



LOTERÍA NACIONAL PARA LA ASISTENCIA PÚBLICA

FLUJO DE EFECTIVO SEGUNDO TRIMESTRE DE 2016
(Cifras miles de pesos)

Concepto	Original	Modificado	Programado	Observado	Absoluta	%
DISPONIBILIDAD INICIAL	238,219.6	238,219.6	238,219.6	199,019.8		
Venta de Bienes	5,049,120.8	5,049,120.8	2,390,399.8	2,711,699.5	321,299.7	13.4%
(-) Premios	2,604,167.0	2,604,167.0	1,221,546.5	1,651,304.8	429,758.3	35.2%
(-) Comisiones	504,912.1	504,912.1	239,040.0	248,022.4	8,982.4	3.8%
(-) Incentivos	30,294.7	30,294.7	14,342.4	25,746.7	11,404.3	79.5%
(-) Promociones	0.0	0.0	0.0	0.0	0.0	0.0%
(-) Estímulos Apoyo Comerc.	100,982.4	100,982.4	47,808.0	49,604.5	1,796.5	3.8%
(-) 2% Estímulos Apoyo Comerc.	100,982.4	100,982.4	47,808.0	49,604.5	1,796.5	3.8%
(-) 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	867,662.9	737,021.2	(130,641.8)	-15.1%
Ingresos Diversos	12,010.6	12,010.6	6,029.4	4,898.0	(1,131.4)	-18.8%
Productos Financieros	4,440.0	4,440.0	2,220.0	2,638.1	418.1	18.8%
Otros	7,570.6	7,570.6	3,809.4	2,260.0	(1,549.5)	-40.7%
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	873,692.4	741,919.2	(131,773.2)	-15.1%
Gasto Programable	1,820,775.2	1,820,775.2	967,793.8	830,977.2	(136,816.6)	-14.1%
Gasto Corriente	1,817,949.0	1,817,949.0	968,518.7	822,601.6	(145,917.1)	-15.1%
De Operación	1,096,238.8	1,096,095.0	569,563.3	481,366.7	(88,196.7)	-15.5%
Servicios Personales	489,412.2	489,412.2	273,853.3	235,909.3	(37,944.0)	-13.9%
Materiales y Suministros	44,527.8	48,743.3	26,854.5	18,707.2	(8,147.4)	-30.3%
Servicios Generales	1,051,711.0	1,047,351.6	542,708.8	462,659.5	(80,049.3)	-14.7%
36000 Publicidad	127,010.0	127,000.0	60,270.6	28,130.5	(32,140.1)	-53.3%
39203 IEPS	627,109.0	625,444.3	343,374.6	334,134.2	(9,240.4)	-2.7%
Otros Servicios Generales	297,592.0	294,907.3	139,063.6	100,394.8	(38,668.8)	-27.8%
Otros de Corriente	232,298.0	232,441.8	125,102.1	105,325.6	(19,776.5)	-15.8%
Otras Erogaciones	110,098.0	110,025.8	59,784.8	46,286.0	(13,498.8)	-22.6%
39101 Funerales	98.0	116.7	67.9	48.5	(19.5)	-28.6%
39401 Resol. Judiciales	7,000.0	7,000.0	4,882.0	842.3	(4,039.7)	-82.7%
44000 Ayudas Sociales	103,000.0	102,909.1	54,834.9	45,395.3	(9,439.6)	-17.2%
44101 Ayudas Billeteiros	103,000.0	102,859.1	54,784.9	45,345.3	(9,439.6)	-17.2%
44103 Otras Ayudas	0.0	50.0	50.0	50.0	0.0	0.0%
Pensiones Y Jubilaciones	122,200.0	122,416.0	65,317.3	59,039.6	(6,277.7)	-9.6%
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	(724.9)	8,375.6	9,100.5	-1255.4%
Terceros	0.0	0.0	0.0	11,689.3	11,689.3	0.0%
Recuperables	2,826.1	2,826.1	(724.9)	(3,313.7)	(2,588.8)	357.1%
Balance De Operación	0.0	0.0	(94,101.4)	(89,058.0)	5,043.4	-5.4%
Balance Financiero	0.0	0.0	(94,101.4)	(89,058.0)	5,043.4	-5.4%
Disponibilidad Final	238,219.6	238,219.6	144,118.2	109,961.8		

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