



LOTERÍA NACIONAL PARA LA ASISTENCIA PÚBLICA

FLUJO DE EFECTIVO, CUARTO TRIMESTRE DEL EJERCICIO 2012, CUENTA PÚBLICA
(Cifras miles de pesos)

Concepto	ANUAL				Absoluta	%
	Original	Modificado	Programado	Observado		
DISPONIBILIDAD INICIAL	<u>100,007.0</u>	<u>179,725.3</u>	<u>179,725.3</u>	<u>179,725.3</u>		
Total de Ingresos	2,386,518.3	2,386,518.3	2,386,518.3	2,140,569.1	(245,949.2)	-10.3%
Venta Neta	2,210,693.3	2,010,693.3	2,010,693.3	1,774,947.3	(235,746.0)	-11.7%
Ingresos Diversos	175,825.0	175,825.0	175,825.0	165,621.8	(10,203.2)	-5.8%
Transferencias Gob Fed	0.0	200,000.0	200,000.0	200,000.0	0.0	0.0%
Gasto Programable	2,357,033.3	2,352,049.6	2,352,049.6	1,990,780.8	(361,268.9)	-15.4%
Gasto Corriente	2,312,033.3	2,326,212.6	2,326,212.6	1,984,259.5	(341,953.1)	-14.7%
De Operación	1,568,534.2	1,563,548.3	1,563,548.3	1,222,163.1	(341,385.2)	-21.8%
Servicios Personales	501,283.1	496,299.4	496,299.4	490,147.6	(6,151.8)	-1.2%
Materiales y Suministros	69,883.2	66,698.5	66,698.5	55,344.2	(11,354.3)	-17.0%
Servicios Generales	1,498,651.0	1,496,849.8	1,496,849.8	1,166,818.9	(330,030.9)	-22.0%
Otros de Corriente	242,216.0	266,364.9	266,364.9	271,948.7	5,583.9	2.1%
Inversion Fisica	45,000.0	25,837.0	25,837.0	6,521.3	(19,315.7)	-74.8%
Bienes Muebles e Inmuebles	30,000.0	25,837.0	25,837.0	2,969.6	(22,867.4)	-88.5%
Obras Públicas	15,000.0	0.0	0.0	0.0	0.0	0.0%
Otros de Inversion	0.0	0.0	0.0	3,551.7	3,551.7	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>34,468.7</u>	<u>34,468.7</u>	<u>149,788.3</u>	<u>115,319.7</u>	<u>334.6%</u>
Balance Financiero	<u>29,485.0</u>	<u>34,468.7</u>	<u>34,468.7</u>	<u>149,788.3</u>	<u>115,319.7</u>	<u>334.6%</u>
Disponibilidad Final	<u>129,492.0</u>	<u>214,193.9</u>	<u>214,193.9</u>	<u>329,513.6</u>	<u>115,319.7</u>	<u>53.8%</u>

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