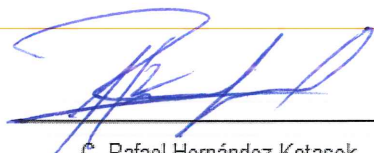


ENTE PÚBLICO: SECRETARÍA TÉCNICA DE PLANEACIÓN Y EVALUACIÓN  
Informe Analítico de la Deuda Pública y Otros Pasivos - LDF  
DEL 1o. DE ENERO AL 30 DE JUNIO DE 2020  
(PESOS)

| Denominación de la Deuda Pública y Otros Pasivos                | Saldo                          | Disposiciones del<br>Periodo (e) | Amortizaciones del<br>Periodo (f) | Revaluaciones,<br>Reclasificaciones y<br>Otros Ajustes (g) | Saldo Final del Periodo<br>(h) | Pago de Intereses del<br>Periodo (i) | Pago de Comisiones y<br>demás costos<br>asociados durante el<br>Periodo (j) |
|-----------------------------------------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------------------------------|--------------------------------|--------------------------------------|-----------------------------------------------------------------------------|
|                                                                 | 31 DE DICIEMBRE DE<br>2019 (d) |                                  |                                   |                                                            | h=d+e-f+g                      |                                      |                                                                             |
| <b>1. Deuda Pública (I=A+B)</b>                                 | <b>\$0.00</b>                  | <b>\$0.00</b>                    | <b>\$0.00</b>                     | <b>\$0.00</b>                                              | <b>\$0.00</b>                  | <b>\$0.00</b>                        | <b>\$0.00</b>                                                               |
| <b>A. Corto Plazo (A=a1+a2+a3)</b>                              | <b>\$0.00</b>                  | <b>\$0.00</b>                    | <b>\$0.00</b>                     | <b>\$0.00</b>                                              | <b>\$0.00</b>                  | <b>\$0.00</b>                        | <b>\$0.00</b>                                                               |
| a1) Instituciones de Crédito                                    | \$0.00                         | \$0.00                           | \$0.00                            | \$0.00                                                     | \$0.00                         | \$0.00                               | \$0.00                                                                      |
| a2) Títulos y Valores                                           | \$0.00                         | \$0.00                           | \$0.00                            | \$0.00                                                     | \$0.00                         | \$0.00                               | \$0.00                                                                      |
| a3) Arrendamientos Financieros                                  | \$0.00                         | \$0.00                           | \$0.00                            | \$0.00                                                     | \$0.00                         | \$0.00                               | \$0.00                                                                      |
| <b>B. Largo Plazo (B=b1+b2+b3)</b>                              | <b>\$0.00</b>                  | <b>\$0.00</b>                    | <b>\$0.00</b>                     | <b>\$0.00</b>                                              | <b>\$0.00</b>                  | <b>\$0.00</b>                        | <b>\$0.00</b>                                                               |
| b1) Instituciones de Crédito                                    | \$0.00                         | \$0.00                           | \$0.00                            | \$0.00                                                     | \$0.00                         | \$0.00                               | \$0.00                                                                      |
| b2) Títulos y Valores                                           | \$0.00                         | \$0.00                           | \$0.00                            | \$0.00                                                     | \$0.00                         | \$0.00                               | \$0.00                                                                      |
| b3) Arrendamientos Financieros                                  | \$0.00                         | \$0.00                           | \$0.00                            | \$0.00                                                     | \$0.00                         | \$0.00                               | \$0.00                                                                      |
| 2. Otros Pasivos                                                | \$823,093.32                   | \$0.00                           | \$0.00                            | \$0.00                                                     | \$498,214.01                   | \$0.00                               | \$0.00                                                                      |
| <b>3. Total de la Deuda Pública y Otros Pasivos (3=1+2)</b>     | <b>\$823,093.32</b>            | <b>\$0.00</b>                    | <b>\$0.00</b>                     | <b>\$0.00</b>                                              | <b>\$498,214.01</b>            | <b>\$0.00</b>                        | <b>\$0.00</b>                                                               |
| <b>4. Deuda Contingente 1 (Informativo)</b>                     | <b>\$0.00</b>                  | <b>\$0.00</b>                    | <b>\$0.00</b>                     | <b>\$0.00</b>                                              | <b>\$0.00</b>                  | <b>\$0.00</b>                        | <b>\$0.00</b>                                                               |
| A. Deuda Contingente 1                                          | \$0.00                         | \$0.00                           | \$0.00                            | \$0.00                                                     | \$0.00                         | \$0.00                               | \$0.00                                                                      |
| B. Deuda Contingente 2                                          | \$0.00                         | \$0.00                           | \$0.00                            | \$0.00                                                     | \$0.00                         | \$0.00                               | \$0.00                                                                      |
| C. Deuda Contingente XX                                         | \$0.00                         | \$0.00                           | \$0.00                            | \$0.00                                                     | \$0.00                         | \$0.00                               | \$0.00                                                                      |
| <b>5. Valor de Instrumentos Bono Cupón Cero 2 (Informativo)</b> | <b>\$0.00</b>                  | <b>\$0.00</b>                    | <b>\$0.00</b>                     | <b>\$0.00</b>                                              | <b>\$0.00</b>                  | <b>\$0.00</b>                        | <b>\$0.00</b>                                                               |
| A. Instrumento Bono Cupón Cero 1                                | \$0.00                         | \$0.00                           | \$0.00                            | \$0.00                                                     | \$0.00                         | \$0.00                               | \$0.00                                                                      |
| B. Instrumento Bono Cupón Cero 2                                | \$0.00                         | \$0.00                           | \$0.00                            | \$0.00                                                     | \$0.00                         | \$0.00                               | \$0.00                                                                      |
| C. Instrumento Bono Cupón Cero XX                               | \$0.00                         | \$0.00                           | \$0.00                            | \$0.00                                                     | \$0.00                         | \$0.00                               | \$0.00                                                                      |

| Obligaciones a Corto Plazo (k)                     | Monto<br>Contratado (l) | Plazo<br>Pactado<br>(m) | Tasa de Interés<br>(n) | Comisiones y Costos<br>Relacionados (o) | Tasa Efectiva<br>(p) |
|----------------------------------------------------|-------------------------|-------------------------|------------------------|-----------------------------------------|----------------------|
| <b>6. Obligaciones a Corto Plazo (Informativo)</b> | <b>\$0.00</b>           | <b>0</b>                | <b>0</b>               | <b>\$0.00</b>                           | <b>\$0.00</b>        |
| A. Crédito 1                                       | \$0.00                  | 0                       | 0                      | \$0.00                                  | \$0.00               |
| B. Crédito 2                                       | \$0.00                  | 0                       | 0                      | \$0.00                                  | \$0.00               |
| C. Crédito 3                                       | \$0.00                  | 0                       | 0                      | \$0.00                                  | \$0.00               |
| D. Crédito 4                                       | \$0.00                  | 0                       | 0                      | \$0.00                                  | \$0.00               |

  
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