

Sector Central del Poder Ejecutivo del Estado Libre y Soberano de México  
Estado Analítico del Ejercicio del Presupuesto de Egresos del Sector Central  
Clasificación Funcional (Finalidad y Función)  
Del 1 de enero al 30 de junio de 2021  
Cifras Preliminares  
(Miles de Pesos )

| Concepto  | Egresos              |                                     |                           |                      |                      |                             |
|---|----------------------|-------------------------------------|---------------------------|----------------------|----------------------|-----------------------------|
|   | Aprobado<br>1        | Ampliaciones/<br>(Reducciones)<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4       | Pagado<br>5          | Subejercicio<br>6 = (3 - 4) |
| <b>Gobierno</b>   | <b>52,106,384.5</b>  | <b>224,684.9</b>                    | <b>52,331,069.4</b>       | <b>27,259,648.4</b>  | <b>26,634,816.5</b>  | <b>25,071,421.0</b>         |
| Legislación   | 1,559,446.0          | 0.0                                 | 1,559,446.0               | 848,547.6            | 848,547.6            | 710,898.4                   |
| Justicia  | 9,964,985.0          | -71,892.4                           | 9,893,092.6               | 4,119,942.3          | 4,119,846.3          | 5,773,150.3                 |
| Coordinación de la Política de Gobierno                                     | 7,502,861.0          | 35,763.1                            | 7,538,624.1               | 4,983,577.0          | 4,810,780.1          | 2,555,047.1                 |
| Relaciones Exteriores   | 38,850.5             | -605.1                              | 38,245.4                  | 10,033.4             | 9,743.3              | 28,212.0                    |
| Asuntos Financieros y Hacendarios   | 11,727,157.9         | -188,625.0                          | 11,538,532.9              | 8,577,943.1          | 8,534,664.4          | 2,960,589.8                 |
| Seguridad Nacional  | 0.0                  | 0.0                                 | 0.0                       | 0.0                  | 0.0                  | 0.0                         |
| Asuntos de Orden Público y de Seguridad Interior                            | 19,905,615.4         | -92,843.2                           | 19,812,772.2              | 8,069,772.6          | 7,687,190.4          | 11,742,999.6                |
| Otros Servicios Generales   | 1,407,468.8          | 542,887.6                           | 1,950,356.4               | 649,832.4            | 624,044.5            | 1,300,523.9                 |
| <b>Desarrollo Social</b>  | <b>146,689,652.0</b> | <b>139,507.9</b>                    | <b>146,829,160.0</b>      | <b>73,014,907.5</b>  | <b>67,155,922.8</b>  | <b>73,814,252.5</b>         |
| Protección Ambiental  | 2,652,149.5          | 1,880.0                             | 2,654,029.5               | 1,121,549.6          | 1,091,490.3          | 1,532,479.9                 |
| Vivienda y Servicios a la Comunidad   | 4,473,698.4          | 263.1                               | 4,473,961.5               | 1,301,720.1          | 1,178,988.3          | 3,172,241.4                 |
| Salud   | 29,123,731.2         | -1,608.6                            | 29,122,122.6              | 12,707,838.0         | 12,707,819.6         | 16,414,284.7                |
| Recreación, Cultura y Otras Manifestaciones Sociales                        | 2,683,745.0          | 114,397.4                           | 2,798,142.4               | 751,018.2            | 745,946.0            | 2,047,124.1                 |
| Educación   | 98,358,323.6         | 72,452.0                            | 98,430,775.6              | 47,882,500.8         | 47,588,522.5         | 50,548,274.8                |
| Protección Social   | 9,398,004.4          | -47,876.0                           | 9,350,128.3               | 9,250,280.7          | 3,843,156.2          | 99,847.6                    |
| Otros Asuntos Sociales  | 0.0                  | 0.0                                 | 0.0                       | 0.0                  | 0.0                  | 0.0                         |
| <b>Desarrollo Económico</b>   | <b>10,901,442.2</b>  | <b>24,670.5</b>                     | <b>10,926,112.7</b>       | <b>4,576,246.1</b>   | <b>3,673,807.7</b>   | <b>6,349,866.6</b>          |
| Asuntos Económicos, Comerciales y Laborales en General                      | 1,744,582.2          | -2,950.2                            | 1,741,632.0               | 1,028,137.4          | 732,636.7            | 713,494.5                   |
| Agropecuaria, Silvicultura, Pesca y Caza                                    | 2,051,522.6          | 29,602.4                            | 2,081,125.0               | 148,278.9            | 96,422.3             | 1,932,846.2                 |
| Combustibles y Energía  | 13,258.7             | -74.3                               | 13,184.4                  | 19,296.0             | 19,296.0             | -6,111.6                    |
| Minería, Manufacturas y Construcción  | 450,731.9            | -2,585.5                            | 448,146.4                 | 369,602.0            | 191,247.1            | 78,544.4                    |
| Transporte  | 5,687,363.4          | -65.7                               | 5,687,297.7               | 2,607,247.7          | 2,230,626.8          | 3,080,050.0                 |
| Comunicaciones  | 6,705.3              | -105.5                              | 6,599.8                   | 4,714.3              | 4,714.3              | 1,885.5                     |
| Turismo   | 317,759.7            | 1,496.0                             | 319,255.7                 | 45,800.1             | 45,800.1             | 273,455.6                   |
| Ciencia, Tecnología e Innovación  | 573,381.0            | -646.8                              | 572,734.2                 | 324,209.4            | 324,104.1            | 248,524.7                   |
| Otras Industrias y Otros Asuntos Económicos                                 | 56,137.5             | 0.0                                 | 56,137.5                  | 28,960.3             | 28,960.3             | 27,177.2                    |
| <b>Otras no Clasificadas en Funciones Anteriores</b>                        | <b>56,201,112.9</b>  | <b>0.0</b>                          | <b>56,201,112.9</b>       | <b>29,675,013.3</b>  | <b>29,545,642.7</b>  | <b>26,526,099.6</b>         |
| Transacciones de la Deuda Publica / Costo Financiero de la Deuda            | 7,028,877.9          | 0.0                                 | 7,028,877.9               | 1,822,502.6          | 1,822,502.6          | 5,206,375.3                 |
| Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y C | 45,928,543.9         | 0.0                                 | 45,928,543.9              | 24,221,312.6         | 24,091,942.0         | 21,707,231.3                |
| Sanearamiento del Sistema Financiero  | 0.0                  | 0.0                                 | 0.0                       | 0.0                  | 0.0                  | 0.0                         |
| Adeudos de Ejercicios Fiscales Anteriores                                   | 3,243,691.0          | 0.0                                 | 3,243,691.0               | 3,631,198.1          | 3,631,198.1          | -387,507.1                  |
| <b>Total del Gasto</b>  | <b>265,898,591.6</b> | <b>388,863.3</b>                    | <b>266,287,454.9</b>      | <b>134,525,815.2</b> | <b>127,010,189.8</b> | <b>131,761,639.7</b>        |

**Gobierno del Estado de México**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
**Preliminares**  
**Del 1 de enero al 30 de junio de 2021**  
**( en miles de pesos )**

|              | Concepto  | Egresos               |                              |                       |                       |                       | Subejercicio          |
|--------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|              |   | Aprobado              | Ampliaciones / (Reducciones) | Modificado            | Devengado             | Pagado                |                       |
|              |   | 1                     | 2                            | 3= (1+2)              | 4                     | 6= (3-4)              |                       |
| 200          | Gubernatura   | 52,732.73             | -487.43                      | 52,245.30             | 15,855.95             | 15,605.92             | 36,389.34             |
| 203          | Secretaría Técnica del Gabinete   | 73,858.97             | -446.30                      | 73,412.67             | 29,794.71             | 29,794.71             | 43,617.96             |
| 204          | Coordinación General de Comunicación Social                             | 161,783.33            | 527,875.07                   | 689,658.40            | 190,565.38            | 190,565.38            | 499,093.02            |
| 205          | Secretaría General de Gobierno  | 1,542,139.27          | -36,097.65                   | 1,506,041.62          | 488,527.98            | 488,495.36            | 1,017,513.64          |
| 206          | Secretaría de Seguridad   | 17,365,229.13         | -96,317.09                   | 17,268,912.04         | 6,960,312.02          | 6,611,209.93          | 10,308,600.03         |
| 207          | Secretaría de Finanzas  | 71,767,696.34         | -183,074.91                  | 71,584,621.43         | 39,250,659.54         | 39,038,663.78         | 32,333,961.89         |
| 208          | Secretaría de Salud   | 32,453,408.63         | -1,758.83                    | 32,451,649.80         | 14,320,989.61         | 13,944,998.88         | 18,130,660.19         |
| 209          | Secretaría del Trabajo  | 1,494,566.93          | 648.49                       | 1,495,215.42          | 717,018.24            | 562,018.24            | 778,197.19            |
| 210          | Secretaría de Educación   | 93,393,776.86         | 53,895.25                    | 93,447,672.12         | 45,897,868.80         | 45,618,733.57         | 47,549,803.32         |
| 211          | Secretaría de Desarrollo Social   | 6,505,402.95          | 1,555.96                     | 6,506,958.91          | 7,444,027.25          | 2,665,269.03          | -937,068.34           |
| 215          | Secretaría de Desarrollo Económico                                      | 559,841.83            | -5,772.84                    | 554,068.99            | 400,767.59            | 222,408.69            | 153,301.40            |
| 218          | Secretaría de la Contraloría  | 374,258.96            | 19,037.50                    | 393,296.46            | 142,633.05            | 137,880.16            | 250,663.41            |
| 220          | Secretaría de Movilidad   | 6,267,352.93          | -4,537.49                    | 6,262,815.44          | 2,793,488.66          | 2,415,073.90          | 3,469,326.78          |
| 221          | Secretaría del Medio Ambiente   | 1,403,570.81          | 14,165.57                    | 1,417,736.38          | 414,282.51            | 409,924.56            | 1,003,453.87          |
| 222          | Secretaría de Justicia y Derechos Humanos                               | 1,553,126.74          | 5,120.78                     | 1,558,247.52          | 636,173.54            | 617,171.83            | 922,073.98            |
| 224          | Secretaría de Desarrollo Urbano y Obra                                  | 2,741,760.37          | -19,056.83                   | 2,722,703.53          | 2,927,918.76          | 2,675,601.43          | -205,215.23           |
| 225          | Secretaría del Campo  | 2,949,308.87          | 41,645.13                    | 2,990,953.99          | 1,028,183.57          | 639,577.62            | 1,962,770.42          |
| 226          | Secretaría de Cultura y Turismo   | 3,705,630.18          | 116,510.37                   | 3,822,140.54          | 614,319.92            | 612,346.47            | 3,207,820.62          |
| 227          | Secretaría de la Mujer  | 753,844.71            | -41,755.39                   | 712,089.32            | 227,420.10            | 141,202.49            | 484,669.22            |
| 404          | Junta Local de Conciliación y Arbitraje Valle de Toluca                 | 69,884.76             | -586.26                      | 69,298.50             | 24,495.91             | 24,495.91             | 44,802.60             |
| 405          | Tribunal Estatal de Conciliación y Arbitraje                            | 38,068.23             | -320.02                      | 37,748.21             | 16,296.29             | 16,296.29             | 21,451.92             |
| 407          | Junta Local de Conciliación y Arbitraje del Valle de Cuautitlán Texcoco | 119,923.79            | -1,379.77                    | 118,544.02            | 44,424.02             | 44,424.02             | 74,120.00             |
|              | Organos Autónomos   | 13,580,864.78         | 0.00                         | 13,580,864.78         | 6,927,407.43          | 6,876,047.22          | 6,653,457.35          |
|              | Poderes Legislativo y Judicial  | 6,970,559.56          | 0.00                         | 6,970,559.56          | 3,012,384.41          | 3,012,384.41          | 3,958,175.15          |
| <b>Total</b> |   | <b>265,898,591.64</b> | <b>388,863.31</b>            | <b>266,287,454.95</b> | <b>134,525,815.22</b> | <b>127,010,189.78</b> | <b>131,761,639.73</b> |

Sector Central del Poder Ejecutivo del Gobierno del Estado de México  
 Estado Analítico del Ejercicio del Presupuesto de Egresos  
 Clasificación Económica ( Tipo de Gasto )  
 Del 1 de enero al 30 de junio de 2021  
 Cifras preliminares  
 (Miles de Pesos)

| Concepto  | Aprobado             | Ampliaciones/Reducciones | Egresos Modificado   | Devengado            | Pagado               | Subejercicio         |
|---|----------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|
|   | 1                    | 2                        | 3 = ( 1+ 2 )         | 4                    | 5                    | 6 = ( 3 - 4 )        |
| Gasto Corriente                                   | 184,866,292.8        | 317,081.6                | 185,183,374.4        | 88,236,400.1         | 88,165,002.5         | 96,946,974.3         |
| Gasto de Capital                                  | 24,831,185.9         | 71,781.7                 | 24,902,967.6         | 16,606,201.8         | 9,291,344.6          | 8,296,765.8          |
| Amortización de la Deuda y Disminución de Pasivos | 10,272,569.0         | 0.0                      | 10,272,569.0         | 5,453,700.7          | 5,453,700.7          | 4,818,868.3          |
| Pensiones y Jubilaciones                          | 0.0                  | 0.0                      | 0.0                  | 0.0                  | 0.0                  | 0.0                  |
| Participaciones                                   | 45,928,543.9         | 0.0                      | 45,928,543.9         | 24,229,512.6         | 24,100,142.0         | 21,699,031.3         |
| <b>Total del Gasto</b>                            | <b>265,898,591.6</b> | <b>388,863.3</b>         | <b>266,287,454.9</b> | <b>134,525,815.2</b> | <b>127,010,189.8</b> | <b>131,761,639.6</b> |

Sector Central del Poder Ejecutivo del Gobierno del Estado de México  
Estado Analítico del Ejercicio del Presupuesto de Egresos del Sector Central  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
Del 1 de enero al 30 de junio de 2021  
Cifras Preliminares  
(Miles de Pesos)

| Concepto  | Egresos              |                                |                      |                      |                      | Subejercicio<br>6 = (3 - 4) |
|---|----------------------|--------------------------------|----------------------|----------------------|----------------------|-----------------------------|
|   | Aprobado             | Ampliaciones/<br>(Reducciones) | Modificado           | Devengado            | Pagado               |                             |
|   | 1                    | 2                              | 3 = (1 + 2)          | 4                    | 5                    |                             |
| <b>SERVICIOS PERSONALES</b>   | <b>62,425,093.1</b>  | <b>61,992.8</b>                | <b>62,487,086.0</b>  | <b>29,987,072.7</b>  | <b>29,987,072.7</b>  | <b>32,500,013.3</b>         |
| Remuneraciones al Personal de Carácter Permanente                         | 24,841,962.5         | 17,957.8                       | 24,859,920.3         | 13,036,831.0         | 13,036,831.0         | 11,823,089.3                |
| Remuneraciones al Personal de Carácter Transitorio                        | 431,569.3            | 1,815.6                        | 433,384.9            | 57,940.4             | 57,940.4             | 375,444.5                   |
| Remuneraciones Adicionales y Especiales                                   | 17,708,695.6         | 23,051.4                       | 17,731,747.0         | 8,850,745.1          | 8,850,745.1          | 8,881,001.9                 |
| Seguridad Social  | 6,399,670.8          | 24,734.2                       | 6,424,405.0          | 4,011,232.4          | 4,011,232.4          | 2,413,172.7                 |
| Otras Prestaciones Sociales y Económicas                                  | 9,090,599.9          | -4,564.1                       | 9,086,035.8          | 3,933,532.2          | 3,933,532.2          | 5,152,503.5                 |
| Previsiones   | 3,675,761.8          | 0.0                            | 3,675,761.8          | 0.0                  | 0.0                  | 3,675,761.8                 |
| Pago de Estímulos a Servidores Públicos                                   | 276,833.2            | -1,002.1                       | 275,831.2            | 96,791.6             | 96,791.6             | 179,039.6                   |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>2,280,669.4</b>   | <b>-285,703.2</b>              | <b>1,994,966.2</b>   | <b>672,847.2</b>     | <b>670,511.6</b>     | <b>1,322,119.0</b>          |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 479,965.6            | -115,443.7                     | 364,521.9            | 37,646.2             | 37,065.6             | 326,875.7                   |
| Alimentos y Utensilios  | 889,332.0            | -2,930.4                       | 886,401.6            | 440,358.3            | 440,180.4            | 446,043.3                   |
| Materias Primas y Materiales de Producción y Comercialización             | 283.2                | -85.5                          | 197.7                | 9.4                  | 9.4                  | 188.3                       |
| Materiales y Artículos de Construcción y de Reparación                    | 52,289.5             | -3,440.2                       | 48,849.3             | 16,914.7             | 16,909.6             | 31,934.6                    |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | 46,896.6             | -3,295.4                       | 43,601.2             | 10,378.9             | 9,773.2              | 33,222.3                    |
| Combustibles, Lubricantes y Aditivos                                      | 428,544.9            | -5,589.7                       | 422,955.2            | 159,310.4            | 158,379.8            | 263,644.9                   |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | 271,065.3            | -141,109.8                     | 129,955.6            | 3,031.4              | 3,020.0              | 126,924.2                   |
| Materiales y Suministros para Seguridad                                   | 77,653.0             | -6,006.4                       | 71,646.6             | 30.3                 | 30.3                 | 71,616.3                    |
| Herramientas, Refacciones y Accesorios Menores                            | 34,639.3             | -7,802.2                       | 26,837.1             | 5,167.6              | 5,143.3              | 21,669.5                    |
| <b>SERVICIOS GENERALES</b>  | <b>11,446,262.6</b>  | <b>654,603.7</b>               | <b>12,100,866.3</b>  | <b>4,685,722.1</b>   | <b>4,616,921.2</b>   | <b>7,415,144.3</b>          |
| Servicios Básicos   | 617,292.2            | 7,305.8                        | 624,598.0            | 176,925.8            | 174,732.0            | 447,672.1                   |
| Servicios de Arrendamiento  | 1,402,873.9          | 9,866.9                        | 1,412,740.8          | 430,630.4            | 426,201.9            | 982,110.4                   |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | 3,058,105.2          | -29,788.0                      | 3,028,317.2          | 666,600.0            | 639,066.1            | 2,361,717.2                 |
| Servicios Financieros, Bancarios y Comerciales                            | 1,309,174.6          | 105,653.0                      | 1,414,827.6          | 233,039.3            | 205,021.5            | 1,181,788.3                 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | 718,262.4            | 47,052.4                       | 765,314.9            | 491,260.4            | 486,877.2            | 274,054.5                   |
| Servicios de Comunicación Social y Publicidad                             | 271,665.4            | 524,470.9                      | 796,136.3            | 131,306.7            | 131,284.7            | 664,829.6                   |
| Servicios de Traslado y Viáticos  | 61,234.3             | -9,975.4                       | 51,258.9             | 6,836.9              | 6,670.2              | 44,422.1                    |
| Servicios Oficiales   | 185,227.2            | 2,356.2                        | 187,583.4            | 21,977.0             | 21,977.0             | 165,606.4                   |
| Otros Servicios Generales   | 3,822,427.4          | -2,338.1                       | 3,820,089.3          | 2,527,145.7          | 2,525,090.8          | 1,292,943.6                 |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>108,714,267.7</b> | <b>-113,811.7</b>              | <b>108,600,456.0</b> | <b>52,890,758.2</b>  | <b>52,890,497.0</b>  | <b>55,709,697.8</b>         |
| Transferencias Internas y Asignaciones al Sector Público                  | 20,319,715.9         | 0.0                            | 20,319,715.9         | 9,821,494.4          | 9,821,494.4          | 10,498,221.5                |
| Transferencias al resto del Sector Público                                | 35,910.0             | -7,182.0                       | 28,728.0             | 0.0                  | 0.0                  | 28,728.0                    |
| Subsidios y Subvenciones  | 6,420,398.2          | -164,948.4                     | 6,255,449.9          | 5,589,557.0          | 5,589,557.0          | 665,892.8                   |
| Ayudas Sociales   | 4,108,970.2          | 88,210.6                       | 4,197,180.8          | 1,357,778.4          | 1,357,753.3          | 2,839,402.3                 |
| Pensiones y Jubilaciones  | 19,943.8             | -4,846.8                       | 15,096.9             | 1,610.5              | 1,374.4              | 13,486.5                    |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos                  | 77,703,204.2         | -16,251.2                      | 77,686,953.0         | 36,093,869.3         | 36,093,869.3         | 41,593,083.7                |
| Donativos   | 103,863.6            | -8,793.9                       | 95,069.7             | 26,448.6             | 26,448.6             | 68,621.0                    |
| Transferencias al Exterior  | 2,261.8              | 0.0                            | 2,261.8              | 0.0                  | 0.0                  | 2,261.8                     |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>27,837.7</b>      | <b>71,781.7</b>                | <b>99,619.4</b>      | <b>1,053.5</b>       | <b>1,053.5</b>       | <b>98,565.9</b>             |
| Mobiliario y Equipo de Administración                                     | 7,446.3              | 55,844.6                       | 63,290.9             | 863.4                | 863.4                | 62,427.5                    |
| Mobiliario y Equipo Educativo y Recreativo                                | 233.9                | 802.2                          | 1,036.1              | 190.0                | 190.0                | 846.0                       |
| Vehículos y Equipo de Transporte  | 7,532.9              | -7,214.8                       | 318.1                | 0.0                  | 0.0                  | 318.1                       |
| Equipo de Defensa y Seguridad   | 0.0                  | 0.0                            | 0.0                  | 0.0                  | 0.0                  | 0.0                         |
| Maquinaria, Otros Equipos y Herramientas                                  | 11,810.5             | 2,888.4                        | 14,698.9             | 0.0                  | 0.0                  | 14,698.9                    |
| Bienes Inmuebles  | 0.0                  | 0.0                            | 0.0                  | 0.0                  | 0.0                  | 0.0                         |
| Activos Intangibles   | 814.2                | 19,461.2                       | 20,275.4             | 0.0                  | 0.0                  | 20,275.4                    |
| <b>INVERSIÓN PÚBLICA</b>  | <b>22,690,976.6</b>  | <b>0.0</b>                     | <b>22,690,976.6</b>  | <b>14,369,060.5</b>  | <b>7,054,203.4</b>   | <b>8,321,916.1</b>          |
| Obra Pública en Bienes de Dominio Público                                 | 20,732,430.7         | 0.0                            | 20,732,430.7         | 12,648,982.0         | 5,724,377.3          | 8,083,448.6                 |
| Obra Pública en Bienes Propios  | 40,000.0             | 0.0                            | 40,000.0             | 340.1                | 0.0                  | 39,659.9                    |
| Proyectos Productivos y Acciones de Fomento                               | 1,918,545.9          | 0.0                            | 1,918,545.9          | 1,719,738.5          | 1,329,826.1          | 198,807.5                   |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>                        | <b>2,112,371.6</b>   | <b>0.0</b>                     | <b>2,112,371.6</b>   | <b>2,236,087.8</b>   | <b>2,236,087.8</b>   | <b>-123,716.2</b>           |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos                    | 2,112,371.6          | 0.0                            | 2,112,371.6          | 2,236,087.8          | 2,236,087.8          | -123,716.2                  |
| <b>PARTICIPACIONES Y APORTACIONES</b>                                     | <b>45,928,543.9</b>  | <b>0.0</b>                     | <b>45,928,543.9</b>  | <b>24,229,512.6</b>  | <b>24,100,142.0</b>  | <b>21,699,031.3</b>         |
| Participaciones   | 28,789,685.6         | 0.0                            | 28,789,685.6         | 15,129,443.5         | 15,129,443.5         | 13,660,242.1                |
| Aportaciones  | 17,138,858.4         | 0.0                            | 17,138,858.4         | 9,091,524.8          | 8,962,154.2          | 8,047,333.5                 |
| Convenios   | 0.0                  | 0.0                            | 0.0                  | 8,544.3              | 8,544.3              | -8,544.3                    |
| <b>DEUDA PÚBLICA</b>  | <b>10,272,569.0</b>  | <b>0.0</b>                     | <b>10,272,569.0</b>  | <b>5,453,700.7</b>   | <b>5,453,700.7</b>   | <b>4,818,868.3</b>          |
| Amortización de la Deuda Pública  | 2,972,817.9          | 0.0                            | 2,972,817.9          | 204,817.9            | 204,817.9            | 2,768,000.0                 |
| Intereses de la Deuda Pública   | 2,928,678.3          | 0.0                            | 2,928,678.3          | 1,145,037.9          | 1,145,037.9          | 1,783,640.4                 |
| Comisiones de la Deuda Pública  | 201,787.1            | 0.0                            | 201,787.1            | 29,564.2             | 29,564.2             | 172,222.9                   |
| Gastos de la Deuda Pública  | 256,064.9            | 0.0                            | 256,064.9            | 0.0                  | 0.0                  | 256,064.9                   |
| Costo de Coberturas   | 669,529.8            | 0.0                            | 669,529.8            | 443,082.7            | 443,082.7            | 226,447.2                   |
| Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)                        | 3,243,691.0          | 0.0                            | 3,243,691.0          | 3,631,198.1          | 3,631,198.1          | -387,507.1                  |
| <b>Totales</b>  | <b>265,898,591.6</b> | <b>388,863.3</b>               | <b>266,287,455.0</b> | <b>134,525,815.2</b> | <b>127,010,189.8</b> | <b>131,761,639.7</b>        |