



CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MÉXICO

CCC081201148

AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE JUNIO DE 2022

PART.	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
1000	Servicios personales	118,352,272.00	40,800,693.57	40,800,693.57	118,352,272.00	0.00	547,030.14	57,029,446.30	57,576,476.44	60,775,795.56
1100	Remuneraciones al personal	18,352,547.00	23,763,774.97	641,099.95	41,475,222.02	0.00	0.00	27,688,191.18	27,688,191.18	13,787,030.84
1130	Sueldos base al personal	18,352,547.00	23,763,774.97	641,099.95	41,475,222.02	0.00	0.00	27,688,191.18	27,688,191.18	13,787,030.84
1131	Sueldo base	18,352,547.00	23,763,774.97	641,099.95	41,475,222.02	0.00	0.00	27,688,191.18	27,688,191.18	13,787,030.84
1200	Remuneraciones al personal	50,787,268.00	0.00	29,538,970.34	21,248,297.66	0.00	0.00	0.00	0.00	21,248,297.66
1220	Sueldos base al personal	50,787,268.00	0.00	29,538,970.34	21,248,297.66	0.00	0.00	0.00	0.00	21,248,297.66
1222	Sueldos y salarios compensados	50,787,268.00	0.00	29,538,970.34	21,248,297.66	0.00	0.00	0.00	0.00	21,248,297.66
1300	Remuneraciones adicionales	22,341,313.00	13,933,961.15	3,172,941.10	33,102,333.05	0.00	0.00	18,183,316.78	18,183,316.78	14,919,016.27
1310	Primas por años de servicio	241,064.00	19,328.81	35,335.81	225,057.00	0.00	0.00	123,151.00	123,151.00	101,906.00
1311	Prima por años de servicio	241,064.00	19,328.81	35,335.81	225,057.00	0.00	0.00	123,151.00	123,151.00	101,906.00
1320	Primas de vacaciones dominicales	13,052,392.00	3,088,265.33	2,463,379.72	13,677,277.61	0.00	0.00	3,084,859.66	3,084,859.66	10,592,417.95
1321	Prima vacacional	1,214,581.00	17,618.78	1,172,247.00	59,952.78	0.00	0.00	17,618.78	17,618.78	42,334.00
1322	Aguinaldo	2,772,616.00	3,057,000.31	893,369.67	4,936,246.64	0.00	0.00	3,053,594.64	3,053,594.64	1,882,652.00
1323	Aguinaldo de eventuales	9,045,665.00	0.00	378,233.05	8,667,431.95	0.00	0.00	0.00	0.00	8,667,431.95
1324	Vacaciones no disfrutadas	19,530.00	13,646.24	19,530.00	13,646.24	0.00	0.00	13,646.24	13,646.24	0.00
1340	Compensaciones	9,047,857.00	10,826,367.01	674,225.57	19,199,998.44	0.00	0.00	14,975,306.12	14,975,306.12	4,224,692.32
1344	Compensación por retabulación	2,473,788.00	3,808,103.95	36,877.66	6,245,014.29	0.00	0.00	5,160,531.80	5,160,531.80	1,084,482.49
1345	Gratificación	2,084,863.00	6,162,807.17	15,304.13	8,232,366.04	0.00	0.00	7,358,264.22	7,358,264.22	874,101.82
1346	Gratificación por convenio	4,280,820.00	587,147.65	620,858.78	4,247,108.87	0.00	0.00	2,087,158.86	2,087,158.86	2,159,950.01
1347	Gratificación por productividad	208,386.00	268,308.24	1,185.00	475,509.24	0.00	0.00	369,351.24	369,351.24	106,158.00
1400	Seguridad social	24,607,531.00	1,278,138.18	7,014,867.73	18,870,801.45	0.00	503,294.44	8,414,590.17	8,917,884.61	9,952,916.84
1410	Aportaciones de seguridad social	24,485,430.00	1,258,242.87	6,903,574.73	18,840,098.14	0.00	503,294.44	8,394,694.86	8,897,989.30	9,942,108.84
1412	Aportaciones de servicio doméstico	11,687,774.00	266,701.58	3,357,575.70	8,596,899.88	0.00	262,539.35	3,617,387.88	3,879,927.23	4,716,972.65
1413	Aportaciones al sistema de pensiones	8,254,551.00	225,609.12	2,482,196.36	5,997,963.76	0.00	164,276.16	2,684,099.07	2,848,375.23	3,149,588.53
1414	Aportaciones del sistema de pensiones	2,162,240.00	44,156.28	676,556.23	1,529,840.05	0.00	50,096.37	657,833.57	707,929.94	821,910.11
1415	Aportaciones para financiamiento	1,053,423.00	24,936.81	323,588.47	754,771.34	0.00	25,217.68	316,524.61	341,742.29	413,029.05
1416	Aportaciones para riesgo de crédito	1,327,442.00	696,839.08	63,657.97	1,960,623.11	0.00	1,164.88	1,118,849.73	1,120,014.61	840,608.50
1440	Aportaciones para seguros	122,101.00	19,895.31	111,293.00	30,703.31	0.00	0.00	19,895.31	19,895.31	10,808.00
1441	Seguros y fianzas	122,101.00	19,895.31	111,293.00	30,703.31	0.00	0.00	19,895.31	19,895.31	10,808.00
1500	Otras prestaciones sociales	2,263,613.00	1,824,819.27	432,814.45	3,655,617.82	0.00	43,735.70	2,743,348.17	2,787,083.87	868,533.95
1510	Cuotas para el fondo de ahorro	1,437,352.00	400,515.03	377,656.85	1,460,210.18	0.00	43,735.70	905,798.85	949,534.55	510,675.63
1511	Cuotas para fondo de retiro	413,926.00	342,960.71	126.13	756,760.58	0.00	0.00	546,425.36	546,425.36	210,335.22
1512	Seguro de separación individual	1,023,426.00	57,554.32	377,530.72	703,449.60	0.00	43,735.70	359,373.49	403,109.19	300,340.41
1590	Otras prestaciones sociales	826,261.00	1,424,304.24	55,157.60	2,195,407.64	0.00	0.00	1,837,549.32	1,837,549.32	357,858.32
1593	Viáticos	71,234.00	0.00	46,211.00	25,023.00	0.00	0.00	0.00	0.00	25,023.00
1595	Despensa	755,027.00	1,424,304.24	8,946.60	2,170,384.64	0.00	0.00	1,837,549.32	1,837,549.32	332,835.32
2000	Materiales y suministros	26,102,097.95	1,469,748.24	1,653,786.09	25,918,060.10	109,441.36	1,595,003.37	1,196,451.93	2,900,896.66	23,017,163.44
2100	Materiales de administración	14,671,606.25	1,015,783.82	1,056,674.85	14,630,715.22	0.00	1,554,965.73	746,906.54	2,301,872.27	12,328,842.95
2110	Materiales útiles y equipos	11,176,013.55	252,395.38	944,025.44	10,484,383.49	0.00	1,526,633.31	18,611.46	1,545,244.77	8,939,138.72



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PART.	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
2111	Materiales y útiles de oficina	11,083,277.95	68,557.77	902,291.78	10,249,543.94	0.00	1,347,161.82	18,455.46	1,365,617.28	8,883,926.66
2112	Enseres de oficina	92,735.60	183,837.61	41,733.66	234,839.55	0.00	179,471.49	156.00	179,627.49	55,212.06
2140	Materiales útiles y equipos	428,393.20	520,176.90	97,902.18	850,667.92	0.00	28,332.42	506,793.72	535,126.14	315,541.78
2141	Materiales y útiles para el	428,393.20	520,176.90	97,902.18	850,667.92	0.00	28,332.42	506,793.72	535,126.14	315,541.78
2150	Material impreso e informa	7,082.00	724.00	1,696.00	6,110.00	0.00	0.00	300.00	300.00	5,810.00
2151	Material de información	7,082.00	724.00	1,696.00	6,110.00	0.00	0.00	300.00	300.00	5,810.00
2160	Material de limpieza	3,020,667.85	240,651.19	0.58	3,261,318.46	0.00	0.00	218,361.36	218,361.36	3,042,957.10
2161	Material y enseres de limp	3,020,667.85	240,651.19	0.58	3,261,318.46	0.00	0.00	218,361.36	218,361.36	3,042,957.10
2170	Materiales y útiles de ense	23,374.10	1,068.90	6,069.10	18,373.90	0.00	0.00	2,840.00	2,840.00	15,533.90
2171	Material didáctico	23,374.10	1,068.90	6,069.10	18,373.90	0.00	0.00	2,840.00	2,840.00	15,533.90
2180	Materiales para el registro	16,075.55	767.45	6,981.55	9,861.45	0.00	0.00	0.00	0.00	9,861.45
2181	Material para identificaci	16,075.55	767.45	6,981.55	9,861.45	0.00	0.00	0.00	0.00	9,861.45
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 químicos farma	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00
2351	Productos químicos farma	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00
2400	Materiales y artículos de c	676,804.35	136,754.11	145,781.30	667,777.16	0.00	27,448.25	101,072.06	128,520.31	539,256.85
2410	Productos minerales no m	8,606.60	676.95	3,427.60	5,855.95	0.00	0.00	296.55	296.55	5,559.40
2411	Productos minerales no m	8,606.60	676.95	3,427.60	5,855.95	0.00	0.00	296.55	296.55	5,559.40
2420	Cemento y productos de c	5,502.60	1,461.40	1,520.00	5,444.00	0.00	1,002.00	214.00	1,216.00	4,228.00
2421	Cemento y productos de c	5,502.60	1,461.40	1,520.00	5,444.00	0.00	1,002.00	214.00	1,216.00	4,228.00
2430	Cal yeso y productos de ye	1,129.55	1,336.80	1,129.55	1,336.80	0.00	0.00	1,277.35	1,277.35	59.45
2431	Cal yeso y productos de ye	1,129.55	1,336.80	1,129.55	1,336.80	0.00	0.00	1,277.35	1,277.35	59.45
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
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	3,591.95	144.05	0.00	3,736.00	0.00	0.00	0.00	0.00	3,736.00
2451	Vidrio y productos de vidri	3,591.95	144.05	0.00	3,736.00	0.00	0.00	0.00	0.00	3,736.00
2460	Material eléctrico y electro	404,315.20	48,527.53	95,432.55	357,410.18	0.00	0.00	32,392.18	32,392.18	325,018.00
2461	Material eléctrico y electro	404,315.20	48,527.53	95,432.55	357,410.18	0.00	0.00	32,392.18	32,392.18	325,018.00
2470	Artículos metálicos para la	60,544.20	2,671.80	37,195.00	26,021.00	0.00	0.00	1,844.00	1,844.00	24,177.00
2471	Artículos metálicos para la	60,544.20	2,671.80	37,195.00	26,021.00	0.00	0.00	1,844.00	1,844.00	24,177.00
2480	Materiales complementari	47,170.20	1,844.80	2,660.00	46,355.00	0.00	0.00	0.00	0.00	46,355.00
2481	Materiales complementari	13,516.00	540.00	2,660.00	11,396.00	0.00	0.00	0.00	0.00	11,396.00
2482	Material de señalización	14,600.95	540.05	0.00	15,141.00	0.00	0.00	0.00	0.00	15,141.00
2483	árboles y plantas de ornat	19,053.25	764.75	0.00	19,818.00	0.00	0.00	0.00	0.00	19,818.00
2490	Otros materiales y artícu	145,944.05	77,770.78	3,836.60	219,878.23	0.00	26,446.25	63,307.98	89,754.23	130,124.00



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PART.	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
2491	Materiales de construcción	110,025.05	75,834.78	2,471.01	183,388.82	0.00	23,780.84	60,896.98	84,677.82	98,711.00
2492	Estructuras y manufactura	35,919.00	1,936.00	1,365.59	36,489.41	0.00	2,665.41	2,411.00	5,076.41	31,413.00
2500	Productos químicos farmacéuticos	4,134,635.50	9,462.02	265,733.80	3,878,363.72	0.00	0.00	100,745.02	100,745.02	3,777,618.70
2520	Fertilizantes pesticidas y otros	974.70	35.30	330.70	679.30	0.00	0.00	0.00	0.00	679.30
2521	Plaguicidas abonos y fertilizantes	974.70	35.30	330.70	679.30	0.00	0.00	0.00	0.00	679.30
2530	Medicinas y productos farmacéuticos	1,236.15	51.85	285.00	1,003.00	0.00	0.00	0.00	0.00	1,003.00
2531	Medicinas y productos farmacéuticos	1,236.15	51.85	285.00	1,003.00	0.00	0.00	0.00	0.00	1,003.00
2540	Materiales accesorios y suministros	4,098,930.05	4,595.95	251,782.11	3,851,743.89	0.00	0.00	91,684.50	91,684.50	3,760,059.39
2541	Materiales accesorios y suministros	4,098,930.05	4,595.95	251,782.11	3,851,743.89	0.00	0.00	91,684.50	91,684.50	3,760,059.39
2560	Fibras sintéticas hules plásticos	14,944.90	645.10	1,919.99	13,670.01	0.00	0.00	219.00	219.00	13,451.01
2561	Fibras sintéticas hules plásticos	14,944.90	645.10	1,919.99	13,670.01	0.00	0.00	219.00	219.00	13,451.01
2590	Otros productos químicos	18,549.70	4,133.82	11,416.00	11,267.52	0.00	0.00	8,841.52	8,841.52	2,426.00
2591	Otros productos químicos	18,549.70	4,133.82	11,416.00	11,267.52	0.00	0.00	8,841.52	8,841.52	2,426.00
2600	Combustibles lubricantes y otros	1,169,175.70	2,305.30	3,963.70	1,167,517.30	0.00	0.00	110,970.02	110,970.02	1,056,547.28
2610	Combustibles lubricantes y otros	1,165,997.00	2,138.00	785.00	1,167,350.00	0.00	0.00	110,970.02	110,970.02	1,056,379.98
2611	Combustibles lubricantes y otros	1,165,997.00	2,138.00	785.00	1,167,350.00	0.00	0.00	110,970.02	110,970.02	1,056,379.98
2620	Carbon y sus derivados	3,178.70	167.30	3,178.70	167.30	0.00	0.00	0.00	0.00	167.30
2621	Carbon y sus derivados	3,178.70	167.30	3,178.70	167.30	0.00	0.00	0.00	0.00	167.30
2700	Vestuario blancos prendas	4,604,724.35	3,512.62	18,477.50	4,589,759.47	0.00	0.00	389.97	389.97	4,589,369.50
2710	Vestuario y uniformes	68,729.00	1,440.00	760.00	69,409.00	0.00	0.00	0.00	0.00	69,409.00
2711	Vestuario y uniformes	68,729.00	1,440.00	760.00	69,409.00	0.00	0.00	0.00	0.00	69,409.00
2720	Prendas de seguridad y protección	2,512,607.85	980.12	0.00	2,513,587.97	0.00	0.00	389.97	389.97	2,513,198.00
2721	Prendas de seguridad y protección	2,512,607.85	980.12	0.00	2,513,587.97	0.00	0.00	389.97	389.97	2,513,198.00
2740	Productos textiles	5,874.95	188.05	532.95	5,530.05	0.00	0.00	0.00	0.00	5,530.05
2741	Productos textiles	5,874.95	188.05	532.95	5,530.05	0.00	0.00	0.00	0.00	5,530.05
2750	Blancos y otros productos	2,017,512.55	904.45	17,184.55	2,001,232.45	0.00	0.00	0.00	0.00	2,001,232.45
2751	Blancos y otros productos	2,017,512.55	904.45	17,184.55	2,001,232.45	0.00	0.00	0.00	0.00	2,001,232.45
2900	Herramientas refacciones	844,499.80	300,760.37	163,154.94	982,105.23	109,441.36	12,589.39	135,198.32	257,229.07	724,876.16
2910	Herramientas menores	22,677.10	2,052.36	10,914.10	13,815.36	0.00	0.00	1,360.46	1,360.46	12,454.90
2911	Refacciones accesorios y otros	22,677.10	2,052.36	10,914.10	13,815.36	0.00	0.00	1,360.46	1,360.46	12,454.90
2920	Refacciones y accesorios	19,355.70	842.30	4,861.88	15,336.12	0.00	0.00	45.00	45.00	15,291.12
2921	Refacciones y accesorios	19,355.70	842.30	4,861.88	15,336.12	0.00	0.00	45.00	45.00	15,291.12
2930	Refacciones y accesorios	15,528.45	6,100.39	1,900.42	19,728.42	0.00	4,266.62	3,079.80	7,346.42	12,382.00
2931	Refacciones y accesorios	15,528.45	6,100.39	1,900.42	19,728.42	0.00	4,266.62	3,079.80	7,346.42	12,382.00
2940	Refacciones y accesorios	24,259.50	238,581.06	61,387.50	201,453.06	109,441.36	0.00	74,106.20	183,547.56	17,905.50
2941	Refacciones y accesorios	24,259.50	238,581.06	61,387.50	201,453.06	109,441.36	0.00	74,106.20	183,547.56	17,905.50
2950	Refacciones y accesorios	49,457.95	1,739.05	4,870.59	46,326.41	0.00	0.00	5,640.00	5,640.00	40,686.41
2951	Refacciones y accesorios	49,457.95	1,739.05	4,870.59	46,326.41	0.00	0.00	5,640.00	5,640.00	40,686.41



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2960	Refacciones y accesorios	478,270.50	34,284.04	28,433.65	484,120.89	0.00	0.00	39,924.42	39,924.42	444,196.47
2961	Refacciones y accesorios	478,270.50	34,284.04	28,433.65	484,120.89	0.00	0.00	39,924.42	39,924.42	444,196.47
2970	Refacciones y accesorios	95,447.90	2,797.10	0.00	98,245.00	0.00	0.00	0.00	0.00	98,245.00
2971	Articulos para la extincion	95,447.90	2,797.10	0.00	98,245.00	0.00	0.00	0.00	0.00	98,245.00
2980	Refacciones y accesorios	54,548.05	2,375.95	31,500.00	25,424.00	0.00	0.00	0.00	0.00	25,424.00
2981	Refacciones y accesorios	54,548.05	2,375.95	31,500.00	25,424.00	0.00	0.00	0.00	0.00	25,424.00
2990	Refacciones y accesorios	84,954.65	11,988.12	19,286.80	77,655.97	0.00	8,322.77	11,042.44	19,365.21	58,290.76
2991	Medidores de agua	14,679.20	552.80	7,529.24	7,702.76	0.00	0.00	0.00	0.00	7,702.76
2992	Otros enseres	70,275.45	11,435.32	11,757.56	69,953.21	0.00	8,322.77	11,042.44	19,365.21	50,588.00
3000	Servicios generales	91,202,732.40	2,685,264.57	2,669,625.27	91,218,371.70	9,500.00	705,620.27	7,835,290.93	8,550,411.20	82,667,960.50
3100	Servicios basicos	4,392,873.90	370,823.43	195,130.25	4,568,567.08	0.00	0.00	2,048,545.65	2,048,545.65	2,520,021.43
3110	Energia electrica	1,354,929.00	352,132.29	38,185.55	1,668,875.74	0.00	0.00	940,487.00	940,487.00	728,388.74
3111	Servicio de energia electrica	1,354,929.00	352,132.29	38,185.55	1,668,875.74	0.00	0.00	940,487.00	940,487.00	728,388.74
3130	Agua	61,261.00	3,064.92	11,475.75	52,850.17	0.00	0.00	12,992.00	12,992.00	39,858.17
3131	Servicio de agua	61,261.00	3,064.92	11,475.75	52,850.17	0.00	0.00	12,992.00	12,992.00	39,858.17
3140	Telefonia tradicional	757,413.00	0.00	31,532.95	725,880.05	0.00	0.00	172,338.33	172,338.33	553,541.72
3141	Servicio de telefonia conve	757,413.00	0.00	31,532.95	725,880.05	0.00	0.00	172,338.33	172,338.33	553,541.72
3160	Servicios de telecomunica	154,105.30	6,814.70	12,096.00	148,824.00	0.00	0.00	0.00	0.00	148,824.00
3161	Servicios de radiolocalizac	154,105.30	6,814.70	12,096.00	148,824.00	0.00	0.00	0.00	0.00	148,824.00
3170	Servicios de acceso de Int	2,049,787.00	7,577.90	98,670.80	1,958,694.10	0.00	0.00	922,127.10	922,127.10	1,036,567.00
3171	Servicios de acceso a inte	2,049,787.00	7,577.90	98,670.80	1,958,694.10	0.00	0.00	922,127.10	922,127.10	1,036,567.00
3180	Servicios postales y telegr	15,378.60	1,233.62	3,169.20	13,443.02	0.00	0.00	601.22	601.22	12,841.80
3181	Servicio postal y telegrafic	15,378.60	1,233.62	3,169.20	13,443.02	0.00	0.00	601.22	601.22	12,841.80
3200	Servicios de arrendamient	1,853,913.00	0.00	0.00	1,853,913.00	0.00	0.00	0.00	0.00	1,853,913.00
3270	Arrendamiento de activos	1,853,913.00	0.00	0.00	1,853,913.00	0.00	0.00	0.00	0.00	1,853,913.00
3271	Arrendamiento de activos	1,853,913.00	0.00	0.00	1,853,913.00	0.00	0.00	0.00	0.00	1,853,913.00
3300	Servicios profesionales cie	4,948,668.85	365,914.30	282,545.33	5,032,037.82	9,500.00	41,122.72	2,223,940.79	2,274,563.51	2,757,474.31
3310	Servicios legales de conta	110,675.00	0.00	6,154.00	104,521.00	0.00	0.00	0.00	0.00	104,521.00
3311	Asesorias asociadas a cor	110,675.00	0.00	6,154.00	104,521.00	0.00	0.00	0.00	0.00	104,521.00
3330	Servicios de consultoria ac	314,519.85	15,217.15	57,000.00	272,737.00	0.00	0.00	0.00	0.00	272,737.00
3331	Servicios informaticos	314,519.85	15,217.15	57,000.00	272,737.00	0.00	0.00	0.00	0.00	272,737.00
3340	Servicios de capacitacion	58,611.85	56,301.31	7,301.75	107,611.41	9,500.00	0.00	73,096.16	82,596.16	25,015.25
3341	Capacitacion	58,611.85	56,301.31	7,301.75	107,611.41	9,500.00	0.00	73,096.16	82,596.16	25,015.25
3360	Servicios de apoyo admini	2,022,366.50	293,893.81	120,660.90	2,195,599.41	0.00	0.00	991,356.63	991,356.63	1,204,242.78
3361	Servicios de apoyo admini	1,955,420.00	289,181.91	117,325.20	2,127,276.71	0.00	0.00	988,139.31	988,139.31	1,139,137.40
3362	Impresiones de document	56,290.95	2,463.05	2,201.15	56,552.85	0.00	0.00	425.72	425.72	56,127.13
3363	Servicios de impresion de	10,655.55	2,248.85	1,134.55	11,769.85	0.00	0.00	2,791.60	2,791.60	8,978.25
3380	Servicios de vigilancia	2,436,903.00	273.68	90,326.68	2,346,850.00	0.00	41,122.72	1,159,488.00	1,200,610.72	1,146,239.28



CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MÉXICO

CCC081201I48

AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE JUNIO DE 2022

PART.	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
3381	Servicios de vigilancia	2,436,903.00	273.68	90,326.68	2,346,850.00	0.00	41,122.72	1,159,488.00	1,200,610.72	1,146,239.28
3390	Servicios profesionales cie	5,592.65	228.35	1,102.00	4,719.00	0.00	0.00	0.00	0.00	4,719.00
3391	Servicios profesionales	5,592.65	228.35	1,102.00	4,719.00	0.00	0.00	0.00	0.00	4,719.00
3400	Servicios financieros banc	2,322,850.70	536,625.46	131,506.77	2,727,969.39	0.00	496,994.55	71,670.44	568,664.99	2,159,304.40
3410	Servicios financieros y bar	6,067.70	1,422.34	391.40	7,098.64	0.00	0.00	1,841.24	1,841.24	5,257.40
3411	Servicios bancarios y finan	6,067.70	1,422.34	391.40	7,098.64	0.00	0.00	1,841.24	1,841.24	5,257.40
3450	Seguro de bienes patrimor	2,316,783.00	523,903.12	131,065.37	2,709,620.75	0.00	496,994.55	58,579.20	555,573.75	2,154,047.00
3451	Seguros y fianzas	2,316,783.00	523,903.12	131,065.37	2,709,620.75	0.00	496,994.55	58,579.20	555,573.75	2,154,047.00
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	11,836,754.10	1,230,928.08	1,453,243.81	11,614,438.37	0.00	0.00	2,115,586.42	2,115,586.42	9,498,851.95
3510	Conservacion y mantenimi	237,253.30	17,289.38	86,316.21	168,226.47	0.00	0.00	4,900.00	4,900.00	163,326.47
3511	Reparacion y mantenimier	129,923.40	6,949.28	33,995.91	102,876.77	0.00	0.00	0.00	0.00	102,876.77
3512	Adaptacion de locales alm	107,329.90	10,340.10	52,320.30	65,349.70	0.00	0.00	4,900.00	4,900.00	60,449.70
3520	Instalacion reparacion y m	5,507.05	289.95	2,599.05	3,197.95	0.00	0.00	1,362.00	1,362.00	1,835.95
3521	Reparacion mantenimientc	5,507.05	289.95	2,599.05	3,197.95	0.00	0.00	1,362.00	1,362.00	1,835.95
3530	Instalacion reparacion y m	3,275,995.85	91,623.24	1,031,599.85	2,336,019.24	0.00	0.00	79,960.09	79,960.09	2,256,059.15
3531	Reparacion instalacion y m	3,275,995.85	91,623.24	1,031,599.85	2,336,019.24	0.00	0.00	79,960.09	79,960.09	2,256,059.15
3540	Instalacion reparacion y m	17,027.90	874.10	420.00	17,482.00	0.00	0.00	0.00	0.00	17,482.00
3541	Reparacion instalacion y m	17,027.90	874.10	420.00	17,482.00	0.00	0.00	0.00	0.00	17,482.00
3550	Reparacion y mantenimier	502,121.65	61,225.95	59,773.30	503,574.30	0.00	0.00	78,659.60	78,659.60	424,914.70
3551	Reparacion y mantenimier	502,121.65	61,225.95	59,773.30	503,574.30	0.00	0.00	78,659.60	78,659.60	424,914.70
3570	Instalacion reparacion y m	5,430,011.35	623,294.00	0.00	6,053,305.35	0.00	0.00	612,480.35	612,480.35	5,440,825.00
3571	Reparacion instalacion y m	5,430,011.35	623,294.00	0.00	6,053,305.35	0.00	0.00	612,480.35	612,480.35	5,440,825.00
3580	Servicios de limpieza y ma	2,211,690.00	415,260.30	219,688.24	2,407,262.06	0.00	0.00	1,299,364.38	1,299,364.38	1,107,897.68
3581	Servicios de lavanderia lir	2,211,690.00	415,260.30	219,688.24	2,407,262.06	0.00	0.00	1,299,364.38	1,299,364.38	1,107,897.68
3590	Servicios de jardineria y fu	157,147.00	21,071.16	52,847.16	125,371.00	0.00	0.00	38,860.00	38,860.00	86,511.00
3591	Servicios de fumigacion	157,147.00	21,071.16	52,847.16	125,371.00	0.00	0.00	38,860.00	38,860.00	86,511.00
3600	Servicios de comunicacion	25,766.80	5,081.20	3,386.00	27,462.00	0.00	0.00	3,810.00	3,810.00	23,652.00
3610	Difusion por radio televisio	25,766.80	5,081.20	3,386.00	27,462.00	0.00	0.00	3,810.00	3,810.00	23,652.00
3612	Publicaciones oficiales y d	25,766.80	5,081.20	3,386.00	27,462.00	0.00	0.00	3,810.00	3,810.00	23,652.00
3700	Servicios de traslado y via	260,517.35	61,389.33	75,306.26	246,600.42	0.00	0.00	76,090.14	76,090.14	170,510.28
3720	Pasajes terrestres	1,255.25	51.75	413.25	893.75	0.00	0.00	0.00	0.00	893.75
3721	Gastos de traslado por via	1,255.25	51.75	413.25	893.75	0.00	0.00	0.00	0.00	893.75
3730	Pasajes maritimos lacustre	0.00	504.00	504.00	0.00	0.00	0.00	0.00	0.00	0.00
3731	Pasajes maritimos lacustre	0.00	504.00	504.00	0.00	0.00	0.00	0.00	0.00	0.00
3750	Viaticos en el pais	2,210.65	83.35	0.00	2,294.00	0.00	0.00	0.00	0.00	2,294.00
3752	Gastos de hospedaje en te	2,210.65	83.35	0.00	2,294.00	0.00	0.00	0.00	0.00	2,294.00



CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MÉXICO  
CCC081201148  
AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE JUNIO DE 2022

PART.	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
3760	Viaticos en el extranjero	4,419.40	166.60	0.00	4,586.00	0.00	0.00	0.00	0.00	4,586.00
3761	Gastos de alimentacion en	4,419.40	166.60	0.00	4,586.00	0.00	0.00	0.00	0.00	4,586.00
3790	Otros servicios de traslado	252,632.05	60,583.63	74,389.01	238,826.67	0.00	0.00	76,090.14	76,090.14	162,736.53
3791	Otros servicios de traslado	252,632.05	60,583.63	74,389.01	238,826.67	0.00	0.00	76,090.14	76,090.14	162,736.53
3800	Servicios oficiales	19,902.30	737.70	0.00	20,640.00	0.00	0.00	0.00	0.00	20,640.00
3830	Congresos y convenciones	19,902.30	737.70	0.00	20,640.00	0.00	0.00	0.00	0.00	20,640.00
3831	Congresos y convenciones	19,902.30	737.70	0.00	20,640.00	0.00	0.00	0.00	0.00	20,640.00
3900	Otros servicios generales	65,541,485.40	113,765.07	528,506.85	65,126,743.62	0.00	167,503.00	1,295,647.49	1,463,150.49	63,663,593.13
3920	Impuestos y derechos	55,011.30	26,923.70	11,845.66	70,089.34	0.00	0.00	38,543.00	38,543.00	31,546.34
3922	Otros impuestos y derechos	55,011.30	26,923.70	11,845.66	70,089.34	0.00	0.00	38,543.00	38,543.00	31,546.34
3960	Otros gastos por responsa	16,068.90	660.10	8,361.90	8,367.10	0.00	0.00	0.00	0.00	8,367.10
3961	Otros gastos por responsa	16,068.90	660.10	8,361.90	8,367.10	0.00	0.00	0.00	0.00	8,367.10
3980	Impuesto sobre nomina y	4,159,871.00	0.00	423,086.56	3,736,784.44	0.00	167,503.00	1,204,103.00	1,371,606.00	2,365,178.44
3982	Impuesto sobre erogacion	4,159,871.00	0.00	423,086.56	3,736,784.44	0.00	167,503.00	1,204,103.00	1,371,606.00	2,365,178.44
3990	Otros servicios generales	61,310,534.20	86,181.27	85,212.73	61,311,502.74	0.00	0.00	53,001.49	53,001.49	61,258,501.25
3991	Cuotas y suscripciones	3,428.55	145.45	483.55	3,090.45	0.00	0.00	0.00	0.00	3,090.45
3992	Gastos de servicios menor	281,965.65	86,035.82	84,729.18	283,272.29	0.00	0.00	53,001.49	53,001.49	230,270.80
3993	Estudios y analisis clinicos	61,025,140.00	0.00	0.00	61,025,140.00	0.00	0.00	0.00	0.00	61,025,140.00
<b>TOTALES:</b>		<b>235,657,102.35</b>	<b>44,955,706.38</b>	<b>45,124,104.93</b>	<b>235,488,703.80</b>	<b>118,941.36</b>	<b>2,847,653.78</b>	<b>66,061,189.16</b>	<b>69,027,784.30</b>	<b>166,460,919.50</b>

"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. Angélica Arely Nevárez  
Directora General del CCCEM