

CUENTA PÚBLICA 2015

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ENDEUDAMIENTO NETO
PETRÓLEOS MEXICANOS
(FLUJO EFECTIVO)
(PESOS)

CONCEPTO	2014			2015					
	REGISTRADO			APROBADO			REGISTRADO		
	INTERNO	EXTERNO	TOTAL	INTERNO	EXTERNO	TOTAL	INTERNO	EXTERNO	TOTAL
ENDEUDAMIENTO NETO	122,433,484,454	99,247,748,938	221,681,233,392	110,500,000,000	84,500,000,000	195,000,000,000	40,701,311,589	146,885,042,841	187,586,354,430
DEUDA DOCUMENTADA	124,191,279,971	99,247,748,938	223,439,028,909	110,500,000,000	84,500,000,000	195,000,000,000	41,347,991,621	153,416,237,231	194,764,228,852
RECOUPONING								(6,531,194,390)	(6,531,194,390)
VENTA DE CUENTAS POR COBRAR FUTURAS	(1,757,795,517)		(1,757,795,517)				(646,680,032)		(646,680,032)
FINANCIAMIENTO	155,999,999,901	169,028,508,533	325,028,508,434	132,539,467,687	107,470,625,478	240,010,093,165	132,309,976,774	216,606,552,966	348,916,529,740
AMORTIZACIÓN	31,808,719,930	69,780,759,595	101,589,479,525	22,039,467,687	22,970,625,478	45,010,093,165	90,961,985,153	63,190,315,735	154,152,300,888

Fuente: Petróleos Mexicanos.