



CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MÉXICO

CCC081201I48

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

PAR	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
1000	Servicios personales	118,352,272.00	59,190,561.96	59,190,561.96	118,352,272.00	0.00	547,030.14	90,689,316.32	91,236,346.46	27,115,925.54
1100	Remuneraciones al perso	18,352,547.00	29,289,717.70	868,332.21	46,773,932.49	0.00	0.00	43,094,747.52	43,094,747.52	3,679,184.97
1130	Sueldos base al personal	18,352,547.00	29,289,717.70	868,332.21	46,773,932.49	0.00	0.00	43,094,747.52	43,094,747.52	3,679,184.97
1131	Sueldo base	18,352,547.00	29,289,717.70	868,332.21	46,773,932.49	0.00	0.00	43,094,747.52	43,094,747.52	3,679,184.97
1200	Remuneraciones al perso	50,787,268.00	0.00	41,675,852.14	9,111,415.86	0.00	0.00	0.00	0.00	9,111,415.86
1220	Sueldos base al personal	50,787,268.00	0.00	41,675,852.14	9,111,415.86	0.00	0.00	0.00	0.00	9,111,415.86
1222	Sueldos y salarios compa	50,787,268.00	0.00	41,675,852.14	9,111,415.86	0.00	0.00	0.00	0.00	9,111,415.86
1300	Remuneraciones adiciona	22,341,313.00	23,507,687.70	9,174,143.43	36,674,857.27	0.00	0.00	28,873,481.94	28,873,481.94	7,801,375.33
1310	Primas por años de servi	241,064.00	125,210.19	130,549.69	235,724.50	0.00	0.00	187,483.50	187,483.50	48,241.00
1311	Prima por años de servici	241,064.00	125,210.19	130,549.69	235,724.50	0.00	0.00	187,483.50	187,483.50	48,241.00
1320	Primas de vacaciones dor	13,052,392.00	4,978,284.09	8,365,591.37	9,665,084.72	0.00	0.00	4,996,045.42	4,996,045.42	4,669,039.30
1321	Prima vacacional	1,214,581.00	1,849,383.86	1,172,247.00	1,891,717.86	0.00	0.00	1,870,550.86	1,870,550.86	21,167.00
1322	Aguinaldo	2,772,616.00	3,106,873.13	893,369.67	4,986,119.46	0.00	0.00	3,103,467.46	3,103,467.46	1,882,652.00
1323	Aguinaldo de eventuales	9,045,665.00	0.00	6,280,444.70	2,765,220.30	0.00	0.00	0.00	0.00	2,765,220.30
1324	Vacaciones no disfrutadas	19,530.00	22,027.10	19,530.00	22,027.10	0.00	0.00	22,027.10	22,027.10	0.00
1340	Compensaciones	9,047,857.00	18,404,193.42	678,002.37	26,774,048.05	0.00	0.00	23,689,953.02	23,689,953.02	3,084,095.03
1344	Compensacion por retabu	2,473,788.00	6,699,886.36	40,654.46	9,133,019.90	0.00	0.00	8,576,373.71	8,576,373.71	556,646.19
1345	Gratificacion	2,084,863.00	9,745,278.42	15,304.13	11,814,837.29	0.00	0.00	11,461,951.47	11,461,951.47	352,885.82
1346	Gratificacion por convenio	4,280,820.00	1,399,390.74	620,858.78	5,059,351.96	0.00	0.00	2,900,344.44	2,900,344.44	2,159,007.52
1347	Gratificacion por producti	208,386.00	559,637.90	1,185.00	766,838.90	0.00	0.00	751,283.40	751,283.40	15,555.50
1400	Seguridad social	24,607,531.00	3,143,274.39	7,014,867.73	20,735,937.66	0.00	503,294.44	14,177,780.60	14,681,075.04	6,054,862.62
1410	Aportaciones de segurida	24,485,430.00	3,123,379.08	6,903,574.73	20,705,234.35	0.00	503,294.44	14,157,885.29	14,661,179.73	6,044,054.62
1412	Aportaciones de servicio d	11,687,774.00	921,691.63	3,357,575.70	9,251,889.93	0.00	262,539.35	6,100,567.41	6,363,106.76	2,888,783.17
1413	Aportaciones al sistema s	8,254,551.00	847,211.32	2,482,196.36	6,619,565.96	0.00	164,276.16	4,526,616.12	4,690,892.28	1,928,673.68
1414	Aportaciones del sistema	2,162,240.00	191,504.75	676,556.23	1,677,188.52	0.00	50,096.37	1,110,001.09	1,160,097.46	517,091.06
1415	Aportaciones para financi	1,053,423.00	92,000.10	323,588.47	821,834.63	0.00	25,217.68	533,801.74	559,019.42	262,815.21
1416	Aportaciones para riesgo	1,327,442.00	1,070,971.28	63,657.97	2,334,755.31	0.00	1,164.88	1,886,898.93	1,888,063.81	446,691.50
1440	Aportaciones para seguro	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 sociali	2,263,613.00	3,249,882.17	457,366.45	5,056,128.72	0.00	43,735.70	4,543,306.26	4,587,041.96	469,086.76
1510	Cuotas para el fondo de a	1,437,352.00	852,660.46	377,656.85	1,912,355.61	0.00	43,735.70	1,538,567.25	1,582,302.95	330,052.66
1511	Cuotas para fondo de retie	413,926.00	597,858.26	126.13	1,011,658.13	0.00	0.00	930,573.19	930,573.19	81,084.94
1512	Seguro de separacion ind	1,023,426.00	254,802.20	377,530.72	900,697.48	0.00	43,735.70	607,994.06	651,729.76	248,967.72
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 indemn	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 sociali	826,261.00	2,285,895.94	79,709.60	3,032,447.34	0.00	0.00	2,893,413.24	2,893,413.24	139,034.10
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	755,027.00	2,285,895.94	10,392.60	3,030,530.34	0.00	0.00	2,893,413.24	2,893,413.24	137,117.10
2000	Materiales y suministros	26,102,097.95	1,841,925.88	2,526,526.15	25,417,497.68	247,357.80	15,876.00	3,187,040.18	3,450,273.98	21,967,223.70
2100	Materiales de administrac	14,671,606.25	1,051,617.63	1,550,045.32	14,173,178.56	0.00	100.00	2,338,663.33	2,338,763.33	11,834,415.23



CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MÉXICO

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

PAR	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
2110	Materiales útiles y equipos	11,176,013.55	288,229.19	992,889.54	10,471,353.20	0.00	0.00	1,581,567.83	1,581,567.83	8,889,785.37
2111	Materiales y útiles de oficina	11,083,277.95	104,391.58	946,712.08	10,240,957.45	0.00	0.00	1,401,450.84	1,401,450.84	8,839,506.61
2112	Enseres de oficina	92,735.60	183,837.61	46,177.46	230,395.75	0.00	0.00	180,116.99	180,116.99	50,278.76
2140	Materiales útiles y equipos	428,393.20	520,176.90	150,798.90	797,771.20	0.00	0.00	535,474.14	535,474.14	262,297.06
2141	Materiales y útiles para el	428,393.20	520,176.90	150,798.90	797,771.20	0.00	0.00	535,474.14	535,474.14	262,297.06
2150	Material impreso e inform	7,082.00	724.00	2,020.00	5,786.00	0.00	100.00	300.00	400.00	5,386.00
2151	Material de información	7,082.00	724.00	2,020.00	5,786.00	0.00	100.00	300.00	400.00	5,386.00
2160	Material de limpieza	3,020,667.85	240,651.19	389,449.88	2,871,869.16	0.00	0.00	218,481.36	218,481.36	2,653,387.80
2161	Material y enseres de limpie	3,020,667.85	240,651.19	389,449.88	2,871,869.16	0.00	0.00	218,481.36	218,481.36	2,653,387.80
2170	Materiales y útiles de enseñanza	23,374.10	1,068.90	7,138.00	17,305.00	0.00	0.00	2,840.00	2,840.00	14,465.00
2171	Material didáctico	23,374.10	1,068.90	7,138.00	17,305.00	0.00	0.00	2,840.00	2,840.00	14,465.00
2180	Materiales para el registro	16,075.55	767.45	7,749.00	9,094.00	0.00	0.00	0.00	0.00	9,094.00
2181	Material para identificación	16,075.55	767.45	7,749.00	9,094.00	0.00	0.00	0.00	0.00	9,094.00
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 materia	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00
2350	Productos químicos farmacia	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00
2351	Productos químicos farmacia	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00
2400	Materiales y artículos de construcción	676,804.35	416,309.96	170,430.75	922,683.56	246,017.73	15,776.00	157,637.52	419,431.25	503,252.31
2410	Productos minerales no metálicos	8,606.60	676.95	3,808.00	5,475.55	0.00	0.00	296.55	296.55	5,179.00
2411	Productos minerales no metálicos	8,606.60	676.95	3,808.00	5,475.55	0.00	0.00	296.55	296.55	5,179.00
2420	Cemento y productos de cemento	5,502.60	1,461.40	1,765.40	5,198.60	0.00	0.00	882.00	882.00	4,316.60
2421	Cemento y productos de cemento	5,502.60	1,461.40	1,765.40	5,198.60	0.00	0.00	882.00	882.00	4,316.60
2430	Cal yeso y productos de yeso	1,129.55	1,336.80	1,189.00	1,277.35	0.00	0.00	1,277.35	1,277.35	0.00
2431	Cal yeso y productos de yeso	1,129.55	1,336.80	1,189.00	1,277.35	0.00	0.00	1,277.35	1,277.35	0.00
2440	Madera y productos de madera	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 madera	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 vidrio	3,591.95	144.05	144.05	3,591.95	0.00	0.00	0.00	0.00	3,591.95
2451	Vidrio y productos de vidrio	3,591.95	144.05	144.05	3,591.95	0.00	0.00	0.00	0.00	3,591.95
2460	Material eléctrico y electrónico	404,315.20	295,047.02	112,682.85	586,679.37	246,017.73	0.00	33,002.19	279,019.92	307,659.45
2461	Material eléctrico y electrónico	404,315.20	295,047.02	112,682.85	586,679.37	246,017.73	0.00	33,002.19	279,019.92	307,659.45
2470	Artículos metálicos para la construcción	60,544.20	2,753.30	39,366.80	23,930.70	0.00	0.00	2,310.20	2,310.20	21,620.50
2471	Artículos metálicos para la construcción	60,544.20	2,753.30	39,366.80	23,930.70	0.00	0.00	2,310.20	2,310.20	21,620.50
2480	Materiales complementarios	47,170.20	31,483.52	4,504.80	74,148.92	0.00	15,776.00	18,301.71	34,077.71	40,071.21
2481	Materiales complementarios	13,516.00	540.00	3,200.00	10,856.00	0.00	0.00	0.00	0.00	10,856.00
2482	Material de señalización	14,600.95	30,178.77	540.05	44,239.67	0.00	15,776.00	18,202.72	33,978.72	10,260.95
2483	Arboles y plantas de ornato	19,053.25	764.75	764.75	19,053.25	0.00	0.00	98.99	98.99	18,954.26
2490	Otros materiales y artículos	145,944.05	81,086.92	6,389.85	220,641.12	0.00	0.00	99,827.52	99,827.52	120,813.60
2491	Materiales de construcción	110,025.05	79,150.92	3,584.26	185,591.71	0.00	0.00	93,819.12	93,819.12	91,772.59





CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MÉXICO

CCC081201148

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

PAR	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
2492	Estructuras y manufactura	35,919.00	1,936.00	2,805.59	35,049.41	0.00	0.00	6,008.40	6,008.40	29,041.01
2500	Productos químicos farma	4,134,635.50	64,026.10	278,838.05	3,919,823.55	0.00	0.00	155,309.10	155,309.10	3,764,514.45
2520	Fertilizantes pesticidas y d	974.70	35.30	366.00	644.00	0.00	0.00	0.00	0.00	644.00
2521	Plaguicidas abonos y fertil	974.70	35.30	366.00	644.00	0.00	0.00	0.00	0.00	644.00
2530	Medicinas y productos far	1,236.15	51.85	336.85	951.15	0.00	0.00	0.00	0.00	951.15
2531	Medicinas y productos far	1,236.15	51.85	336.85	951.15	0.00	0.00	0.00	0.00	951.15
2540	Materiales accesorios y st	4,098,930.05	4,595.95	261,376.20	3,842,149.80	0.00	0.00	91,684.50	91,684.50	3,750,465.30
2541	Materiales accesorios y st	4,098,930.05	4,595.95	261,376.20	3,842,149.80	0.00	0.00	91,684.50	91,684.50	3,750,465.30
2560	Fibras sintéticas hules pla	14,944.90	55,209.18	2,917.00	67,237.08	0.00	0.00	54,783.08	54,783.08	12,454.00
2561	Fibras sintéticas hules pla	14,944.90	55,209.18	2,917.00	67,237.08	0.00	0.00	54,783.08	54,783.08	12,454.00
2590	Otros productos químicos	18,549.70	4,133.82	13,842.00	8,841.52	0.00	0.00	8,841.52	8,841.52	0.00
2591	Otros productos químicos	18,549.70	4,133.82	13,842.00	8,841.52	0.00	0.00	8,841.52	8,841.52	0.00
2600	Combustibles lubricantes	1,169,175.70	2,305.30	273,498.98	897,982.02	798.80	0.00	240,120.05	240,918.85	657,063.17
2610	Combustibles lubricantes	1,165,997.00	2,138.00	270,152.98	897,982.02	798.80	0.00	240,120.05	240,918.85	657,063.17
2611	Combustibles lubricantes	1,165,997.00	2,138.00	270,152.98	897,982.02	798.80	0.00	240,120.05	240,918.85	657,063.17
2620	Carbon y sus derivados	3,178.70	167.30	3,346.00	0.00	0.00	0.00	0.00	0.00	0.00
2621	Carbon y sus derivados	3,178.70	167.30	3,346.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	Vestuario blancos prenda	4,604,724.35	3,512.62	21,600.15	4,586,636.82	0.00	0.00	389.97	389.97	4,586,246.85
2710	Vestuario y uniformes	68,729.00	1,440.00	2,200.00	67,969.00	0.00	0.00	0.00	0.00	67,969.00
2711	Vestuario y uniformes	68,729.00	1,440.00	2,200.00	67,969.00	0.00	0.00	0.00	0.00	67,969.00
2720	Prendas de seguridad y p	2,512,607.85	980.12	590.15	2,512,997.82	0.00	0.00	389.97	389.97	2,512,607.85
2721	Prendas de seguridad y p	2,512,607.85	980.12	590.15	2,512,997.82	0.00	0.00	389.97	389.97	2,512,607.85
2740	Productos textiles	5,874.95	188.05	721.00	5,342.00	0.00	0.00	0.00	0.00	5,342.00
2741	Productos textiles	5,874.95	188.05	721.00	5,342.00	0.00	0.00	0.00	0.00	5,342.00
2750	Blancos y otros productos	2,017,512.55	904.45	18,089.00	2,000,328.00	0.00	0.00	0.00	0.00	2,000,328.00
2751	Blancos y otros productos	2,017,512.55	904.45	18,089.00	2,000,328.00	0.00	0.00	0.00	0.00	2,000,328.00
2900	Herramientas refacciones	844,499.80	302,984.27	232,112.90	915,371.17	541.27	0.00	293,750.21	294,291.48	621,079.69
2910	Herramientas menores	22,677.10	2,593.67	11,969.00	13,301.77	541.27	0.00	1,360.46	1,901.73	11,400.04
2911	Refacciones accesorios y	22,677.10	2,593.67	11,969.00	13,301.77	541.27	0.00	1,360.46	1,901.73	11,400.04
2920	Refacciones y accesorios	19,355.70	842.30	6,019.00	14,179.00	0.00	0.00	45.00	45.00	14,134.00
2921	Refacciones y accesorios	19,355.70	842.30	6,019.00	14,179.00	0.00	0.00	45.00	45.00	14,134.00
2930	Refacciones y accesorios	15,528.45	6,100.81	5,035.90	16,593.36	0.00	0.00	7,346.42	7,346.42	9,246.94
2931	Refacciones y accesorios	15,528.45	6,100.81	5,035.90	16,593.36	0.00	0.00	7,346.42	7,346.42	9,246.94
2940	Refacciones y accesorios	24,259.50	238,581.06	62,371.00	200,469.56	0.00	0.00	183,547.50	183,547.50	16,922.06
2941	Refacciones y accesorios	24,259.50	238,581.06	62,371.00	200,469.56	0.00	0.00	183,547.50	183,547.50	16,922.06
2950	Refacciones y accesorios	49,457.95	1,739.05	14,149.05	37,047.95	0.00	0.00	5,640.00	5,640.00	31,407.95
2951	Refacciones y accesorios	49,457.95	1,739.05	14,149.05	37,047.95	0.00	0.00	5,640.00	5,640.00	31,407.95
2960	Refacciones y accesorios	478,270.50	34,284.04	69,969.62	442,584.92	0.00	0.00	76,445.62	76,445.62	366,139.30
2961	Refacciones y accesorios	478,270.50	34,284.04	69,969.62	442,584.92	0.00	0.00	76,445.62	76,445.62	366,139.30
2970	Refacciones y accesorios	95,447.90	2,797.10	2,797.10	95,447.90	0.00	0.00	0.00	0.00	95,447.90



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

PART	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
2971	Articulos para la extincion	95,447.90	2,797.10	2,797.10	95,447.90	0.00	0.00	0.00	0.00	95,447.90
2980	Refacciones y accesorios	54,548.05	4,057.95	33,875.95	24,730.05	0.00	0.00	0.00	0.00	24,730.05
2981	Refacciones y accesorios	54,548.05	4,057.95	33,875.95	24,730.05	0.00	0.00	0.00	0.00	24,730.05
2990	Refacciones y accesorios	84,954.65	11,988.29	25,926.28	71,016.66	0.00	0.00	19,365.21	19,365.21	51,651.45
2991	Medidores de agua	14,679.20	552.80	11,056.00	4,176.00	0.00	0.00	0.00	0.00	4,176.00
2992	Otros enseres	70,275.45	11,435.49	14,870.28	66,840.66	0.00	0.00	19,365.21	19,365.21	47,475.45
3000	Servicios generales	91,202,732.40	3,691,024.23	4,961,121.83	89,932,634.80	10,925,500.00	802,194.66	20,565,237.65	32,292,932.31	57,639,702.49
3100	Servicios basicos	4,392,873.90	577,954.16	427,269.73	4,543,558.33	0.00	0.00	3,158,769.89	3,158,769.89	1,384,788.44
3110	Energia electrica	1,354,929.00	557,745.18	51,100.51	1,861,573.67	0.00	0.00	1,494,049.00	1,494,049.00	367,524.67
3111	Servicio de energia electri	1,354,929.00	557,745.18	51,100.51	1,861,573.67	0.00	0.00	1,494,049.00	1,494,049.00	367,524.67
3130	Agua	61,261.00	3,064.92	20,273.75	44,052.17	0.00	0.00	12,992.00	12,992.00	31,060.17
3131	Servicio de agua	61,261.00	3,064.92	20,273.75	44,052.17	0.00	0.00	12,992.00	12,992.00	31,060.17
3140	Telefonia tradicional	757,413.00	47.21	172,567.67	584,892.54	0.00	0.00	266,485.60	266,485.60	318,406.94
3141	Servicio de telefonia conv	757,413.00	47.21	172,567.67	584,892.54	0.00	0.00	266,485.60	266,485.60	318,406.94
3160	Servicios de telecomunica	154,105.30	6,814.70	77,584.60	83,335.40	0.00	0.00	0.00	0.00	83,335.40
3161	Servicios de radiocalizac	154,105.30	6,814.70	77,584.60	83,335.40	0.00	0.00	0.00	0.00	83,335.40
3170	Servicios de acceso de In	2,049,787.00	9,048.53	98,992.80	1,959,842.73	0.00	0.00	1,384,349.49	1,384,349.49	575,493.24
3171	Servicios de acceso a inté	2,049,787.00	9,048.53	98,992.80	1,959,842.73	0.00	0.00	1,384,349.49	1,384,349.49	575,493.24
3180	Servicios postales y telegi	15,378.60	1,233.62	6,750.40	9,861.82	0.00	0.00	893.80	893.80	8,968.02
3181	Servicio postal y telegrafic	15,378.60	1,233.62	6,750.40	9,861.82	0.00	0.00	893.80	893.80	8,968.02
3200	Servicios de arrendamien	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 ci	4,948,668.85	905,246.29	361,029.64	5,492,885.50	9,500.00	173,289.98	4,374,233.81	4,557,023.79	935,861.71
3310	Servicios legales de contá	110,675.00	339,830.00	6,154.00	444,351.00	0.00	0.00	343,520.00	343,520.00	100,831.00
3311	Asesorias asociadas a co	110,675.00	339,830.00	6,154.00	444,351.00	0.00	0.00	343,520.00	343,520.00	100,831.00
3330	Servicios de consultoria a	314,519.85	15,217.15	72,217.15	257,519.85	0.00	0.00	0.00	0.00	257,519.85
3331	Servicios informaticos	314,519.85	15,217.15	72,217.15	257,519.85	0.00	0.00	0.00	0.00	257,519.85
3340	Servicios de capacitacion	58,611.85	56,301.31	9,850.90	105,062.26	9,500.00	0.00	73,096.16	82,596.16	22,466.10
3341	Capacitacion	58,611.85	56,301.31	9,850.90	105,062.26	9,500.00	0.00	73,096.16	82,596.16	22,466.10
3360	Servicios de apoyo admin	2,022,366.50	452,179.16	157,869.28	2,316,676.38	0.00	173,289.98	2,085,329.65	2,258,619.63	58,056.75
3361	Servicios de apoyo admin	1,955,420.00	447,467.26	132,325.20	2,270,562.06	0.00	173,289.98	2,082,112.33	2,255,402.31	15,159.75
3362	Impresiones de document	56,290.95	2,463.05	20,962.28	37,791.72	0.00	0.00	425.72	425.72	37,366.00
3363	Servicios de impresion de	10,655.55	2,248.85	4,581.80	8,322.60	0.00	0.00	2,791.60	2,791.60	5,531.00
3380	Servicios de vigilancia	2,436,903.00	41,490.32	112,505.96	2,365,887.36	0.00	0.00	1,872,288.00	1,872,288.00	493,599.36
3381	Servicios de vigilancia	2,436,903.00	41,490.32	112,505.96	2,365,887.36	0.00	0.00	1,872,288.00	1,872,288.00	493,599.36
3390	Servicios profesionales ci	5,592.65	228.35	2,432.35	3,388.65	0.00	0.00	0.00	0.00	3,388.65
3391	Servicios profesionales	5,592.65	228.35	2,432.35	3,388.65	0.00	0.00	0.00	0.00	3,388.65
3400	Servicios financieros banc	2,322,850.70	537,897.46	906,341.67	1,954,406.49	0.00	618,492.68	631,198.51	1,249,691.19	704,715.30
3410	Servicios financieros y ba	6,067.70	1,422.34	2,111.30	5,378.74	0.00	0.00	2,184.44	2,184.44	3,194.30





CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MÉXICO

CCC081201148

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

PAR	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
3411	Servicios bancarios y fina	6,067.70	1,422.34	2,111.30	5,378.74	0.00	0.00	2,184.44	2,184.44	3,194.30
3450	Seguro de bienes patrimo	2,316,783.00	525,175.12	904,180.37	1,937,777.75	0.00	618,492.68	617,764.07	1,236,256.75	701,521.00
3451	Seguros y fianzas	2,316,783.00	525,175.12	904,180.37	1,937,777.75	0.00	618,492.68	617,764.07	1,236,256.75	701,521.00
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	1,471,320.52	2,116,021.65	11,192,052.97	0.00	0.00	3,325,887.46	3,325,887.46	7,866,165.51
3510	Conservacion y mantenim	237,253.30	17,289.38	155,895.11	98,647.57	0.00	0.00	4,900.00	4,900.00	93,747.57
3511	Reparacion y mantenimie	129,923.40	6,949.28	72,613.91	64,258.77	0.00	0.00	0.00	0.00	64,258.77
3512	Adaptacion de locales alm	107,329.90	10,340.10	83,281.20	34,388.80	0.00	0.00	4,900.00	4,900.00	29,488.80
3520	Instalacion reparacion y r	5,507.05	289.95	2,803.00	2,994.00	0.00	0.00	1,362.00	1,362.00	1,632.00
3521	Reparacion mantenimient	5,507.05	289.95	2,803.00	2,994.00	0.00	0.00	1,362.00	1,362.00	1,632.00
3530	Instalacion reparacion y r	3,275,995.85	91,623.24	1,138,263.00	2,229,356.09	0.00	0.00	79,960.09	79,960.09	2,149,396.00
3531	Reparacion instalacion y r	3,275,995.85	91,623.24	1,138,263.00	2,229,356.09	0.00	0.00	79,960.09	79,960.09	2,149,396.00
3540	Instalacion reparacion y r	17,027.90	19,516.52	17,902.00	18,642.42	0.00	0.00	18,642.42	18,642.42	0.00
3541	Reparacion instalacion y r	17,027.90	19,516.52	17,902.00	18,642.42	0.00	0.00	18,642.42	18,642.42	0.00
3550	Reparacion y mantenimie	502,121.65	61,225.95	159,409.81	403,937.79	0.00	0.00	135,256.00	135,256.00	268,681.79
3551	Reparacion y mantenimie	502,121.65	61,225.95	159,409.81	403,937.79	0.00	0.00	135,256.00	135,256.00	268,681.79
3570	Instalacion reparacion y r	5,430,011.35	623,294.00	343,823.65	5,709,481.70	0.00	0.00	976,322.39	976,322.39	4,733,159.31
3571	Reparacion instalacion y r	5,430,011.35	623,294.00	343,823.65	5,709,481.70	0.00	0.00	976,322.39	976,322.39	4,733,159.31
3580	Servicios de limpieza y m	2,211,690.00	631,608.32	224,697.92	2,618,600.40	0.00	0.00	2,062,812.56	2,062,812.56	555,787.84
3581	Servicios de lavanderia lir	2,211,690.00	631,608.32	224,697.92	2,618,600.40	0.00	0.00	2,062,812.56	2,062,812.56	555,787.84
3590	Servicios de jardineria y f	157,147.00	26,473.16	73,227.16	110,393.00	0.00	0.00	46,632.00	46,632.00	63,761.00
3591	Servicios de fumigacion	157,147.00	26,473.16	73,227.16	110,393.00	0.00	0.00	46,632.00	46,632.00	63,761.00
3600	Servicios de comunicaci	25,766.80	13,981.20	8,367.20	31,380.80	0.00	8,900.00	3,810.00	12,710.00	18,670.80
3610	Difusion por radio televis	25,766.80	13,981.20	8,367.20	31,380.80	0.00	8,900.00	3,810.00	12,710.00	18,670.80
3612	Publicaciones oficiales y c	25,766.80	13,981.20	8,367.20	31,380.80	0.00	8,900.00	3,810.00	12,710.00	18,670.80
3700	Servicios de traslado y via	260,517.35	65,940.28	111,874.23	214,583.40	0.00	0.00	133,681.89	133,681.89	80,901.51
3720	Pasajes terrestres	1,255.25	51.75	750.00	557.00	0.00	0.00	0.00	0.00	557.00
3721	Gastos de traslado por via	1,255.25	51.75	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	2,210.65	83.35	717.00	1,577.00	0.00	0.00	0.00	0.00	1,577.00
3752	Gastos de hospedaje en t	2,210.65	83.35	717.00	1,577.00	0.00	0.00	0.00	0.00	1,577.00
3760	Viaticos en el extranjero	4,419.40	166.60	166.60	4,419.40	0.00	0.00	0.00	0.00	4,419.40
3761	Gastos de alimentacion en	4,419.40	166.60	166.60	4,419.40	0.00	0.00	0.00	0.00	4,419.40
3790	Otros servicios de traslad	252,632.05	65,134.58	109,736.63	208,030.00	0.00	0.00	133,681.89	133,681.89	74,348.11
3791	Otros servicios de traslad	252,632.05	65,134.58	109,736.63	208,030.00	0.00	0.00	133,681.89	133,681.89	74,348.11
3800	Servicios oficiales	19,902.30	737.70	7,745.85	12,894.15	0.00	0.00	0.00	0.00	12,894.15
3830	Congresos y convencione	19,902.30	737.70	7,745.85	12,894.15	0.00	0.00	0.00	0.00	12,894.15
3831	Congresos y convencione	19,902.30	737.70	7,745.85	12,894.15	0.00	0.00	0.00	0.00	12,894.15



CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MÉXICO

CCC08120148

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

PAR	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
3900	Otros servicios generales	65,541,485.40	117,948.62	1,022,471.86	64,636,960.16	10,916,000.00	1,512.00	8,937,656.09	19,855,168.09	44,781,792.07
3920	Impuestos y derechos	55,011.30	31,081.25	19,181.75	66,910.80	0.00	0.00	49,389.00	49,389.00	17,521.80
3922	Otros impuestos y derechos	55,011.30	31,081.25	19,181.75	66,910.80	0.00	0.00	49,389.00	49,389.00	17,521.80
3960	Otros gastos por responsabilidad	16,068.90	660.10	9,022.00	7,707.00	0.00	0.00	0.00	0.00	7,707.00
3961	Otros gastos por responsabilidad	16,068.90	660.10	9,022.00	7,707.00	0.00	0.00	0.00	0.00	7,707.00
3980	Impuesto sobre nominas y prestaciones	4,159,871.00	0.00	627,352.91	3,532,518.09	0.00	0.00	1,996,171.00	1,996,171.00	1,536,347.09
3982	Impuesto sobre erogaciones	4,159,871.00	0.00	627,352.91	3,532,518.09	0.00	0.00	1,996,171.00	1,996,171.00	1,536,347.09
3990	Otros servicios generales	61,310,534.20	86,205.27	366,915.20	61,029,824.27	10,916,000.00	1,512.00	6,892,096.09	17,809,608.09	43,220,216.18
3991	Cuotas y suscripciones	3,428.55	145.45	629.00	2,945.00	0.00	0.00	0.00	0.00	2,945.00
3992	Gastos de servicios menores	281,965.65	86,059.82	148,671.33	219,354.14	0.00	1,512.00	77,635.91	79,147.91	140,206.23
3993	Estudios y análisis clínico	61,025,140.00	0.00	217,614.87	60,807,525.13	10,916,000.00	0.00	6,814,460.18	17,730,460.18	43,077,064.95
9000	Deuda pública	0.00	4,718,442.36	0.00	4,718,442.36	0.00	0.00	4,376,531.05	4,376,531.05	341,911.31
9900	Adeudos de ejercicios fiscales	0.00	4,718,442.36	0.00	4,718,442.36	0.00	0.00	4,376,531.05	4,376,531.05	341,911.31
9910	ADEFAS	0.00	4,718,442.36	0.00	4,718,442.36	0.00	0.00	4,376,531.05	4,376,531.05	341,911.31
9911	Por el ejercicio inmediato	0.00	4,415,654.58	0.00	4,415,654.58	0.00	0.00	4,376,531.05	4,376,531.05	39,123.53
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
<b>TOTALES:</b>		<b>235,657,102.35</b>	<b>69,441,954.43</b>	<b>66,678,209.94</b>	<b>238,420,846.84</b>	<b>11,172,857.80</b>	<b>1,365,100.80</b>	<b>118,818,125.20</b>	<b>131,356,083.80</b>	<b>107,064,763.04</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