

PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN 2008
FLUJO DE EFECTIVO
PRODUCTORA DE BIENES Y SERVICIOS
(Pesos)

1 DE ENERO DE 2008

ENTIDAD: HJY Pronósticos para la Asistencia Pública

SECTOR : 06 Hacienda y Crédito Público

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| Descripción | Anual | M e n s u a l | | | | | | | | | | | |
|---|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| DISPONIBILIDAD INICIAL | 815,076,099 | 815,076,099 | 813,630,935 | 817,913,008 | 822,403,758 | 826,901,554 | 831,392,304 | 833,135,764 | 837,626,518 | 842,124,309 | 846,615,063 | 851,328,572 | 855,603,602 |
| INGRESOS PROPIOS | 2,733,997,065 | 229,271,274 | 213,246,096 | 241,144,826 | 203,634,664 | 205,628,273 | 216,637,467 | 202,235,131 | 225,184,991 | 226,908,184 | 257,096,005 | 271,635,056 | 241,375,098 |
| CORRIENTES Y DE CAPITAL | 2,733,997,065 | 229,271,274 | 213,246,096 | 241,144,826 | 203,634,664 | 205,628,273 | 216,637,467 | 202,235,131 | 225,184,991 | 226,908,184 | 257,096,005 | 271,635,056 | 241,375,098 |
| VENTA DE BIENES | 2,655,042,732 | 222,583,885 | 206,990,152 | 234,457,437 | 197,162,997 | 198,940,884 | 210,165,800 | 195,547,742 | 218,713,324 | 220,220,795 | 250,408,617 | 265,163,389 | 234,687,710 |
| INTERNAS | 2,655,042,732 | 222,583,885 | 206,990,152 | 234,457,437 | 197,162,997 | 198,940,884 | 210,165,800 | 195,547,742 | 218,713,324 | 220,220,795 | 250,408,617 | 265,163,389 | 234,687,710 |
| EXTERNAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VENTA DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERNAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXTERNAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INGRESOS DIVERSOS | 78,954,333 | 6,687,389 | 6,255,944 | 6,687,389 | 6,471,667 | 6,687,389 | 6,471,667 | 6,687,389 | 6,471,667 | 6,687,389 | 6,687,388 | 6,471,667 | 6,687,388 |
| PRODUCTOS FINANCIEROS | 78,954,333 | 6,687,389 | 6,255,944 | 6,687,389 | 6,471,667 | 6,687,389 | 6,471,667 | 6,687,389 | 6,471,667 | 6,687,389 | 6,687,388 | 6,471,667 | 6,687,388 |
| OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VENTA DE INVERSIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RECUPERACIÓN DE ACTIVOS FÍSICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RECUPERACIÓN DE ACTIVOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INGRESOS POR OPERACIONES AJENAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POR CUENTA DE TERCEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POR EROGACIONES RECUPERABLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBSIDIOS Y TRANSFERENCIAS DEL GOBIERNO FEDERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBSIDIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERENCIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICIOS PERSONALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSIÓN FÍSICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERESES, COMISIONES Y GASTOS DE LA DEUDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSIÓN FINANCIERA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AMORTIZACIÓN DE PASIVOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| ENDEUDAMIENTO (O DESENUDEUDAMIENTO) NETO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERNO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXTERNO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GASTO NETO | 2,017,713,467 | 171,864,969 | 159,863,762 | 174,997,130 | 162,769,924 | 158,837,299 | 164,314,946 | 154,095,491 | 163,182,717 | 165,976,055 | 176,369,824 | 182,841,359 | 182,599,991 |
| GASTO PROGRAMABLE | 2,017,713,467 | 171,864,969 | 159,863,762 | 174,997,130 | 162,769,924 | 158,837,299 | 164,314,946 | 154,095,491 | 163,182,717 | 165,976,055 | 176,369,824 | 182,841,359 | 182,599,991 |
| GASTO CORRIENTE | 1,998,707,226 | 170,894,613 | 159,162,145 | 171,770,353 | 156,366,647 | 157,747,390 | 163,272,366 | 153,171,754 | 162,515,979 | 164,652,385 | 175,165,364 | 181,662,399 | 182,325,831 |
| SERVICIOS PERSONALES | 118,229,827 | 9,089,290 | 8,340,089 | 8,618,769 | 8,605,445 | 8,835,260 | 11,197,185 | 8,604,188 | 8,505,806 | 8,737,406 | 8,380,389 | 8,603,143 | 20,712,857 |
| DE OPERACIÓN | 1,880,477,399 | 161,805,323 | 150,822,056 | 163,151,584 | 147,761,202 | 148,912,130 | 152,075,181 | 144,567,566 | 154,010,173 | 155,914,979 | 166,784,975 | 173,059,256 | 161,612,974 |
| PENSIONES Y JUBILACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBSIDIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTRAS EROGACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GASTO CORRIENTE (CON PROPIOS) | 1,998,707,226 | 170,894,613 | 159,162,145 | 171,770,353 | 156,366,647 | 157,747,390 | 163,272,366 | 153,171,754 | 162,515,979 | 164,652,385 | 175,165,364 | 181,662,399 | 182,325,831 |
| SERVICIOS PERSONALES (CON PROPIOS) | 118,229,827 | 9,089,290 | 8,340,089 | 8,618,769 | 8,605,445 | 8,835,260 | 11,197,185 | 8,604,188 | 8,505,806 | 8,737,406 | 8,380,389 | 8,603,143 | 20,712,857 |
| DE OPERACIÓN (CON PROPIOS) | 1,880,477,399 | 161,805,323 | 150,822,056 | 163,151,584 | 147,761,202 | 148,912,130 | 152,075,181 | 144,567,566 | 154,010,173 | 155,914,979 | 166,784,975 | 173,059,256 | 161,612,974 |
| PENSIONES Y JUBILACIONES (CON PROPIOS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBSIDIOS (CON PROPIOS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTRAS EROGACIONES (CON PROPIOS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GASTO CORRIENTE (CON FISCALES) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICIOS PERSONALES (CON FISCALES) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DE OPERACIÓN (CON FISCALES) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PENSIONES Y JUBILACIONES (CON FISCALES) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBSIDIOS (CON FISCALES) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTRAS EROGACIONES (CON FISCALES) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSIÓN FÍSICA | 16,006,241 | 720,356 | 451,617 | 2,976,777 | 6,153,277 | 839,909 | 792,580 | 673,737 | 416,738 | 1,073,670 | 954,460 | 928,960 | 24,160 |
| BIENES MUEBLES E INMUEBLES | 9,800,000 | 720,356 | 320,049 | 1,189,697 | 5,960,545 | 159,995 | 596,480 | 427,820 | 186,115 | 175,393 | 24,245 | 15,145 | 24,160 |
| OBRA PÚBLICA | 6,206,241 | 0 | 131,568 | 1,787,080 | 192,732 | 679,914 | 196,100 | 245,917 | 230,623 | 898,277 | 930,215 | 913,815 | 0 |
| SUBSIDIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTRAS EROGACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSIÓN FÍSICA (CON PROPIOS) | 16,006,241 | 720,356 | 451,617 | 2,976,777 | 6,153,277 | 839,909 | 792,580 | 673,737 | 416,738 | 1,073,670 | 954,460 | 928,960 | 24,160 |
| BIENES MUEBLES E INMUEBLES (CON PROPIOS) | 9,800,000 | 720,356 | 320,049 | 1,189,697 | 5,960,545 | 159,995 | 596,480 | 427,820 | 186,115 | 175,393 | 24,245 | 15,145 | 24,160 |
| OBRA PÚBLICA (CON PROPIOS) | 6,206,241 | 0 | 131,568 | 1,787,080 | 192,732 | 679,914 | 196,100 | 245,917 | 230,623 | 898,277 | 930,215 | 913,815 | 0 |
| SUBSIDIOS (CON PROPIOS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTRAS EROGACIONES (CON PROPIOS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| INVERSIÓN FÍSICA (CON FISCALES) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BIENES MUEBLES E INMUEBLES (CON FISCALES) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OBRA PÚBLICA (CON FISCALES) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBSIDIOS (CON FISCALES) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTRAS EROGACIONES (CON FISCALES) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSIÓN FINANCIERA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSIÓN FINANCIERA (CON PROPIOS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSIÓN FINANCIERA (CON FISCALES) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COSTO FINANCIERO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COSTO FINANCIERO (CON PROPIOS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERESES, COMISIONES Y GASTOS DE LA DEUDA (CON PROPIOS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERNOS (CON PROPIOS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXTERNOS (CON PROPIOS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COSTO FINANCIERO (CON FISCALES) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERESES, COMISIONES Y GASTOS DE LA DEUDA (CON FISCALES) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERNOS (CON FISCALES) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXTERNOS (CON FISCALES) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EGRESOS POR OPERACIONES AJENAS | 3,000,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| POR CUENTA DE TERCEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EROGACIONES RECUPERABLES | 3,000,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| ENTEROS A LA TESORERÍA DE LA FEDERACIÓN | 680,080,119 | 58,851,469 | 49,100,261 | 61,656,946 | 36,366,944 | 42,300,224 | 50,579,061 | 43,648,886 | 57,504,483 | 56,441,375 | 76,012,672 | 84,518,667 | 63,099,131 |
| DISPONIBILIDAD FINAL | 851,279,578 | 813,630,935 | 817,913,008 | 822,403,758 | 826,901,554 | 831,392,304 | 833,135,764 | 837,626,518 | 842,124,309 | 846,615,063 | 851,328,572 | 855,603,602 | 851,279,578 |
| VARIACIÓN EN DISPONIBILIDADES | -36,203,479 | 1,445,164 | -4,282,073 | -4,490,750 | -4,497,796 | -4,490,750 | -1,743,460 | -4,490,754 | -4,497,791 | -4,490,754 | -4,713,509 | -4,275,030 | 4,324,024 |
| BALANCE DE OPERACIÓN | 716,283,598 | 57,406,305 | 53,382,334 | 66,147,696 | 40,864,740 | 46,790,974 | 52,322,521 | 48,139,640 | 62,002,274 | 60,932,129 | 80,726,181 | 88,793,697 | 58,775,107 |
| BALANCE PRIMARIO | 716,283,598 | 57,406,305 | 53,382,334 | 66,147,696 | 40,864,740 | 46,790,974 | 52,322,521 | 48,139,640 | 62,002,274 | 60,932,129 | 80,726,181 | 88,793,697 | 58,775,107 |
| BALANCE FINANCIERO | 36,203,479 | -1,445,164 | 4,282,073 | 4,490,750 | 4,497,796 | 4,490,750 | 1,743,460 | 4,490,754 | 4,497,791 | 4,490,754 | 4,713,509 | 4,275,030 | -4,324,024 |