



LOTERÍA NACIONAL PARA LA ASISTENCIA PÚBLICA

FLUJO DE EFECTIVO, TERCER 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	1,770,046.2	1,116,127.4	(653,918.9)	-36.9%
Venta Neta	2,371,083.4	2,371,083.4	1,740,375.1	1,099,460.1	(640,915.0)	-36.8%
Ingresos Diversos	39,500.0	39,500.0	29,671.1	16,667.2	(13,003.9)	-43.8%
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	1,494,899.9	1,148,216.7	(346,683.2)	-23.2%
Gasto Corriente	2,410,000.0	2,402,695.2	1,494,899.9	1,157,359.7	(337,540.2)	-22.6%
De Operación	1,649,326.0	1,630,630.9	930,605.8	645,561.1	(285,044.7)	-30.6%
Servicios Personales	508,338.1	521,598.1	385,283.0	362,512.3	(22,770.7)	-5.9%
Materiales y Suministros	61,000.0	61,955.6	46,025.5	32,150.9	(13,874.6)	-30.1%
Servicios Generales	1,588,326.0	1,568,675.3	884,580.3	613,410.1	(271,170.1)	-30.7%
Otros de Corriente	252,336.0	250,466.2	179,011.2	149,286.3	(29,724.9)	-16.6%
Inversión Física	0.0	0.0	0.0	(9,142.9)	(9,142.9)	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	(9,142.9)	(9,142.9)	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	275,146.4	(32,089.4)	(307,235.7)	-111.7%
Balance Financiero	583.4	7,888.2	275,146.4	(32,089.4)	(307,235.7)	-111.7%
Disponibilidad Final	150,583.4	157,888.2	425,146.4	297,424.2	(307,235.7)	-72.3%

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OR