

Cuenta Pública 2020

CUENTA PÚBLICA 2020 EGRESOS DE FLUJO DE EFECTIVO T9K PEMEX LOGÍSTICA (PESOS)

| Concepto | ASIGNACIÓN DEL PRESUPUESTO | | | | PRESUPUESTO PAGADO | | |
|---|----------------------------|-----------------------|----------------------|------------------------|------------------------|-----------------------------|------------------------|
| | APROBADO | MODIFICACIONES | | | RECURSOS PROPIOS | SUBSIDIOS Y APOYOS FISCALES | TOTAL |
| | | AUMENTOS | DISMINUCIONES | DEFINITIVO | | | |
| TOTAL DE RECURSOS^{1/} | 71,317,398,050 | 95,521,633,000 | 7,743,123,429 | 159,095,907,621 | 159,095,907,621 | 0 | 159,095,907,621 |
| GASTO CORRIENTE | 69,155,505,326 | 94,922,993,318 | 6,778,382,548 | 157,300,116,096 | 157,300,116,096 | 0 | 157,300,116,096 |
| SERVICIOS PERSONALES | 16,177,111,694 | 874,759,759 | 850,228,181 | 16,201,643,272 | 16,201,643,272 | 0 | 16,201,643,272 |
| SUELDOS Y SALARIOS | 7,591,890,544 | 874,759,759 | 0 | 8,466,650,303 | 8,466,650,303 | 0 | 8,466,650,303 |
| GASTOS DE PREVISIÓN SOCIAL | 5,770,616,184 | 0 | 572,354,344 | 5,198,261,840 | 5,198,261,840 | 0 | 5,198,261,840 |
| OTROS | 2,814,604,966 | 0 | 277,873,837 | 2,536,731,129 | 2,536,731,129 | 0 | 2,536,731,129 |
| DE OPERACIÓN | 3,535,257,120 | 410,693,583 | 200,001,762 | 3,745,948,941 | 3,745,948,941 | 0 | 3,745,948,941 |
| FLETES | 292,872,118 | 99,665,385 | 0 | 392,537,503 | 392,537,503 | 0 | 392,537,503 |
| CONSERVACIÓN Y MANTENIMIENTO CON TERCEROS | 418,834,482 | 210,713,522 | 0 | 629,548,004 | 629,548,004 | 0 | 629,548,004 |
| SERVICIOS TÉCNICOS PAGADOS A TERCEROS | 230,905,638 | 0 | 152,635,606 | 78,270,032 | 78,270,032 | 0 | 78,270,032 |
| SEGUROS | 1,036,244,226 | 100,314,676 | 0 | 1,136,558,902 | 1,136,558,902 | 0 | 1,136,558,902 |
| OTROS | 1,556,400,656 | 0 | 47,366,156 | 1,509,034,500 | 1,509,034,500 | 0 | 1,509,034,500 |
| OTRAS EROGACIONES | 6,600,000 | 46,670,130 | 0 | 53,270,130 | 53,270,130 | 0 | 53,270,130 |
| OPERACIONES INTEREMPRESAS | 49,436,536,512 | 93,590,869,846 | 5,728,152,605 | 137,299,253,753 | 137,299,253,753 | 0 | 137,299,253,753 |
| COMPRAS DE MATERIAS PRIMAS | 7,838,785,302 | 0 | 4,266,005,323 | 3,572,779,979 | 3,572,779,979 | 0 | 3,572,779,979 |
| SERVICIOS CORPORATIVOS | 7,262,635,920 | 343,524,256 | 0 | 7,606,160,176 | 7,606,160,176 | 0 | 7,606,160,176 |
| SERVICIOS INTEREMPRESAS | 8,356,610,652 | 0 | 1,462,147,282 | 6,894,463,370 | 6,894,463,370 | 0 | 6,894,463,370 |
| OTROS | 25,978,504,638 | 93,247,345,590 | 0 | 119,225,850,228 | 119,225,850,228 | 0 | 119,225,850,228 |
| PENSIONES Y JUBILACIONES | 0 | 64,000,000 | 0 | 64,000,000 | 64,000,000 | 0 | 64,000,000 |
| INVERSIÓN FÍSICA | 3,135,453,107 | 252,615,590 | 432,964,361 | 2,955,104,336 | 2,955,104,336 | 0 | 2,955,104,336 |
| BIENES MUEBLES E INMUEBLES | 106,232,071 | 0 | 70,219,783 | 36,012,288 | 36,012,288 | 0 | 36,012,288 |
| OBRA PÚBLICA | 3,029,221,036 | 0 | 362,744,578 | 2,666,476,458 | 2,666,476,458 | 0 | 2,666,476,458 |
| OTRAS EROGACIONES | 0 | 252,615,590 | 0 | 252,615,590 | 252,615,590 | 0 | 252,615,590 |
| INVERSIÓN FINANCIERA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTORGAMIENTO DE CRÉDITO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ADQUISICIÓN DE VALORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTROS DE INVERSIÓN FINANCIERA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COSTO FINANCIERO NETO | -973,560,383 | -37,685,941 | 81,339,040 | -1,092,585,364 | -1,092,585,364 | 0 | -1,092,585,364 |
| COSTO FINANCIERO BRUTO | 156,293,692 | 296,420,043 | 81,339,040 | 371,374,695 | 371,374,695 | 0 | 371,374,695 |
| INTERNOS | 74,954,652 | 296,420,043 | 0 | 371,374,695 | 371,374,695 | 0 | 371,374,695 |
| INTERESES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTROS | 74,954,652 | 296,420,043 | 0 | 371,374,695 | 371,374,695 | 0 | 371,374,695 |

Cuenta Pública 2020

CUENTA PÚBLICA 2020
EGRESOS DE FLUJO DE EFECTIVO
T9K PEMEX LOGÍSTICA
(PESOS)

| Concepto | ASIGNACIÓN DEL PRESUPUESTO | | | | PRESUPUESTO PAGADO | | |
|---|----------------------------|-----------------------|----------------------|------------------------|------------------------|-----------------------------|------------------------|
| | APROBADO | MODIFICACIONES | | | RECURSOS PROPIOS | SUBSIDIOS Y APOYOS FISCALES | TOTAL |
| | | AUMENTOS | DISMINUCIONES | DEFINITIVO | | | |
| EXTERNOS | 81,339,040 | 0 | 81,339,040 | 0 | 0 | 0 | 0 |
| INTERESES | 81,339,040 | 0 | 81,339,040 | 0 | 0 | 0 | 0 |
| OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INGRESOS POR INTERESES | 1,129,854,075 | 334,105,984 | 0 | 1,463,960,059 | 1,463,960,059 | 0 | 1,463,960,059 |
| EGRESOS POR OPERACIONES AJENAS | 0 | 0 | 450,437,480 | -450,437,480 | -450,437,480 | 0 | -450,437,480 |
| POR CUENTA DE TERCEROS | 0 | 0 | 418,653,480 | -418,653,480 | -418,653,480 | 0 | -418,653,480 |
| EROGACIONES RECUPERABLES | 0 | 0 | 31,784,000 | -31,784,000 | -31,784,000 | 0 | -31,784,000 |
| SUMA DE EGRESOS DEL AÑO | 71,317,398,050 | 95,201,922,967 | 7,743,123,429 | 158,776,197,588 | 158,776,197,588 | 0 | 158,776,197,588 |
| REVALUACIÓN POR TIPO DE CAMBIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENTEROS A TESORERÍA DE LA FEDERACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ORDINARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXTRAORDINARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DISPONIBILIDAD FINAL | 0 | 319,710,033 | 0 | 319,710,033 | 319,710,033 | 0 | 319,710,033 |
| DIFERENCIAS CAMBIARIAS, AJUSTES CONTABLES Y OPERACIONES EN TRÁNSITO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

1/ Las sumas parciales y total pueden no coincidir debido al redondeo.

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