



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*
<b>Total Deuda GDF</b>	<b>73,713.9</b>	<b>0.0</b>	<b>2,496.6</b>	<b>71,217.3</b>	<b>-2,496.6</b>	<b>-3.39%</b>	<b>2.50%</b>	<b>2.30%</b>
<b>Sector Gobierno</b>	<b>73,407.0</b>	<b>0.0</b>	<b>2,299.8</b>	<b>71,107.2</b>	<b>-2,299.8</b>	<b>-3.13%</b>	<b>2.5%</b>	<b>2.30%</b>
BANCA DE DESARROLLO	23,992.4	0.0	276.7	23,715.7	-276.7	-1.15%	0.81%	0.77%
Banobras 4,000	4,000.0		0.0	4,000.0	0.0	0.00%		
Banobras 4,459	4,348.1		11.6	4,336.5	-11.6	-0.27%		
Banobras 4,806	4,753.2		6.2	4,747.0	-6.2	-0.13%		
Banobras 1,914	937.0		122.2	814.8	-122.2	-13.04%		
Banobras 175	125.1		4.8	120.3	-4.8	-3.87%		
Banobras 1,499	1,426.8		18.1	1,408.8	-18.1	-1.27%		
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		70.2	1,603.2	-70.2	-4.20%		
Banobras 145	124.8		5.2	119.6	-5.2	-4.20%		
Banobras 196	196.8		0.0	196.8	0.0	0.00%		
Banobras 1,024	1,024.3		38.4	985.9	-38.4	-3.75%		
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	417.9	32,517.0	-417.9	-1.27%	1.12%	1.05%
Bancomer 4,700	4,656.5		6.4	4,650.1	-6.4	-0.14%		
Bancomer 3,457	3,425.9		4.7	3,421.2	-4.7	-0.14%		
Bancomer 500	306.4		35.6	270.8	-35.6	-11.63%		
Bancomer 811	114.3		66.3	48.0	-66.3	-57.97%		
Bancomer 7,000	6,674.4		45.8	6,628.6	-45.8	-0.69%		
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		40.4	1,217.1	-40.4	-3.21%		
Banamex 3,500	3,500.0		218.8	3,281.2	-218.8	-6.25%		
Santander 3,500	3,500.0		0.0	3,500.0	0.0	0.00%		
MERCADO DE CAPITALES	16,479.7	0.0	1,605.2	14,874.5	-1,605.2	-9.74%	0.56%	0.48%
GDFCB05	0.0		0.0	0.0	0.0			
GDFCB06	0.0		0.0	0.0	0.0			
GDFCB07	575.0		0.0	575.0	0.0	0.00%		
GDFCB07-2	2,020.8		1,414.6	606.3	-1,414.6	-70.00%		
GDFCB10	0.0		0.0	0.0	0.0			
GDFCB10-2	2,521.0		0.0	2,521.0	0.0	0.00%		
GDFCB11	354.0		190.6	163.4	-190.6	-53.85%		
GDFECB12	2,500.0		0.0	2,500.0	0.0	0.00%		
GDFECB13	2,126.9		0.0	2,126.9	0.0	0.00%		
GDFECB14	2,500.0		0.0	2,500.0	0.0	0.00%		
GDFECB15	1,382.0		0.0	1,382.0	0.0	0.00%		
GDFECB15-2	2,500.0		0.0	2,500.0	0.0	0.00%		
<b>Sector Paraestatal No Financiero</b>	<b>306.9</b>	<b>0.0</b>	<b>196.8</b>	<b>110.1</b>	<b>-196.8</b>	<b>-64.13%</b>	<b>0.01%</b>	<b>0.00%</b>
BANCA DE DESARROLLO	306.9	0.0	196.8	110.1	-196.8	-64.13%	0.01%	0.00%
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%		

<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 Marzo de 2016.