



II.2 Endeudamiento del Gobierno de la Ciudad de México por Línea de Crédito /1

Concepto	Saldo al 31 de Diciembre de 2015	Colocación	Amortización	Saldo al 30 de Junio de 2016	Endeudamiento	Variación Endeudamiento	Proporción respecto al PIB	
							2015	2016*
Total Deuda GDF	73,713.9	0.0	3,872.5	69,841.4	-3,872.5	-5.3%	2.50%	2.20%
Sector Gobierno	73,407.0	0.0	3,565.7	69,841.4	-3,565.7	-4.9%	2.5%	2.20%
BANCA DE DESARRC	23,992.4	0.0	415.6	23,576.8	-415.6	-1.7%	0.81%	0.74%
Banobras 4,000	4,000.0		0.0	4,000.0	0.0	0.0%		
Banobras 4,459	4,348.1		17.6	4,330.5	-17.6	-0.4%		
Banobras 4,806	4,753.2		9.5	4,743.6	-9.5	-0.2%		
Banobras 1,914	937.0		183.3	753.7	-183.3	-19.6%		
Banobras 175	125.1		7.3	117.9	-7.3	-5.8%		
Banobras 1,499	1,426.8		27.1	1,399.8	-27.1	-1.9%		
Banobras 2,138	2,138.6		0.0	2,138.6	0.0	0.0%		
Banobras 294	294.9		0.0	294.9	0.0	0.0%		
Banobras 1,954	1,673.4		105.3	1,568.1	-105.3	-6.3%		
Banobras 145	124.8		7.9	117.0	-7.9	-6.3%		
Banobras 196	196.8		0.0	196.8	0.0	0.0%		
Banobras 1,024	1,024.3		57.6	966.7	-57.6	-5.6%		
Banobras 1,949	1,949.4		0.0	1,949.4	0.0	0.0%		
Banobras 1,000	1,000.0		0.0	1,000.0	0.0	0.0%		
BANCA COMERCIAL	32,935.0	0.0	856.9	32,078.1	-856.9	-2.6%	1.12%	1.01%
Bancomer 4,700	4,656.5		9.8	4,646.6	-9.8	-0.2%		
Bancomer 3,457	3,425.9		7.2	3,418.7	-7.2	-0.2%		
Bancomer 500	306.4		267.5	39.0	-267.5	-87.3%		
Bancomer 811	114.3		114.3	0.0	-114.3	-100.0%		
Bancomer 7,000	6,674.4		69.4	6,605.0	-69.4	-1.0%		
Bancomer 2,500	2,500.0		0.0	2,500.0	0.0	0.0%		
FID HSBC 258525	7,000.0		0.0	7,000.0	0.0	0.0%		
Banamex 1,500	1,257.5		60.6	1,196.9	-60.6	-4.8%		
Banamex 3,500	3,500.0		528.1	3,171.9	-528.1	-9.4%		
Santander 3,500	3,500.0		0.0	3,500.0	0.0	0.0%		
MERCADO DE CAPITA	16,479.7	0.0	2,293.1	14,186.5	-2,293.1	-13.9%	0.56%	0.45%
GDFCB06	0.0		0.0	0.0	0.0			
GDFCB07	575.0		0.0	575.0	0.0	0.0%		
GDFCB07-2	2,020.8		2,020.8	0.0	-2,020.8	-100.0%		
GDFCB10-2	2,521.0		0.0	2,521.0	0.0	0.0%		
GDFCB11	354.0		272.3	81.7	-272.3	-76.9%		
GDFECB12	2,500.0		0.0	2,500.0	0.0	0.0%		
GDFECB13	2,126.9		0.0	2,126.9	0.0	0.0%		
GDFECB14	2,500.0		0.0	2,500.0	0.0	0.0%		
GDFECB15	1,382.0		0.0	1,382.0	0.0	0.0%		
GDFECB15-2	2,500.0		0.0	2,500.0	0.0	0.0%		
Sector Paraestatal No	306.9	0.0	306.9	0.0	-306.9	-100.0%	0.01%	0.00%
BANCA DE DESARRO	306.9	0.0	306.9	0.0	-306.9	-100.0%	0.01%	0.00%
Banobras 8086	63.2		63.2	0.0	-63.2	-100.0%		
Banobras 8087	156.9		156.9	0.0	-156.9	-100.0%		
Banobras 8088	86.7		86.7	0.0	-86.7	-100.0%		

^{1/} Los agregados pueden discrepar a causa del redondeo.

Fuente: Secretaría de Finanzas del Gobierno de la Ciudad de México. Cifras preliminares.

*Estimación del PIB de la Ciudad de México de acuerdo a información pública de la Secretaría de Hacienda y Crédito Público a Junio de 2016.