



LOTERÍA NACIONAL PARA LA ASISTENCIA PÚBLICA

FLUJO DE EFECTIVO, CUENTA PÚBLICA 2013

Concepto	ANUAL				Absoluta	%
	Original	Modificado	Programado	Observado		
DISPONIBILIDAD INICIAL	150,000.0	150,000.0	150,000.0	329,513.6		0 0%
Total de Ingresos	2,410,583.4	2,410,583.4	2,410,583.4	1,666,186.2	(744,397.2)	-30.9%
Venta Neta	2,371,083.4	2,274,083.4	2,274,083.4	1,547,281.9	(726,801.5)	-32.0%
Ingresos Diversos	39,500.0	39,500.0	39,500.0	21,904.2	(17,595.8)	-44.5%
Transferencias Gob Fed	0.0	97,000.0	97,000.0	97,000.0	0.0	0.0%
Gasto Programable	2,410,000.0	2,402,695.2	2,402,695.2	1,758,708.7	(643,986.5)	-26.8%
Gasto Corriente	2,410,000.0	2,402,454.9	2,402,454.9	1,771,934.1	(630,520.7)	-26.2%
De Operación	1,649,326.0	1,617,111.5	1,617,111.5	1,033,044.0	(584,067.5)	-36.1%
Servicios Personales	508,338.1	533,966.0	533,966.0	529,835.4	(4,130.6)	-0.8%
Materiales y Suministros	61,000.0	61,743.0	61,743.0	44,846.3	(16,896.7)	-27.4%
Servicios Generales	1,588,326.0	1,555,368.5	1,555,368.5	988,197.7	(567,170.7)	-36.5%
Otros de Corriente	252,336.0	251,377.4	251,377.4	209,054.7	(42,322.7)	-16.8%
Inversion Fisica	0.0	240.4	240.4	(13,225.4)	(13,465.8)	-5632.5%
Bienes Muebles e Inmuebles	0.0	240.4	240.4	240.4	0.0	0.0%
Obras Públicas	0.0	0.0	0.0	0.0	0.0	0.0%
Otros de Inversión	0.0	0.0	0.0	(13,465.8)	(13,465.8)	0.0%
Recursos entregados a TESOFE	0.0	0.0	0.0	0.0	0.0	0.0%
Balance De Operación	583.4	7,888.2	7,888.2	(92,522.5)	(100,410.7)	-127.2.9%
Balance Financiero	583.4	7,888.2	7,888.2	(92,522.5)	(100,410.7)	-127.2.9%
Disponibilidad Final	150,583.4	157,888.2	157,888.2	236,991.0	(100,410.7)	-33.6%

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