



**ESTADOS FINANCIEROS
GOBIERNO DE LA CIUDAD DE MÉXICO
ESTADO ANALÍTICO DE LA DEUDA Y OTROS PASIVOS
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2018
(CIFRAS EN PESOS Y CENTAVOS)**

DENOMINACIÓN DE LAS DEUDAS	MONEDA DE CONTRATACIÓN	INSTITUCIÓN O PAÍS ACREEDOR	SALDO INICIAL DEL PERIODO	SALDO FINAL DEL PERIODO
DEUDA PÚBLICA PODER EJECUTIVO			80,499,706,157.56	78,276,116,598.14
SECTOR GOBIERNO			80,499,706,157.56	78,276,116,598.14
LARGO PLAZO:				
DEUDA INTERNA			80,499,706,157.56	78,276,116,598.14
Instituciones de Crédito:			60,764,573,601.56	57,440,984,042.14
BANOBRAS 4,000	MXN	BANOBRAS	4,000,000,000.00	4,000,000,000.00
BANOBRAS 4,459	MXN	BANOBRAS	4,296,933,608.22	4,265,863,280.76
BANOBRAS 4,806	MXN	BANOBRAS	4,724,180,802.36	4,706,441,590.83
BANOBRAS 1,914	MXN	BANOBRAS	448,116,805.51	140,517,635.51
BANOBRAS 175	MXN	BANOBRAS	105,757,573.01	96,877,166.09
BANOBRAS 1,499	MXN	BANOBRAS	1,294,902,732.05	1,207,055,508.94
BANOBRAS 1,954	MXN	BANOBRAS	1,392,532,803.94	1,263,811,284.20
BANOBRAS 145	MXN	BANOBRAS	103,874,381.66	94,272,548.10
BANOBRAS 1,024	MXN	BANOBRAS	876,779,227.38	766,362,881.82
BANOBRAS 1,949 LP	MXN	BANOBRAS	1,798,466,136.16	1,660,122,587.19
BANOBRAS 1,000	MXN	BANOBRAS	906,624,939.20	855,699,013.27
BANOBRAS 1,378	MXN	BANOBRAS	1,378,859,929.00	1,294,596,266.66
BBVA BANCOMER 4,700	MXN	BBVA BANCOMER	4,626,578,682.08	4,608,287,313.68
BBVA BANCOMER 3,457	MXN	BBVA BANCOMER	3,403,955,279.02	3,390,497,602.38
BBVA BANCOMER 500	MXN	BBVA BANCOMER	18,573,642.20	0.00
BBVA BANCOMER 7,000	MXN	BBVA BANCOMER	6,480,128,679.97	6,399,229,922.88
BBVA BANCOMER 2500LP	MXN	BBVA BANCOMER	2,187,499,999.96	1,927,083,333.26
BBVA BANCOMER 3,000-7	MXN	BBVA BANCOMER	3,000,000,000.00	2,541,666,666.63
BBVA BANCOMER 3,000-15	MXN	BBVA BANCOMER	3,000,000,000.00	2,821,428,571.40
FID 248525 DE HSBC 7,000	MXN	HSBC	7,000,000,000.00	7,000,000,000.00
HSBC 2,500	MXN	HSBC	2,500,000,000.00	2,202,380,952.40
BANAMEX 1,500	MXN	BANAMEX	1,095,808,380.00	1,021,706,583.00
BANAMEX 3,500	MXN	BANAMEX	2,624,999,999.84	2,260,416,666.44
SANTANDER 3,500	MXN	SANTANDER	3,500,000,000.00	2,916,666,666.70
Títulos y Valores:			17,104,826,100.00	18,204,826,100.00
BONO GDFCB 07	MXN		575,000,000.00	575,000,000.00
BONO GDFCB 10-2	MXN		2,520,951,200.00	2,520,951,200.00
BONO GDFECB 12	MXN		2,500,000,000.00	2,500,000,000.00
BONO GDFECB 13	MXN		2,126,874,900.00	2,126,874,900.00
BONO GDFECB 14 LP	MXN		2,500,000,000.00	2,500,000,000.00
BONO GDFECB 15	MXN		1,382,000,000.00	1,382,000,000.00
BONO GDFECB 15-2	MXN		2,500,000,000.00	2,500,000,000.00
BONO GCDMXCB 16V	MXN		1,000,000,000.00	1,000,000,000.00
BONO GCDMXCB 17X	MXN		2,000,000,000.00	2,000,000,000.00
BONO GCDMXCB 18V	MXN		0.00	1,100,000,000.00
Bonos Cupón 0:			2,630,306,456.00	2,630,306,456.00
BANOBRAS 2,138	MXN	BANOBRAS	2,138,648,319.00	2,138,648,319.00
BANOBRAS 294	MXN	BANOBRAS	294,874,160.00	294,874,160.00
BANOBRAS 196	MXN	BANOBRAS	196,783,977.00	196,783,977.00
SECTOR PARAESTATAL NO FINANCIERO			0.00	0.00
SUBTOTAL LARGO PLAZO			80,499,706,157.56	78,276,116,598.14
TOTAL DEUDA Y OTROS PASIVOS			80,499,706,157.56	78,276,116,598.14

Las cifras pueden no coincidir por efecto del redondeo

Las notas que acompañan al presente Estado Financiero son parte integral del mismo.