

CUENTA DE LA HACIENDA PÚBLICA FEDERAL DE 2013  
 ENDEUDAMIENTO NETO  
 PETRÓLEOS MEXICANOS  
 (Flujo de Efectivo)  
 (Pesos)

CONCEPTO	2012			2013					
	REGISTRADO			APROBADO			REGISTRADO		
	INTERNO	EXTERNO	TOTAL	INTERNO	EXTERNO	TOTAL	INTERNO	EXTERNO	TOTAL
<b>ENDEUDAMIENTO NETO</b>	<b>11,703,738,864</b>	<b>37,471,606,875</b>	<b>49,175,345,739</b>	<b>15,649,761,390</b>	<b>27,026,680,712</b>	<b>42,676,442,102</b>	<b>13,127,543,221</b>	<b>46,393,098,419</b>	<b>59,520,641,640</b>
DEUDA DOCUMENTADA	7,823,483,607	37,471,606,875	45,295,090,482	15,649,761,390	27,026,680,712	42,676,442,102	15,777,979,334	46,393,098,419	62,171,077,753
VENTA DE CUENTAS POR COBRAR FUTURAS	3,880,255,257		3,880,255,257				(2,650,436,113)		(2,650,436,113)
<b>FINANCIAMIENTO</b>	<b>26,999,999,578</b>	<b>99,116,496,679</b>	<b>126,116,496,257</b>	<b>30,000,000,000</b>	<b>95,620,044,308</b>	<b>125,620,044,308</b>	<b>40,000,000,000</b>	<b>119,253,574,965</b>	<b>159,253,574,965</b>
<b>AMORTIZACIÓN</b>	<b>19,176,515,971</b>	<b>61,644,889,804</b>	<b>80,821,405,775</b>	<b>14,350,238,610</b>	<b>68,593,363,596</b>	<b>82,943,602,206</b>	<b>24,222,020,666</b>	<b>72,860,476,546</b>	<b>97,082,497,212</b>

FUENTE: Petróleos Mexicanos.