



COMISIÓN ESTATAL  
DE RESERVAS  
TERRITORIALES

Comisión Estatal de Reservas Territoriales  
Flujo de Fondos  
Del 1 de enero al 31 de diciembre de 2019  
(PESOS)



	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Saldo Inicial	973,415.64	1,031,420.82	968,203.89	721,915.69	245,474.16	1,356,029.88	1,496,989.96	1,456,994.40	1,499,035.58	1,504,755.43	1,533,694.42	1,526,263.22
Ingresos												
Liberación de Recursos	832,527.75	575,308.29	253,759.65	0.00	1,706,475.78	717,993.23	482,724.62	569,893.42	517,259.02	530,059.02	654,952.39	1,159,162.03
Reembolso de Incapacidades	0.00											
Cuotas IMSS e ICTSGEM Jubilados			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros			0.00	0.00	207.20	0.00	0.00	44.64	102.75			31.28
<b>Total de Ingresos</b>	<b>832,527.75</b>	<b>575,308.29</b>	<b>253,759.65</b>	<b>0.00</b>	<b>1,706,682.98</b>	<b>717,993.23</b>	<b>482,724.62</b>	<b>569,938.06</b>	<b>517,361.77</b>	<b>530,059.02</b>	<b>654,952.39</b>	<b>1,159,193.31</b>
Gastos												
Servicios Personales	728,371.37	523,240.55	361,512.28	390,374.44	468,091.72	389,955.87	323,462.00	304,571.90	326,915.28	308,513.23	328,295.01	615,067.00
Materiales y suministros	1,653.00	24,418.39	19,842.40	31,449.60	33,276.69	13,374.16	17,661.58	62,869.84	14,723.40	28,113.79	64,663.06	29,547.60
Servicios Generales	42,917.76	79,216.28	103,961.17	54,617.49	59,758.85	70,626.13	77,642.39	58,062.84	65,981.76	61,591.92	95,378.63	104,544.18
Transferencias, asignaciones, subsidios y otras ayudas						103,076.99	103,954.21	102,392.30	104,021.48	102,901.09	174,046.89	293,355.52
Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	14,732.00	0.00	0.00	0.00	0.00	0.00	0.00			
Otros	1,580.44	11,650.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total de Gastos</b>	<b>774,522.57</b>	<b>638,525.22</b>	<b>500,047.85</b>	<b>476,441.53</b>	<b>596,127.26</b>	<b>577,033.15</b>	<b>522,720.18</b>	<b>527,896.88</b>	<b>511,641.92</b>	<b>501,120.03</b>	<b>662,383.59</b>	<b>1,042,514.30</b>
<b>Flujo de efectivo</b>	<b>1,031,420.82</b>	<b>968,203.89</b>	<b>721,915.69</b>	<b>245,474.16</b>	<b>1,356,029.88</b>	<b>1,496,989.96</b>	<b>1,456,994.40</b>	<b>1,499,035.58</b>	<b>1,504,755.43</b>	<b>1,533,694.42</b>	<b>1,526,263.22</b>	<b>1,642,942.23</b>