



Lotería Nacional Para la Asistencia Pública
Flujo de Efectivo, Tercer 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	3,567,156.8	4,064,422.2	497,265.3	13.9
(-) Premios	2,604,167.0	2,604,167.0	1,823,079.1	2,398,176.6	575,097.5	31.5
(-) Comisiones	504,912.1	504,912.1	356,715.7	382,590.1	25,874.5	7.3
(-) Incentivos	30,294.7	30,294.7	21,402.9	34,210.0	12,807.0	59.8
(-) Promociones	0.0	0.0	0.0	0.0	0.0	0.0
(-) Estímulos Apoyo Comerc.	100,982.4	100,982.4	71,343.1	76,534.9	5,191.8	7.3
(-) 2% Estímulos Apoyo Comerc.	100,982.4	100,982.4	71,343.1	76,534.9	5,191.8	7.3
(-) 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	1,294,616.0	1,172,910.5	(121,705.5)	(9.4)
Ingresos Diversos	12,010.6	12,010.6	8,940.0	7,463.6	(1,476.3)	(16.5)
Productos Financieros	4,440.0	4,440.0	3,330.0	3,480.2	150.2	4.5
Otros	7,570.6	7,570.6	5,610.0	3,983.5	(1,626.5)	(29.0)
Transferencias Gob Fed	0.0	269,776.3	269,776.3	230,777.8	(38,998.5)	(14.5)
Total de Ingresos	1,820,775.2	2,090,551.5	1,573,332.2	1,411,152.0	(162,180.3)	(10.3)
Gasto Programable	1,820,775.2	2,492,775.2	1,689,908.2	1,444,121.9	(245,786.3)	(14.5)
Gasto Corriente	1,817,949.0	2,489,949.0	1,687,397.6	1,411,908.8	(275,488.8)	(16.3)
De Operación	1,096,238.8	1,766,944.022	1,119,144.2	883,993.7	(235,150.5)	(21.0)
Servicios Personales	489,412.2	489,412.2	388,514.6	356,576.2	(31,938.3)	(8.2)
Materiales y Suministros	44,527.8	47,937.0	37,941.6	31,132.1	(6,809.5)	(17.9)
Servicios Generales	1,051,711.0	1,719,007.1	1,081,202.6	852,861.6	(228,341.0)	(21.1)
36000 Publicidad	127,010.0	798,700.0	379,518.3	217,489.8	(162,028.6)	(42.7)
39203 IEPS	627,109.0	625,439.3	486,369.7	457,041.9	(29,327.8)	(6.0)
Otros Servicios Generales	297,592.0	294,867.7	215,314.6	178,330.0	(36,984.6)	(17.2)
Otros de Corriente	232,298.0	233,592.8	179,738.9	171,338.8	(8,400.0)	(4.7)
Otras Erogaciones	110,098.0	111,286.1	84,330.0	78,416.5	(5,913.5)	(7.0)
39101 Funerales	98.0	107.3	66.1	66.1	0.0	0.0
39401 Resol. Judiciales	7,000.0	8,300.0	8,300.0	2,740.1	(5,559.9)	(67.0)
44000 Ayudas Sociales	103,000.0	102,878.8	75,963.9	75,610.2	(353.7)	(0.5)
44101 Ayudas Billeteiros	103,000.0	102,828.8	75,913.9	75,560.2	(353.7)	(0.5)
44103 Otras Ayudas	0.0	50.0	50.0	50.0	0.0	0.0
Pensiones Y Jubilaciones	122,200.0	122,306.7	95,408.9	92,922.4	(2,486.5)	(2.6)
Inversion Física	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	2,510.6	32,213.2	29,702.5	1,183.1
Terceros	0.0	0.0	0.0	13,735.6	13,735.6	0.0
Recuperables	2,826.1	2,826.1	2,510.6	18,477.5	15,966.9	636.0
Balance De Operación	0.0	(402,223.7)	(116,576.0)	(32,970.0)	83,606.0	(71.7)
Balance Financiero	0.0	(402,223.7)	(116,576.0)	(32,970.0)	83,606.0	(71.7)
Disponibilidad Final	238,219.6	(164,004.1)	121,643.7	166,049.8		