



**Cuadro II.2**  
**Endeudamiento del Gobierno de la Ciudad de México por Línea de Crédito <sup>1</sup>**  
**(Millones de pesos)**  
**Enero - Junio 2017**

| Concepto                    | Saldo<br>al 31 de Diciembre<br>de 2016 | Colocación | Amortización | Saldo<br>al 30 de Junio de 2017 | Endeudamiento | Variación<br>Endeudamiento | Proporción respecto al PIB |              |
|-----------------------------|--|------------|--------------|---------------------------------|---------------|----------------------------|----------------------------|--------------|
|                             |  |            |              |                                 |               |                            | 2016                       | 2017*        |
| <b>Total Deuda GCDMX</b>    | <b>76,459.6</b>                        | <b>0.0</b> | <b>917.4</b> | <b>75,542.2</b>                 | <b>-917.4</b> | <b>-1.2%</b>               | <b>2.50%</b>               | <b>2.30%</b> |
| <b>Deuda Largo Plazo</b>    | <b>73,829.3</b>                        | <b>0.0</b> | <b>917.4</b> | <b>72,911.9</b>                 | <b>-917.4</b> | <b>-1.2%</b>               | <b>2.42%</b>               | <b>2.22%</b> |
| <b>BANCA DE DESARROLLO</b>  | <b>20,809.4</b>                        | <b>0.0</b> | <b>427.0</b> | <b>20,382.3</b>                 | <b>-427.0</b> | <b>-2.1%</b>               | <b>0.68%</b>               | <b>0.62%</b> |
| Banobras 4,000              | 4,000.0                                | 0.0        | 0.0          | 4,000.0                         | 0.0           | 0.0%                       |                            |              |
| Banobras 4,459              | 4,324.2                                | 0.0        | 13.2         | 4,311.0                         | -13.2         | -0.3%                      |                            |              |
| Banobras 4,806              | 4,740.1                                | 0.0        | 7.6          | 4,732.6                         | -7.6          | -0.2%                      |                            |              |
| Banobras 1,914              | 692.5                                  | 0.0        | 122.2        | 570.3                           | -122.2        | -17.6%                     |                            |              |
| Banobras 175                | 115.4                                  | 0.0        | 4.8          | 110.6                           | -4.8          | -4.2%                      |                            |              |
| Banobras 1,499              | 1,390.7                                | 0.0        | 47.9         | 1,342.8                         | -47.9         | -3.4%                      |                            |              |
| Banobras 1,954              | 1,533.0                                | 0.0        | 70.2         | 1,462.7                         | -70.2         | -4.6%                      |                            |              |
| Banobras 145                | 114.3                                  | 0.0        | 5.2          | 109.1                           | -5.2          | -4.6%                      |                            |              |
| Banobras 1,024              | 949.6                                  | 0.0        | 32.0         | 917.6                           | -32.0         | -3.4%                      |                            |              |
| Banobras 1,949              | 1,949.4                                | 0.0        | 75.5         | 1,873.9                         | -75.5         | -3.9%                      |                            |              |
| Banobras 1,000              | 1,000.0                                | 0.0        | 48.4         | 951.6                           | -48.4         | -4.8%                      |                            |              |
| <b>BANCA COMERCIAL</b>      | <b>37,915.1</b>                        | <b>0.0</b> | <b>490.4</b> | <b>37,424.8</b>                 | <b>-490.4</b> | <b>-1.3%</b>               | <b>1.24%</b>               | <b>1.14%</b> |
| Bancomer 4,700              | 4,643.0                                | 0.0        | 7.8          | 4,635.2                         | -7.8          | -0.2%                      |                            |              |
| Bancomer 3,457              | 3,416.1                                | 0.0        | 5.7          | 3,410.3                         | -5.7          | -0.2%                      |                            |              |
| Bancomer 500                | 35.9                                   | 0.0        | 12.0         | 24.0                            | -12.0         | -33.2%                     |                            |              |
| Bancomer 7,000              | 6,581.0                                | 0.0        | 49.5         | 6,531.5                         | -49.5         | -0.8%                      |                            |              |
| Bancomer 2,500              | 2,500.0                                | 0.0        | 156.3        | 2,343.7                         | -156.3        | -6.3%                      |                            |              |
| Bancomer 3,000-7            | 3,000.0                                | 0.0        | 0.0          | 3,000.0                         | 0.0           | 0.0%                       |                            |              |
| Bancomer 3,000-15           | 3,000.0                                | 0.0        | 0.0          | 3,000.0                         | 0.0           | 0.0%                       |                            |              |
| FID 248525 de HSBC          | 7,000.0                                | 0.0        | 0.0          | 7,000.0                         | 0.0           | 0.0%                       |                            |              |
| Banamex 1,500               | 1,176.6                                | 0.0        | 40.4         | 1,136.2                         | -40.4         | -3.4%                      |                            |              |
| Banamex 3,500               | 3,062.5                                | 0.0        | 218.8        | 2,843.7                         | -218.8        | -7.1%                      |                            |              |
| Santander 3,500             | 3,500.0                                | 0.0        | 0.0          | 3,500.0                         | 0.0           | 0.0%                       |                            |              |
| <b>MERCADO DE CAPITALES</b> | <b>15,104.8</b>                        | <b>0.0</b> | <b>0.0</b>   | <b>15,104.8</b>                 | <b>0.0</b>    | <b>0.0%</b>                | <b>0.49%</b>               | <b>0.46%</b> |
| GDFCB07                     | 575.0                                  | 0.0        | 0.0          | 575.0                           | 0.0           | 0.0%                       |                            |              |
| GDFCB07-2                   | 0.0                                    | 0.0        | 0.0          | 0.0                             | 0.0           | 0.0%                       |                            |              |
| GDFCB10-2                   | 2,521.0                                | 0.0        | 0.0          | 2,521.0                         | 0.0           | 0.0%                       |                            |              |
| 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                 | 1,000.0                                | 0.0        | 0.0          | 1,000.0                         | 0.0           | 0.0%                       |                            |              |



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|   |  |            |              |                                 |               |                            | 2016                       | 2017*        |
| <b>Instrumentos Bono Cupón<br/>Cero</b> | <b>2,630.3</b>                         | <b>0.0</b> | <b>0.0</b>   | <b>2,630.3</b>                  | <b>0.0</b>    | <b>0.0%</b>                | <b>0.09%</b>               | <b>0.08%</b> |
| BANCA DE DESARROLLO                     | 2,630.3                                | 0.0        | 0.0          | 2,630.3                         | 0.0           | 0.0                        | 0.09%                      | 0.00%        |
| 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 196                            | 196.8                                  | 0.0        | 0.0          | 196.8                           | 0.0           | 0.0%                       |                            |              |

<sup>1</sup> Los agregados pueden discrepar a causa del redondeo.

\*Estimación del PIB de la Ciudad de México de acuerdo a información pública de la Secretaría de Hacienda y Crédito Público a Diciembre de 2017.

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