



LOTERÍA NACIONAL PARA LA ASISTENCIA PÚBLICA

FLUJO DE EFECTIVO, SEGUNDO TRIMESTRE DEL EJERCICIO 2013

Concepto	ANUAL				Absoluta	%
	Original	Modificado	Programado	Observado		
DISPONIBILIDAD INICIAL	150,000.0	150,000.0	150,000.0	329,513.6		
Total de Ingresos	2,410,583.4	2,410,583.4	1,192,467.0	759,438.0	(433,029.0)	-36.3%
Venta Neta	2,371,083.4	2,371,083.4	1,173,686.3	748,797.3	(424,889.0)	-36.2%
Ingresos Diversos	39,500.0	39,500.0	18,780.8	10,640.7	(8,140.0)	-43.3%
Transferencias Gob Fed	0.0	0.0	0.0	0.0	0.0	0.0%
Gasto Programable	2,410,000.0	2,402,695.2	1,090,811.7	763,115.7	(327,696.0)	-30.0%
Gasto Corriente	2,410,000.0	2,402,695.2	1,090,811.7	767,436.2	(323,375.6)	-29.6%
De Operación	1,649,326.0	1,631,117.0	709,168.4	449,761.0	(259,407.5)	-36.6%
Servicios Personales	508,338.1	521,598.1	262,404.2	241,671.1	(20,733.0)	-7.9%
Materiales y Suministros	61,000.0	62,270.9	35,730.4	15,855.4	(19,875.0)	-55.6%
Servicios Generales	1,588,326.0	1,568,846.1	673,438.0	433,905.6	(239,532.4)	-35.6%
Otros de Corriente	252,336.0	249,980.2	119,239.1	76,004.0	(43,235.1)	-36.3%
Inversion Fisica	0.0	0.0	0.0	(4,320.5)	(4,320.5)	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	0.0	0.0	0.0	(4,320.5)	(4,320.5)	0.0%
Recursos entregados a TESOFE	0.0	0.0	0.0	0.0	0.0	0.0%
Balance De Operación	583.4	7,888.2	101,655.3	(3,677.6)	(105,332.9)	-103.6%
Balance Financiero	583.4	7,888.2	101,655.3	(3,677.6)	(105,332.9)	-103.6%
Disponibilidad Final	150,583.4	157,888.2	251,655.3	325,835.9	(105,332.9)	-41.9%

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