



CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MÉXICO
CCC081201148
AVANCE PRESUPUESTAL DE EGRESOS DEL 1º DE ENERO AL 31 DE DICIEMBRE DE 2022

PART	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
1000	Servicios personales	126,853,590.85	102,704,316.00	76,738,523.21	152,819,383.64	0.00	38,488.00	132,111,013.36	132,149,501.36	20,669,882.28
1100	Remuneraciones al personal	22,978,503.60	42,318,069.31	1,174,222.47	64,122,350.44	0.00	0.00	57,636,913.99	57,636,913.99	6,485,436.45
1130	Sueldos base al personal	22,978,503.60	42,318,069.31	1,174,222.47	64,122,350.44	0.00	0.00	57,636,913.99	57,636,913.99	6,485,436.45
1131	Sueldo base	22,978,503.60	42,318,069.31	1,174,222.47	64,122,350.44	0.00	0.00	57,636,913.99	57,636,913.99	6,485,436.45
1200	Remuneraciones al personal	50,787,268.00	0.00	50,723,035.86	64,232.14	0.00	0.00	0.00	0.00	64,232.14
1220	Sueldos base al personal	50,787,268.00	0.00	50,723,035.86	64,232.14	0.00	0.00	0.00	0.00	64,232.14
1222	Sueldos y salarios compactados	50,787,268.00	0.00	50,723,035.86	64,232.14	0.00	0.00	0.00	0.00	64,232.14
1300	Remuneraciones adicionales	24,446,857.56	49,534,855.94	16,540,021.08	57,441,692.42	0.00	0.00	49,214,895.52	49,214,895.52	8,226,796.90
1310	Primas por años de servicio	261,287.00	184,177.01	138,079.69	307,384.32	0.00	0.00	252,633.00	252,633.00	54,751.32
1311	Prima por años de servicio	261,287.00	184,177.01	138,079.69	307,384.32	0.00	0.00	252,633.00	252,633.00	54,751.32
1320	Primas de vacaciones devengadas	13,052,392.00	16,504,893.30	13,858,766.00	15,698,519.30	0.00	0.00	13,476,727.80	13,476,727.80	2,221,791.50
1321	Prima vacacional	1,214,581.00	4,065,382.00	1,172,247.00	4,107,716.00	0.00	0.00	3,889,017.53	3,889,017.53	218,698.47
1322	Aguinaldo	2,772,616.00	12,369,390.53	3,649,810.00	11,492,196.53	0.00	0.00	9,541,310.16	9,541,310.16	1,950,886.37
1323	Aguinaldo de eventuales	9,045,665.00	2,500.00	9,017,179.00	30,986.00	0.00	0.00	0.00	0.00	30,986.00
1324	Vacaciones no disfrutadas	19,530.00	67,620.77	19,530.00	67,620.77	0.00	0.00	46,400.11	46,400.11	21,220.66
1340	Compensaciones	11,133,178.56	32,845,785.63	2,543,175.39	41,435,788.80	0.00	0.00	35,485,534.72	35,485,534.72	5,950,254.08
1344	Compensación por retabulación	3,333,229.58	9,585,178.82	44,852.29	12,873,556.11	0.00	0.00	11,455,025.91	11,455,025.91	1,418,530.20
1345	Gratificación	3,310,742.98	16,289,043.46	15,304.13	19,584,482.31	0.00	0.00	18,357,554.73	18,357,554.73	1,226,927.58
1346	Gratificación por convenio	4,280,820.00	6,411,925.45	2,469,281.97	8,223,463.48	0.00	0.00	4,921,670.68	4,921,670.68	3,301,792.80
1347	Gratificación por productividad	208,386.00	559,637.90	13,737.00	754,286.90	0.00	0.00	751,283.40	751,283.40	3,003.50
1400	Seguridad social	25,941,139.66	5,833,591.07	7,823,689.39	23,951,041.34	0.00	0.00	19,215,086.99	19,215,086.99	4,735,954.35
1410	Aportaciones de seguridad social	25,819,038.66	5,642,391.58	7,612,529.70	23,848,900.54	0.00	0.00	19,115,605.91	19,115,605.91	4,733,294.63
1412	Aportaciones de servicio civil	12,303,204.20	1,832,719.21	3,748,339.84	10,387,583.57	0.00	0.00	8,236,833.41	8,236,833.41	2,150,750.16
1413	Aportaciones al sistema de pensiones	8,711,700.15	1,617,881.28	2,701,225.17	7,628,356.26	0.00	0.00	6,111,722.13	6,111,722.13	1,516,634.13
1414	Aportaciones del sistema de pensiones	2,274,144.54	380,452.67	739,879.79	1,914,717.42	0.00	0.00	1,498,673.96	1,498,673.96	416,043.46
1415	Aportaciones para financiamiento	1,107,273.66	176,399.40	359,426.93	924,246.13	0.00	0.00	720,720.66	720,720.66	203,525.47
1416	Aportaciones para riesgo de crédito	1,422,716.11	1,634,939.02	63,657.97	2,993,997.16	0.00	0.00	2,547,655.75	2,547,655.75	446,341.41
1440	Aportaciones para seguros	122,101.00	191,199.49	211,159.69	102,140.80	0.00	0.00	99,481.08	99,481.08	2,659.72
1441	Seguros y fianzas	122,101.00	191,199.49	211,159.69	102,140.80	0.00	0.00	99,481.08	99,481.08	2,659.72
1500	Otras prestaciones sociales	2,699,822.03	4,979,311.68	477,554.41	7,201,579.30	0.00	0.00	6,044,116.86	6,044,116.86	1,157,462.44
1510	Cuotas para el fondo de ahorro	1,568,233.08	1,406,965.79	397,122.31	2,578,076.56	0.00	0.00	2,067,964.13	2,067,964.13	510,112.43
1511	Cuotas para fondo de retiro	513,234.00	928,683.64	126.13	1,441,791.51	0.00	0.00	1,242,760.71	1,242,760.71	199,030.80
1512	Seguro de separación individual	1,054,999.08	478,282.15	396,996.18	1,136,285.05	0.00	0.00	825,203.42	825,203.42	311,081.63
1520	Indemnizaciones	0.00	111,325.77	0.00	111,325.77	0.00	0.00	111,325.77	111,325.77	0.00
1522	Liquidaciones por indemnización	0.00	111,325.77	0.00	111,325.77	0.00	0.00	111,325.77	111,325.77	0.00
1590	Otras prestaciones sociales	1,131,588.95	3,461,020.12	80,432.10	4,512,176.97	0.00	0.00	3,864,826.96	3,864,826.96	647,350.01



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1593	Viaticos	71,234.00	0.00	69,317.00	1,917.00	0.00	0.00	0.00	0.00	1,917.00
1595	Despensa	1,060,354.95	3,461,020.12	11,115.10	4,510,259.97	0.00	0.00	3,864,826.96	3,864,826.96	645,433.01
1700	Pago de estímulos a servid	0.00	38,488.00	0.00	38,488.00	0.00	38,488.00	0.00	38,488.00	0.00
1710	Estímulos	0.00	38,488.00	0.00	38,488.00	0.00	38,488.00	0.00	38,488.00	0.00
1711	Reconocimiento a servid	0.00	38,488.00	0.00	38,488.00	0.00	38,488.00	0.00	38,488.00	0.00
2000	Materiales y suministros	26,255,266.00	3,051,137.31	4,874,069.80	24,432,333.51	0.00	0.00	6,153,812.95	6,153,812.95	18,278,520.56
2100	Materiales de administraci	14,760,996.00	1,697,278.32	2,991,297.90	13,466,976.42	0.00	0.00	3,608,505.25	3,608,505.25	9,858,471.17
2110	Materiales útiles y equipos	11,222,510.00	241,732.74	2,249,988.42	9,214,254.32	0.00	0.00	1,612,924.02	1,612,924.02	7,601,330.30
2111	Materiales y útiles de ofic	11,125,608.00	62,061.53	2,166,045.92	9,021,623.61	0.00	0.00	1,431,431.43	1,431,431.43	7,590,192.18
2112	Enseres de oficina	96,902.00	179,671.21	83,942.50	192,630.71	0.00	0.00	181,492.59	181,492.59	11,138.12
2120	Materiales y útiles de impr	0.00	32,422.00	0.00	32,422.00	0.00	0.00	32,422.00	32,422.00	0.00
2121	Material y útiles de impre	0.00	32,422.00	0.00	32,422.00	0.00	0.00	32,422.00	32,422.00	0.00
2140	Materiales útiles y equipos	446,559.00	1,204,639.54	249,598.90	1,401,599.64	0.00	0.00	1,309,652.34	1,309,652.34	91,947.30
2141	Materiales y útiles para el	446,559.00	1,204,639.54	249,598.90	1,401,599.64	0.00	0.00	1,309,652.34	1,309,652.34	91,947.30
2150	Material impreso e informa	7,406.00	400.00	6,480.00	1,326.00	0.00	0.00	300.00	300.00	1,026.00
2151	Material de informacion	7,406.00	400.00	6,480.00	1,326.00	0.00	0.00	300.00	300.00	1,026.00
2160	Material de limpieza	3,043,235.00	218,084.04	451,343.58	2,809,975.46	0.00	0.00	650,366.89	650,366.89	2,159,608.57
2161	Material y enseres de limp	3,043,235.00	218,084.04	451,343.58	2,809,975.46	0.00	0.00	650,366.89	650,366.89	2,159,608.57
2170	Materiales y útiles de ense	24,443.00	0.00	18,538.00	5,905.00	0.00	0.00	2,840.00	2,840.00	3,065.00
2171	Material didactico	24,443.00	0.00	18,538.00	5,905.00	0.00	0.00	2,840.00	2,840.00	3,065.00
2180	Materiales para el registro	16,843.00	0.00	15,349.00	1,494.00	0.00	0.00	0.00	0.00	1,494.00
2181	Material para identificaci	16,843.00	0.00	15,349.00	1,494.00	0.00	0.00	0.00	0.00	1,494.00
2200	Alimentos y utensilios	527.00	1,170.00	0.00	1,697.00	0.00	0.00	1,170.00	1,170.00	527.00
2230	Utensilios para el servicio	527.00	1,170.00	0.00	1,697.00	0.00	0.00	1,170.00	1,170.00	527.00
2231	Utensilios para el servicio	527.00	1,170.00	0.00	1,697.00	0.00	0.00	1,170.00	1,170.00	527.00
2300	Materias primas y material	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00
2350	Productos quimicos farma	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00
2351	Productos quimicos farma	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00
2400	Materiales y articulos de c	700,975.00	392,992.91	411,332.21	682,635.70	0.00	0.00	432,898.82	432,898.82	249,736.88
2410	Productos minerales no m	8,987.00	296.55	7,608.00	1,675.55	0.00	0.00	296.55	296.55	1,379.00
2411	Productos minerales no m	8,987.00	296.55	7,608.00	1,675.55	0.00	0.00	296.55	296.55	1,379.00
2420	Cemento y productos de c	5,748.00	1,216.00	5,242.00	1,722.00	0.00	0.00	882.00	882.00	840.00
2421	Cemento y productos de c	5,748.00	1,216.00	5,242.00	1,722.00	0.00	0.00	882.00	882.00	840.00
2430	Cal yeso y productos de ye	1,189.00	1,277.35	1,189.00	1,277.35	0.00	0.00	1,277.35	1,277.35	0.00
2431	Cal yeso y productos de ye	1,189.00	1,277.35	1,189.00	1,277.35	0.00	0.00	1,277.35	1,277.35	0.00
2440	Madera y productos de ma	0.00	2,320.00	580.00	1,740.00	0.00	0.00	1,740.00	1,740.00	0.00



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2441	Madera y productos de ma	0.00	2,320.00	580.00	1,740.00	0.00	0.00	1,740.00	1,740.00	0.00
2450	Vidrio y productos de vidri	3,736.00	0.00	1,361.00	2,375.00	0.00	0.00	119.03	119.03	2,255.97
2451	Vidrio y productos de vidri	3,736.00	0.00	1,361.00	2,375.00	0.00	0.00	119.03	119.03	2,255.97
2460	Material eléctrico y electro	421,328.00	278,034.22	302,174.56	397,187.66	0.00	0.00	280,904.46	280,904.46	116,283.20
2461	Material eléctrico y electro	421,328.00	278,034.22	302,174.56	397,187.66	0.00	0.00	280,904.46	280,904.46	116,283.20
2470	Articulos metalicos para la	62,716.00	581.50	42,246.30	21,051.20	0.00	0.00	4,197.09	4,197.09	16,854.11
2471	Articulos metalicos para la	62,716.00	581.50	42,246.30	21,051.20	0.00	0.00	4,197.09	4,197.09	16,854.11
2480	Materiales complementari	49,015.00	30,492.32	27,521.15	51,986.17	0.00	0.00	40,897.16	40,897.16	11,089.01
2481	Materiales complementari	14,056.00	853.60	9,025.15	5,884.45	0.00	0.00	5,884.45	5,884.45	0.00
2482	Material de senalizacion	15,141.00	29,638.72	10,801.00	33,978.72	0.00	0.00	33,978.72	33,978.72	0.00
2483	arboles y plantas de ornat	19,818.00	0.00	7,695.00	12,123.00	0.00	0.00	1,033.99	1,033.99	11,089.01
2490	Otros materiales y articulo	148,256.00	78,774.97	23,410.20	203,620.77	0.00	0.00	102,585.18	102,585.18	101,035.59
2491	Materiales de construccion	110,897.00	78,278.97	3,719.67	185,456.30	0.00	0.00	95,393.71	95,393.71	90,062.59
2492	Estructuras y manufactura	37,359.00	496.00	19,690.53	18,164.47	0.00	0.00	7,191.47	7,191.47	10,973.00
2500	Productos quimicos farma	4,140,906.00	154,709.60	327,188.11	3,968,427.49	0.00	0.00	391,550.13	391,550.13	3,576,877.36
2520	Fertilizantes pesticidas y o	1,010.00	0.00	841.00	169.00	0.00	0.00	0.00	0.00	169.00
2521	Plaguicidas abonos y fertil	1,010.00	0.00	841.00	169.00	0.00	0.00	0.00	0.00	169.00
2530	Medicinas y productos farr	1,288.00	0.00	1,037.00	251.00	0.00	0.00	0.00	0.00	251.00
2531	Medicinas y productos farr	1,288.00	0.00	1,037.00	251.00	0.00	0.00	0.00	0.00	251.00
2540	Materiales accesorios y su	4,103,526.00	93,308.08	300,951.11	3,895,882.97	0.00	0.00	323,835.11	323,835.11	3,572,047.86
2541	Materiales accesorios y su	4,103,526.00	93,308.08	300,951.11	3,895,882.97	0.00	0.00	323,835.11	323,835.11	3,572,047.86
2560	Fibras sinteticas hules plas	15,556.00	54,598.08	10,517.00	59,637.08	0.00	0.00	55,227.58	55,227.58	4,409.50
2561	Fibras sinteticas hules plas	15,556.00	54,598.08	10,517.00	59,637.08	0.00	0.00	55,227.58	55,227.58	4,409.50
2590	Otros productos quimicos	19,526.00	6,803.44	13,842.00	12,487.44	0.00	0.00	12,487.44	12,487.44	0.00
2591	Otros productos quimicos	19,526.00	6,803.44	13,842.00	12,487.44	0.00	0.00	12,487.44	12,487.44	0.00
2600	Combustibles lubricantes y	1,171,101.00	2,138.00	617,914.91	555,324.09	0.00	0.00	362,764.19	362,764.19	192,559.90
2610	Combustibles lubricantes y	1,167,755.00	2,138.00	614,568.91	555,324.09	0.00	0.00	362,764.19	362,764.19	192,559.90
2611	Combustibles lubricantes y	1,167,755.00	2,138.00	614,568.91	555,324.09	0.00	0.00	362,764.19	362,764.19	192,559.90
2620	Carbon y sus derivados	3,346.00	0.00	3,346.00	0.00	0.00	0.00	0.00	0.00	0.00
2621	Carbon y sus derivados	3,346.00	0.00	3,346.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	Vestuario blancos prendas	4,607,847.00	389.97	62,453.00	4,545,783.97	0.00	0.00	381,250.45	381,250.45	4,164,533.52
2710	Vestuario y uniformes	70,169.00	0.00	28,800.00	41,369.00	0.00	0.00	0.00	0.00	41,369.00
2711	Vestuario y uniformes	70,169.00	0.00	28,800.00	41,369.00	0.00	0.00	0.00	0.00	41,369.00
2720	Prendas de seguridad y pr	2,513,198.00	389.97	11,803.00	2,501,784.97	0.00	0.00	290,093.01	290,093.01	2,211,691.96
2721	Prendas de seguridad y pr	2,513,198.00	389.97	11,803.00	2,501,784.97	0.00	0.00	290,093.01	290,093.01	2,211,691.96
2740	Productos textiles	6,063.00	0.00	3,761.00	2,302.00	0.00	0.00	0.00	0.00	2,302.00



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2741	Productos textiles	6,063.00	0.00	3,761.00	2,302.00	0.00	0.00	0.00	0.00	2,302.00
2750	Blancos y otros productos	2,018,417.00	0.00	18,089.00	2,000,328.00	0.00	0.00	91,157.44	91,157.44	1,909,170.56
2751	Blancos y otros productos	2,018,417.00	0.00	18,089.00	2,000,328.00	0.00	0.00	91,157.44	91,157.44	1,909,170.56
2900	Herramientas refacciones	872,789.00	802,458.51	463,883.67	1,211,363.84	0.00	0.00	975,674.11	975,674.11	235,689.73
2910	Herramientas menores	23,732.00	18,140.69	23,369.04	18,503.65	0.00	0.00	18,503.65	18,503.65	0.00
2911	Refacciones accesorios y	23,732.00	18,140.69	23,369.04	18,503.65	0.00	0.00	18,503.65	18,503.65	0.00
2920	Refacciones y accesorios	20,198.00	0.00	17,419.00	2,779.00	0.00	0.00	45.00	45.00	2,734.00
2921	Refacciones y accesorios	20,198.00	0.00	17,419.00	2,779.00	0.00	0.00	45.00	45.00	2,734.00
2930	Refacciones y accesorios	16,182.00	5,447.26	11,171.84	10,457.42	0.00	0.00	7,346.42	7,346.42	3,111.00
2931	Refacciones y accesorios	16,182.00	5,447.26	11,171.84	10,457.42	0.00	0.00	7,346.42	7,346.42	3,111.00
2940	Refacciones y accesorios	25,243.00	237,597.56	74,455.06	188,385.50	0.00	0.00	185,257.57	185,257.57	3,127.93
2941	Refacciones y accesorios	25,243.00	237,597.56	74,455.06	188,385.50	0.00	0.00	185,257.57	185,257.57	3,127.93
2950	Refacciones y accesorios	51,197.00	0.00	29,141.00	22,056.00	0.00	0.00	5,640.00	5,640.00	16,416.00
2951	Refacciones y accesorios	51,197.00	0.00	29,141.00	22,056.00	0.00	0.00	5,640.00	5,640.00	16,416.00
2960	Refacciones y accesorios	492,448.00	20,106.54	180,034.90	332,519.64	0.00	0.00	191,582.74	191,582.74	140,936.90
2961	Refacciones y accesorios	492,448.00	20,106.54	180,034.90	332,519.64	0.00	0.00	191,582.74	191,582.74	140,936.90
2970	Refacciones y accesorios	98,245.00	0.00	33,197.10	65,047.90	0.00	0.00	0.00	0.00	65,047.90
2971	Articulos para la extincion	98,245.00	0.00	33,197.10	65,047.90	0.00	0.00	0.00	0.00	65,047.90
2980	Refacciones y accesorios	56,924.00	453,268.20	52,201.00	457,991.20	0.00	0.00	457,991.20	457,991.20	0.00
2981	Refacciones y accesorios	56,924.00	453,268.20	52,201.00	457,991.20	0.00	0.00	457,991.20	457,991.20	0.00
2990	Refacciones y accesorios	88,620.00	67,898.26	42,894.73	113,623.53	0.00	0.00	109,307.53	109,307.53	4,316.00
2991	Medidores de agua	15,232.00	0.00	11,056.00	4,176.00	0.00	0.00	0.00	0.00	4,176.00
2992	Otros enseres	73,388.00	67,898.26	31,838.73	109,447.53	0.00	0.00	109,307.53	109,307.53	140.00
3000	Servicios generales	91,467,273.27	57,915,291.02	51,810,169.35	97,572,394.94	0.00	5,091,739.42	76,473,889.72	81,565,629.14	16,006,765.80
3100	Servicios basicos	4,550,984.00	1,152,932.74	695,835.42	5,008,081.32	0.00	313,380.00	4,461,012.45	4,774,392.45	233,688.87
3110	Energia electrica	1,354,929.00	1,118,648.55	63,591.76	2,409,985.79	0.00	313,380.00	2,095,237.00	2,408,617.00	1,368.79
3111	Servicio de energia electri	1,354,929.00	1,118,648.55	63,591.76	2,409,985.79	0.00	313,380.00	2,095,237.00	2,408,617.00	1,368.79
3130	Agua	61,261.00	3,064.92	51,333.92	12,992.00	0.00	0.00	12,992.00	12,992.00	0.00
3131	Servicio de agua	61,261.00	3,064.92	51,333.92	12,992.00	0.00	0.00	12,992.00	12,992.00	0.00
3140	Telefonia tradicional	757,413.00	47.21	334,048.82	423,411.39	0.00	0.00	369,368.73	369,368.73	54,042.66
3141	Servicio de telefonia conve	757,413.00	47.21	334,048.82	423,411.39	0.00	0.00	369,368.73	369,368.73	54,042.66
3160	Servicios de telecomunica	160,920.00	0.00	136,987.10	23,932.90	0.00	0.00	0.00	0.00	23,932.90
3161	Servicios de radiolocalizac	160,920.00	0.00	136,987.10	23,932.90	0.00	0.00	0.00	0.00	23,932.90
3170	Servicios de acceso de Inte	2,200,450.00	30,570.84	98,992.80	2,132,028.04	0.00	0.00	1,981,365.04	1,981,365.04	150,663.00
3171	Servicios de acceso a inte	2,200,450.00	30,570.84	98,992.80	2,132,028.04	0.00	0.00	1,981,365.04	1,981,365.04	150,663.00
3180	Servicios postales y telegr	16,011.00	601.22	10,881.02	5,731.20	0.00	0.00	2,049.68	2,049.68	3,681.52



CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MÉXICO

CCC081201I48

AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2022

PART	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
3181	Servicio postal y telegrafic	16,011.00	601.22	10,881.02	5,731.20	0.00	0.00	2,049.68	2,049.68	3,681.52
3200	Servicios de arrendamient	1,853,913.00	0.00	1,627,200.00	226,713.00	0.00	0.00	0.00	0.00	226,713.00
3270	Arrendamiento de activos	1,853,913.00	0.00	1,627,200.00	226,713.00	0.00	0.00	0.00	0.00	226,713.00
3271	Arrendamiento de activos	1,853,913.00	0.00	1,627,200.00	226,713.00	0.00	0.00	0.00	0.00	226,713.00
3300	Servicios profesionales cie	4,969,616.00	42,637,608.52	17,183,294.12	30,423,930.40	0.00	537,600.00	28,556,325.36	29,093,925.36	1,330,005.04
3310	Servicios legales de conta	110,675.00	347,870.00	103,295.00	355,250.00	0.00	0.00	354,020.00	354,020.00	1,230.00
3311	Asesorias asociadas a cor	110,675.00	347,870.00	103,295.00	355,250.00	0.00	0.00	354,020.00	354,020.00	1,230.00
3330	Servicios de consultoria ad	329,737.00	0.00	304,343.00	25,394.00	0.00	0.00	0.00	0.00	25,394.00
3331	Servicios informaticos	329,737.00	0.00	304,343.00	25,394.00	0.00	0.00	0.00	0.00	25,394.00
3340	Servicios de capacitacion	61,161.00	69,252.16	22,817.00	107,596.16	0.00	0.00	107,596.16	107,596.16	0.00
3341	Capacitacion	61,161.00	69,252.16	22,817.00	107,596.16	0.00	0.00	107,596.16	107,596.16	0.00
3360	Servicios de apoyo admini	2,025,319.00	41,662,853.08	16,582,898.48	27,105,273.60	0.00	300,000.00	25,509,621.20	25,809,621.20	1,295,652.40
3361	Servicios de apoyo admini	1,955,420.00	31,514,331.94	6,383,428.26	27,086,323.68	0.00	300,000.00	25,506,253.88	25,806,253.88	1,280,069.80
3362	Impresiones de document	58,754.00	0.00	43,260.68	15,493.32	0.00	0.00	425.72	425.72	15,067.60
3363	Servicios de impresion de	11,145.00	10,148,521.14	10,156,209.54	3,456.60	0.00	0.00	2,941.60	2,941.60	515.00
3380	Servicios de vigilancia	2,436,903.00	557,633.28	165,924.64	2,828,611.64	0.00	237,600.00	2,585,088.00	2,822,688.00	5,923.64
3381	Servicios de vigilancia	2,436,903.00	557,633.28	165,924.64	2,828,611.64	0.00	237,600.00	2,585,088.00	2,822,688.00	5,923.64
3390	Servicios profesionales cie	5,821.00	0.00	4,016.00	1,805.00	0.00	0.00	0.00	0.00	1,805.00
3391	Servicios profesionales	5,821.00	0.00	4,016.00	1,805.00	0.00	0.00	0.00	0.00	1,805.00
3400	Servicios financieros banc	2,323,373.27	1,169,038.84	929,747.45	2,562,664.66	0.00	0.00	2,505,124.92	2,505,124.92	57,539.74
3410	Servicios financieros y bar	6,590.27	1,172.04	3,406.08	4,356.23	0.00	0.00	2,981.22	2,981.22	1,375.01
3411	Servicios bancarios y finan	6,590.27	1,172.04	3,406.08	4,356.23	0.00	0.00	2,981.22	2,981.22	1,375.01
3450	Seguro de bienes patrimo	2,316,783.00	1,156,566.80	926,291.37	2,547,058.43	0.00	0.00	2,490,893.70	2,490,893.70	56,164.73
3451	Seguros y fianzas	2,316,783.00	1,156,566.80	926,291.37	2,547,058.43	0.00	0.00	2,490,893.70	2,490,893.70	56,164.73
3470	Fletes y maniobras	0.00	11,300.00	50.00	11,250.00	0.00	0.00	11,250.00	11,250.00	0.00
3471	Fletes y maniobras	0.00	11,300.00	50.00	11,250.00	0.00	0.00	11,250.00	11,250.00	0.00
3500	Servicios de instalacion re	11,891,995.00	12,463,795.28	2,879,677.62	21,476,112.66	0.00	287,404.31	19,448,695.36	19,736,099.67	1,740,012.99
3510	Conservacion y mantenim	249,369.00	7,407,056.15	245,922.68	7,410,502.47	0.00	0.00	7,410,502.47	7,410,502.47	0.00
3511	Reparacion y mantenimier	136,599.00	7,054,153.15	135,148.68	7,055,603.47	0.00	0.00	7,055,603.47	7,055,603.47	0.00
3512	Adaptacion de locales alm	112,770.00	352,903.00	110,774.00	354,899.00	0.00	0.00	354,899.00	354,899.00	0.00
3520	Instalacion reparacion y m	5,711.00	86.00	2,803.00	2,994.00	0.00	0.00	1,362.00	1,362.00	1,632.00
3521	Reparacion mantenimient	5,711.00	86.00	2,803.00	2,994.00	0.00	0.00	1,362.00	1,362.00	1,632.00
3530	Instalacion reparacion y m	3,287,659.00	79,960.09	1,644,808.19	1,722,810.90	0.00	0.00	85,760.09	85,760.09	1,637,050.81
3531	Reparacion instalacion y m	3,287,659.00	79,960.09	1,644,808.19	1,722,810.90	0.00	0.00	85,760.09	85,760.09	1,637,050.81
3540	Instalacion reparacion y m	17,902.00	18,642.42	17,902.00	18,642.42	0.00	0.00	18,642.42	18,642.42	0.00
3541	Reparacion instalacion y m	17,902.00	18,642.42	17,902.00	18,642.42	0.00	0.00	18,642.42	18,642.42	0.00



CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MÉXICO

CCC081201I48

AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2022

PART	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
3550	Reparacion y mantenimier	521,692.00	41,655.60	284,003.18	279,344.42	0.00	0.00	182,364.40	182,364.40	96,980.02
3551	Reparacion y mantenimier	521,692.00	41,655.60	284,003.18	279,344.42	0.00	0.00	182,364.40	182,364.40	96,980.02
3570	Instalacion reparacion y m	5,440,825.00	3,705,797.64	343,823.65	8,802,798.99	0.00	0.00	8,802,798.99	8,802,798.99	0.00
3571	Reparacion instalacion y m	5,440,825.00	3,705,797.64	343,823.65	8,802,798.99	0.00	0.00	8,802,798.99	8,802,798.99	0.00
3580	Servicios de limpieza y ma	2,211,690.00	1,183,424.74	230,393.44	3,164,721.30	0.00	287,404.31	2,877,316.99	3,164,721.30	0.00
3581	Servicios de lavanderia lim	2,211,690.00	1,183,424.74	230,393.44	3,164,721.30	0.00	287,404.31	2,877,316.99	3,164,721.30	0.00
3590	Servicios de jardineria y fu	157,147.00	27,172.64	110,021.48	74,298.16	0.00	0.00	69,948.00	69,948.00	4,350.16
3591	Servicios de fumigacion	157,147.00	27,172.64	110,021.48	74,298.16	0.00	0.00	69,948.00	69,948.00	4,350.16
3600	Servicios de comunicacion	26,948.00	12,800.00	27,038.00	12,710.00	0.00	0.00	12,660.00	12,660.00	50.00
3610	Difusion por radio televisio	26,948.00	12,800.00	27,038.00	12,710.00	0.00	0.00	12,660.00	12,660.00	50.00
3612	Publicaciones oficiales y d	26,948.00	12,800.00	27,038.00	12,710.00	0.00	0.00	12,660.00	12,660.00	50.00
3700	Servicios de traslado y via	273,132.00	115,345.52	128,961.73	259,515.79	0.00	0.00	257,077.79	257,077.79	2,438.00
3720	Pasajes terrestres	1,307.00	0.00	750.00	557.00	0.00	0.00	0.00	0.00	557.00
3721	Gastos de traslado por via	1,307.00	0.00	750.00	557.00	0.00	0.00	0.00	0.00	557.00
3730	Pasajes maritimos lacustr	0.00	504.00	504.00	0.00	0.00	0.00	0.00	0.00	0.00
3731	Pasajes maritimos lacustr	0.00	504.00	504.00	0.00	0.00	0.00	0.00	0.00	0.00
3750	Viaticos en el pais	2,294.00	0.00	1,667.00	627.00	0.00	0.00	0.00	0.00	627.00
3752	Gastos de hospedaje en te	2,294.00	0.00	1,667.00	627.00	0.00	0.00	0.00	0.00	627.00
3760	Viaticos en el extranjero	4,586.00	0.00	3,332.00	1,254.00	0.00	0.00	0.00	0.00	1,254.00
3761	Gastos de alimentacion en	4,586.00	0.00	3,332.00	1,254.00	0.00	0.00	0.00	0.00	1,254.00
3790	Otros servicios de traslado	264,945.00	114,841.52	122,708.73	257,077.79	0.00	0.00	257,077.79	257,077.79	0.00
3791	Otros servicios de traslado	264,945.00	114,841.52	122,708.73	257,077.79	0.00	0.00	257,077.79	257,077.79	0.00
3800	Servicios oficiales	20,640.00	0.00	7,745.85	12,894.15	0.00	0.00	0.00	0.00	12,894.15
3830	Congresos y convenciones	20,640.00	0.00	7,745.85	12,894.15	0.00	0.00	0.00	0.00	12,894.15
3831	Congresos y convenciones	20,640.00	0.00	7,745.85	12,894.15	0.00	0.00	0.00	0.00	12,894.15
3900	Otros servicios generales	65,556,672.00	363,770.12	28,330,669.16	37,589,772.96	0.00	3,953,355.11	21,232,993.84	25,186,348.95	12,403,424.01
3920	Impuestos y derechos	57,331.00	28,761.55	29,904.10	56,188.45	0.00	0.00	55,769.00	55,769.00	419.45
3922	Otros impuestos y derechos	57,331.00	28,761.55	29,904.10	56,188.45	0.00	0.00	55,769.00	55,769.00	419.45
3960	Otros gastos por responsa	16,729.00	0.00	13,202.00	3,527.00	0.00	0.00	0.00	0.00	3,527.00
3961	Otros gastos por responsa	16,729.00	0.00	13,202.00	3,527.00	0.00	0.00	0.00	0.00	3,527.00
3980	Impuesto sobre nominas y	4,159,871.00	258,678.10	643,908.37	3,774,640.73	0.00	406,025.00	2,889,500.00	3,295,525.00	479,115.73
3982	Impuesto sobre erogacion	4,159,871.00	258,678.10	643,908.37	3,774,640.73	0.00	406,025.00	2,889,500.00	3,295,525.00	479,115.73
3990	Otros servicios generales	61,322,741.00	76,330.47	27,643,654.69	33,755,416.78	0.00	3,547,330.11	18,287,724.84	21,835,054.95	11,920,361.83
3991	Cuotas y suscripciones	3,574.00	0.00	2,149.00	1,425.00	0.00	0.00	0.00	0.00	1,425.00
3992	Gastos de servicios meno	294,027.00	76,330.47	196,828.44	173,529.03	0.00	0.00	133,663.33	133,663.33	39,865.70
3993	Estudios y analisis clinicos	61,025,140.00	0.00	27,444,677.25	33,580,462.75	0.00	3,547,330.11	18,154,061.51	21,701,391.62	11,879,071.13



CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MÉXICO


CCC081201148

AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2022

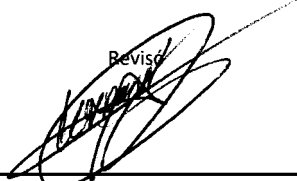
PART	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
9000	Deuda publica	0.00	6,800,960.69	0.00	6,800,960.69	0.00	0.00	6,498,172.91	6,498,172.91	302,787.78
9900	Adeudos de ejercicios fisc	0.00	6,800,960.69	0.00	6,800,960.69	0.00	0.00	6,498,172.91	6,498,172.91	302,787.78
9910	ADEFAS	0.00	6,800,960.69	0.00	6,800,960.69	0.00	0.00	6,498,172.91	6,498,172.91	302,787.78
9911	Por el ejercicio inmediato	0.00	6,498,172.91	0.00	6,498,172.91	0.00	0.00	6,498,172.91	6,498,172.91	0.00
9912	Por ejercicios anteriores	0.00	302,787.78	0.00	302,787.78	0.00	0.00	0.00	0.00	302,787.78
TOTALES:		244,576,130.12	170,471,705.02	133,422,762.36	281,625,072.78	0.00	5,130,227.42	221,236,888.94	226,367,116.36	55,257,956.42

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

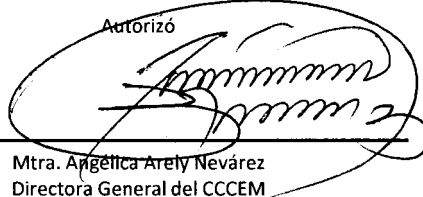
Elaboró


 P.C.P. Gloria Reyes Vega
 Jefa del Departamento de Contabilidad y Control
 Presupuestal

Revisó


 C.P. María del Consuelo Rodríguez Reyes
 Directora de Administración y Finanzas

Autorizó


 Mtra. Argetica Arely Nevárez
 Directora General del CCEM