

# Cuenta Pública 2021

## CUENTA PÚBLICA 2021 EGRESOS DE FLUJO DE EFECTIVO TTY PEMEX CONSOLIDADO (PESOS)

| Concepto                                  | ASIGNACIÓN DEL PRESUPUESTO |                        |                       |                        | PRESUPUESTO PAGADO     |                             |                        |
|---|----------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------------|------------------------|
|   | APROBADO                   | MODIFICACIONES         |                       |                        | RECURSOS PROPIOS       | SUBSIDIOS Y APOYOS FISCALES | TOTAL                  |
|   |                            | AUMENTOS               | DISMINUCIONES         | DEFINITIVO             |                        |                             |                        |
| <b>TOTAL DE RECURSOS<sup>1/</sup></b>     | <b>735,890,278,948</b>     | <b>249,240,601,060</b> | <b>47,460,056,847</b> | <b>949,347,855,617</b> | <b>937,635,289,834</b> | <b>0</b>                    | <b>937,635,289,834</b> |
| <b>GASTO CORRIENTE</b>                    | <b>126,633,447,001</b>     | <b>8,821,895,100</b>   | <b>6,613,505,701</b>  | <b>128,841,836,400</b> | <b>128,841,789,754</b> | <b>0</b>                    | <b>128,841,789,754</b> |
| <b>SERVICIOS PERSONALES</b>               | <b>93,632,929,374</b>      | <b>3,171,601,763</b>   | <b>4,747,922,072</b>  | <b>92,056,609,065</b>  | <b>92,056,609,065</b>  | <b>0</b>                    | <b>92,056,609,065</b>  |
| SUELDOS Y SALARIOS                        | 46,814,173,247             | 632,853,673            | 0                     | 47,447,026,920         | 47,447,026,920         | 0                           | 47,447,026,920         |
| GASTOS DE PREVISIÓN SOCIAL                | 27,616,347,646             | 2,538,748,090          | 0                     | 30,155,095,736         | 30,155,095,736         | 0                           | 30,155,095,736         |
| OTROS                                     | 19,202,408,481             | 0                      | 4,747,922,072         | 14,454,486,409         | 14,454,486,409         | 0                           | 14,454,486,409         |
| <b>DE OPERACIÓN</b>                       | <b>31,898,493,610</b>      | <b>5,650,293,337</b>   | <b>1,216,634,668</b>  | <b>36,332,152,279</b>  | <b>36,332,152,883</b>  | <b>0</b>                    | <b>36,332,152,883</b>  |
| FLETES                                    | 1,730,136,580              | 200,942,551            | 0                     | 1,931,079,131          | 1,931,079,131          | 0                           | 1,931,079,131          |
| CONSERVACIÓN Y MANTENIMIENTO CON TERCEROS | 5,062,938,472              | 133,575,316            | 0                     | 5,196,513,788          | 5,196,513,788          | 0                           | 5,196,513,788          |
| SERVICIOS TÉCNICOS PAGADOS A TERCEROS     | 982,230,879                | 0                      | 91,486,846            | 890,744,033            | 890,744,033            | 0                           | 890,744,033            |
| SEGUROS                                   | 7,299,906,745              | 0                      | 1,125,147,822         | 6,174,758,923          | 6,174,758,923          | 0                           | 6,174,758,923          |
| OTROS                                     | 16,823,280,934             | 5,315,775,470          | 0                     | 22,139,056,404         | 22,139,057,008         | 0                           | 22,139,057,008         |
| <b>OTRAS EROGACIONES</b>                  | <b>1,102,024,017</b>       | <b>0</b>               | <b>648,948,961</b>    | <b>453,075,056</b>     | <b>453,027,806</b>     | <b>0</b>                    | <b>453,027,806</b>     |
| <b>OPERACIONES INTEREMPRESAS</b>          | <b>0</b>                   | <b>0</b>               | <b>0</b>              | <b>0</b>               | <b>0</b>               | <b>0</b>                    | <b>0</b>               |
| COMPRAS DE MATERIAS PRIMAS                | 0                          | 0                      | 0                     | 0                      | 0                      | 0                           | 0                      |
| SERVICIOS CORPORATIVOS                    | 0                          | 0                      | 0                     | 0                      | 0                      | 0                           | 0                      |
| SERVICIOS INTEREMPRESAS                   | 0                          | 0                      | 0                     | 0                      | 0                      | 0                           | 0                      |
| OTROS                                     | 0                          | 0                      | 0                     | 0                      | 0                      | 0                           | 0                      |
| <b>PENSIONES Y JUBILACIONES</b>           | <b>65,351,107,760</b>      | <b>0</b>               | <b>655,812,386</b>    | <b>64,695,295,374</b>  | <b>64,695,295,374</b>  | <b>0</b>                    | <b>64,695,295,374</b>  |
| <b>INVERSIÓN FÍSICA</b>                   | <b>305,079,161,642</b>     | <b>0</b>               | <b>37,328,412,068</b> | <b>267,750,749,574</b> | <b>267,704,028,869</b> | <b>0</b>                    | <b>267,704,028,869</b> |
| BIENES MUEBLES E INMUEBLES                | 3,745,137,955              | 0                      | 1,066,198,128         | 2,678,939,827          | 2,678,939,827          | 0                           | 2,678,939,827          |
| OBRA PÚBLICA                              | 300,515,038,360            | 0                      | 35,443,228,613        | 265,071,809,747        | 265,025,089,042        | 0                           | 265,025,089,042        |
| OTRAS EROGACIONES                         | 818,985,327                | 0                      | 818,985,327           | 0                      | 0                      | 0                           | 0                      |
| <b>INVERSIÓN FINANCIERA</b>               | <b>47,534,354,763</b>      | <b>77,921,560,953</b>  | <b>0</b>              | <b>125,455,915,716</b> | <b>125,455,915,716</b> | <b>0</b>                    | <b>125,455,915,716</b> |
| OTORGAMIENTO DE CRÉDITO                   | 0                          | 0                      | 0                     | 0                      | 0                      | 0                           | 0                      |
| ADQUISICIÓN DE VALORES                    | 47,534,354,763             | 77,921,560,953         | 0                     | 125,455,915,716        | 125,455,915,716        | 0                           | 125,455,915,716        |
| OTROS DE INVERSIÓN FINANCIERA             | 0                          | 0                      | 0                     | 0                      | 0                      | 0                           | 0                      |
| <b>COSTO FINANCIERO NETO</b>              | <b>141,758,319,871</b>     | <b>1,144,583,955</b>   | <b>823,832,245</b>    | <b>142,079,071,581</b> | <b>142,079,071,581</b> | <b>0</b>                    | <b>142,079,071,581</b> |
| <b>COSTO FINANCIERO BRUTO</b>             | <b>150,758,319,871</b>     | <b>8,291,024,910</b>   | <b>823,832,245</b>    | <b>158,225,512,536</b> | <b>158,225,512,536</b> | <b>0</b>                    | <b>158,225,512,536</b> |
| INTERNOS                                  | 25,450,751,630             | 5,004,224,226          | 823,832,245           | 29,631,143,611         | 29,631,143,611         | 0                           | 29,631,143,611         |
| INTERESES                                 | 14,830,946,630             | 0                      | 823,832,245           | 14,007,114,385         | 14,007,114,385         | 0                           | 14,007,114,385         |
| OTROS                                     | 10,619,805,000             | 5,004,224,226          | 0                     | 15,624,029,226         | 15,624,029,226         | 0                           | 15,624,029,226         |

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EGRESOS DE FLUJO DE EFECTIVO  
TTY PEMEX CONSOLIDADO  
(PESOS)

| Concepto  | ASIGNACIÓN DEL PRESUPUESTO |                        |                       |                        | PRESUPUESTO PAGADO     |                             |                        |
|---|----------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------------|------------------------|
|   | APROBADO                   | MODIFICACIONES         |                       |                        | RECURSOS PROPIOS       | SUBSIDIOS Y APOYOS FISCALES | TOTAL                  |
|   |                            | AUMENTOS               | DISMINUCIONES         | DEFINITIVO             |                        |                             |                        |
| EXTERNOS  | 125,307,568,241            | 3,286,800,684          | 0                     | 128,594,368,925        | 128,594,368,925        | 0                           | 128,594,368,925        |
| INTERESES   | 125,307,568,241            | 3,286,800,684          | 0                     | 128,594,368,925        | 128,594,368,925        | 0                           | 128,594,368,925        |
| OTROS   | 0                          | 0                      | 0                     | 0                      | 0                      | 0                           | 0                      |
| OTROS   | 0                          | 0                      | 0                     | 0                      | 0                      | 0                           | 0                      |
| INGRESOS POR INTERESES  | 9,000,000,000              | 7,146,440,955          | 0                     | 16,146,440,955         | 16,146,440,955         | 0                           | 16,146,440,955         |
| <b>EGRESOS POR OPERACIONES AJENAS</b>                               | <b>0</b>                   | <b>0</b>               | <b>2,038,494,447</b>  | <b>-2,038,494,447</b>  | <b>-2,039,279,390</b>  | <b>0</b>                    | <b>-2,039,279,390</b>  |
| POR CUENTA DE TERCEROS  | 0                          | 0                      | 514,566,488           | -514,566,488           | -515,351,431           | 0                           | -515,351,431           |
| EROGACIONES RECUPERABLES  | 0                          | 0                      | 1,523,927,959         | -1,523,927,959         | -1,523,927,959         | 0                           | -1,523,927,959         |
| <b>SUMA DE EGRESOS DEL AÑO</b>                                      | <b>686,356,391,037</b>     | <b>87,888,040,008</b>  | <b>47,460,056,847</b> | <b>726,784,374,198</b> | <b>726,736,821,904</b> | <b>0</b>                    | <b>726,736,821,904</b> |
| REVALUACIÓN POR TIPO DE CAMBIO                                      | 0                          | 11,677,032,456         | 0                     | 11,677,032,456         | 11,658,002,635         | 0                           | 11,658,002,635         |
| 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                      |
| <b>DISPONIBILIDAD FINAL</b>   | <b>49,533,887,911</b>      | <b>173,029,593,508</b> | <b>0</b>              | <b>222,563,481,419</b> | <b>222,563,481,357</b> | <b>0</b>                    | <b>222,563,481,357</b> |
| DIFERENCIAS CAMBIARIAS, AJUSTES CONTABLES Y OPERACIONES EN TRÁNSITO | 0                          | 0                      | 0                     | 0                      | -7,010,792             | 0                           | -7,010,792             |

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.