



ESTADOS FINANCIEROS
PODER EJECUTIVO
ESTADO DEL SERVICIO DE LA DEUDA PÚBLICA
DEL 1 DE ENERO AL 30 DE JUNIO DE 2019
(CIFRAS EN PESOS Y CENTAVOS)

| CONCEPTOS | COSTO FINANCIERO DE LA DEUDA | | | | |
|-----------------------------------------|------------------------------|-------------------------|-------------|-------------|-------------|
| | TOTAL | INTERESES | COMISIONES | GASTOS | COBERTURAS |
| DEUDA PÚBLICA GDF | 3,511,090,495.61 | 3,511,090,495.61 | 0.00 | 0.00 | 0.00 |
| SECTOR GOBIERNO | 3,511,090,495.61 | 3,511,090,495.61 | 0.00 | 0.00 | 0.00 |
| DEUDA PÚBLICA INTERNA | 3,511,090,495.61 | 3,511,090,495.61 | 0.00 | 0.00 | 0.00 |
| GASTO NO PROGRAMABLE | 3,511,090,495.61 | 3,511,090,495.61 | 0.00 | 0.00 | 0.00 |
| COSTO FINANCIERO | 3,511,090,495.61 | 3,511,090,495.61 | 0.00 | 0.00 | 0.00 |
| INSTITUCIONES DE CRÉDITO | 2,705,519,948.68 | 2,705,519,948.68 | 0.00 | 0.00 | 0.00 |
| BANOBRAS 4,000 | | 182,303,166.68 | 0.00 | 0.00 | 0.00 |
| BANOBRAS 4,459 | | 190,115,134.39 | 0.00 | 0.00 | 0.00 |
| BANOBRAS 4,806 | | 209,954,127.12 | 0.00 | 0.00 | 0.00 |
| BANOBRAS 1,914 | | 4,580,031.77 | 0.00 | 0.00 | 0.00 |
| BANOBRAS 175 | | 4,201,465.60 | 0.00 | 0.00 | 0.00 |
| BANOBRAS 1,499 | | 54,695,894.08 | 0.00 | 0.00 | 0.00 |
| BANOBRAS 1,954 | | 42,298,775.52 | 0.00 | 0.00 | 0.00 |
| BANOBRAS 145 | | 3,150,642.38 | 0.00 | 0.00 | 0.00 |
| BANOBRAS 1024 | | 32,109,882.27 | 0.00 | 0.00 | 0.00 |
| BANOBRAS 1949 LP | | 72,275,572.22 | 0.00 | 0.00 | 0.00 |
| BANOBRAS 1,000 | | 37,754,777.41 | 0.00 | 0.00 | 0.00 |
| BANOBRAS 1,378 | | 56,570,238.82 | 0.00 | 0.00 | 0.00 |
| BBVA BANCOMER 4,700 | | 205,449,075.40 | 0.00 | 0.00 | 0.00 |
| BBVA BANCOMER 3,457 | | 151,309,259.86 | 0.00 | 0.00 | 0.00 |
| BBVA BANCOMER 7,000 | | 284,356,855.29 | 0.00 | 0.00 | 0.00 |
| BBVA BANCOMER 2500LP | | 52,321,506.09 | 0.00 | 0.00 | 0.00 |
| BBVA BANCOMER 3,000-7 | | 91,904,409.71 | 0.00 | 0.00 | 0.00 |
| BBVA BANCOMER 3,000-15 | | 113,281,875.01 | 0.00 | 0.00 | 0.00 |
| BANCOMER 3000-18 | | 133,760,000.00 | 0.00 | 0.00 | 0.00 |
| FID 248525 DE HSBC | | 319,175,752.78 | 0.00 | 0.00 | 0.00 |
| HSBC 2,500 | | 77,578,819.44 | 0.00 | 0.00 | 0.00 |
| HSBC 1170 | | 55,355,676.02 | 0.00 | 0.00 | 0.00 |
| BANAMEX 1,500 | | 33,745,592.80 | 0.00 | 0.00 | 0.00 |
| BANAMEX 3,500 | | 66,189,275.94 | 0.00 | 0.00 | 0.00 |
| SANTANDER 3,500 | | 119,028,808.74 | 0.00 | 0.00 | 0.00 |
| SANTANDER 2,400 | | 112,053,333.34 | 0.00 | 0.00 | 0.00 |
| TÍTULOS Y VALORES (BONOS) | 699,670,767.77 | 699,670,767.77 | 0.00 | 0.00 | 0.00 |
| BONO GDFCB 07 | | 25,145,069.44 | 0.00 | 0.00 | 0.00 |
| BONO GDFCB 07-2 | | | 0.00 | 0.00 | 0.00 |
| BONO GDFCB 10-2 | | 100,683,989.87 | 0.00 | 0.00 | 0.00 |
| BONO GDFECB 12 | | 86,576,388.89 | 0.00 | 0.00 | 0.00 |
| BONO GDFECB 13 | | 75,805,366.23 | 0.00 | 0.00 | 0.00 |
| BONO GDFECB 14 LP | | 81,141,666.67 | 0.00 | 0.00 | 0.00 |
| BONO GDFECB 15 | | 64,944,786.66 | 0.00 | 0.00 | 0.00 |
| BONO GDFECB 15-2 | | 84,680,555.56 | 0.00 | 0.00 | 0.00 |
| BONO GCDMXCB 16V | | 48,626,666.68 | 0.00 | 0.00 | 0.00 |
| BONO GCDMXCB 17X | | 76,844,444.44 | 0.00 | 0.00 | 0.00 |
| BONO GCDMXCB 18X | | 55,221,833.33 | 0.00 | 0.00 | 0.00 |
| INSTITUCIONES DE CRÉDITO | 105,899,779.16 | 105,899,779.16 | 0.00 | 0.00 | 0.00 |
| BANOBRAS 2,138 | | 85,698,608.52 | 0.00 | 0.00 | 0.00 |
| BANOBRAS 294 | | 11,712,237.84 | 0.00 | 0.00 | 0.00 |
| BANOBRAS 196 | | 8,488,932.80 | 0.00 | 0.00 | 0.00 |
| SECTOR PARAESTATAL NO FINANCIERO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEUDA PÚBLICA INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTO NO PROGRAMABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COSTO FINANCIERO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTITUCIONES DE CRÉDITO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TÍTULOS Y VALORES (BONOS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Las cifras pueden no coincidir por efecto del redondeo

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