



**CUADRO 11.02**  
**ENDEUDAMIENTO DEL GOBIERNO DE LA CIUDAD DE MÉXICO POR LÍNEA DE CRÉDITO /1**  
**(MILLONES DE PESOS)**  
**ENERO - DICIEMBRE 2016**

CONCEPTO	SALDO AL 31 DE DICIEMBRE DE 2015	COLOCACIÓN	AMORTIZACIÓN	SALDO AL 31 DE DICIEMBRE DE 2016	ENDEUDAMIENTO	VARIACIÓN ENDEUDAMIENTO	PROPORCIÓN RESPECTO AL PIB	
							2015	2016*
<b>Total Deuda GCDMX</b>	<b>73,713.9</b>	<b>7,000.0</b>	<b>4,254.3</b>	<b>76,459.6</b>	<b>2,745.7</b>	<b>3.7%</b>	<b>2.50%</b>	<b>2.20%</b>
<b>Sector Gobierno</b>	<b>73,407.0</b>	<b>7,000.0</b>	<b>3,947.4</b>	<b>76,459.6</b>	<b>3,052.6</b>	<b>4.2%</b>	<b>2.50%</b>	<b>2.20%</b>
BANCA DE DESARROLLO	23,992.4	0.0	552.7	23,439.7	-552.7	-2.3%	0.81%	0.67%
Banobras 4,000	4,000.0	0.0	0.0	4,000.0	0.0	0.0%		
Banobras 4,459	4,348.1	0.0	23.9	4,324.2	-23.9	-0.5%		
Banobras 4,806	4,753.2	0.0	13.0	4,740.1	-13.0	-0.3%		
Banobras 1,914	937.0	0.0	244.4	692.5	-244.4	-26.1%		
Banobras 175	125.1	0.0	9.7	115.4	-9.7	-7.7%		
Banobras 1,499	1,426.8	0.0	36.1	1,390.7	-36.1	-2.5%		
Banobras 2,138	2,138.6	0.0	0.0	2,138.6	0.0	0.0%		
Banobras 294	294.9	0.0	0.0	294.9	0.0	0.0%		
Banobras 1,954	1,673.4	0.0	140.4	1,533.0	-140.4	-8.4%		
Banobras 145	124.8	0.0	10.5	114.3	-10.5	-8.4%		
Banobras 196	196.8	0.0	0.0	196.8	0.0	0.0%		
Banobras 1,024	1,024.3	0.0	74.7	949.6	-74.7	-7.3%		
Banobras 1,949	1,949.4	0.0	0.0	1,949.4	0.0	0.0%		
Banobras 1,000	1,000.0	0.0	0.0	1,000.0	0.0	0.0%		
BANCA COMERCIAL	32,935.0	6,000.0	1,019.8	37,915.1	4,980.2	15.1%	1.12%	1.09%
Bancomer 4,700	4,656.5	0.0	13.4	4,643.0	-13.4	-0.3%		
Bancomer 3,457	3,425.9	0.0	9.9	3,416.1	-9.9	-0.3%		
Bancomer 500	306.4	0.0	270.5	35.9	-270.5	-88.3%		
Bancomer 811	114.3	0.0	114.3	0.0	-114.3	-100.0%		
Bancomer 7,000	6,674.4	0.0	93.4	6,581.0	-93.4	-1.4%		
Bancomer 2,500	2,500.0	0.0	0.0	2,500.0	0.0	0.0%		
Bancomer 3,000-7	0.0	3,000.0	0.0	3,000.0	3,000.0	100.0%		
Bancomer 3,000-15	0.0	3,000.0	0.0	3,000.0	3,000.0	100.0%		
FID HSBC 258525	7,000.0	0.0	0.0	7,000.0	0.0	0.0%		
Banamex 1,500	1,257.5	0.0	80.8	1,176.6	-80.8	-6.4%		
Banamex 3,500	3,500.0	0.0	437.5	3,062.5	-437.5	-12.5%		
Santander 3,500	3,500.0	0.0	0.0	3,500.0	0.0	0.0%		
MERCADO DE CAPITALES	16,479.7	1,000.0	2,374.8	15,104.8	-1,374.8	-8.3%	0.56%	0.43%
GDFCB06	0.0	0.0	0.0	0.0	0.0	0.0%		
GDFCB07	575.0	0.0	0.0	575.0	0.0	0.0%		
GDFCB07-2	2,020.8	0.0	2,020.8	0.0	-2,020.8	-100.0%		
GDFCB10-2	2,521.0	0.0	0.0	2,521.0	0.0	0.0%		
GDFCB11	354.0	0.0	354.0	0.0	-354.0	-100.0%		
GDFECB12	2,500.0	0.0	0.0	2,500.0	0.0	0.0%		
GDFECB13	2,126.9	0.0	0.0	2,126.9	0.0	0.0%		
GDFECB14	2,500.0	0.0	0.0	2,500.0	0.0	0.0%		
GDFECB15	1,382.0	0.0	0.0	1,382.0	0.0	0.0%		
GDFECB15-2	2,500.0	0.0	0.0	2,500.0	0.0	0.0%		
GCDMXCB 16V	0.0	1,000.0	0.0	1,000.0	1,000.0	100.0%		
<b>Sector Paraestatal No Financiero</b>	<b>306.9</b>	<b>0.0</b>	<b>306.9</b>	<b>0.0</b>	<b>-306.9</b>	<b>-100.0%</b>	<b>0.01%</b>	<b>0.00%</b>
BANCA DE DESARROLLO	306.9	0.0	306.9	0.0	-306.9	-100.0%	0.01%	0.00%
Banobras 8086	63.2	0.0	63.2	0.0	-63.2	-100.0%		
Banobras 8087	156.9	0.0	156.9	0.0	-156.9	-100.0%		
Banobras 8088	86.7	0.0	86.7	0.0	-86.7	-100.0%		

<sup>1</sup> 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 Diciembre de 2016.