



LOTERÍA NACIONAL PARA LA ASISTENCIA PÚBLICA



FLUJO DE EFECTIVO AL TERCER TRIMESTRE DEL EJERCICIO 2015  
( Cifras miles de pesos )

Concepto	Original	Modificado	Programado	Observado	Absoluta	%
DISPONIBILIDAD INICIAL	<u>346,100.0</u>	<u>346,100.0</u>	<u>346,100.0</u>	<u>219,614.8</u>		
Venta de Bienes	5,019,929.9	4,917,199.4	3,494,389.0	3,815,627.6	321,238.6	9.2%
(-) Premios	2,363,674.1	2,363,674.1	1,677,643.5	2,232,158.8	554,515.3	33.1%
(-) Comisiones	501,993.0	501,993.0	359,712.0	361,118.0	1,406.0	0.4%
(-) Incentivos	30,119.6	30,119.6	21,582.7	16,933.6	(4,649.1)	-21.5%
(-) Promociones	0.0	0.0	0.0	0.0	0.0	0.0%
(-) Estimulos Apoyo Comerc.	100,398.6	100,398.6	71,942.4	72,232.3	289.9	0.4%
(-) 2% Estímulos Apoyo Comerc.	100,398.6	100,398.6	71,942.4	72,232.3	289.9	0.4%
Venta Neta	2,023,744.6	1,921,014.1	1,363,508.5	1,133,185.0	(200,323.5)	-17%
Ingresos Diversos	12,022.4	12,022.4	9,122.7	10,168.8	1,046.1	11.5%
Productos Financieros	10,363.8	10,363.8	7,772.8	4,509.6	(3,263.2)	-42.0%
Otros	1,658.6	1,658.6	1,349.8	5,659.1	4,309.3	319.3%
Transferencias Gob Fed	0.0	102,730.5	102,730.5	102,730.5	0.0	0.0
Total de Ingresos	2,035,767.0	2,035,767.0	1,475,361.6	1,246,084.3	(209,277.3)	-15.5%
Gasto Programable	1,989,737.1	1,987,712.9	1,404,440.0	1,257,061.5	(147,378.4)	-10.5%
Gasto Corriente	1,961,402.0	1,953,515.9	1,379,396.6	1,260,483.4	(118,913.3)	-8.6%
De Operación	1,194,702.7	1,187,224.520	788,217.7	737,321.1	(50,896.6)	-6.5%
Servicios Personales	549,234.3	547,210.1	415,216.0	362,021.4	(53,194.7)	-12.8%
Materiales y Suministros	51,076.4	50,582.8	40,597.0	29,694.6	(10,902.4)	-26.9%
Servicios Generales	1,143,626.3	1,136,641.7	747,620.7	707,626.6	(39,994.2)	-5.3%
Publicidad	276,650.0	276,256.9	103,877.2	104,330.8	453.7	0.4%
IEPS	587,172.2	553,511.7	429,900.4	418,099.6	(11,800.8)	-2.7%
Otros Servicios Generales	279,804.1	306,873.1	213,843.1	185,196.1	(28,647.1)	-13.4%
Otros de Corriente	217,465.0	219,081.3	175,962.9	161,140.9	(14,822.0)	-8.4%
Otras Erogaciones	100,100.0	101,019.9	79,803.5	72,707.3	(7,096.2)	-8.9%
Funerales	100.0	105.7	92.7	92.7	0.0	0.0%
Resol. Judiciales	10,000.0	10,180.1	8,180.1	6,814.6	(1,365.6)	-16.7%
Ayudas Sociales	90,000.0	90,734.2	71,530.6	65,800.0	(5,730.6)	-8.0%
Ayudas Billeteros	90,000.0	90,734.2	71,530.6	65,800.0	(5,730.6)	-8.0%
Otras Ayudas	0.0	0.0	0.0	0.0	0.0	0.0%
Pensiones Y Jubilaciones	117,365.0	118,061.3	96,159.4	88,433.5	(7,725.9)	-8.0%
Inversion Fisica	2,995.4	8,857.3	6,357.3	393.8	(5,963.5)	-93.8%
Bienes Muebles e Inmuebles	2,995.4	8,857.3	6,357.3	393.8	(5,963.5)	-93.8%
Obras Públicas	0.0	0.0	0.0	0.0	0.0	0.0%
Operaciones Ajenas	25,339.6	25,339.6	18,686.0	(3,815.6)	(22,501.6)	-120.4%
Terceros	0.0	0.0	0.0	552.5	552.5	0.0%
Recuperables	25,339.6	25,339.6	18,686.0	(4,368.1)	(23,054.1)	-123.4%
Balance De Operación	<u>46,030.0</u>	<u>48,054.2</u>	<u>70,921.7</u>	<u>(10,977.2)</u>	<u>(81,898.9)</u>	<u>-115.5%</u>
Balance Financiero	<u>46,030.0</u>	<u>48,054.2</u>	<u>70,921.7</u>	<u>(10,977.2)</u>	<u>(81,898.9)</u>	<u>-115.5%</u>
Disponibilidad Final	<u>392,130.0</u>	<u>394,154.2</u>	<u>417,021.7</u>	<u>208,637.6</u>	<u>(81,898.9)</u>	<u>-19.6%</u>

*Handwritten signature and initials*