



LOTERÍA NACIONAL PARA LA ASISTENCIA PÚBLICA
FLUJO DE EFECTIVO, CUENTA PÚBLICA 2015
 (Cifras miles de pesos)



Concepto	Original	Modificado	Programado	Observado	Absoluta	%
DISPONIBILIDAD INICIAL	346,100.0	346,100.0	346,100.0	219,614.8		
Venta de Bienes	5,019,929.9	4,746,329.9	4,746,329.9	5,208,021.2	461,691.3	9.7%
(-) Premios	2,363,674.1	2,363,674.1	2,363,674.1	2,919,930.2	556,256.1	23.5%
(-) Comisiones	501,993.0	501,993.0	501,993.0	516,798.8	14,805.8	2.9%
(-) Incentivos	30,119.6	30,119.6	30,119.6	37,075.8	6,956.2	23.1%
(-) Promociones	0.0	0.0	0.0	0.0	0.0	0.0%
(-) Estímulos Apoyo Comerciales	100,398.6	100,398.6	100,398.6	103,368.5	2,969.9	3.0%
(-) 2% Estímulos Apoyo Comerciales	100,398.6	100,398.6	100,398.6	103,368.5	2,969.9	3.0%
(-) 4% Estímulos Apoyo Comerciales	0.0	0.0	0.0	0.0	0.0	0.0%
(-) 2% Socio Tecnológico	0.0	0.0	0.0	0.0	0.0	0.0%
(-) 4% Socio Tecnológico	0.0	0.0	0.0	0.0	0.0	0.0%
(-) 4% Socio Tecnológico Bus	0.0	0.0	0.0	0.0	0.0	0.0%
Venta Neta	2,023,744.6	1,750,144.6	1,750,144.6	1,630,848.0	(319,296.6)	-7%
Ingresos Diversos	12,022.4	12,022.4	12,022.4	15,408.4	3,386.0	28.2%
Productos Financieros	10,363.8	10,363.8	10,363.8	5,549.8	(4,814.0)	-46.5%
Otros	1,658.6	1,658.6	1,658.6	9,858.7	8,200.0	494.4%
Transferencias del Gobierno Federal	0.0	538,926.0	538,926.0	538,926.0	0.0	0.0
Total de Ingresos	2,035,767.0	2,301,093.0	2,301,093.0	2,185,182.4	(115,910.6)	-5.0%
Gasto Programable	1,989,737.1	2,253,038.9	2,253,038.9	2,205,777.4	(47,261.5)	-2.1%
Gasto Corriente	1,961,402.0	2,217,148.0	2,217,148.0	2,194,543.6	(22,604.4)	-1.0%
De Operación	1,194,702.7	1,415,447.685	1,415,447.7	1,409,598.1	(5,849.5)	-0.4%
Servicios Personales	549,234.3	547,210.1	547,210.1	533,635.3	(13,574.9)	-2.5%
Materiales y Suministros	51,076.4	50,041.3	50,041.3	49,510.5	(530.8)	-1.1%
Servicios Generales	1,143,626.3	1,365,406.4	1,365,406.4	1,360,087.6	(5,318.8)	-0.4%
36000 Publicidad	276,650.0	520,599.9	520,599.9	520,554.6	(45.3)	0.0%
39203 IEPS	587,172.2	557,684.9	557,684.9	557,684.9	0.0	0.0%
Otros Servicios Generales	279,804.1	287,121.6	287,121.6	281,848.0	(5,273.6)	-1.8%
Otros de Corriente	217,465.0	254,490.2	254,490.2	251,310.2	(3,180.0)	-1.2%
Otras Erogaciones	100,100.0	120,049.9	120,049.9	116,988.4	(3,061.5)	-2.6%
39101 Funerales	100.0	113.9	113.9	113.9	0.0	0.0%
39401 Resoluciones Judiciales	10,000.0	10,224.0	10,224.0	10,224.0	0.0	0.0%
44000 Ayudas Sociales	90,000.0	109,712.1	109,712.1	106,650.5	(3,049.5)	-2.8%
44101 Ayudas Billeteros	90,000.0	109,712.1	109,712.1	106,650.5	(3,049.5)	-2.8%
44103 Otras Ayudas	0.0	0.0	0.0	0.0	0.0	0.0%
Pensiones y Jubilaciones	117,365.0	134,440.3	134,440.3	134,321.8	(118.5)	-0.1%
Inversión Física	2,995.4	10,551.2	10,551.2	10,449.6	(101.6)	-1.0%
Bienes Muebles e Inmuebles	2,995.4	10,551.2	10,551.2	10,449.6	(101.6)	-1.0%
Obras Públicas	0.0	0.0	0.0	0.0	0.0	0.0%
Operaciones Ajenas	25,339.6	25,339.6	25,339.6	784.2	(24,555.4)	-96.9%
Terceros	0.0	0.0	0.0	6,677.2	6,677.2	0.0%
Recuperables	25,339.6	25,339.6	25,339.6	(25,362.8)	(50,702.5)	-123.3%
Balance de Operación	46,030.0	48,054.2	48,054.2	(20,595.0)	(68,649.2)	-142.9%
Balance Financiero	46,030.0	48,054.2	48,054.2	(20,595.0)	(68,649.2)	-142.9%
DISPONIBILIDAD FINAL	392,130.0	394,154.2	394,154.2	199,019.8	(195,134.4)	-17.4%