

CUENTA PÚBLICA 2017

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DEUDA EXTERNA POR PAÍS ACREEDOR Y DIVISA
EMPRESA: TYY PETRÓLEOS MEXICANOS (Consolidado)
(PESOS)

CONCEPTO	SALDO AL 31 DE DICIEMBRE		ESTRUCTURA PORCENTUAL (%)	
	2016	2017	2016	2017
TOTAL	1,597,096,102,596	1,712,620,301,401	100.0	100.0
E.U.A.	1,139,572,903,823	1,174,164,939,128	71.4	68.6
INGLATERRA	303,026,463,100	382,904,344,932	19.0	22.4
JAPÓN	34,240,167,096	30,276,363,582	2.1	1.8
CANADÁ	22,730,400,000	32,648,055,000	1.4	1.9
SUIZA	25,751,736,000	25,881,480,000	1.6	1.5
FRANCIA	9,342,478,831	7,518,946,000	0.6	0.4
AUSTRALIA	2,232,642,000	0	0.1	0.0
ESPAÑA	1,128,447,942	810,404,359	0.1	0.0
COREA	87,543,804	0	0.0	0.0
OTROS	58,983,320,000	58,415,768,400	3.7	3.4
TOTAL	1,597,096,102,596	1,712,620,301,401	100.0	100.0
DÓLAR AMERICANO	1,320,848,063,200	1,334,249,616,401	82.7	77.9
MONEDA EUROPEA	208,055,040,000	300,499,485,000	13.0	17.5
YEN JAPONÉS	31,351,825,896	30,571,800,000	2.0	1.8
LIBRA ESTERLINA	8,856,795,500	21,417,920,000	0.6	1.3
FRANCO SUIZO	25,751,736,000	25,881,480,000	1.6	1.5
DOLAR AUSTRALIANO	2,232,642,000	0	0.1	0.0

Fuente: Petróleos Mexicanos.