

| PODER EJECUTIVO DE LA CIUDAD DE MÉXICO | | | | | | | |
|---|----------------------------------|--------------------------|----------------------------|--|--------------------------------------|-------------------------------|--|
| INFORME ANALÍTICO DE LA DEUDA PÚBLICA Y OTROS PASIVOS - LDF | | | | | | | |
| DEL 01 DE ENERO AL 30 DE JUNIO DE 2019 | | | | | | | |
| (CIFRAS A PESOS) | | | | | | | |
| DEMONIACIÓN DE LA DEUDA PÚBLICA Y OTROS PASIVOS | SALDO AL 31 DE DICIEMBRE DE 2018 | DEPOSICIONES DEL PERIODO | AMORTIZACIONES DEL PERIODO | REVALUACIONES, RECLASIFICACIONES Y OTROS AJUSTES | SALDO FINAL DEL PERIODO N=D+E-F+G | PAGO DE INTERESES DEL PERIODO | PAGO DE COMISIONES Y DEMÁS COSTOS ASOCIADOS DURANTE EL PERIODO |
| 1. Deuda Pública (1=A+B) | 84,356,822,107 | 0 | 1,809,200,645 | 0 | 82,547,621,462 | 3,511,090,496 | 0 |
| A. Corto Plazo (A=a1+a2+a3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a1) Instituciones de Crédito | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a2) Títulos y Valores | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a3) Arrendamientos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Largo Plazo (B=b1+b2+b3) | 84,356,822,107 | 0 | 1,809,200,645 | 0 | 82,547,621,462 | 3,511,090,496 | 0 |
| b1) Instituciones de Crédito | 66,151,996,007 | 0 | 1,809,200,645 | 0 | 64,342,795,362 | 2,811,419,728 | 0 |
| BANOBRAS 4,000 | 4,000,000,000 | 0 | 0 | 0 | 4,000,000,000 | 182,303,167 | 0 |
| BANOBRAS 4,459 | 4,265,863,281 | 0 | 17,130,162 | 0 | 4,248,733,119 | 190,115,134 | 0 |
| BANOBRAS 4,806 | 4,704,659,826 | 0 | 11,345,019 | 0 | 4,693,314,808 | 209,954,127 | 0 |
| BANOBRAS 1,914 | 127,743,305 | 0 | 76,645,983 | 0 | 51,097,322 | 4,580,032 | 0 |
| BANOBRAS 175 | 96,069,856 | 0 | 4,843,858 | 0 | 91,225,998 | 4,201,466 | 0 |
| BANOBRAS 1,499 | 1,199,069,398 | 0 | 18,055,556 | 0 | 1,181,013,842 | 54,695,894 | 0 |
| BANOBRAS 1,954 | 1,252,109,328 | 0 | 70,211,738 | 0 | 1,181,897,590 | 42,298,776 | 0 |
| BANOBRAS 145 | 93,399,654 | 0 | 5,237,364 | 0 | 88,162,290 | 3,150,642 | 0 |
| BANOBRAS 1,024 | 753,461,598 | 0 | 77,407,702 | 0 | 676,053,896 | 32,109,882 | 0 |
| BANOBRAS 1,949 | 1,647,545,901 | 0 | 75,460,118 | 0 | 1,572,085,783 | 72,275,572 | 0 |
| BANOBRAS 1,000 | 851,069,384 | 0 | 27,777,778 | 0 | 823,291,606 | 37,754,777 | 0 |
| BANOBRAS 1,378 | 1,286,935,934 | 0 | 45,961,998 | 0 | 1,240,973,936 | 56,570,239 | 0 |
| BANOBRAS 2,138 | 2,138,648,319 | 0 | 0 | 0 | 2,138,648,319 | 85,698,609 | 0 |
| BANOBRAS 294 | 294,874,160 | 0 | 0 | 0 | 294,874,160 | 11,712,238 | 0 |
| BANOBRAS 196 | 196,783,977 | 0 | 0 | 0 | 196,783,977 | 8,488,933 | 0 |
| BBVA BANCOMER 4,700 | 4,606,450,089 | 0 | 11,698,142 | 0 | 4,594,751,946 | 205,449,075 | 0 |
| BBVA BANCOMER 3,457 | 3,389,145,884 | 0 | 8,606,782 | 0 | 3,380,539,102 | 151,309,260 | 0 |
| BBVA BANCOMER 7,000 | 6,371,209,229 | 0 | 57,684,998 | 0 | 6,313,524,231 | 284,356,855 | 0 |
| BBVA BANCOMER 2,500 | 1,875,000,000 | 0 | 156,250,000 | 0 | 1,718,750,000 | 52,321,506 | 0 |
| BBVA BANCOMER 3,000-7 | 2,500,000,000 | 0 | 250,000,000 | 0 | 2,250,000,000 | 91,904,410 | 0 |
| BBVA BANCOMER 3,000-15 | 2,785,714,286 | 0 | 107,142,857 | 0 | 2,678,571,429 | 113,281,875 | 0 |
| BANCOMER 3,000-18 | 3,000,000,000 | 0 | 0 | 0 | 3,000,000,000 | 133,760,000 | 0 |
| FID 248525 (HSBC 7,000) | 7,000,000,000 | 0 | 0 | 0 | 7,000,000,000 | 319,175,753 | 0 |
| HSBC 2,500 | 2,142,857,143 | 0 | 178,571,429 | 0 | 1,964,285,714 | 77,578,819 | 0 |
| HSBC 1,170 | 1,170,915,400 | 0 | 0 | 0 | 1,170,915,400 | 55,355,676 | 0 |
| BANAMEX 1,500 | 1,014,970,056 | 0 | 40,419,162 | 0 | 974,550,894 | 33,745,593 | 0 |
| BANAMEX 3,500 | 2,187,500,000 | 0 | 218,750,000 | 0 | 1,968,750,000 | 66,189,276 | 0 |
| SANTANDER 3,500 | 2,800,000,000 | 0 | 350,000,000 | 0 | 2,450,000,000 | 119,028,809 | 0 |
| SANTANDER 2,400 | 2,400,000,000 | 0 | 0 | 0 | 2,400,000,000 | 112,053,333 | 0 |
| b2) Títulos y Valores | 18,204,826,100 | 0 | 0 | 0 | 18,204,826,100 | 699,670,768 | 0 |
| BONO GDFCB 07 | 575,000,000 | 0 | 0 | 0 | 575,000,000 | 25,145,069 | 0 |
| BONO GDFCB 07-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BONO GDFCB 10-2 | 2,520,951,200 | 0 | 0 | 0 | 2,520,951,200 | 100,683,990 | 0 |
| BONO GDFECB 12 | 2,500,000,000 | 0 | 0 | 0 | 2,500,000,000 | 86,576,389 | 0 |
| BONO GDFECB 13 | 2,126,874,900 | 0 | 0 | 0 | 2,126,874,900 | 75,805,366 | 0 |
| BONO GDFECB 14 | 2,500,000,000 | 0 | 0 | 0 | 2,500,000,000 | 81,141,667 | 0 |
| BONO GDFECB 15 LP | 1,382,000,000 | 0 | 0 | 0 | 1,382,000,000 | 64,944,787 | 0 |
| BONO GDFECB 15-2 LP | 2,500,000,000 | 0 | 0 | 0 | 2,500,000,000 | 84,680,556 | 0 |
| BONO GCDMXCB 16V | 1,000,000,000 | 0 | 0 | 0 | 1,000,000,000 | 48,626,667 | 0 |
| BONO GCDMXCB 17X | 2,000,000,000 | 0 | 0 | 0 | 2,000,000,000 | 76,844,444 | 0 |
| BONO GCDMXCB 18V | 1,100,000,000 | 0 | 0 | 0 | 1,100,000,000 | 55,221,833 | 0 |
| b3) Arrendamientos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Otros Pasivos | 46,541,289,305 | 0 | 0 | 0 | 27,187,521,230 | 0 | 0 |
| 3. Total de la Deuda Pública y Otros Pasivos (3=1+2) | 130,898,111,412 | 0 | 1,809,200,645 | 0 | 109,735,142,692 | 3,511,090,496 | 0 |
| 4. Deuda Contingente 1 (Informativo) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Valor de Instrumentos Bono Cupón Cero 2 (Informativo) | 2,630,306,456 | 0 | 0 | 0 | 2,630,306,456 | 105,899,779 | 0 |
| BANOBRAS 2,138 | 2,138,648,319 | 0 | 0 | 0 | 2,138,648,319 | 85,698,609 | 0 |
| BANOBRAS 294 | 294,874,160 | 0 | 0 | 0 | 294,874,160 | 11,712,238 | 0 |
| BANOBRAS 196 | 196,783,977 | 0 | 0 | 0 | 196,783,977 | 8,488,933 | 0 |

1 Se refiere a cualquier Financiamiento sin fuente o garantía de pago definida, que sea asumida de manera solidaria o subsidiaria por las Entidades Federativas con sus Municipios, organismos descentralizados y empresas de participación estatal mayoritaria y fideicomisos, locales o municipales, y por los Municipios con sus respectivos organismos descentralizados y empresas de participación municipal mayoritaria.

2 Se refiere al valor del Bono Cupón Cero que respalda el pago de los créditos asociados al mismo (Activo).

| Obligaciones a Corto Plazo (k) | Monto Contratado (l) | Plazo Pactado (m) | Tasa de Interés (n) | Comisiones y Costos Relacionados (o) | Tasa Efectiva (p) |
|--|-------------------------|-------------------------|------------------------|--|----------------------|
| 6. Obligaciones a Corto Plazo (Informativo) | | | | | |
| A. Crédito 1 | | | | | |
| B. Crédito 2 | | | | | |
| C. Crédito XX | | | | | |