

**COMISION ESTATAL DE RESERVAS TERRITORIALES
CALENDARIO DE EGRESOS 2018**

CONCEPTO	ENERO	FEB.	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGO.	SEPT.	OCT.	NOV.	DIC.	TOTAL
RUBROS DE INGRESOS													
90 Transferencias, Asignaciones, Subsidios y otras Ayudas	423,427.70	732,116.91	403,727.70	430,724.58	409,727.70	437,197.50	407,727.70	401,227.70	403,727.70	411,827.70	403,727.70	1,186,839.41	6,052,000.00
91 Transferencias Internas y Asignaciones al Sector Público	423,427.70	732,116.91	403,727.70	430,724.58	409,727.70	437,197.50	407,727.70	401,227.70	403,727.70	411,827.70	403,727.70	1,186,839.41	6,052,000.00
Servicios Personales	321,341.15	604,177.92	321,341.15	352,838.03	321,341.15	359,710.95	321,341.15	321,341.15	321,341.15	321,341.15	321,341.15	1,105,952.86	4,993,408.96
Materiales y Suministros	22,500.00	29,600.00	20,000.00	22,000.00	26,000.00	23,600.00	22,000.00	26,000.00	20,000.00	25,600.00	20,000.00	26,000.00	283,300.00
Servicios Generales	79,586.55	98,338.99	62,386.55	55,886.55	62,386.55	53,886.55	64,386.55	53,886.55	62,386.55	64,886.55	62,386.55	54,886.55	775,291.04