

9. Evolución por Línea de Crédito

II.2.1 Endeudamiento del Gobierno de la Ciudad de México por Línea de Crédito ^{/1}								
(Enero - marzo 2019)								
Millones de pesos								
Concepto	Saldo al 31 de Diciembre de 2018	Colocación	Amortización	Saldo al 31 de marzo de 2019	Endeudamiento	Variación Endeudamiento	Proporción respecto al PIB local	
							2018	2019*
Total Deuda GCDMX	84,356.8	0.0	903.8	83,453.0	-903.8	-1.1%	2.2%	2.2%
Deuda Largo Plazo	81,726.5	0.0	903.8	80,822.7	-903.8	-1.1%	2.12%	2.11%
BANCA DE DESARROLLO	20,277.9	0.0	214.8	20,063.2	-214.8	-1.1%	0.52%	0.53%
BANOBRAS 4,000	4,000.0	0.0	0.0	4,000.0	0.0	0.0%		
BANOBRAS 4,459	4,265.9	0.0	8.4	4,257.4	-8.4	-0.2%		
BANOBRAS 4,806	4,704.7	0.0	5.5	4,699.1	-5.5	-0.1%		
BANOBRAS 1,914	127.7	0.0	38.3	89.4	-38.3	-30.0%		
BANOBRAS 175	96.1	0.0	2.4	93.6	-2.4	-2.5%		
BANOBRAS 1,499	1,199.1	0.0	9.0	1,190.0	-9.0	-0.8%		
BANOBRAS 1,954	1,252.1	0.0	35.1	1,217.0	-35.1	-2.8%		
BANOBRAS 145	93.4	0.0	2.6	90.8	-2.6	-2.8%		
BANOBRAS 1,024	753.5	0.0	38.7	714.8	-38.7	-5.1%		
BANOBRAS 1,949	1,647.5	0.0	37.7	1,609.8	-37.7	-2.3%		
BANOBRAS 1,000	851.1	0.0	13.9	837.2	-13.9	-1.6%		
BANOBRAS 1,378	1,286.9	0.0	23.0	1,264.0	-23.0	-1.8%		
BANCA COMERCIAL	43,243.8	0.0	689.0	42,554.7	-689.0	-0.3	1.12%	1.11%
BANCOMER 4,700	4,606.5	0.0	5.7	4,600.7	-5.7	-0.1%		
BANCOMER 3,457	3,389.1	0.0	4.2	3,385.0	-4.2	-0.1%		
BANCOMER 500	6,371.2	0.0	28.6	6,342.6	-28.6	-0.4%		
BANCOMER 7000 (ANTES DEXI)	1,875.0	0.0	78.1	1,796.9	-78.1	-4.2%		
BANCOMER 2500	2,500.0	0.0	125.0	2,375.0	-125.0	-5.0%		
BANCOMER 3,000-7	2,785.7	0.0	53.6	2,732.1	-53.6	-1.9%		
BANCOMER 3,000-15	3,000.0	0.0	0.0	3,000.0	0.0	n/a		
BANCOMER 3,000-18	7,000.0	0.0	0.0	7,000.0	0.0	0.0%		
HSBC 7,000	2,142.9	0.0	89.3	2,053.6	-89.3	-4.2%		
HSBC 2,500	1,170.9	0.0	0.0	1,170.9	0.0	n/a		
HSBC 1,170	1,015.0	0.0	20.2	994.8	-20.2	-2.0%		
BANAMEX 1,500	2,187.5	0.0	109.4	2,078.1	-109.4	-5.0%		
BANAMEX 3,500	2,800.0	0.0	175.0	2,625.0	-175.0	-6.2%		
SANTANDER 3,500	2,400.0	0.0	0.0	2,400.0	0.0	n/a		
SANTANDER 2,400								
MERCADO DE CAPITALES	18,204.8	0.0	0.0	18,204.8	0.0	0.0%	0.47%	0.48%
BONO GDFCB 07	575.0	0.0	0.0	575.0	0.0	0.0%		
BONO GDFCB 10-2	2,521.0	0.0	0.0	2,521.0	0.0	0.0%		
BONO GDFECB 12	2,500.0	0.0	0.0	2,500.0	0.0	0.0%		
BONO GDFECB 13	2,126.9	0.0	0.0	2,126.9	0.0	0.0%		
BONO GDFECB 14	2,500.0	0.0	0.0	2,500.0	0.0	0.0%		
BONO GDFECB 15	1,382.0	0.0	0.0	1,382.0	0.0	0.0%		
BONO GDFECB 15-2	2,500.0	0.0	0.0	2,500.0	0.0	0.0%		
BONO GCDMXCB 16V	1,000.0	0.0	0.0	1,000.0	0.0	0.0%		
BONO GCDMXCB 17X	2,000.0	0.0	0.0	2,000.0	0.0	0.0%		
BONO GCDMXCB 18V	1,100.0	0.0	0.0	1,100.0	0.0	n/a		
Instrumentos Bono Cupón Cero ^{/2}	2,630.3	0.0	0.0	2,630.3	0.0	0.0%	0.07%	0.07%
BANCA DE DESARROLLO	2,630.3	0.0	0.0	2,630.3	0.0	0.0%	0.07%	0.07%
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%		

^{/1} Los agregados pueden discrepar a causa del redondeo.
^{/2} Saldo original dispuesto de Bonos Cupón Cero sin actualización.
*Estimación del PIB de la Ciudad de México de acuerdo a información pública de la Secretaría de Hacienda y Crédito Público a Diciembre 2018.
Fuente: Elaborado con datos de SHCP, Secretaría de Finanzas del Gobierno de la Ciudad de México. Cifras preliminares.