

CUENTA PÚBLICA 2016

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ENDEUDAMIENTO NETO
PETRÓLEOS MEXICANOS
(FLUJO EFECTIVO)
(PESOS)

CONCEPTO	2015			2016					
	REGISTRADO			APROBADO			REGISTRADO		
	INTERNO	EXTERNO	TOTAL	INTERNO	EXTERNO	TOTAL	INTERNO	EXTERNO	TOTAL
ENDEUDAMIENTO NETO	40,701,311,589	146,885,042,841	187,586,354,430	110,500,000,000	130,050,000,000	240,550,000,000	(7,812,483,122)	228,015,959,550	220,203,476,428
DEUDA DOCUMENTADA	41,347,991,621	153,416,237,231	194,764,228,852	110,500,000,000	130,050,000,000	240,550,000,000	(4,935,527,097)	236,553,593,052	231,618,065,955
RECOUPONING		(6,531,194,390)	(6,531,194,390)					(8,537,633,502)	(8,537,633,502)
VENTA DE CUENTAS POR COBRAR FUTURAS	(646,680,032)		(646,680,032)				(2,876,956,025)		(2,876,956,025)
FINANCIAMIENTO	132,309,976,774	216,606,552,966	348,916,529,740	167,430,081,223	175,957,257,226	343,387,338,449	85,508,417,676	522,843,114,997	608,351,532,673
AMORTIZACIÓN	90,961,985,153	63,190,315,735	154,152,300,888	56,930,081,223	45,907,257,226	102,837,338,449	90,443,944,773	286,289,521,945	376,733,466,718

Fuente: Petróleos Mexicanos.