



LOTERÍA NACIONAL PARA LA ASISTENCIA PÚBLICA

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

Concepto	Original	Modificado	Programado	Observado	Absoluta	%
DISPONIBILIDAD INICIAL	346,100.0	346,100.0	346,100.0	219,614.8		
Venta de Bienes	5,019,929.9	4,969,640.9	2,214,276.8	2,544,289.6	330,012.8	14.9%
(-) Premios	2,363,674.1	2,363,674.1	1,041,545.9	1,519,686.7	478,140.8	45.9%
(-) Comisiones	501,993.0	501,993.0	226,456.6	233,567.5	7,111.0	3.1%
(-) Incentivos	30,119.6	30,119.6	13,587.4	7,235.9	(6,351.5)	-46.7%
(-) Promociones	0.0	0.0	0.0	0.0	0.0	0.0%
(-) Estímulos Apoyo Comerc.	100,398.6	100,398.6	45,291.3	46,722.2	1,430.9	3.2%
(-) 2% Estímulos Apoyo Comerc.	100,398.6	100,398.6	45,291.3	46,722.2	1,430.9	3.2%
(-) 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	2,023,744.6	1,973,455.6	887,395.6	737,077.3	(150,318.4)	-17%
Ingresos Diversos	12,022.4	12,022.4	6,249.3	6,029.1	(220.2)	-3.5%
Productos Financieros	10,363.8	10,363.8	5,181.9	2,475.1	(2,706.8)	-52.2%
Otros	1,658.6	1,658.6	1,067.4	3,554.0	2,486.5	232.9%
Transferencias Gob Fed	0.0	50,289.0	50,289.0	50,289.0	0.0	0.0
Total de Ingresos	2,035,767.0	2,035,767.0	943,934.0	793,395.4	(150,538.6)	-15.9%
Gasto Programable	1,989,737.1	1,987,712.9	919,420.8	800,241.8	(119,178.9)	-13.0%
Gasto Corriente	1,961,402.0	1,953,515.9	903,490.5	810,010.0	(93,480.6)	-10.3%
De Operación	1,194,702.7	1,187,452.407	508,005.5	462,968.8	(45,036.7)	-8.9%
Servicios Personales	549,234.3	547,210.1	288,243.8	246,966.6	(41,277.2)	-14.3%
Materiales y Suministros	51,076.4	51,246.8	26,713.8	12,127.8	(14,586.0)	-54.6%
Servicios Generales	1,143,626.3	1,136,205.6	481,291.7	450,841.0	(30,450.7)	-6.3%
36000 Publicidad	276,650.0	276,256.9	50,808.6	50,289.0	(519.6)	-1.0%
39203 IEPS	587,172.2	553,739.0	298,449.4	289,224.3	(9,225.2)	-3.1%
Otros Servicios Generales	279,804.1	306,209.7	132,033.7	111,327.8	(20,705.9)	-15.7%
Otros de Corriente	217,465.0	218,853.4	107,241.3	100,074.6	(7,166.7)	-6.7%
Otras Erogaciones	100,100.0	101,011.4	49,203.6	48,605.7	(597.9)	-1.2%
39101 Funerales	100.0	97.2	63.2	54.7	(8.5)	-13.5%
39401 Resol. Judiciales	10,000.0	10,180.1	4,950.7	4,839.7	(110.9)	-2.2%
44000 Ayudas Sociales	90,000.0	90,734.2	44,189.8	43,711.3	(478.5)	-1.1%
44101 Ayudas Billeteros	90,000.0	90,734.2	44,189.8	43,711.3	(478.5)	-1.1%
44103 Otras Ayudas	0.0	0.0	0.0	0.0	0.0	0.0%
Pensiones Y Jubilaciones	117,365.0	117,841.9	58,037.6	51,468.9	(6,568.7)	-11.3%
Inversion Fisica	2,995.4	8,857.3	2,995.4	0.0	(2,995.4)	-100.0%
Bienes Muebles e Inmuebles	2,995.4	8,857.3	2,995.4	0.0	(2,995.4)	-100.0%
Obras Públicas	0.0	0.0	0.0	0.0	0.0	0.0%
Operaciones Ajenas	25,339.6	25,339.6	12,934.8	(9,768.2)	(22,703.0)	-175.5%
Terceros	0.0	0.0	0.0	2,025.6	2,025.6	0.0%
Recuperables	25,339.6	25,339.6	12,934.8	(11,793.7)	(24,728.5)	-191.2%
Balance De Operación	46,030.0	48,054.2	24,513.2	(6,846.5)	(31,359.7)	-127.9%
Balance Financiero	46,030.0	48,054.2	24,513.2	(6,846.5)	(31,359.7)	-127.9%
Disponibilidad Final	392,130.0	394,154.2	370,613.2	212,768.3	(31,359.7)	-8.5%