



LOTERÍA NACIONAL PARA LA ASISTENCIA PÚBLICA

FLUJO DE EFECTIVO, SEGUNDO TRIMESTRE DEL EJERCICIO 2012

Concepto	ANUAL		Programado	Observado	Absoluta	%
	Original	Modificado				
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	1,277,671.7	1,164,326.4	(113,345.2)	-8.9%
Venta Neta	2,210,693.3	2,010,693.3	909,119.5	825,844.3	(83,275.1)	(0.1)
Ingresos Diversos	175,825.0	175,825.0	168,552.2	138,482.1	(30,070.1)	-17.8%
Transferencias Gob Fed	0.0	200,000.0	200,000.0	200,000.0	0.0	0.0%
Gasto Programable	2,357,033.3	2,355,048.6	1,224,886.3	899,983.3	(324,903.1)	-26.5%
Gasto Corriente	2,312,033.3	2,309,139.2	1,223,976.9	897,952.3	(326,024.5)	-26.6%
De Operación	1,568,534.2	1,561,202.5	803,361.7	536,853.7	(266,508.0)	-33.2%
Servicios Personales	501,283.1	499,298.4	256,367.5	224,543.4	(31,824.1)	-12.4%
Materiales y Suministros	69,883.2	65,238.2	41,362.9	24,335.9	(17,027.0)	-41.2%
Servicios Generales	1,498,651.0	1,495,964.2	761,998.9	512,517.8	(249,481.0)	-32.7%
Otros de Corriente	242,216.0	248,638.3	164,247.7	136,555.2	(27,692.4)	-16.9%
Inversion Física	45,000.0	45,909.4	909.4	2,030.9	1,121.5	123.3%
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	2,030.9	2,030.9	0.0%
Recursos entregados a TESOFE	0.0	0.0	0.0	0.0	0.0	0.0%
Balance De Operación	29,485.0	31,469.7	52,785.3	264,343.2	211,557.8	400.8%
Balance Financiero	29,485.0	31,469.7	52,785.3	264,343.2	211,557.8	400.8%
Disponibilidad Final	129,492.0	131,476.7	232,510.6	444,068.4	211,557.8	91%

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