



LOTERÍA NACIONAL PARA LA ASISTENCIA PÚBLICA

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

Concepto	ANUAL				Absoluta	%
	Original	Modificado	Programado	Observado		
DISPONIBILIDAD INICIAL	341,095.3	341,095.3	341,095.3	236,975.9		
Venta de Bienes	5,906,319.9	5,906,319.9	2,749,638.1	3,451,492.9	701,854.9	25.5%
(-) Premios	3,162,642.0	3,162,642.0	1,462,853.5	2,591,667.6	1,128,814.2	77.2%
(-) Comisiones	575,786.9	575,786.9	268,052.8	84,489.9	(183,562.9)	-68.5%
(-) Incentivos	0.0	0.0	0.0	5,741.4	5,741.4	0.0%
(-) Promociones	0.0	0.0	0.0	0.0	0.0	0.0%
(-) Estímulos Apoyo Comerc	115,157.4	115,157.4	53,610.6	16,898.0	(36,712.6)	-68.5%
(-) 2% Estímulos Apoyo Comerc	115,157.4	115,157.4	53,610.6	16,898.0	(36,712.6)	-68.5%
(-) 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	2,052,733.6	2,052,733.6	965,121.2	752,696.0	(212,425.2)	-22%
Ingresos Diversos	16,866.0	16,866.0	8,556.2	11,735.8	3,179.6	37.2%
Productos Financieros	15,556.7	15,556.7	7,813.8	4,976.2	(2,837.6)	-36.3%
Otros	1,309.3	1,309.3	742.4	6,759.6	6,017.2	810.5%
Transferencias Gob Fed	0.0	0.0	0.0	16,358.2	16,358.2	0.0
Total de Ingresos	2,069,599.6	2,069,599.6	973,677.4	780,790.0	(192,887.4)	-19.8%
Gasto Programable	2,068,599.6	2,068,599.6	979,983.3	737,903.8	(242,079.4)	-24.7%
Gasto Corriente	2,068,599.6	2,012,725.2	935,748.4	734,905.0	(200,843.4)	-21.5%
De Operación	1,309,898.6	1,252,302.505	532,246.9	365,657.6	(166,589.3)	-31.3%
Servicios Personales	520,229.5	520,229.5	281,526.8	255,883.8	(25,643.0)	-9.1%
Materiales y Suministros	53,941.6	53,265.6	30,404.6	22,945.8	(7,458.8)	-24.5%
Servicios Generales	1,255,957.0	1,199,036.9	501,842.2	342,711.8	(159,130.5)	-31.7%
36000 Publicidad	291,602.4	291,602.4	28,205.4	0.0	(28,205.4)	-100.0%
39203 IEPS	627,224.0	592,974.2	317,610.2	252,683.4	(64,926.8)	-20.4%
Otros Servicios Generales	337,130.7	314,460.3	156,026.7	90,028.4	(65,998.3)	-42.3%
Otros de Corriente	238,471.5	240,193.2	121,974.8	113,363.7	(8,611.1)	-7.1%
Otras Erogaciones	119,099.5	120,553.1	58,822.3	54,721.5	(4,100.8)	-7.0%
39101 Funerales	199.5	199.5	99.9	24.4	(75.4)	-75.5%
39401 Resol. Judiciales	3,550.0	4,622.1	4,076.4	5,939.4	1,863.0	45.7%
44000 Ayudas Sociales	115,350.0	115,731.5	54,646.1	48,757.7	(5,888.4)	-10.8%
44101 Ayudas Billeteros	115,350.0	115,731.5	54,646.1	48,757.7	(5,888.4)	-10.8%
44103 Otras Ayudas	0.0	0.0	0.0	0.0	0.0	0.0%
Pensiones Y Jubilaciones	119,372.0	119,640.1	63,152.5	58,642.1	(4,510.3)	-7.1%
Inversion Fisica	0.0	55,874.4	44,234.8	6,742.4	(37,492.4)	-84.8%
Bienes Muebles e Inmuebles	0.0	49,900.4	40,650.4	6,742.4	(33,908.0)	-83.4%
Obras Públicas	0.0	5,974.1	3,584.4	0.0	(3,584.4)	-100.0%
Operaciones Ajenas	0.0	0.0	0.0	(3,743.5)	(3,743.5)	0.0%
Terceros	0.0	0.0	0.0	3,704.4	3,704.4	0.0%
Recuperables	0.0	0.0	0.0	(7,448.0)	(7,448.0)	0.0%
Balance De Operación	1,000.0	1,000.0	(6,305.8)	42,886.2	49,192.0	-780.1%
Balance Financiero	1,000.0	1,000.0	(6,305.8)	42,886.2	49,192.0	-780.1%
Disponibilidad Final	342,095.3	342,095.3	334,789.5	279,862.1	49,192.0	14.7%