



LOTERÍA NACIONAL PARA LA ASISTENCIA PÚBLICA

FLUJO DE EFECTIVO, PRIMER TRIMESTRE DEL EJERCICIO 2014
(Cifras miles de pesos)

Concepto	ANUAL				Absoluta	%
	Original	Modificado	Programado	Observado		
DISPONIBILIDAD INICIAL	<u>341,095.3</u>	<u>341,095.3</u>	<u>341,095.3</u>	<u>236,975.9</u>		
Total de Ingresos	2,069,599.6	2,069,599.6	483,956.7	449,751.9	(34,204.8)	-7.1%
Venta Neta	2,052,733.6	2,052,733.6	479,576.9	446,086.1	(33,490.7)	-7%
Ingresos Diversos	16,866.0	16,866.0	4,379.8	3,665.7	(714.1)	-16.3%
Transferencias Gob Fed	0.0	0.0	0.0	0.0	0.0	0.0
Gasto Programable	2,068,599.6	2,068,599.6	535,354.6	381,769.7	(153,584.8)	-28.7%
Gasto Corriente	2,068,599.6	2,068,599.6	535,354.6	387,279.0	(148,075.6)	-27.7%
De Operación	1,309,898.6	1,307,883.3	318,429.9	193,036.6	(125,393.3)	-39.4%
Servicios Personales	520,229.5	520,229.5	150,323.3	131,403.6	(18,919.7)	-12.6%
Materiales y Suministros	53,941.6	53,262.3	12,680.7	9,416.3	(3,264.5)	-25.7%
Servicios Generales	1,255,957.0	1,254,621.0	305,749.2	183,620.3	(122,128.9)	-39.9%
Otros de Corriente	238,471.5	240,486.8	66,601.4	62,838.8	(3,762.6)	-5.6%
Inversion Física	0.0	0.0	0.0	(5,509.2)	(5,509.2)	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%
Otros de Inversión				(5,509.2)	(5,509.2)	0.0%
Recursos entregados a TESOFE	0.0	0.0	0.0	0.0	0.0	0.0%
Balance De Operación	<u>1,000.0</u>	<u>1,000.0</u>	<u>(51,397.9)</u>	<u>67,982.1</u>	<u>119,380.0</u>	<u>-232.3%</u>
Balance Financiero	<u>1,000.0</u>	<u>1,000.0</u>	<u>(51,397.9)</u>	<u>67,982.1</u>	<u>119,380.0</u>	<u>-232.3%</u>
Disponibilidad Final	<u>342,095.3</u>	<u>342,095.3</u>	<u>289,697.4</u>	<u>304,958.0</u>	<u>119,380.0</u>	<u>41.2%</u>

AR