



LOTERÍA NACIONAL PARA LA ASISTENCIA PÚBLICA

FLUJO DE EFECTIVO, PRIMER TRIMESTRE DEL EJERCICIO 2012

Concepto	ANUAL				Absoluta	%
	Original	Modificado	Programado	Observado		
DISPONIBILIDAD INICIAL	<u>100,007.0</u>	<u>100,007.0</u>	<u>179,725.3</u>	<u>179,725.3</u>		
Total de Ingresos	2,386,518.3	2,386,518.3	755,638.8	748,692.3	(6,946.5)	-0.9%
Venta Neta	2,210,693.3	2,010,693.3	390,469.6	419,966.5	29,496.9	0.1
Ingresos Diversos	175,825.0	175,825.0	165,169.2	128,725.8	(36,443.4)	-22.1%
Transferencias Gob Fed	0.0	200,000.0	200,000.0	200,000.0	0.0	0.0%
Gasto Programable	2,357,033.3	2,357,033.3	697,116.9	478,892.4	(218,224.4)	-31.3%
Gasto Corriente	2,312,033.3	2,311,123.9	696,207.4	479,450.0	(216,757.4)	-31.1%
De Operación	1,568,534.2	1,560,738.0	451,267.9	299,567.8	(151,700.1)	-33.6%
Servicios Personales	501,283.1	501,283.1	146,003.4	120,880.4	(25,123.0)	-17.2%
Materiales y Suministros	69,883.2	72,982.6	17,436.0	10,189.5	(7,246.5)	-41.6%
Servicios Generales	1,498,651.0	1,487,755.4	433,831.9	289,378.3	(144,453.6)	-33.3%
Otros de Corriente	242,216.0	249,102.7	98,936.1	59,001.9	(39,934.2)	-40.4%
Inversion Fisica	45,000.0	45,909.4	909.4	(557.6)	(1,467.0)	-161.3%
Bienes Muebles e Inmuebles	30,000.0	30,909.4	909.4	0.0	(909.4)	-100.0%
Obras Públicas	15,000.0	15,000.0	0.0	0.0	0.0	0.0%
Otros de Inversión	0.0	0.0	0.0	(557.6)	(557.6)	0.0%
Recursos entregados a TESOFE	0.0	0.0	0.0	0.0	0.0	0.0%
Balance De Operación	<u>29,485.0</u>	<u>29,485.0</u>	<u>58,521.9</u>	<u>269,799.9</u>	<u>211,278.0</u>	<u>361.0%</u>
Balance Financiero	<u>29,485.0</u>	<u>29,485.0</u>	<u>58,521.9</u>	<u>269,799.9</u>	<u>211,278.0</u>	<u>361.0%</u>
Disponibilidad Final	<u>129,492.0</u>	<u>129,492.0</u>	<u>238,247.2</u>	<u>449,525.2</u>	<u>211,278.0</u>	<u>88.7%</u>

AR