

FLUJO DE EFECTIVO AL PRIMER TRIMESTRE 2016
 (Cifras miles de pesos)

Concepto	Original	Modificado	Programado	Observado	Absoluta	%
DISPONIBILIDAD INICIAL	<u>238,219.6</u>	<u>238,219.6</u>	<u>238,219.6</u>	<u>199,019.8</u>		
Venta de Bienes	5,049,120.8	5,049,120.8	1,200,562.9	1,415,886.9	215,324.0	17.9%
(-) Premios	2,604,167.0	2,604,167.0	625,074.0	919,627.6	294,553.6	47.1%
(-) Comisiones	504,912.1	504,912.1	120,056.3	124,410.9	4,354.6	3.6%
(-) Incentivos	30,294.7	30,294.7	7,203.4	18,415.1	11,211.7	155.6%
(-) Promociones	0.0	0.0	0.0	0.0	0.0	0.0%
(-) Estímulos Apoyo Comerc.	100,982.4	100,982.4	24,011.3	24,882.2	870.9	3.6%
(-) 2% Estímulos Apoyo Comerc.	100,982.4	100,982.4	24,011.3	24,882.2	870.9	3.6%
(-) 4% Estímulos Apoyo Comerc.	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	1,808,764.6	1,808,764.6	424,218.0	328,551.2	(95,666.8)	-23%
Ingresos Diversos	12,010.6	12,010.6	2,965.1	2,605.6	(359.5)	-12.1%
Productos Financieros	4,440.0	4,440.0	1,110.0	1,489.6	379.6	34.2%
Otros	7,570.6	7,570.6	1,855.1	1,115.9	(739.1)	-39.8%
Transferencias Gob Fed	0.0	0.0	0.0	0.0	0.0	0.0
Total de Ingresos	1,820,775.2	1,820,775.2	427,183.1	331,156.8	(96,026.3)	-22.5%
Gasto Programable	1,820,775.2	1,820,775.2	503,251.3	404,674.2	(98,577.1)	-19.6%
Gasto Corriente	1,817,949.0	1,817,949.0	505,262.8	400,824.6	(104,438.2)	-20.7%
De Operación	1,096,238.8	1,096,065.871	298,259.8	232,110.6	(66,149.2)	-22.2%
Servicios Personales	489,412.2	489,412.2	146,199.4	120,344.6	(25,854.7)	-17.7%
Materiales y Suministros	44,527.8	48,089.0	8,472.2	5,214.1	(3,258.1)	-38.5%
Servicios Generales	1,051,711.0	1,047,976.9	289,787.6	226,896.5	(62,891.1)	-21.7%
36000 Publicidad	127,010.0	127,010.0	18,144.8	0.0	(18,144.8)	-100.0%
39203 IEPS	627,109.0	625,444.3	203,000.4	196,479.6	(6,520.8)	-3.2%
Otros Servicios Generales	297,592.0	295,522.6	68,642.4	30,416.9	(38,225.5)	-55.7%
Otros de Corriente	232,298.0	232,470.9	60,803.6	48,369.3	(12,434.3)	-20.4%
Otras Erogaciones	110,098.0	110,116.7	30,612.6	22,907.8	(7,704.8)	-25.2%
39101 Funerales	98.0	116.7	39.7	39.7	0.0	0.0%
39401 Resol. Judiciales	7,000.0	7,000.0	2,432.0	428.4	(2,003.6)	-82.4%
44000 Ayudas Sociales	103,000.0	103,000.0	28,141.0	22,439.8	(5,701.2)	-20.3%
44101 Ayudas Billeteros	103,000.0	103,000.0	28,141.0	22,439.8	(5,701.2)	-20.3%
44103 Otras Ayudas	0.0	0.0	0.0	0.0	0.0	0.0%
Pensiones Y Jubilaciones	122,200.0	122,354.2	30,191.0	25,461.5	(4,729.4)	-15.7%
Inversion Fisica	0.0	0.0	0.0	0.0	0.0	0.0%
Bienes Muebles e Inmuebles	0.0	0.0	0.0	0.0	0.0	0.0%
Obras Públicas	0.0	0.0	0.0	0.0	0.0	0.0%
Operaciones Ajenas	2,826.1	2,826.1	(2,011.5)	3,849.6	5,861.1	291.4%
Terceros	0.0	0.0	0.0	6,854.4	6,854.4	0.0%
Recuperables	2,826.1	2,826.1	(2,011.5)	(3,004.8)	(993.3)	49.4%
Balance De Operación	0.0	0.0	(76,068.2)	(73,517.4)	2,550.8	-3.4%
Balance Financiero	0.0	0.0	(76,068.2)	(73,517.4)	2,550.8	-3.4%
Disponibilidad Final	238,219.6	238,219.6	162,151.4	125,502.4		