



LOTERÍA NACIONAL PARA LA ASISTENCIA PÚBLICA

FLUJO DE EFECTIVO, TERCER TRIMESTRE DEL EJERCICIO 2012

Concepto	ANUAL				Absoluta	%
	Original	Modificado	Programado	Observado		
DISPONIBILIDAD INICIAL	100,007.0	179,725.3	179,725.3	179,725.3		
Total de Ingresos	2,386,518.3	2,386,518.3	1,852,313.4	1,588,389.3	(263,924.1)	-14.2%
Venta Neta	2,210,693.3	2,010,693.3	1,480,030.1	1,240,182.4	(239,847.7)	(0.2)
Ingresos Diversos	175,825.0	175,825.0	172,283.3	148,206.9	(24,076.4)	-14.0%
Transferencias Gob Fed	0.0	200,000.0	200,000.0	200,000.0	0.0	0.0%
Gasto Programable	2,357,033.3	2,354,936.2	1,816,189.5	1,328,014.6	(488,174.9)	-26.9%
Gasto Corriente	2,312,033.3	2,329,099.2	1,790,352.5	1,325,605.9	(464,746.6)	-26.0%
De Operación	1,568,534.2	1,566,150.6	1,208,999.4	799,496.2	(409,503.2)	-33.9%
Servicios Personales	501,283.1	499,186.0	370,210.0	333,410.1	(36,799.9)	-9.9%
Materiales y Suministros	69,883.2	67,102.1	60,540.2	39,590.2	(20,950.0)	-34.6%
Servicios Generales	1,498,651.0	1,499,048.4	1,148,459.3	759,906.0	(388,553.2)	-33.8%
Otros de Corriente	242,216.0	263,762.7	211,143.1	192,699.6	(18,443.5)	-8.7%
Inversion Fisica	45,000.0	25,837.0	25,837.0	2,408.7	(23,428.3)	-90.7%
Bienes Muebles e Inmuebles	30,000.0	25,837.0	25,837.0	0.0	(25,837.0)	-100.0%
Obras Públicas	15,000.0	0.0	0.0	0.0	0.0	0.0%
Otros de Inversión	0.0	0.0	0.0	2,408.7	2,408.7	0.0%
Recursos entregados a TESOFE	0.0	0.0	0.0	0.0	0.0	0.0%
Balance De Operación	29,485.0	31,582.1	36,123.9	260,374.7	224,250.8	620.8%
Balance Financiero	29,485.0	31,582.1	36,123.9	260,374.7	224,250.8	620.8%
Disponibilidad Final	129,492.0	211,307.4	215,849.2	440,100.0	224,250.8	104%

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