

Lotería Nacional Para la Asistencia Pública
Flujo de Efectivo, Primer Trimestre 2018
(miles de pesos)



Concepto	Anual			Marzo 2018		Absoluto	%
	Original	Modificado	Modificado al periodo	Observado			
DISPONIBILIDAD INICIAL	120,000.0	120,000.0	120,000.0	313,591.2			
Venta de Bienes	5,863,439.0	5,863,439.0	1,538,964.7	1,402,114.5	(136,850.2)	(8.9)	
(-) Premios	3,400,794.6	3,400,794.6	995,203.7	768,693.2	(226,510.5)	(22.8)	
(-) Comisiones	586,343.9	586,343.9	153,896.5	130,231.5	(23,665.0)	(15.4)	
(-) Incentivos	58,634.4	58,634.4	15,389.6	9,644.0	(5,745.6)	(37.3)	
(-) Promociones	0.0	0.0	0.0	0.0	0.0	0.0	
(-) Estímulos Apoyo Comerciales	117,268.8	117,268.8	30,779.3	26,046.3	(4,733.0)	(15.4)	
(-) 2% Estímulos Apoyo Comerciales	117,268.8	117,268.8	30,779.3	26,046.3	(4,733.0)	(15.4)	
(-) 4% Estímulos Apoyo Comerciales	0.0	0.0	0.0	0.0	0.0	0.0	
(-) 2% Socio Tecnológico	0.0	0.0	0.0	0.0	0.0	0.0	
(-) 4% Socio Tecnológico	0.0	0.0	0.0	0.0	0.0	0.0	
(-) 4% Socio Tecnológico Bus	0.0	0.0	0.0	0.0	0.0	0.0	
VENTA NETA	1,700,397.3	1,700,397.3	343,695.6	467,499.5	123,803.9	36.0	
Ingresos Diversos	119,982.8	119,982.8	2,553.1	4,311.4	1,758.3	68.9	
Productos Financieros	5,160.0	5,160.0	1,290.0	3,689.2	2,399.2	186.0	
Otros	114,822.8	114,822.8	1,263.1	622.2	(640.9)	(50.7)	
TRANSFERENCIAS DEL GOBIERNO FEDERAL	0.0	0.0	0.0	0.0	0.0	0.0	
Recursos Fiscales	0.0	0.0	0.0	0.0	0.0	0.0	
Enteros TESOFE	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL INGRESOS	1,820,380.1	1,820,380.1	346,248.7	471,810.9	125,562.2	36.3	
GASTO PROGRAMABLE	1,810,268.9	1,810,268.9	497,899.8	622,011.1	124,111.3	24.9	
GASTO CORRIENTE	1,682,811.9	1,682,613.9	446,755.9	383,834.7	(62,921.2)	(14.1)	
Servicios Personales	379,978.5	379,978.5	98,185.7	91,271.0	(6,914.7)	(7.0)	
De Operación	1,164,434.6	1,176,676.8	314,470.9	267,072.7	(47,398.2)	(15.1)	
Materiales y Suministros	15,908.0	14,022.6	5,425.6	201.4	(5,224.2)	(96.3)	
Servicios Generales	1,148,526.6	1,162,654.2	309,045.3	266,871.3	(42,174.0)	(13.6)	
36201 Publicidad	0.0	0.0	0.0	0.0	0.0	0.0	
39203 IEPS	692,146.3	692,146.3	216,481.8	216,481.8	0.0	0.0	
Otros Servicios Generales	456,380.3	470,507.9	92,563.5	50,389.5	(42,174.0)	(45.6)	
Otros de Corriente	275,015.7	262,773.5	87,771.0	71,890.4	(15,880.6)	(18.1)	
Otras Erogaciones	138,398.8	125,958.6	34,099.3	25,491.0	(8,608.3)	(25.2)	
39101 Funerales	450.0	370.0	26.9	19.0	(7.9)	(29.4)	
39401 Resoluciones Judiciales	20,000.0	19,129.1	3,879.1	558.3	(3,320.8)	(85.6)	
44000 Ayudas Sociales	117,948.8	106,459.5	30,193.3	24,913.7	(5,279.6)	(17.5)	
44101 Ayudas Billeteros	117,848.8	106,359.5	30,193.3	24,913.7	(5,279.6)	(17.5)	
44103 Otras Ayudas	100.0	100.0	0.0	0.0	0.0	0.0	
49201 Cuotas Organismos Internacionales	0.0	0.0	0.0	0.0	0.0	0.0	
PENSIONES Y JUBILACIONES	136,616.9	136,814.9	53,671.7	46,399.4	(7,272.3)	(13.5)	
INVERSIÓN FÍSICA	951.2	951.2	0.0	0.0	0.0	0.0	
Bienes Muebles e Inmuebles	951.2	951.2	0.0	0.0	0.0	0.0	
Obra Pública	0.0	0.0	0.0	0.0	0.0	0.0	
Operaciones Ajenas	(10,111.1)	(10,111.1)	(2,527.8)	191,777.0	194,304.8	(7,636.7)	
Por Cuenta de Terceros	0.0	0.0	0.0	191,886.8	191,886.8	0.0	
Erogaciones Recuperables	(10,111.1)	(10,111.1)	(2,527.8)	(109.8)	2,418.0	(95.7)	
DISPONIBILIDAD FINAL	130,111.2	130,111.2	(31,651.1)	163,391.0			
BALANCE DE OPERACIÓN	10,111.2	10,111.2	(151,651.1)	(150,200.2)	1,450.9	11.3	
BALANCE FINANCIERO	10,111.2	10,111.2	(151,651.1)	(150,200.2)	1,450.9	11.3	