

PETRÓLEOS MEXICANOS (CONSOLIDADO)

CUENTA PÚBLICA 2014  
ENDEUDAMIENTO NETO  
PETRÓLEOS MEXICANOS  
(Flujo de Efectivo)  
(Pesos)

CONCEPTO	2013			2014					
	REGISTRADO			APROBADO			REGISTRADO		
	INTERNO	EXTERNO	TOTAL	INTERNO	EXTERNO	TOTAL	INTERNO	EXTERNO	TOTAL
<b>ENDEUDAMIENTO NETO</b>	<b>13,127,543,221</b>	<b>46,393,098,419</b>	<b>59,520,641,640</b>	<b>73,403,834,588</b>	<b>51,595,175,864</b>	<b>124,999,010,452</b>	<b>122,433,484,454</b>	<b>99,247,748,938</b>	<b>221,681,233,392</b>
DEUDA DOCUMENTADA	15,777,979,334	46,393,098,419	62,171,077,753	73,403,834,588	51,595,175,864	124,999,010,452	124,191,279,971	99,247,748,938	223,439,028,909
VENTA DE CUENTAS POR COBRAR FUTURAS	(2,650,436,113)		(2,650,436,113)				(1,757,795,517)		(1,757,795,517)
<b>FINANCIAMIENTO</b>	<b>40,000,000,000</b>	<b>119,253,574,965</b>	<b>159,253,574,965</b>	<b>94,500,000,000</b>	<b>95,338,770,431</b>	<b>189,838,770,431</b>	<b>155,999,999,901</b>	<b>169,028,508,533</b>	<b>325,028,508,434</b>
<b>AMORTIZACIÓN</b>	<b>24,222,020,666</b>	<b>72,860,476,546</b>	<b>97,082,497,212</b>	<b>21,096,165,412</b>	<b>43,743,594,567</b>	<b>64,839,759,979</b>	<b>31,808,719,930</b>	<b>69,780,759,595</b>	<b>101,589,479,525</b>

FUENTE: Petróleos Mexicanos.