



II.2 Endeudamiento del Gobierno del Distrito Federal por Línea de Crédito /1

Concepto	Saldo al 31 de Diciembre de 2014	Colocación	Amortización	Saldo al 31 de Diciembre de 2015	Endeudamiento	Variación Endeudamiento	Proporción respecto al PIB	
							2014	2015*
Total Deuda GDF	73,713.9	0.0	1,400.9	72,313.0	-1,400.9	-1.90%	2.3%	2.47%
Sector Gobierno	73,407.0	0.0	1,204.1	72,202.9	-1,204.1	-1.64%	2.3%	0.00%
BANCA DE DESARROLLO	23,992.4	0.0	138.2	23,854.2	-138.2	-0.58%	0.7%	0.0%
Banobras 4,000	4,000.0		0.0	4,000.0	0.0	0.00%		
Banobras 4,459	4,348.1		5.7	4,342.4	-5.7	-0.13%		
Banobras 4,806	4,753.2		3.0	4,750.1	-3.0	-0.06%		
Banobras 1,914	937.0		61.1	875.9	-61.1	-6.52%		
Banobras 175	125.1		2.4	122.7	-2.4	-1.94%		
Banobras 1,499	1,426.8		9.0	1,417.8	-9.0	-0.63%		
Banobras 2,138	2,138.6		0.0	2,138.6	0.0	0.00%		
Banobras 294	294.9		0.0	294.9	0.0	0.00%		
Banobras 1,954	1,673.4		35.1	1,638.3	-35.1	-2.10%		
Banobras 145	124.8		2.6	122.2	-2.6	-2.10%		
Banobras 196	196.8		0.0	196.8	0.0	0.00%		
Banobras 1,024	1,024.3		19.2	1,005.1	-19.2	-1.87%		
Banobras 1,949	1,949.4		0.0	1,949.4	0.0	0.00%		
Banobras 1,000	1,000.0		0.0	1,000.0	0.0	0.00%		
BANCA COMERCIAL	32,935.0	0.0	175.9	32,759.1	-175.9	-0.53%	1.0%	0.0%
Bancomer 4,700	4,656.5		3.1	4,653.3	-3.1	-0.07%		
Bancomer 3,457	3,425.9		2.3	3,423.6	-2.3	-0.07%		
Bancomer 500	306.4		17.5	288.9	-17.5	-5.72%		
Bancomer 811	114.3		0.7	113.6	-0.7	-0.63%		
Bancomer 7,000	6,674.4		22.7	6,651.7	-22.7	-0.34%		
Bancomer 2,500	2,500.0		0.0	2,500.0	0.0	0.00%		
FID HSBC 258525	7,000.0		0.0	7,000.0	0.0	0.00%		
Banamex 1,500	1,257.5		20.2	1,237.3	-20.2	-1.61%		
Banamex 3,500	3,500.0		109.4	3,390.6	-109.4	-3.13%		
Santander 3,500	3,500.0		0.0	3,500.0	0.0	0.00%		
MERCADO DE CAPITALES	16,479.7	0.0	890.0	15,589.6	-890.0	-5.40%	0.5%	0.0%
GDFCB07	575.0			575.0	0.0	0.00%		
GDFCB07-2	2,020.8		808.3	1,212.5	-808.3	-40.00%		
GDFCB10-2	2,521.0			2,521.0	0.0	0.00%		
GDFCB11	354.0		81.7	272.3	-81.7	-23.08%		
GDFECB12	2,500.0			2,500.0	0.0	0.00%		
GDFECB13	2,126.9			2,126.9	0.0	0.00%		
GDFECB14	2,500.0			2,500.0	0.0	0.00%		
GDFECB15	1,382.0			1,382.0	0.0	0.00%		
GDFECB15-2	2,500.0			2,500.0	0.0	0.00%		
Sector Paraestatal No	306.9	0.0	196.8	110.1	-196.8	-64.13%	0.0%	0.0%
BANCA DE DESARROLLO	306.9	0.0	196.8	110.1	-196.8	-64.13%		
Banobras 8086	63.2		31.6	31.6	-31.6	-50.00%		
Banobras 8087	156.9		78.5	78.5	-78.5	-50.00%		
Banobras 8088	86.7		86.7	0.0	-86.7	-100.00%		

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 Diciembre de 2015.