

CONSOLIDACIÓN DE LA ENTIDAD FEDERATIVA

| Concepto | Poder Ejecutivo 2020 | Poder Legislativo 2020 | Poder Judicial 2020 | Autónomo 2020 | SUMATORIA | ELIMINACION | CONSOLIDACION |
|--|-------------------------|---------------------------|------------------------|----------------------|-----------------------|----------------------|-----------------------|
| Flujos de Efectivo de las Actividades de Operación | | | | | | | |
| Origen | 63,106,025,603 | 309,197,280 | 933,792,059 | 4,571,908,411 | 68,920,923,353 | 5,275,583,027 | 63,645,340,326 |
| Impuestos | 4,590,502,746 | 0 | 0 | 0 | 4,590,502,746 | 0 | 4,590,502,746 |
| Cuotas y Aportaciones de Seguridad Social | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contribuciones de mejoras | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Derechos | 2,061,470,072 | 0 | 0 | 0 | 2,061,470,072 | 0 | 2,061,470,072 |
| Productos | 357,385,075 | 0 | 15,429,916 | 104,694 | 372,919,685 | 0 | 372,919,685 |
| Aprovechamientos | 477,072,993 | 2,787,491 | 0 | 368,513,387 | 848,373,871 | 0 | 848,373,871 |
| Ingresos por Venta de Bienes y Servicios | 0 | 0 | 0 | 53,766 | 53,766 | 0 | 53,766 |
| Participaciones y Aportaciones | 55,619,594,717 | 0 | 0 | 3,671,540 | 55,623,266,257 | 0 | 55,623,266,257 |
| Transferencias, Asignaciones y Subsidios y Otras ayudas | 0 | 306,409,789 | 918,362,143 | 4,050,823,439 | 5,275,595,371 | 5,275,583,027 | 12,344 |
| Otros Origenes de Operación | 0 | 0 | 0 | 148,741,585 | 148,741,585 | 0 | 148,741,585 |
| | | | | 0 | | | |
| Aplicación | 58,952,167,236 | 307,234,134 | 768,035,586 | 4,244,896,420 | 64,272,333,376 | 5,275,583,027 | 58,996,750,349 |
| Servicios Personales | 23,192,143,710 | 210,348,147 | 601,251,683 | 3,174,754,307 | 27,178,497,847 | 0 | 27,178,497,847 |
| Materiales y Suministros | 644,466,057 | 18,579,898 | 46,766,507 | 110,340,646 | 820,153,108 | 0 | 820,153,108 |
| Servicios Generales | 3,937,869,987 | 67,477,471 | 101,893,023 | 621,897,795 | 4,729,138,276 | 0 | 4,729,138,276 |
| Transferencias Internas y Asignaciones al Sector Público | 17,772,647,622 | 0 | 0 | 0 | 17,772,647,622 | 5,275,583,027 | 12,497,064,595 |
| Transferencias al resto del Sector Público | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subsidios y Subvenciones | 557,054,037 | 0 | 0 | 0 | 557,054,037 | 0 | 557,054,037 |
| Ayudas Sociales | 1,704,150,836 | 0 | 2,545,119 | 245,608,679 | 1,952,304,634 | 0 | 1,952,304,634 |
| Pensiones y Jubilaciones | 17,133,037 | 0 | 0 | 0 | 17,133,037 | 0 | 17,133,037 |
| Transferencias a Fideicomisos, Mandatos y Contratos Análogos | 4,256,200 | 0 | 0 | 0 | 4,256,200 | 0 | 4,256,200 |
| Transferencias a la Seguridad Social | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias al Exterior | 0 | 0 | 0 | 67,600,000 | 67,600,000 | 0 | 67,600,000 |
| Participaciones | 5,858,533,104 | 0 | 0 | 0 | 5,858,533,104 | 0 | 5,858,533,104 |
| Aportaciones | 3,826,026,222 | 0 | 0 | 0 | 3,826,026,222 | 0 | 3,826,026,222 |
| Convenios | 2,179,061 | 0 | 0 | 0 | 2,179,061 | 0 | 2,179,061 |
| Otros Aplicaciones de Operación | 1,435,707,363 | 10,828,618 | 15,579,254 | 24,694,993 | 1,486,810,228 | 0 | 1,486,810,228 |
| Flujos Netos de Efectivo por Actividades de Operación | 4,153,858,367 | 1,963,146 | 165,756,473 | 327,011,991 | 4,648,589,977 | 0 | 4,648,589,977 |
| Flujos de Efectivo de las Actividades de Inversión | | | | | | | |
| Origen | 0 | 0 | 0 | 71,097 | 71,097 | 0 | 71,097 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bienes Muebles | 0 | 0 | 0 | -394,109 | -394,109 | 0 | -394,109 |
| Otros Origenes de Inversión | 0 | 0 | 0 | 465,206 | 465,206 | 0 | 465,206 |
| Aplicación | 2,415,955,463 | 1,468,558 | 13,084,886 | 219,387,776 | 2,649,896,683 | 0 | 2,649,896,683 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 2,062,148,356 | 366,515 | 0 | 87,247,352 | 2,149,762,223 | 0 | 2,149,762,223 |
| Bienes Muebles | 353,807,107 | 811,825 | 12,413,673 | 124,603,816 | 491,636,421 | 0 | 491,636,421 |
| Otras Aplicaciones de Inversión | 0 | 290,218 | 671,213 | 7,536,608 | 8,498,039 | 0 | 8,498,039 |
| Flujos Netos de Efectivo por Actividades de Inversión | -2,415,955,463 | -1,468,558 | -13,084,886 | -219,316,679 | -2,649,825,586 | 0 | -2,649,825,586 |
| Flujo de Efectivo de las Actividades de Financiamiento | | | | | | | |
| Origen | 1,544,639,991 | 0 | 0 | 314,901,537 | 1,859,541,528 | 0 | 1,859,541,528 |
| Endeudamiento Neto | 1,000,000,000 | 0 | 0 | 24,143 | 1,000,024,143 | 0 | 1,000,024,143 |
| Interno | 1,000,000,000 | 0 | 0 | 24,143 | 1,000,024,143 | 0 | 1,000,024,143 |
| Externo | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros Origenes de Financiamiento | 544,639,991 | 0 | 0 | 314,877,394 | 859,517,385 | 0 | 859,517,385 |
| Aplicación | 4,128,292,053 | 4,806,913 | 0 | 212,825,183 | 4,345,924,149 | 0 | 4,345,924,149 |
| Servicios de la Deuda | 2,404,054,493 | 0 | 0 | 276,702 | 2,404,331,195 | 0 | 2,404,331,195 |
| Interno | 2,404,054,493 | 0 | 0 | 276,702 | 2,404,331,195 | 0 | 2,404,331,195 |
| Externo | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otras Aplicaciones de Financiamiento | 1,724,237,560 | 4,806,913 | 0 | 212,548,481 | 1,941,592,954 | 0 | 1,941,592,954 |
| Flujos netos de Efectivo por Actividades de Financiamiento | -2,583,652,062 | -4,806,913 | 0 | 102,076,354 | -2,486,382,621 | 0 | -2,486,382,621 |
| Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo | -845,749,158 | -4,312,325 | 152,671,587 | 209,771,666 | -487,618,230 | 0 | -487,618,230 |
| Efectivo y Equivalentes al Efectivo al inicio del Ejercicio | 3,798,175,821 | 10,105,280 | 465,673,324 | 333,949,512 | 4,607,903,937 | 0 | 4,607,903,937 |
| Efectivo y Equivalentes al Efectivo al final del Ejercicio | 2,952,426,663 | 5,792,955 | 618,344,911 | 543,721,178 | 4,120,285,707 | 0 | 4,120,285,707 |