

FLUJO DE EFECTIVO AL CUARTO 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 | 4,746,329.9 | 4,746,329.9 | 5,208,021.2 | 461,691.3 | 9.7% |
| (-) Premios | 2,363,674.1 | 2,363,674.1 | 2,363,674.1 | 2,919,930.2 | 556,256.1 | 23.5% |
| (-) Comisiones | 501,993.0 | 501,993.0 | 501,993.0 | 516,798.8 | 14,805.8 | 2.9% |
| (-) Incentivos | 30,119.6 | 30,119.6 | 30,119.6 | 37,075.8 | 6,956.2 | 23.1% |
| (-) Promociones | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| (-) Estímulos Apoyo Comerc. | 100,398.6 | 100,398.6 | 100,398.6 | 103,368.5 | 2,969.9 | 3.0% |
| (-) 2% Estímulos Apoyo Comerc. | 100,398.6 | 100,398.6 | 100,398.6 | 103,368.5 | 2,969.9 | 3.0% |
| (-) 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 | 1,750,144.6 | 1,750,144.6 | 1,630,848.0 | (119,296.7) | -7% |
| Ingresos Diversos | 12,022.4 | 12,022.4 | 12,022.4 | 15,408.4 | 3,386.0 | 28.2% |
| Productos Financieros | 10,363.8 | 10,363.8 | 10,363.8 | 5,549.8 | (4,814.0) | -46.5% |
| Otros | 1,658.6 | 1,658.6 | 1,658.6 | 9,858.7 | 8,200.0 | 494.4% |
| Transferencias Gob Fed | 0.0 | 538,926.0 | 538,926.0 | 538,926.0 | 0.0 | 0.0 |
| Total de Ingresos | 2,035,767.0 | 2,301,093.0 | 2,301,093.0 | 2,185,182.4 | (115,910.6) | -5.0% |
| Gasto Programable | 1,989,737.1 | 2,253,038.9 | 2,253,038.9 | 2,205,777.4 | (47,261.5) | -2.1% |
| Gasto Corriente | 1,961,402.0 | 2,217,148.0 | 2,217,148.0 | 2,194,543.6 | (22,604.5) | -1.0% |
| De Operación | 1,194,702.7 | 1,422,091.657 | 1,422,091.7 | 1,409,598.1 | (12,493.5) | -0.9% |
| Servicios Personales | 549,234.3 | 547,210.1 | 547,210.1 | 533,635.3 | (13,574.9) | -2.5% |
| Materiales y Suministros | 51,076.4 | 50,533.6 | 50,533.6 | 49,510.5 | (1,023.0) | -2.0% |
| Servicios Generales | 1,143,626.3 | 1,371,558.1 | 1,371,558.1 | 1,360,087.6 | (11,470.5) | -0.8% |
| 36000 Publicidad | 276,650.0 | 521,111.4 | 521,111.4 | 520,554.6 | (556.8) | -0.1% |
| 39203 IEPS | 587,172.2 | 554,567.0 | 554,567.0 | 554,559.8 | (7.2) | 0.0% |
| Otros Servicios Generales | 279,804.1 | 295,879.7 | 295,879.7 | 284,973.2 | (10,906.5) | -3.7% |
| Otros de Corriente | 217,465.0 | 247,846.3 | 247,846.3 | 251,310.2 | 3,463.9 | 1.4% |
| Otras Erogaciones | 100,100.0 | 116,220.5 | 116,220.5 | 116,988.4 | 767.9 | 0.7% |
| 39101 Funerales | 100.0 | 126.6 | 126.6 | 113.9 | (12.7) | -10.0% |
| 39401 Resol. Judiciales | 10,000.0 | 10,224.0 | 10,224.0 | 10,224.0 | 0.0 | 0.0% |
| 44000 Ayudas Sociales | 90,000.0 | 105,869.9 | 105,869.9 | 106,650.5 | 780.6 | 0.7% |
| 44101 Ayudas Billeteros | 90,000.0 | 105,869.9 | 105,869.9 | 106,650.5 | 780.6 | 0.7% |
| 44103 Otras Ayudas | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Pensiones Y Jubilaciones | 117,365.0 | 131,625.8 | 131,625.8 | 134,321.8 | 2,696.0 | 2.0% |
| Inversion Fisica | 2,995.4 | 10,551.2 | 10,551.2 | 10,449.6 | (101.6) | -1.0% |
| Bienes Muebles e Inmuebles | 2,995.4 | 10,551.2 | 10,551.2 | 10,449.6 | (101.6) | -1.0% |
| Obras Públicas | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Operaciones Ajenas | 25,339.6 | 25,339.6 | 25,339.6 | 784.2 | (24,555.4) | -96.9% |
| Terceros | 0.0 | 0.0 | 0.0 | 6,677.2 | 6,677.2 | 0.0% |
| Recuperables | 25,339.6 | 25,339.6 | 25,339.6 | (5,892.9) | (31,232.5) | -123.3% |
| Balance De Operación | 46,030.0 | 48,054.2 | 48,054.2 | (20,595.0) | (68,649.2) | -142.9% |
| Balance Financiero | 46,030.0 | 48,054.2 | 48,054.2 | (20,595.0) | (68,649.2) | -142.9% |
| Disponibilidad Final | 392,130.0 | 394,154.2 | 394,154.2 | 199,019.8 | (68,649.2) | -17.4% |