



II.2.1 Endeudamiento del Gobierno de la Ciudad de México por Línea de Crédito
(Enero-Junio 2019)
Millones de pesos

Concepto	Saldo al 31 de Diciembre de 2018	Colocación	Amortización ¹	Saldo al 30 de junio de 2019	Endeudamiento	Variación Endeudamiento	Proporción respecto al PIB local	
							2018	2019*
Total Deuda GCDMX	84,356.8	0.0	2,039.5	82,317.3	-2,039.5	-2.4%	2.4%	2.4%
Deuda Largo Plazo	81,726.5	0.0	2,039.5	79,687.0	-2,039.5	-2.5%	2.33%	2.32%
BANCA DE DESARROLLO	20,277.9	0.0	430.1	19,847.9	-430.1	-2.1%	0.58%	0.58%
BANOBAS 4,000	4,000.0	0.0	0.0	4,000.0	0.0	0.0%		
BANOBAS 4,459	4,265.9	0.0	17.1	4,248.7	-17.1	-0.4%		
BANOBAS 4,806	4,704.7	0.0	11.3	4,693.3	-11.3	-0.2%		
BANOBAS 1,914	127.7	0.0	76.6	51.1	-76.6	-60.0%		
BANOBAS 175	96.1	0.0	4.8	91.2	-4.8	-5.0%		
BANOBAS 1,499	1,199.1	0.0	18.1	1,181.0	-18.1	-1.5%		
BANOBAS 1,954	1,252.1	0.0	70.2	1,181.9	-70.2	-5.6%		
BANOBAS 145	93.4	0.0	5.2	88.2	-5.2	-5.6%		
BANOBAS 1,024	753.5	0.0	77.4	676.1	-77.4	-10.3%		
BANOBAS 1,949	1,647.5	0.0	75.5	1,572.1	-75.5	-4.6%		
BANOBAS 1,000	851.1	0.0	27.8	823.3	-27.8	-3.3%		
BANOBAS 1,378	1,286.9	0.0	46.0	1,241.0	-46.0	-3.6%		
BANCA COMERCIAL	43,243.8	0.0	1,379.1	41,864.6	-1,379.1	-3.2%	1.23%	1.22%
BANCOMER 4,700	4,606.5	0.0	11.7	4,594.8	-11.7	-0.3%		
BANCOMER 3,457	3,389.1	0.0	8.6	3,380.5	-8.6	-0.3%		
BANCOMER 7000 (ANTES DEXIA)	6,371.2	0.0	57.7	6,313.5	-57.7	-0.9%		
BANCOMER 2500	1,875.0	0.0	156.3	1,718.7	-156.3	-8.3%		
BANCOMER 3,000-7	2,500.0	0.0	250.0	2,250.0	-250.0	-10.0%		
BANCOMER 3,000-15	2,785.7	0.0	107.1	2,678.6	-107.1	-3.8%		
BANCOMER 3,000-18	3,000.0	0.0	0.0	3,000.0	0.0	0.0%		
HSBC 7,000	7,000.0	0.0	0.0	7,000.0	0.0	0.0%		
HSBC 2,500	2,142.9	0.0	178.6	1,964.3	-178.6	-8.3%		
HSBC 1,170	1,170.9	0.0	0.0	1,170.9	0.0	0.0%		
BANAMEX 1,500	1,015.0	0.0	40.4	974.6	-40.4	-4.0%		
BANAMEX 3,500	2,187.5	0.0	218.8	1,968.7	-218.8	-10.0%		
SANTANDER 3,500	2,800.0	0.0	350.0	2,450.0	-350.0	-12.5%		
SANTANDER 2,400	2,400.0	0.0	0.0	2,400.0	0.0	0.0%		
MERCADO DE CAPITALS	18,204.8	0.0	230.3	17,974.5	-230.3	-1.3%	0.52%	0.52%
BONO GDFECB 07	575.0	0.0	0.0	575.0	0.0	0.0%		
BONO GDFECB 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	230.3	1,151.7	-230.3	-16.7%		
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	0.0%		
Instrumentos Bono Cupón Cero /2	2,630.3	0.0	0.0	2,630.3	0.0	0.0	0.07%	0.08%
BANCA DE DESARROLLO	2,630.3	0.0	0.0	2,630.3	0.0	0.0	0.07%	0.08%
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.

/3 El monto registrado como amortizaciones para el Bono GDFECB 15 es la formación de reserva para el pago de capital, misma que vencerá en septiembre del 2020.

*Estimación del PIB de la Ciudad de México de acuerdo a información pública de la Secretaría de Hacienda y Crédito Público a Marzo 2019.

Fuente: Elaborado con datos de SHCP, Secretaría de Administración y Finanzas del Gobierno de la Ciudad de México. Cifras preliminares.