

# PEMEX - GAS Y PETROQUÍMICA BÁSICA

CUENTA DE LA HACIENDA PÚBLICA FEDERAL DE 2013  
ENTIDADES DE CONTROL PRESUPUESTARIO DIRECTO  
EGRESOS DE FLUJO DE EFECTIVO  
18T4N PEMEX GAS Y PETROQUIMICA BASICA  
(Pesos)

| CONCEPTOS                                        | ASIGNACIÓN DEL PRESUPUESTO |                        |                      |                        | PRESUPUESTO PAGADO     |                             |                        |
|--------------------------------------------------|----------------------------|------------------------|----------------------|------------------------|------------------------|-----------------------------|------------------------|
|                                                  | APROBADO                   | MODIFICACIONES         |                      |                        | Recursos Propios       | Subsidios y Apoyos Fiscales | Total                  |
|                                                  |                            | Aumentos               | Disminuciones        | Definitivo             |                        |                             |                        |
| <b>TOTAL DE RECURSOS1/</b>                       | <b>160,332,957,342</b>     | <b>10,280,667,731</b>  | <b>5,384,515,864</b> | <b>165,231,007,399</b> | <b>165,953,137,068</b> |                             | <b>165,335,356,447</b> |
| <b>GASTO CORRIENTE</b>                           | <b>155,254,941,260</b>     | <b>1,865,089,409</b>   | <b>1,318,690,304</b> | <b>163,866,824,274</b> | <b>165,442,022,715</b> |                             | <b>20,330,453,911</b>  |
| <b>SERVICIOS PERSONALES</b>                      | <b>7,528,513,949</b>       | <b>309,266,670</b>     | <b>143,294,990</b>   | <b>7,694,485,629</b>   | <b>7,621,794,713</b>   |                             | <b>7,621,794,713</b>   |
| SUELDOS Y SALARIOS                               | 4,261,339,158              |                        | 143,294,990          | 4,118,044,168          | 4 078 912 671          |                             | 4,078,912,671          |
| GASTOS DE PREVISIÓN SOCIAL                       | 1,473,702,716              | 262,011,072            |                      | 1,735,713,788          | 1 719 537 875          |                             | 1,719,537,875          |
| OTROS                                            | 1,793,472,075              | 47,255,598             |                      | 1,840,727,673          | 1 823 344 167          |                             | 1,823,344,167          |
| <b>DE OPERACIÓN</b>                              | <b>3,751,003,070</b>       | <b>1,555,822,739</b>   | <b>38,239,613</b>    | <b>5,268,586,196</b>   | <b>5,231,050,351</b>   |                             | <b>5,231,050,351</b>   |
| ADQUISICIÓN DE ENERGÍA                           |                            |                        |                      |                        |                        |                             |                        |
| FLETES                                           | 1,377,718,196              | 1,325,232,084          |                      | 2,702,950,280          | 2 702 950 280          |                             | 2,702,950,280          |
| CONSERVACIÓN Y MANTENIMIENTO CON TERCEROS        | 299,724,278                | 118,936,858            |                      | 418,661,136            | 418 661 136            |                             | 418,661,136            |
| SERVICIOS TÉCNICOS PAGADOS A TERCEROS            | 233,456,669                |                        | 24,823,172           | 208,633,497            | 197 232 205            |                             | 197,232,205            |
| SERVICIOS INTEGRALES DE EXPLORACIÓN Y PRODUCCIÓN |                            |                        |                      |                        |                        |                             |                        |
| SEGUROS                                          | 174,864,966                |                        | 13,416,441           | 161,448,525            | 161 448 525            |                             | 161,448,525            |
| OTROS                                            | 1,665,238,961              | 111,653,797            |                      | 1,776,892,758          | 1 750 758 205          |                             | 1,750,758,205          |
| <b>PENSIONES Y JUBILACIONES</b>                  | <b>2,407,000,000</b>       |                        | <b>334,000,000</b>   | <b>2,073,000,000</b>   | <b>2,072,207,392</b>   |                             | <b>2,072,207,392</b>   |
| <b>OTRAS EROGACIONES</b>                         | <b>4,261,897</b>           | <b>386,659,671</b>     |                      | <b>390,921,568</b>     | <b>371,651,679</b>     |                             | <b>371,651,679</b>     |
| <b>OPERACIONES INTERORGANISMOS</b>               | <b>141,564,162,344</b>     | <b>8,435,542,784</b>   | <b>1,559,874,247</b> | <b>148,439,830,881</b> | <b>150,145,318,580</b> |                             | <b>150,145,318,580</b> |
| COMPRAS DE MATERIAS PRIMAS                       | 121,150,043,865            | 5,018,764,387          |                      | 126,168,808,252        | 126 573 931 732        |                             | 126,573,931,732        |
| SERVICIOS CORPORATIVOS                           | 3,494,089,428              | 3,416,778,397          |                      | 6,910,867,825          | 7 555 639 159          |                             | 7,555,639,159          |
| SERVICIOS INTERORGANISMOS                        | 582,669,947                |                        | 138,976,043          | 443,693,904            | 450 377 406            |                             | 450,377,406            |
| OTROS                                            | 16,337,359,104             |                        | 1,420,898,204        | 14,916,460,900         | 15 565 370 283         |                             | 15,565,370,283         |
| <b>INVERSIÓN FÍSICA</b>                          | <b>6,564,800,000</b>       |                        | <b>803,155,701</b>   | <b>5,761,644,299</b>   | <b>5,405,401,455</b>   |                             | <b>5,405,401,455</b>   |
| BIENES MUEBLES E INMUEBLES                       | 1,081,809,430              |                        | 50,339,712           | 1,031,469,718          | 858,203,260            |                             | 858,203,260            |
| OBRA PÚBLICA                                     | 5,482,990,570              |                        | 752,815,989          | 4,730,174,581          | 4,547,198,195          |                             | 4,547,198,195          |
| OTRAS EROGACIONES                                |                            |                        |                      |                        |                        |                             |                        |
| <b>INVERSIÓN FINANCIERA</b>                      |                            |                        |                      |                        |                        |                             |                        |
| OTORGAMIENTO DE CRÉDITO                          |                            |                        |                      |                        |                        |                             |                        |
| ADQUISICIÓN DE VALORES                           |                            |                        |                      |                        |                        |                             |                        |
| OTROS DE INVERSIÓN FINANCIERA                    |                            |                        |                      |                        |                        |                             |                        |
| <b>COSTO FINANCIERO NETO</b>                     | <b>(2,090,438,937)</b>     | <b>(3,139,132,863)</b> | <b>446,589,547</b>   | <b>(5,676,161,347)</b> | <b>(5,873,559,461)</b> |                             | <b>(5,873,559,461)</b> |
| COSTO FINANCIERO BRUTO                           | 797,789,756                |                        | 446,589,547          | 351,200,209            | 334,212,915            |                             | 334,212,915            |
| INTERNOS                                         |                            |                        |                      |                        |                        |                             |                        |
| INTERESES                                        | 109,360,093                |                        | 38,999,767           | 70,360,326             | 70,405,448             |                             | 70,405,448             |
| OTROS                                            | 688,429,663                |                        | 407,589,780          | 280,839,883            | 263,807,467            |                             | 263,807,467            |
| EXTERNOS                                         |                            |                        |                      |                        |                        |                             |                        |
| INTERESES                                        |                            |                        |                      |                        |                        |                             |                        |
| OTROS                                            |                            |                        |                      |                        |                        |                             |                        |
| OTROS                                            |                            |                        |                      |                        |                        |                             |                        |
| INGRESOS POR INTERESES                           | 2,888,228,693              | 3,139,132,863          |                      | 6,027,361,556          | 6,207,772,376          |                             | 6,207,772,376          |
| <b>EGRESOS POR OPERACIONES AJENAS</b>            |                            | <b>700,189,827</b>     | <b>27,042,863</b>    | <b>673,146,964</b>     | <b>361,491,738</b>     |                             | <b>361,491,738</b>     |
| POR CUENTA DE TERCEROS                           |                            | 700,189,827            |                      | 700,189,827            | 379,379,096            |                             | 379,379,096            |
| EROGACIONES RECUPERABLES                         |                            |                        | 27,042,863           | -27,042,863            | -17,887,358            |                             | -17,887,358            |
| <b>SUMA DE EGRESOS DEL AÑO</b>                   | <b>159,729,302,323</b>     | <b>(573,853,627)</b>   | <b>2,595,478,415</b> | <b>164,625,454,190</b> | <b>165,335,356,447</b> |                             | <b>165,335,356,447</b> |
| <b>ENTEROS A LA TESORERÍA DE LA FEDERACIÓN</b>   |                            |                        |                      |                        |                        |                             |                        |
| ORDINARIOS                                       |                            |                        |                      |                        |                        |                             |                        |
| EXTRAORDINARIOS                                  |                            |                        |                      |                        |                        |                             |                        |
| <b>DISPONIBILIDAD FINAL</b>                      | <b>603,655,019</b>         | <b>1,898,190</b>       |                      | <b>605,553,209</b>     | <b>617,780,621</b>     |                             | <b>617,780,621</b>     |

1/ Las cifras a pesos y las sumas pueden diferir por efectos de redondeo. La suma total de ingresos comparada con la suma total de egresos puede diferir debido a operaciones en tránsito, discrepancia estadística y/o revaluación por tipo de cambio.

Fuente: Original y modificado, sistemas globalizadores de la SHCP; pagado, la entidad paraestatal.

