

# Cuenta Pública 2020

## CUENTA PÚBLICA 2020 GASTO POR CATEGORÍA PROGRAMÁTICA<sup>1/</sup> T9I PEMEX FERTILIZANTES (PESOS)

| PROGRAMA PRESUPUESTARIO |       |           |          | DENOMINACIÓN  | GASTO CORRIENTE      |                    |           |                                  |               | PENSIONES Y JUBILACIONES | GASTO DE INVERSIÓN |               |                    |               | TOTAL         |                       |                          |           |
|-------------------------|-------|-----------|----------|---|----------------------|--------------------|-----------|----------------------------------|---------------|--------------------------|--------------------|---------------|--------------------|---------------|---------------|-----------------------|--------------------------|-----------|
| TIPO                    | GRUPO | MODALIDAD | PROGRAMA |   | SERVICIOS PERSONALES | GASTO DE OPERACIÓN | SUBSIDIOS | OTROS DE CORRIENTE <sup>2/</sup> | SUMA          |                          | INVERSIÓN FÍSICA   | SUBSIDIOS     | OTROS DE INVERSIÓN | SUMA          | TOTAL         | ESTRUCTURA PORCENTUAL |                          |           |
|                         |       |           |          |   |                      |                    |           |                                  |               |                          |                    |               |                    |               |               | CORRIENTE             | PENSIONES Y JUBILACIONES | INVERSIÓN |
|                         |       |           |          | Programas Federales   |                      |                    |           |                                  |               |                          |                    |               |                    |               |               |                       |                          |           |
|                         |       |           |          | TOTAL APROBADO  | 77,610,993           | 4,538,365,096      |           | 944,159,861                      | 5,560,135,950 |                          |                    | 1,069,270,123 |                    | 6,629,406,073 | 83.9          |                       | 16.1                     |           |
|                         |       |           |          | TOTAL MODIFICADO  | 952,196,943          | 1,547,543,790      |           | 719,982,540                      | 3,219,723,273 | 22,500,000               |                    | 174,790,538   | 3,163,503,635      | 3,338,294,173 | 6,580,517,446 | 48.9                  | 0.3                      | 50.7      |
|                         |       |           |          | TOTAL DEVENGADO   | 952,880,002          | 1,479,463,863      |           | 427,910,705                      | 2,860,254,570 | 22,500,000               |                    | 73,754,809    | 3,163,503,637      | 3,237,258,446 | 6,120,013,016 | 46.7                  | 0.4                      | 52.9      |
|                         |       |           |          | TOTAL PAGADO  | 952,196,943          | 1,547,543,790      |           | 719,982,540                      | 3,219,723,273 | 22,500,000               |                    | 174,790,538   | 3,163,503,635      | 3,338,294,173 | 6,580,517,446 | 48.9                  | 0.3                      | 50.7      |
|                         |       |           |          | Porcentaje Pag/Aprob  | -0-                  | 34.1               |           | 76.3                             | 57.9          |                          |                    | 16.3          |                    | 312.2         |               |                       | 99.3                     |           |
|                         |       |           |          | Porcentaje Pag/Modif  | 100.0                | 100.0              |           | 100.0                            | 100.0         | 100.0                    |                    | 100.0         | 100.0              | 100.0         |               |                       | 100.0                    |           |
| 1                       | 2     |           |          | Desempeño de las Funciones                                      |                      |                    |           |                                  |               |                          |                    |               |                    |               |               |                       |                          |           |
| 1                       | 2     |           |          | Aprobado  | 77,610,993           | 4,538,365,096      |           | 944,159,861                      | 5,560,135,950 |                          |                    | 1,069,270,123 |                    | 6,629,406,073 | 83.9          |                       | 16.1                     |           |
| 1                       | 2     |           |          | Modificado  | 952,196,943          | 1,547,543,790      |           | 765,811,799                      | 3,265,552,532 |                          |                    | 174,790,538   | 3,164,927,122      | 3,339,717,660 | 6,605,270,192 | 49.4                  |                          | 50.6      |
| 1                       | 2     |           |          | Devengado   | 952,880,002          | 1,479,463,863      |           | 426,390,644                      | 2,858,734,509 |                          |                    | 73,754,809    | 3,164,927,122      | 3,238,681,931 | 6,097,416,440 | 46.9                  |                          | 53.1      |
| 1                       | 2     |           |          | Pagado  | 952,196,943          | 1,547,543,790      |           | 765,811,799                      | 3,265,552,532 |                          |                    | 174,790,538   | 3,164,927,122      | 3,339,717,660 | 6,605,270,192 | 49.4                  |                          | 50.6      |
| 1                       | 2     |           |          | Porcentaje Pag/Aprob  | -0-                  | 34.1               |           | 81.1                             | 58.7          |                          |                    | 16.3          |                    | 312.3         |               |                       | 99.6                     |           |
| 1                       | 2     |           |          | Porcentaje Pag/Modif  | 100.0                | 100.0              |           | 100.0                            | 100.0         |                          |                    | 100.0         | 100.0              | 100.0         |               |                       | 100.0                    |           |
| 1                       | 2     | B         |          | Provisión de Bienes Públicos                                    |                      |                    |           |                                  |               |                          |                    |               |                    |               |               |                       |                          |           |
| 1                       | 2     | B         |          | Aprobado  | 61,881,065           | 4,528,525,369      |           | 944,159,861                      | 5,534,566,295 |                          |                    |               |                    | 5,534,566,295 | 100.0         |                       |                          |           |
| 1                       | 2     | B         |          | Modificado  | 934,834,096          | 1,546,651,735      |           | 765,811,799                      | 3,247,297,630 |                          |                    |               |                    | 3,247,297,630 | 100.0         |                       |                          |           |
| 1                       | 2     | B         |          | Devengado   | 935,216,762          | 1,477,965,757      |           | 426,390,644                      | 2,839,573,163 |                          |                    |               |                    | 2,839,573,163 | 100.0         |                       |                          |           |
| 1                       | 2     | B         |          | Pagado  | 934,834,096          | 1,546,651,735      |           | 765,811,799                      | 3,247,297,630 |                          |                    |               |                    | 3,247,297,630 | 100.0         |                       |                          |           |
| 1                       | 2     | B         |          | Porcentaje Pag/Aprob  | -0-                  | 34.2               |           | 81.1                             | 58.7          |                          |                    |               |                    | 58.7          |               |                       |                          |           |
| 1                       | 2     | B         |          | Porcentaje Pag/Modif  | 100.0                | 100.0              |           | 100.0                            | 100.0         |                          |                    |               |                    | 100.0         |               |                       |                          |           |
| 1                       | 2     | B         | 001      | Producción de petróleo, gas, petrolíferos y petroquímicos       |                      |                    |           |                                  |               |                          |                    |               |                    |               |               |                       |                          |           |
| 1                       | 2     | B         | 001      | Aprobado  | 61,881,065           | 4,528,525,369      |           | 944,159,861                      | 5,534,566,295 |                          |                    |               |                    | 5,534,566,295 | 100.0         |                       |                          |           |
| 1                       | 2     | B         | 001      | Modificado  | 934,834,096          | 1,546,651,735      |           | 765,811,799                      | 3,247,297,630 |                          |                    |               |                    | 3,247,297,630 | 100.0         |                       |                          |           |
| 1                       | 2     | B         | 001      | Devengado   | 935,216,762          | 1,477,965,757      |           | 426,390,644                      | 2,839,573,163 |                          |                    |               |                    | 2,839,573,163 | 100.0         |                       |                          |           |
| 1                       | 2     | B         | 001      | Pagado  | 934,834,096          | 1,546,651,735      |           | 765,811,799                      | 3,247,297,630 |                          |                    |               |                    | 3,247,297,630 | 100.0         |                       |                          |           |
| 1                       | 2     | B         | 001      | Porcentaje Pag/Aprob  | -0-                  | 34.2               |           | 81.1                             | 58.7          |                          |                    |               |                    | 58.7          |               |                       |                          |           |
| 1                       | 2     | B         | 001      | Porcentaje Pag/Modif  | 100.0                | 100.0              |           | 100.0                            | 100.0         |                          |                    |               |                    | 100.0         |               |                       |                          |           |
| 1                       | 2     | E         |          | Prestación de Servicios Públicos                                |                      |                    |           |                                  |               |                          |                    |               |                    |               |               |                       |                          |           |
| 1                       | 2     | E         |          | Aprobado  | 15,729,928           | 9,839,727          |           |                                  | 25,569,655    |                          |                    |               |                    | 25,569,655    | 100.0         |                       |                          |           |
| 1                       | 2     | E         |          | Modificado  | 17,362,847           | 892,055            |           |                                  | 18,254,902    |                          |                    |               |                    | 18,254,902    | 100.0         |                       |                          |           |
| 1                       | 2     | E         |          | Devengado   | 17,663,240           | 1,498,106          |           |                                  | 19,161,346    |                          |                    |               |                    | 19,161,346    | 100.0         |                       |                          |           |
| 1                       | 2     | E         |          | Pagado  | 17,362,847           | 892,055            |           |                                  | 18,254,902    |                          |                    |               |                    | 18,254,902    | 100.0         |                       |                          |           |
| 1                       | 2     | E         |          | Porcentaje Pag/Aprob  | 110.4                | 9.1                |           |                                  | 71.4          |                          |                    |               |                    | 71.4          |               |                       |                          |           |
| 1                       | 2     | E         |          | Porcentaje Pag/Modif  | 100.0                | 100.0              |           |                                  | 100.0         |                          |                    |               |                    | 100.0         |               |                       |                          |           |
| 1                       | 2     | E         | 011      | Comercialización de petróleo, gas, petrolíferos y petroquímicos |                      |                    |           |                                  |               |                          |                    |               |                    |               |               |                       |                          |           |
| 1                       | 2     | E         | 011      | Aprobado  | 15,729,928           | 7,201,218          |           |                                  | 22,931,146    |                          |                    |               |                    | 22,931,146    | 100.0         |                       |                          |           |
| 1                       | 2     | E         | 011      | Modificado  | 17,362,847           | 519,991            |           |                                  | 17,882,838    |                          |                    |               |                    | 17,882,838    | 100.0         |                       |                          |           |
| 1                       | 2     | E         | 011      | Devengado   | 17,663,240           | 599,565            |           |                                  | 18,262,805    |                          |                    |               |                    | 18,262,805    | 100.0         |                       |                          |           |
| 1                       | 2     | E         | 011      | Pagado  | 17,362,847           | 519,991            |           |                                  | 17,882,838    |                          |                    |               |                    | 17,882,838    | 100.0         |                       |                          |           |
| 1                       | 2     | E         | 011      | Porcentaje Pag/Aprob  | 110.4                | 7.2                |           |                                  | 78.0          |                          |                    |               |                    | 78.0          |               |                       |                          |           |
| 1                       | 2     | E         | 011      | Porcentaje Pag/Modif  | 100.0                | 100.0              |           |                                  | 100.0         |                          |                    |               |                    | 100.0         |               |                       |                          |           |
| 1                       | 2     | E         | 012      | Operación y mantenimiento de la infraestructura en ecología     |                      |                    |           |                                  |               |                          |                    |               |                    |               |               |                       |                          |           |

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## CUENTA PÚBLICA 2020 GASTO POR CATEGORÍA PROGRAMÁTICA<sup>1/</sup> T91 PEMEX FERTILIZANTES (PESOS)

| PROGRAMA PRESUPUESTARIO |       |           |          | DENOMINACIÓN  | GASTO CORRIENTE      |                    |           |                                  |           | PENSIONES Y JUBILACIONES | GASTO DE INVERSIÓN |               |                    |           | TOTAL |                       |                          |           |
|-------------------------|-------|-----------|----------|---|----------------------|--------------------|-----------|----------------------------------|-----------|--------------------------|--------------------|---------------|--------------------|-----------|-------|-----------------------|--------------------------|-----------|
| TIPO                    | GRUPO | MODALIDAD | PROGRAMA |   | SERVICIOS PERSONALES | GASTO DE OPERACIÓN | SUBSIDIOS | OTROS DE CORRIENTE <sup>2/</sup> | SUMA      |                          | INVERSIÓN FÍSICA   | SUBSIDIOS     | OTROS DE INVERSIÓN | SUMA      | TOTAL | ESTRUCTURA PORCENTUAL |                          |           |
|                         |       |           |          |   |                      |                    |           |                                  |           |                          |                    |               |                    |           |       | CORRIENTE             | PENSIONES Y JUBILACIONES | INVERSIÓN |
| 1                       | 2     | E         | 012      | Aprobado  |                      | 2,638,509          |           |                                  | 2,638,509 |                          |                    |               |                    | 2,638,509 | 100.0 |                       |                          |           |
| 1                       | 2     | E         | 012      | Modificado  |                      | 372,064            |           |                                  | 372,064   |                          |                    |               |                    | 372,064   | 100.0 |                       |                          |           |
| 1                       | 2     | E         | 012      | Devengado   |                      | 898,541            |           |                                  | 898,541   |                          |                    |               |                    | 898,541   | 100.0 |                       |                          |           |
| 1                       | 2     | E         | 012      | Pagado  |                      | 372,064            |           |                                  | 372,064   |                          |                    |               |                    | 372,064   | 100.0 |                       |                          |           |
| 1                       | 2     | E         | 012      | Porcentaje Pag/Aprob                                    |                      | 14.1               |           |                                  | 14.1      |                          |                    |               |                    | 14.1      |       |                       |                          |           |
| 1                       | 2     | E         | 012      | Porcentaje Pag/Modif                                    |                      | 100.0              |           |                                  | 100.0     |                          |                    |               |                    | 100.0     |       |                       |                          |           |
| 1                       | 2     | K         |          | Proyectos de Inversión                                  |                      |                    |           |                                  |           |                          |                    |               |                    |           |       |                       |                          |           |
| 1                       | 2     | K         |          | Aprobado  |                      |                    |           |                                  |           | 1,069,270,123            |                    | 1,069,270,123 | 1,069,270,123      |           |       |                       | 100.0                    |           |
| 1                       | 2     | K         |          | Modificado  |                      |                    |           |                                  |           | 174,790,538              |                    | 174,790,538   | 174,790,538        |           |       |                       | 100.0                    |           |
| 1                       | 2     | K         |          | Devengado   |                      |                    |           |                                  |           | 73,754,809               |                    | 73,754,809    | 73,754,809         |           |       |                       | 100.0                    |           |
| 1                       | 2     | K         |          | Pagado  |                      |                    |           |                                  |           | 174,790,538              |                    | 174,790,538   | 174,790,538        |           |       |                       | 100.0                    |           |
| 1                       | 2     | K         |          | Porcentaje Pag/Aprob                                    |                      |                    |           |                                  |           | 16.3                     |                    | 16.3          | 16.3               |           |       |                       |                          |           |
| 1                       | 2     | K         |          | Porcentaje Pag/Modif                                    |                      |                    |           |                                  |           | 100.0                    |                    | 100.0         | 100.0              |           |       |                       |                          |           |
| 1                       | 2     | K         | 002      | Proyectos de infraestructura económica de hidrocarburos |                      |                    |           |                                  |           |                          |                    |               |                    |           |       |                       |                          |           |
| 1                       | 2     | K         | 002      | Aprobado  |                      |                    |           |                                  |           |                          |                    |               |                    |           |       |                       |                          |           |
| 1                       | 2     | K         | 002      | Modificado  |                      |                    |           |                                  |           | 11,103,612               |                    | 11,103,612    | 11,103,612         |           |       |                       | 100.0                    |           |
| 1                       | 2     | K         | 002      | Devengado   |                      |                    |           |                                  |           |                          |                    |               |                    |           |       |                       |                          |           |
| 1                       | 2     | K         | 002      | Pagado  |                      |                    |           |                                  |           | 11,103,612               |                    | 11,103,612    | 11,103,612         |           |       |                       | 100.0                    |           |
| 1                       | 2     | K         | 002      | Porcentaje Pag/Aprob                                    |                      |                    |           |                                  |           |                          |                    |               |                    |           |       |                       |                          |           |
| 1                       | 2     | K         | 002      | Porcentaje Pag/Modif                                    |                      |                    |           |                                  |           | 100.0                    |                    | 100.0         | 100.0              |           |       |                       |                          |           |
| 1                       | 2     | K         | 027      | Mantenimiento de infraestructura                        |                      |                    |           |                                  |           |                          |                    |               |                    |           |       |                       |                          |           |
| 1                       | 2     | K         | 027      | Aprobado  |                      |                    |           |                                  |           | 998,347,387              |                    | 998,347,387   | 998,347,387        |           |       |                       | 100.0                    |           |
| 1                       | 2     | K         | 027      | Modificado  |                      |                    |           |                                  |           | 161,584,422              |                    | 161,584,422   | 161,584,422        |           |       |                       | 100.0                    |           |
| 1                       | 2     | K         | 027      | Devengado   |                      |                    |           |                                  |           | 70,954,437               |                    | 70,954,437    | 70,954,437         |           |       |                       | 100.0                    |           |
| 1                       | 2     | K         | 027      | Pagado  |                      |                    |           |                                  |           | 161,584,422              |                    | 161,584,422   | 161,584,422        |           |       |                       | 100.0                    |           |
| 1                       | 2     | K         | 027      | Porcentaje Pag/Aprob                                    |                      |                    |           |                                  |           | 16.2                     |                    | 16.2          | 16.2               |           |       |                       |                          |           |
| 1                       | 2     | K         | 027      | Porcentaje Pag/Modif                                    |                      |                    |           |                                  |           | 100.0                    |                    | 100.0         | 100.0              |           |       |                       |                          |           |
| 1                       | 2     | K         | 030      | Otros proyectos de infraestructura                      |                      |                    |           |                                  |           |                          |                    |               |                    |           |       |                       |                          |           |
| 1                       | 2     | K         | 030      | Aprobado  |                      |                    |           |                                  |           | 70,922,736               |                    | 70,922,736    | 70,922,736         |           |       |                       | 100.0                    |           |
| 1                       | 2     | K         | 030      | Modificado  |                      |                    |           |                                  |           | 2,102,504                |                    | 2,102,504     | 2,102,504          |           |       |                       | 100.0                    |           |
| 1                       | 2     | K         | 030      | Devengado   |                      |                    |           |                                  |           | 2,800,372                |                    | 2,800,372     | 2,800,372          |           |       |                       | 100.0                    |           |
| 1                       | 2     | K         | 030      | Pagado  |                      |                    |           |                                  |           | 2,102,504                |                    | 2,102,504     | 2,102,504          |           |       |                       | 100.0                    |           |
| 1                       | 2     | K         | 030      | Porcentaje Pag/Aprob                                    |                      |                    |           |                                  |           | 3.0                      |                    | 3.0           | 3.0                |           |       |                       |                          |           |
| 1                       | 2     | K         | 030      | Porcentaje Pag/Modif                                    |                      |                    |           |                                  |           | 100.0                    |                    | 100.0         | 100.0              |           |       |                       |                          |           |
| 1                       | 2     | R         |          | Específicos   |                      |                    |           |                                  |           |                          |                    |               |                    |           |       |                       |                          |           |
| 1                       | 2     | R         |          | Aprobado  |                      |                    |           |                                  |           |                          |                    |               |                    |           |       |                       |                          |           |
| 1                       | 2     | R         |          | Modificado  |                      |                    |           |                                  |           |                          | 3,164,927,122      | 3,164,927,122 | 3,164,927,122      |           |       |                       | 100.0                    |           |
| 1                       | 2     | R         |          | Devengado   |                      |                    |           |                                  |           |                          | 3,164,927,122      | 3,164,927,122 | 3,164,927,122      |           |       |                       | 100.0                    |           |
| 1                       | 2     | R         |          | Pagado  |                      |                    |           |                                  |           |                          | 3,164,927,122      | 3,164,927,122 | 3,164,927,122      |           |       |                       | 100.0                    |           |
| 1                       | 2     | R         |          | Porcentaje Pag/Aprob                                    |                      |                    |           |                                  |           |                          |                    |               |                    |           |       |                       |                          |           |
| 1                       | 2     | R         |          | Porcentaje Pag/Modif                                    |                      |                    |           |                                  |           |                          | 100.0              | 100.0         | 100.0              |           |       |                       |                          |           |
| 1                       | 2     | R         | 005      | Compra de acciones o inversiones diversas para Pemex    |                      |                    |           |                                  |           |                          |                    |               |                    |           |       |                       |                          |           |
| 1                       | 2     | R         | 005      | Aprobado  |                      |                    |           |                                  |           |                          |                    |               |                    |           |       |                       |                          |           |

# Cuenta Pública 2020

## CUENTA PÚBLICA 2020 GASTO POR CATEGORÍA PROGRAMÁTICA<sup>1/</sup> T9I PEMEX FERTILIZANTES (PESOS)

| PROGRAMA PRESUPUESTARIO |       |           |          | DENOMINACIÓN                                       | GASTO CORRIENTE      |                    |             |                                  |      | PENSIONES Y JUBILACIONES | GASTO DE INVERSIÓN |               |                    |               | TOTAL |                       |                          |           |
|-------------------------|-------|-----------|----------|--|----------------------|--------------------|-------------|----------------------------------|------|--------------------------|--------------------|---------------|--------------------|---------------|-------|-----------------------|--------------------------|-----------|
| TIPO                    | GRUPO | MODALIDAD | PROGRAMA |  | SERVICIOS PERSONALES | GASTO DE OPERACIÓN | SUBSIDIOS   | OTROS DE CORRIENTE <sup>2/</sup> | SUMA |                          | INVERSIÓN FÍSICA   | SUBSIDIOS     | OTROS DE INVERSIÓN | SUMA          | TOTAL | ESTRUCTURA PORCENTUAL |                          |           |
|                         |       |           |          |  |                      |                    |             |                                  |      |                          |                    |               |                    |               |       | CORRIENTE             | PENSIONES Y JUBILACIONES | INVERSIÓN |
| 1                       | 2     | R         | 005      | Modificado   |                      |                    |             |                                  |      |                          |                    | 3,164,927,122 | 3,164,927,122      | 3,164,927,122 |       |                       | 100.0                    |           |
| 1                       | 2     | R         | 005      | Devengado  |                      |                    |             |                                  |      |                          |                    | 3,164,927,122 | 3,164,927,122      | 3,164,927,122 |       |                       | 100.0                    |           |
| 1                       | 2     | R         | 005      | Pagado   |                      |                    |             |                                  |      |                          |                    | 3,164,927,122 | 3,164,927,122      | 3,164,927,122 |       |                       | 100.0                    |           |
| 1                       | 2     | R         | 005      | Porcentaje Pag/Aprob                               |                      |                    |             |                                  |      |                          |                    |               |                    |               |       |                       |                          |           |
| 1                       | 2     | R         | 005      | Porcentaje Pag/Modif                               |                      |                    |             |                                  |      |                          |                    | 100.0         | 100.0              | 100.0         |       |                       |                          |           |
| 1                       | 3     |           |          | Administrativos y de Apoyo                         |                      |                    |             |                                  |      |                          |                    |               |                    |               |       |                       |                          |           |
| 1                       | 3     |           |          | Aprobado   |                      |                    |             |                                  |      |                          |                    |               |                    |               |       |                       |                          |           |
| 1                       | 3     |           |          | Modificado   |                      |                    | -45,829,259 | -45,829,259                      |      |                          |                    | -1,423,487    | -1,423,487         | -47,252,746   | 97.0  |                       | 3.0                      |           |
| 1                       | 3     |           |          | Devengado  |                      |                    | 1,520,061   | 1,520,061                        |      |                          |                    | -1,423,485    | -1,423,485         | 96,576        | -0-   |                       | -0-                      |           |
| 1                       | 3     |           |          | Pagado   |                      |                    | -45,829,259 | -45,829,259                      |      |                          |                    | -1,423,487    | -1,423,487         | -47,252,746   | 97.0  |                       | 3.0                      |           |
| 1                       | 3     |           |          | Porcentaje Pag/Aprob                               |                      |                    |             |                                  |      |                          |                    |               |                    |               |       |                       |                          |           |
| 1                       | 3     |           |          | Porcentaje Pag/Modif                               |                      |                    | 100.0       | 100.0                            |      |                          |                    | 100.0         | 100.0              | 100.0         |       |                       |                          |           |
| 1                       | 3     | W         |          | Operaciones ajenas                                 |                      |                    |             |                                  |      |                          |                    |               |                    |               |       |                       |                          |           |
| 1                       | 3     | W         |          | Aprobado   |                      |                    |             |                                  |      |                          |                    |               |                    |               |       |                       |                          |           |
| 1                       | 3     | W         |          | Modificado   |                      |                    | -45,829,259 | -45,829,259                      |      |                          |                    | -1,423,487    | -1,423,487         | -47,252,746   | 97.0  |                       | 3.0                      |           |
| 1                       | 3     | W         |          | Devengado  |                      |                    | 1,520,061   | 1,520,061                        |      |                          |                    | -1,423,485    | -1,423,485         | 96,576        | -0-   |                       | -0-                      |           |
| 1                       | 3     | W         |          | Pagado   |                      |                    | -45,829,259 | -45,829,259                      |      |                          |                    | -1,423,487    | -1,423,487         | -47,252,746   | 97.0  |                       | 3.0                      |           |
| 1                       | 3     | W         |          | Porcentaje Pag/Aprob                               |                      |                    |             |                                  |      |                          |                    |               |                    |               |       |                       |                          |           |
| 1                       | 3     | W         |          | Porcentaje Pag/Modif                               |                      |                    | 100.0       | 100.0                            |      |                          |                    | 100.0         | 100.0              | 100.0         |       |                       |                          |           |
| 1                       | 3     | W         | 001      | Operaciones ajenas                                 |                      |                    |             |                                  |      |                          |                    |               |                    |               |       |                       |                          |           |
| 1                       | 3     | W         | 001      | Aprobado   |                      |                    |             |                                  |      |                          |                    |               |                    |               |       |                       |                          |           |
| 1                       | 3     | W         | 001      | Modificado   |                      |                    | -45,829,259 | -45,829,259                      |      |                          |                    | -1,423,487    | -1,423,487         | -47,252,746   | 97.0  |                       | 3.0                      |           |
| 1                       | 3     | W         | 001      | Devengado  |                      |                    | 1,520,061   | 1,520,061                        |      |                          |                    | -1,423,485    | -1,423,485         | 96,576        | -0-   |                       | -0-                      |           |
| 1                       | 3     | W         | 001      | Pagado   |                      |                    | -45,829,259 | -45,829,259                      |      |                          |                    | -1,423,487    | -1,423,487         | -47,252,746   | 97.0  |                       | 3.0                      |           |
| 1                       | 3     | W         | 001      | Porcentaje Pag/Aprob                               |                      |                    |             |                                  |      |                          |                    |               |                    |               |       |                       |                          |           |
| 1                       | 3     | W         | 001      | Porcentaje Pag/Modif                               |                      |                    | 100.0       | 100.0                            |      |                          |                    | 100.0         | 100.0              | 100.0         |       |                       |                          |           |
| 1                       | 5     |           |          | Obligaciones de Gobierno Federal                   |                      |                    |             |                                  |      |                          |                    |               |                    |               |       |                       |                          |           |
| 1                       | 5     |           |          | Aprobado   |                      |                    |             |                                  |      |                          |                    |               |                    |               |       |                       |                          |           |
| 1                       | 5     |           |          | Modificado   |                      |                    |             |                                  |      |                          |                    | 22,500,000    | 22,500,000         | 22,500,000    |       | 100.0                 |                          |           |
| 1                       | 5     |           |          | Devengado  |                      |                    |             |                                  |      |                          |                    | 22,500,000    | 22,500,000         | 22,500,000    |       | 100.0                 |                          |           |
| 1                       | 5     |           |          | Pagado   |                      |                    |             |                                  |      |                          |                    | 22,500,000    | 22,500,000         | 22,500,000    |       | 100.0                 |                          |           |
| 1                       | 5     |           |          | Porcentaje Pag/Aprob                               |                      |                    |             |                                  |      |                          |                    |               |                    |               |       |                       |                          |           |
| 1                       | 5     |           |          | Porcentaje Pag/Modif                               |                      |                    |             |                                  |      |                          |                    | 100.0         | 100.0              | 100.0         |       |                       |                          |           |
| 1                       | 5     | J         |          | Pensiones y jubilaciones                           |                      |                    |             |                                  |      |                          |                    |               |                    |               |       |                       |                          |           |
| 1                       | 5     | J         |          | Aprobado   |                      |                    |             |                                  |      |                          |                    |               |                    |               |       |                       |                          |           |
| 1                       | 5     | J         |          | Modificado   |                      |                    |             |                                  |      |                          |                    | 22,500,000    | 22,500,000         | 22,500,000    |       | 100.0                 |                          |           |
| 1                       | 5     | J         |          | Devengado  |                      |                    |             |                                  |      |                          |                    | 22,500,000    | 22,500,000         | 22,500,000    |       | 100.0                 |                          |           |
| 1                       | 5     | J         |          | Pagado   |                      |                    |             |                                  |      |                          |                    | 22,500,000    | 22,500,000         | 22,500,000    |       | 100.0                 |                          |           |
| 1                       | 5     | J         |          | Porcentaje Pag/Aprob                               |                      |                    |             |                                  |      |                          |                    |               |                    |               |       |                       |                          |           |
| 1                       | 5     | J         |          | Porcentaje Pag/Modif                               |                      |                    |             |                                  |      |                          |                    | 100.0         | 100.0              | 100.0         |       |                       |                          |           |
| 1                       | 5     | J         | 002      | Aportaciones para pago de pensiones y jubilaciones |                      |                    |             |                                  |      |                          |                    |               |                    |               |       |                       |                          |           |
| 1                       | 5     | J         | 002      | Aprobado   |                      |                    |             |                                  |      |                          |                    |               |                    |               |       |                       |                          |           |
| 1                       | 5     | J         | 002      | Modificado   |                      |                    |             |                                  |      |                          |                    | 22,500,000    | 22,500,000         | 22,500,000    |       | 100.0                 |                          |           |
| 1                       | 5     | J         | 002      | Devengado  |                      |                    |             |                                  |      |                          |                    | 22,500,000    | 22,500,000         | 22,500,000    |       | 100.0                 |                          |           |

# Cuenta Pública 2020

## CUENTA PÚBLICA 2020 GASTO POR CATEGORÍA PROGRAMÁTICA<sup>1/</sup> T91 PEMEX FERTILIZANTES (PESOS)

| PROGRAMA PRESUPUESTARIO |       |           |          | DENOMINACIÓN         | GASTO CORRIENTE      |                    |           |                                  |      | PENSIONES Y JUBILACIONES | GASTO DE INVERSIÓN |           |                    |           | TOTAL                    |                       |       |  |
|-------------------------|-------|-----------|----------|----------------------|----------------------|--------------------|-----------|----------------------------------|------|--------------------------|--------------------|-----------|--------------------|-----------|--------------------------|-----------------------|-------|--|
| TIPO                    | GRUPO | MODALIDAD | PROGRAMA |                      | SERVICIOS PERSONALES | GASTO DE OPERACIÓN | SUBSIDIOS | OTROS DE CORRIENTE <sup>2/</sup> | SUMA |                          | INVERSIÓN FÍSICA   | SUBSIDIOS | OTROS DE INVERSIÓN | SUMA      | TOTAL                    | ESTRUCTURA PORCENTUAL |       |  |
|                         |       |           |          |                      |                      |                    |           |                                  |      |                          |                    |           |                    | CORRIENTE | PENSIONES Y JUBILACIONES | INVERSIÓN             |       |  |
| 1                       | 5     | J         | 002      | Pagado               |                      |                    |           |                                  |      | 22,500,000               |                    |           |                    |           | 22,500,000               |                       | 100.0 |  |
| 1                       | 5     | J         | 002      | Porcentaje Pag/Aprob |                      |                    |           |                                  |      |                          |                    |           |                    |           |                          |                       |       |  |
| 1                       | 5     | J         | 002      | Porcentaje Pag/Modif |                      |                    |           |                                  |      | 100.0                    |                    |           |                    |           | 100.0                    |                       |       |  |

<sup>1/</sup> Las sumas parciales y total pueden no coincidir debido al redondeo. El símbolo -o- corresponde a porcentajes menores a 0.05% o mayores a 500%.

<sup>2/</sup> Considera costo financiero

Fuente: Presupuesto Aprobado y Modificado, sistemas globalizadores de la Secretaría de Hacienda y Crédito Público. Presupuesto Devengado y Pagado, el ente público.