

# PEMEX - PETROQUÍMICA

CUENTA DE LA HACIENDA PÚBLICA FEDERAL DE 2013  
ENTIDADES DE CONTROL PRESUPUESTARIO DIRECTO  
EGRESOS DE FLUJO DE EFECTIVO  
T40 PEMEX PETROQUÍMICA  
(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>53,736,479,863</b>      | <b>7,171,920,427</b> | <b>19,959,264,735</b> | <b>40,949,135,555</b> | <b>41,408,119,255</b> |                             | <b>41,408,119,255</b> |
| <b>GASTO CORRIENTE</b>                           | <b>46,640,504,598</b>      | <b>4,541,672,729</b> | <b>17,449,268,897</b> | <b>33,732,908,430</b> | <b>34,358,483,932</b> |                             | <b>34,358,483,932</b> |
| <b>SERVICIOS PERSONALES</b>                      | <b>7,151,116,944</b>       | <b>132,684,895</b>   | <b>90,644,292</b>     | <b>7,193,157,547</b>  | <b>7,190,848,403</b>  |                             | <b>7,190,848,403</b>  |
| SUELDOS Y SALARIOS                               | 3,715,207,229              | 111,082,190          |                       | 3,826,289,419         | 3,825,495,639         |                             | 3,825,495,639         |
| GASTOS DE PREVISIÓN SOCIAL                       | 1,748,108,718              | 21,602,705           |                       | 1,769,711,423         | 1,768,917,668         |                             | 1,768,917,668         |
| OTROS                                            | 1,687,800,997              |                      | 90,644,292            | 1,597,156,705         | 1,596,435,096         |                             | 1,596,435,096         |
| <b>DE OPERACIÓN</b>                              | <b>3,593,981,042</b>       | <b>591,010,317</b>   | <b>19,851,035</b>     | <b>4,165,140,324</b>  | <b>4,159,697,744</b>  |                             | <b>4,159,697,744</b>  |
| ADQUISICIÓN DE ENERGÍA                           |                            |                      |                       |                       |                       |                             |                       |
| FLETES                                           | 343,097,246                | 242,549,820          |                       | 585,647,066           | 585,647,065           |                             | 585,647,065           |
| CONSERVACIÓN Y MANTENIMIENTO CON TERCEROS        | 250,595,780                | 72,315,946           |                       | 322,911,726           | 322,547,508           |                             | 322,547,508           |
| SERVICIOS TÉCNICOS PAGADOS A TERCEROS            | 169,890,168                | 6,062,587            |                       | 175,952,755           | 174,856,788           |                             | 174,856,788           |
| SERVICIOS INTEGRALES DE EXPLORACIÓN Y PRODUCCIÓN |                            |                      |                       |                       |                       |                             |                       |
| SEGUROS                                          | 224,599,042                |                      | 19,851,035            | 204,748,007           | 204,748,005           |                             | 204,748,005           |
| OTROS                                            | 2,605,798,806              | 270,081,964          |                       | 2,875,880,770         | 2,871,898,378         |                             | 2,871,898,378         |
| <b>PENSIONES Y JUBILACIONES</b>                  | <b>2,954,000,000</b>       | <b>295,822,170</b>   |                       | <b>3,249,822,170</b>  | <b>3,249,822,169</b>  |                             | <b>3,249,822,169</b>  |
| <b>OTRAS EROGACIONES</b>                         | <b>1,718,000</b>           | <b>85,721,922</b>    |                       | <b>87,439,922</b>     | <b>87,439,916</b>     |                             | <b>87,439,916</b>     |
| <b>OPERACIONES INTERORGANISMOS</b>               | <b>32,939,688,612</b>      | <b>3,436,433,425</b> | <b>17,338,773,570</b> | <b>19,037,348,467</b> | <b>19,670,675,700</b> |                             | <b>19,670,675,700</b> |
| COMPRAS DE MATERIAS PRIMAS                       | 28,764,134,915             |                      | 6,755,189,301         | 22,008,945,614        | 22,352,815,605        |                             | 22,352,815,605        |
| SERVICIOS CORPORATIVOS                           | 3,719,194,392              | 3,433,984,590        |                       | 7,153,178,982         | 7,562,787,090         |                             | 7,562,787,090         |
| SERVICIOS INTERORGANISMOS                        | 456,359,305                | 2,448,835            |                       | 458,808,140           | 469,129,295           |                             | 469,129,295           |
| OTROS                                            |                            |                      | 10,583,584,269        | (10,583,584,269)      | (10,714,056,290)      |                             | (10,714,056,290)      |
| <b>INVERSIÓN FÍSICA</b>                          | <b>5,707,700,000</b>       |                      | <b>1,654,381,025</b>  | <b>4,053,318,975</b>  | <b>4,002,599,150</b>  |                             | <b>4,002,599,150</b>  |
| BIENES MUEBLES E INMUEBLES                       | 1,716,393,872              |                      | 1,073,219,964         | 643,173,908           | 643,173,901           |                             | 643,173,901           |
| OBRA PÚBLICA                                     | 3,991,306,128              |                      | 581,161,061           | 3,410,145,067         | 3,359,425,249         |                             | 3,359,425,249         |
| OTRAS EROGACIONES                                |                            |                      |                       |                       |                       |                             |                       |
| <b>INVERSIÓN FINANCIERA</b>                      |                            | <b>2,993,531,123</b> |                       | <b>2,993,531,123</b>  | <b>2,993,531,123</b>  |                             | <b>2,993,531,123</b>  |
| OTORGAMIENTO DE CRÉDITO                          |                            |                      |                       |                       |                       |                             |                       |
| ADQUISICIÓN DE VALORES                           |                            | 2,993,531,123        |                       | 2,993,531,123         | 2,993,531,123         |                             | 2,993,531,123         |
| OTROS DE INVERSIÓN FINANCIERA                    |                            |                      |                       |                       |                       |                             |                       |
| <b>COSTO FINANCIERO NETO</b>                     | <b>1,089,760,168</b>       | <b>(592,145,975)</b> | <b>855,614,813</b>    | <b>(358,000,620)</b>  | <b>(390,518,633)</b>  |                             | <b>(390,518,633)</b>  |
| COSTO FINANCIERO BRUTO                           | 1,102,750,168              |                      | 855,614,813           | 247,135,355           | 239,470,013           |                             | 239,470,013           |
| INTERNOS                                         | 1,102,750,168              |                      | 855,614,813           | 247,135,355           | 239,470,013           |                             | 239,470,013           |
| INTERESES                                        | 964,750,168                |                      | 849,246,658           | 115,503,510           | 115,469,103           |                             | 115,469,103           |
| OTROS                                            | 138,000,000                |                      | 6,368,155             | 131,631,845           | 124,000,910           |                             | 124,000,910           |
| EXTERNOS                                         |                            |                      |                       |                       |                       |                             |                       |
| INTERESES                                        |                            |                      |                       |                       |                       |                             |                       |
| OTROS                                            |                            |                      |                       |                       |                       |                             |                       |
| OTROS                                            |                            |                      |                       |                       |                       |                             |                       |
| INGRESOS POR INTERESES                           | 12,990,000                 | 592,145,975          |                       | 605,135,975           | 629,988,646           |                             | 629,988,646           |
| <b>EGRESOS POR OPERACIONES AJENAS</b>            |                            | <b>225,804,903</b>   |                       | <b>225,804,903</b>    | <b>118,190,085</b>    |                             | <b>118,190,085</b>    |
| POR CUENTA DE TERCEROS                           |                            | 218,607,675          |                       | 218,607,675           | 104,779,571           |                             | 104,779,571           |
| EROGACIONES RECUPERABLES                         |                            | 7,197,228            |                       | 7,197,228             | 13,410,514            |                             | 13,410,514            |
| <b>SUMA DE EGRESOS DEL AÑO</b>                   | <b>53,437,964,766</b>      | <b>7,168,862,780</b> | <b>19,959,264,735</b> | <b>40,647,562,811</b> | <b>41,082,285,657</b> |                             | <b>41,082,285,657</b> |
| <b>REVALUACION POR TIPO DE CAMBIO</b>            |                            |                      |                       |                       |                       |                             |                       |
| <b>ENTEROS A LA TESORERÍA DE LA FEDERACIÓN</b>   |                            |                      |                       |                       |                       |                             |                       |
| ORDINARIOS                                       |                            |                      |                       |                       |                       |                             |                       |
| EXTRAORDINARIOS                                  |                            |                      |                       |                       |                       |                             |                       |
| <b>DISPONIBILIDAD FINAL</b>                      | <b>298,515,097</b>         | <b>3,057,647</b>     |                       | <b>301,572,744</b>    | <b>325,833,598</b>    |                             | <b>325,833,598</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.