



LOTERÍA NACIONAL PARA LA ASISTENCIA PÚBLICA

FLUJO DE EFECTIVO, PRIMER TRIMESTRE DEL EJERCICIO 2015  
( Cifras miles de pesos )

Concepto	Original	Modificado	Programado	Observado	Absoluta	%
<b>DISPONIBILIDAD INICIAL</b>	<b>346,100.0</b>	<b>346,100.0</b>	<b>346,100.0</b>	<b>219,614.8</b>		
Venta de Bienes	5,019,929.9	5,019,929.9	1,150,072.5	1,380,879.6	230,807.0	20.1%
(-) Premios	2,363,674.1	2,363,674.1	539,217.3	888,738.3	349,521.0	64.8%
(-) Comisiones	501,993.0	501,993.0	115,007.3	117,158.4	2,151.2	1.9%
(-) Incentivos	30,119.6	30,119.6	6,900.4	3,986.3	(2,914.1)	-42.2%
(-) Promociones	0.0	0.0	0.0	0.0	0.0	0.0%
(-) Estímulos Apoyo Comerc.	100,398.6	100,398.6	23,001.5	23,431.7	430.2	1.9%
(-) 2% Estímulos Apoyo Comerc.	100,398.6	100,398.6	23,001.5	23,431.7	430.2	1.9%
(-) 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%
<b>Venta Neta</b>	<b>2,023,744.6</b>	<b>2,023,744.6</b>	<b>465,946.1</b>	<b>347,564.8</b>	<b>(118,381.2)</b>	<b>-25%</b>
Ingresos Diversos	12,022.4	12,022.4	3,327.4	3,400.6	73.2	2.2%
Productos Financieros	10,363.8	10,363.8	2,590.9	1,530.8	(1,060.1)	-40.9%
Otros	1,658.6	1,658.6	736.4	1,869.7	1,133.3	153.9%
Transferencias Gob Fed	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total de Ingresos</b>	<b>2,035,767.0</b>	<b>2,035,767.0</b>	<b>469,273.5</b>	<b>350,965.4</b>	<b>(118,308.0)</b>	<b>-25.2%</b>
<b>Gasto Programable</b>	<b>1,989,737.1</b>	<b>1,989,737.1</b>	<b>455,729.5</b>	<b>383,414.5</b>	<b>(72,315.0)</b>	<b>-15.9%</b>
Gasto Corriente	1,961,402.0	1,961,402.0	448,997.3	381,431.7	(67,565.6)	-15.0%
De Operación	1,194,702.7	1,187,102.011	242,596.7	209,166.5	(33,430.2)	-13.8%
Servicios Personales	549,234.3	549,234.3	148,184.4	124,879.1	(23,305.3)	-15.7%
Materiales y Suministros	51,076.4	50,920.1	6,617.0	3,703.0	(2,914.0)	-44.0%
Servicios Generales	1,143,626.3	1,136,181.9	235,979.7	205,463.5	(30,516.2)	-12.9%
36000 Publicidad	276,650.0	276,647.0	606.1	0.0	(606.1)	-100.0%
39203 IEPS	587,172.2	549,701.3	169,770.1	155,348.3	(14,421.7)	-8.5%
Otros Servicios Generales	279,804.1	309,833.5	65,603.5	50,115.2	(15,488.4)	-23.6%
Otros de Corriente	217,465.0	225,065.7	58,216.2	47,386.1	(10,830.1)	-18.6%
Otras Erogaciones	100,100.0	104,113.9	28,714.6	23,017.2	(5,697.4)	-19.8%
39101 Funerales	100.0	100.0	42.0	42.0	(0.1)	-0.2%
39401 Resol. Judiciales	10,000.0	10,000.0	2,566.3	1,699.9	(866.3)	-33.8%
44000 Ayudas Sociales	90,000.0	94,013.9	26,106.3	21,275.3	(4,831.0)	-18.5%
44101 Ayudas Billeteros	90,000.0	94,013.9	26,106.3	21,275.3	(4,831.0)	-18.5%
44103 Otras Ayudas	0.0	0.0	0.0	0.0	0.0	0.0%
Pensiones Y Jubilaciones	117,365.0	120,951.8	29,501.6	24,368.9	(5,132.7)	-17.4%
Inversion Fisica	2,995.4	2,995.4	0.0	0.0	0.0	0.0%
Bienes Muebles e Inmuebles	2,995.4	2,995.4	0.0	0.0	0.0	0.0%
Obras Públicas	0.0	0.0	0.0	0.0	0.0	0.0%
Operaciones Ajenas	25,339.6	25,339.6	6,732.2	1,982.8	(4,749.4)	-70.5%
Terceros	0.0	0.0	0.0	9,907.0	9,907.0	0.0%
Recuperables	25,339.6	25,339.6	6,732.2	(7,924.2)	(14,656.4)	-217.7%
<b>Balance De Operación</b>	<b>46,030.0</b>	<b>46,030.0</b>	<b>13,543.9</b>	<b>(32,449.1)</b>	<b>(45,993.0)</b>	<b>-339.6%</b>
<b>Balance Financiero</b>	<b>46,030.0</b>	<b>46,030.0</b>	<b>13,543.9</b>	<b>(32,449.1)</b>	<b>(45,993.0)</b>	<b>-339.6%</b>
<b>Disponibilidad Final</b>	<b>392,130.0</b>	<b>392,130.0</b>	<b>359,643.9</b>	<b>187,165.7</b>	<b>(45,993.0)</b>	<b>-12.8%</b>

*Handwritten signature and initials*