



CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MÉXICO  
CCC081201148  
AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE JUNIO DE 2023

PART	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
1000	Servicios personales	152,341,003.00	545,528.71	545,528.71	152,341,003.00	0.00	0.00	60,890,651.71	60,890,651.71	91,450,351.29
1100	Remuneraciones al personal	65,705,744.00	2,495.00	481,479.54	65,226,759.46	0.00	0.00	28,871,064.31	28,871,064.31	36,355,695.15
1130	Sueldos base al personal	65,705,744.00	2,495.00	481,479.54	65,226,759.46	0.00	0.00	28,871,064.31	28,871,064.31	36,355,695.15
1131	Sueldo base	65,705,744.00	2,495.00	481,479.54	65,226,759.46	0.00	0.00	28,871,064.31	28,871,064.31	36,355,695.15
1300	Remuneraciones adicionales	56,407,608.00	516,260.15	48,861.23	56,875,006.92	0.00	0.00	19,382,033.73	19,382,033.73	37,492,973.19
1310	Primas por años de servicio	470,153.00	1,121.00	28,850.32	442,423.68	0.00	0.00	137,030.00	137,030.00	305,393.68
1311	Prima por años de servicio	470,153.00	1,121.00	28,850.32	442,423.68	0.00	0.00	137,030.00	137,030.00	305,393.68
1320	Primas de vacaciones donadas	16,377,452.00	511,011.87	11,250.96	16,877,212.91	0.00	0.00	3,270,464.68	3,270,464.68	13,606,748.23
1321	Prima vacacional	4,675,399.00	40,668.79	0.00	4,716,067.79	0.00	0.00	40,668.79	40,668.79	4,675,399.00
1322	Aguinaldo	11,510,149.00	468,640.39	1,478.50	11,977,310.89	0.00	0.00	3,198,324.77	3,198,324.77	8,778,986.12
1324	Vacaciones no disfrutadas	191,904.00	1,702.69	9,772.46	183,834.23	0.00	0.00	31,471.12	31,471.12	152,363.11
1340	Compensaciones	39,560,003.00	4,127.28	8,759.95	39,555,370.33	0.00	0.00	15,974,539.05	15,974,539.05	23,580,831.28
1344	Compensación por retabulación	12,149,592.00	0.00	666.60	12,148,925.40	0.00	0.00	5,740,455.20	5,740,455.20	6,408,470.20
1345	Gratificación	16,932,116.00	0.00	1,956.60	16,930,159.40	0.00	0.00	7,691,113.09	7,691,113.09	9,239,046.31
1346	Gratificación por convenio	9,598,747.00	4,127.28	6,136.75	9,596,737.53	0.00	0.00	2,166,572.43	2,166,572.43	7,430,165.10
1347	Gratificación por productividad	879,548.00	0.00	0.00	879,548.00	0.00	0.00	376,398.33	376,398.33	503,149.67
1400	Seguridad social	23,197,313.00	566.88	9,127.12	23,188,752.76	0.00	0.00	9,642,359.04	9,642,359.04	13,546,393.72
1410	Aportaciones de seguridad social	22,977,256.00	566.88	9,127.12	22,968,695.76	0.00	0.00	9,642,359.04	9,642,359.04	13,326,336.72
1412	Aportaciones de servicio de salud	9,932,876.00	0.00	4,017.34	9,928,858.66	0.00	0.00	4,109,626.64	4,109,626.64	5,819,232.02
1413	Aportaciones al sistema de salud	7,284,802.00	0.00	2,857.98	7,281,944.02	0.00	0.00	3,049,339.22	3,049,339.22	4,232,604.80
1414	Aportaciones del sistema de salud	1,851,917.00	0.00	1,034.00	1,850,883.00	0.00	0.00	749,540.93	749,540.93	1,101,342.07
1415	Aportaciones para financiamiento	903,794.00	0.00	352.37	903,441.63	0.00	0.00	359,589.48	359,589.48	543,852.15
1416	Aportaciones para riesgo de crédito	3,003,867.00	566.88	865.43	3,003,568.45	0.00	0.00	1,374,262.77	1,374,262.77	1,629,305.68
1440	Aportaciones para seguros	220,057.00	0.00	0.00	220,057.00	0.00	0.00	0.00	0.00	220,057.00
1441	Seguros y fianzas	220,057.00	0.00	0.00	220,057.00	0.00	0.00	0.00	0.00	220,057.00
1500	Otras prestaciones sociales	7,030,338.00	26,206.68	6,060.82	7,050,483.86	0.00	0.00	2,995,194.63	2,995,194.63	4,055,289.23
1510	Cuotas para el fondo de ahorro	2,704,056.00	0.00	6,060.82	2,697,995.18	0.00	0.00	1,040,744.16	1,040,744.16	1,657,251.02
1511	Cuotas para fondo de retiro	1,397,426.00	0.00	35.76	1,397,390.24	0.00	0.00	622,547.87	622,547.87	774,842.37
1512	Seguro de separación individual	1,306,630.00	0.00	6,025.06	1,300,604.94	0.00	0.00	418,196.29	418,196.29	882,408.65
1520	Indemnizaciones	0.00	22,039.68	0.00	22,039.68	0.00	0.00	22,039.68	22,039.68	0.00
1522	Liquidaciones por indemnización	0.00	22,039.68	0.00	22,039.68	0.00	0.00	22,039.68	22,039.68	0.00
1590	Otras prestaciones sociales	4,326,282.00	4,167.00	0.00	4,330,449.00	0.00	0.00	1,932,410.79	1,932,410.79	2,398,038.21
1595	Dispensa	4,326,282.00	4,167.00	0.00	4,330,449.00	0.00	0.00	1,932,410.79	1,932,410.79	2,398,038.21
2000	Materiales y suministros	25,752,945.00	1,362,976.53	1,541,668.48	25,574,253.05	0.00	300.00	2,101,079.45	2,101,379.45	23,472,873.60
2100	Materiales de administración	14,839,389.00	996,664.61	265,972.65	15,570,080.96	0.00	300.00	1,462,720.39	1,463,020.39	14,107,060.57
2110	Materiales útiles y equipos	10,770,967.00	994,939.18	106,862.67	11,659,043.51	0.00	0.00	1,460,929.96	1,460,929.96	10,198,113.55
2111	Materiales y útiles de oficina	10,537,942.00	979,054.42	78,025.39	11,438,971.03	0.00	0.00	1,375,749.28	1,375,749.28	10,063,221.75



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2112	Enseres de oficina	233,025.00	15,884.76	28,837.28	220,072.48	0.00	0.00	85,180.68	85,180.68	134,891.80
2140	Materiales utiles y equipos	797,771.00	1,511.43	32,673.85	766,608.58	0.00	0.00	1,511.43	1,511.43	765,097.15
2141	Materiales y utiles para el	797,771.00	1,511.43	32,673.85	766,608.58	0.00	0.00	1,511.43	1,511.43	765,097.15
2150	Material impreso e informa	5,786.00	214.00	246.78	5,753.22	0.00	300.00	279.00	579.00	5,174.22
2151	Material de informacion	5,786.00	214.00	246.78	5,753.22	0.00	300.00	279.00	579.00	5,174.22
2160	Material de limpieza	3,238,466.00	0.00	119,339.55	3,119,126.45	0.00	0.00	0.00	0.00	3,119,126.45
2161	Material y enseres de limp	3,238,466.00	0.00	119,339.55	3,119,126.45	0.00	0.00	0.00	0.00	3,119,126.45
2170	Materiales y utiles de ense	17,305.00	0.00	5,869.80	11,435.20	0.00	0.00	0.00	0.00	11,435.20
2171	Material didactico	17,305.00	0.00	5,869.80	11,435.20	0.00	0.00	0.00	0.00	11,435.20
2180	Materiales para el registro	9,094.00	0.00	980.00	8,114.00	0.00	0.00	0.00	0.00	8,114.00
2181	Material para identificacion	9,094.00	0.00	980.00	8,114.00	0.00	0.00	0.00	0.00	8,114.00
2200	Alimentos y utensilios	1,697.00	0.00	58.50	1,638.50	0.00	0.00	0.00	0.00	1,638.50
2230	Utensilios para el servicio	1,697.00	0.00	58.50	1,638.50	0.00	0.00	0.00	0.00	1,638.50
2231	Utensilios para el servicio	1,697.00	0.00	58.50	1,638.50	0.00	0.00	0.00	0.00	1,638.50
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	647,026.00	68,231.33	98,137.75	617,119.58	0.00	0.00	88,277.73	88,277.73	528,841.85
2410	Productos minerales no m	5,476.00	0.00	241.00	5,235.00	0.00	0.00	0.00	0.00	5,235.00
2411	Productos minerales no m	5,476.00	0.00	241.00	5,235.00	0.00	0.00	0.00	0.00	5,235.00
2420	Cemento y productos de c	5,199.00	0.00	207.25	4,991.75	0.00	0.00	0.00	0.00	4,991.75
2421	Cemento y productos de c	5,199.00	0.00	207.25	4,991.75	0.00	0.00	0.00	0.00	4,991.75
2430	Cal yeso y productos de ye	1,277.00	7,543.78	63.85	8,756.93	0.00	0.00	3,655.86	3,655.86	5,101.07
2431	Cal yeso y productos de ye	1,277.00	7,543.78	63.85	8,756.93	0.00	0.00	3,655.86	3,655.86	5,101.07
2440	Madera y productos de ma	1,740.00	0.00	87.00	1,653.00	0.00	0.00	0.00	0.00	1,653.00
2441	Madera y productos de ma	1,740.00	0.00	87.00	1,653.00	0.00	0.00	0.00	0.00	1,653.00
2450	Vidrio y productos de vidri	3,592.00	1,084.27	136.85	4,539.42	0.00	0.00	1,084.27	1,084.27	3,455.15
2451	Vidrio y productos de vidri	3,592.00	1,084.27	136.85	4,539.42	0.00	0.00	1,084.27	1,084.27	3,455.15
2460	Material electrico y electro	340,660.00	1,990.00	71,248.40	271,401.60	0.00	0.00	17,390.00	17,390.00	254,011.60
2461	Material electrico y electro	340,660.00	1,990.00	71,248.40	271,401.60	0.00	0.00	17,390.00	17,390.00	254,011.60
2470	Articulos metalicos para la	23,931.00	2,632.74	373.50	26,190.24	0.00	0.00	3,193.74	3,193.74	22,996.50
2471	Articulos metalicos para la	23,931.00	2,632.74	373.50	26,190.24	0.00	0.00	3,193.74	3,193.74	22,996.50
2480	Materiales complementari	44,510.00	0.00	1,619.55	42,890.45	0.00	0.00	1,221.06	1,221.06	41,669.39
2481	Materiales complementari	10,856.00	0.00	380.00	10,476.00	0.00	0.00	1,221.06	1,221.06	9,254.94
2482	Material de senalizacion	14,601.00	0.00	513.05	14,087.95	0.00	0.00	0.00	0.00	14,087.95
2483	arboles y plantas de ornato	19,053.00	0.00	726.50	18,326.50	0.00	0.00	0.00	0.00	18,326.50
2490	Otros materiales y articulo	220,641.00	54,980.54	24,160.35	251,461.19	0.00	0.00	61,732.80	61,732.80	189,728.39



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2491	Materiales de construcción	185,592.00	276.40	22,843.20	163,025.20	0.00	0.00	1,802.94	1,802.94	161,222.26
2492	Estructuras y manufactura	35,049.00	54,704.14	1,317.15	88,435.99	0.00	0.00	59,929.86	59,929.86	28,506.13
2500	Productos químicos farmaciales	3,865,260.00	28,948.29	1,041,199.05	2,853,009.24	0.00	0.00	41,745.69	41,745.69	2,811,263.55
2520	Fertilizantes pesticidas y otros	644.00	0.00	23.75	620.25	0.00	0.00	0.00	0.00	620.25
2521	Plaguicidas abonos y fertilizantes	644.00	0.00	23.75	620.25	0.00	0.00	0.00	0.00	620.25
2530	Medicinas y productos farmacéuticos	951.00	0.00	35.00	916.00	0.00	0.00	0.00	0.00	916.00
2531	Medicinas y productos farmacéuticos	951.00	0.00	35.00	916.00	0.00	0.00	0.00	0.00	916.00
2540	Materiales accesorios y suministros	3,842,150.00	70.00	1,040,390.85	2,801,829.15	0.00	0.00	12,555.04	12,555.04	2,789,274.11
2541	Materiales accesorios y suministros	3,842,150.00	70.00	1,040,390.85	2,801,829.15	0.00	0.00	12,555.04	12,555.04	2,789,274.11
2560	Fibras sintéticas hules plásticos	12,673.00	4,474.29	465.25	16,682.04	0.00	0.00	4,786.65	4,786.65	11,895.39
2561	Fibras sintéticas hules plásticos	12,673.00	4,474.29	465.25	16,682.04	0.00	0.00	4,786.65	4,786.65	11,895.39
2590	Otros productos químicos	8,842.00	24,404.00	284.20	32,961.80	0.00	0.00	24,404.00	24,404.00	8,557.80
2591	Otros productos químicos	8,842.00	24,404.00	284.20	32,961.80	0.00	0.00	24,404.00	24,404.00	8,557.80
2600	Combustibles lubricantes y otros	897,982.00	2,579.18	38,841.60	861,719.58	0.00	0.00	225,899.06	225,899.06	635,820.52
2610	Combustibles lubricantes y otros	897,982.00	2,579.18	38,841.60	861,719.58	0.00	0.00	225,899.06	225,899.06	635,820.52
2611	Combustibles lubricantes y otros	897,982.00	2,579.18	38,841.60	861,719.58	0.00	0.00	225,899.06	225,899.06	635,820.52
2700	Vestuario blancos prendas	4,586,637.00	0.00	2,062.15	4,584,574.85	0.00	0.00	0.00	0.00	4,584,574.85
2710	Vestuario y uniformes	67,969.00	0.00	1,330.00	66,639.00	0.00	0.00	0.00	0.00	66,639.00
2711	Vestuario y uniformes	67,969.00	0.00	1,330.00	66,639.00	0.00	0.00	0.00	0.00	66,639.00
2720	Prendas de seguridad y protección	2,512,998.00	0.00	580.15	2,512,417.85	0.00	0.00	0.00	0.00	2,512,417.85
2721	Prendas de seguridad y protección	2,512,998.00	0.00	580.15	2,512,417.85	0.00	0.00	0.00	0.00	2,512,417.85
2740	Productos textiles	5,342.00	0.00	152.00	5,190.00	0.00	0.00	0.00	0.00	5,190.00
2741	Productos textiles	5,342.00	0.00	152.00	5,190.00	0.00	0.00	0.00	0.00	5,190.00
2750	Blancos y otros productos	2,000,328.00	0.00	0.00	2,000,328.00	0.00	0.00	0.00	0.00	2,000,328.00
2751	Blancos y otros productos	2,000,328.00	0.00	0.00	2,000,328.00	0.00	0.00	0.00	0.00	2,000,328.00
2900	Herramientas refacciones	914,829.00	266,553.12	95,396.78	1,085,985.34	0.00	0.00	282,436.58	282,436.58	803,548.76
2910	Herramientas menores	12,760.00	5,050.68	588.15	17,222.53	0.00	0.00	5,614.09	5,614.09	11,608.44
2911	Refacciones accesorios y otros	12,760.00	5,050.68	588.15	17,222.53	0.00	0.00	5,614.09	5,614.09	11,608.44
2920	Refacciones y accesorios	14,179.00	7,012.20	572.25	20,618.95	0.00	0.00	7,223.37	7,223.37	13,395.58
2921	Refacciones y accesorios	14,179.00	7,012.20	572.25	20,618.95	0.00	0.00	7,223.37	7,223.37	13,395.58
2930	Refacciones y accesorios	16,593.00	0.00	674.10	15,918.90	0.00	0.00	0.00	0.00	15,918.90
2931	Refacciones y accesorios	16,593.00	0.00	674.10	15,918.90	0.00	0.00	0.00	0.00	15,918.90
2940	Refacciones y accesorios	200,470.00	877.50	9,619.50	191,728.00	0.00	0.00	877.50	877.50	190,850.50
2941	Refacciones y accesorios	200,470.00	877.50	9,619.50	191,728.00	0.00	0.00	877.50	877.50	190,850.50
2950	Refacciones y accesorios	37,048.00	0.00	14,031.60	23,016.40	0.00	0.00	0.00	0.00	23,016.40
2951	Refacciones y accesorios	37,048.00	0.00	14,031.60	23,016.40	0.00	0.00	0.00	0.00	23,016.40
2960	Refacciones y accesorios	442,584.00	30,527.22	16,063.00	457,048.22	0.00	0.00	61,224.82	61,224.82	395,823.40





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2961	Refacciones y accesorios	442,584.00	30,527.22	16,063.00	457,048.22	0.00	0.00	61,224.82	61,224.82	395,823.40
2970	Refacciones y accesorios	95,448.00	166,827.72	2,657.25	259,618.47	0.00	0.00	166,827.72	166,827.72	92,790.75
2971	Articulos para la extincion	95,448.00	166,827.72	2,657.25	259,618.47	0.00	0.00	166,827.72	166,827.72	92,790.75
2980	Refacciones y accesorios	24,730.00	16,622.16	16,767.65	24,584.51	0.00	0.00	16,622.16	16,622.16	7,962.35
2981	Refacciones y accesorios	24,730.00	16,622.16	16,767.65	24,584.51	0.00	0.00	16,622.16	16,622.16	7,962.35
2990	Refacciones y accesorios	71,017.00	39,635.64	34,423.28	76,229.36	0.00	0.00	24,046.92	24,046.92	52,182.44
2991	Medidores de agua	4,176.00	0.00	4,176.00	0.00	0.00	0.00	0.00	0.00	0.00
2992	Otros enseres	66,841.00	39,635.64	30,247.28	76,229.36	0.00	0.00	24,046.92	24,046.92	52,182.44
3000	Servicios generales	90,442,638.00	7,019,578.95	8,373,567.90	89,088,649.05	68,106.79	130,410.23	15,450,618.92	15,649,135.94	73,439,513.11
3100	Servicios basicos	4,514,743.00	463,050.15	225,440.63	4,752,352.52	0.00	0.00	2,311,973.22	2,311,973.22	2,440,379.30
3110	Energia electrica	1,829,939.00	438,465.99	97,765.87	2,170,639.12	0.00	0.00	1,191,777.00	1,191,777.00	978,862.12
3111	Servicio de energia electrica	1,829,939.00	438,465.99	97,765.87	2,170,639.12	0.00	0.00	1,191,777.00	1,191,777.00	978,862.12
3130	Agua	45,444.00	13,661.50	2,261.15	56,844.35	0.00	0.00	18,096.00	18,096.00	38,748.35
3131	Servicio de agua	45,444.00	13,661.50	2,261.15	56,844.35	0.00	0.00	18,096.00	18,096.00	38,748.35
3140	Telefonia tradicional	584,892.00	366.71	28,555.71	556,703.00	0.00	0.00	176,573.81	176,573.81	380,129.19
3141	Servicio de telefonia convencional	584,892.00	366.71	28,555.71	556,703.00	0.00	0.00	176,573.81	176,573.81	380,129.19
3160	Servicios de telecomunicacion	83,336.00	0.00	4,838.30	78,497.70	0.00	0.00	0.00	0.00	78,497.70
3161	Servicios de radiolocalizacion	83,336.00	0.00	4,838.30	78,497.70	0.00	0.00	0.00	0.00	78,497.70
3170	Servicios de acceso de internet	1,959,796.00	9,279.64	90,646.40	1,878,429.24	0.00	0.00	923,865.94	923,865.94	954,563.30
3171	Servicios de acceso a internet	1,959,796.00	9,279.64	90,646.40	1,878,429.24	0.00	0.00	923,865.94	923,865.94	954,563.30
3180	Servicios postales y telegraficos	11,336.00	1,276.31	1,373.20	11,239.11	0.00	0.00	1,660.47	1,660.47	9,578.64
3181	Servicio postal y telegrafico	11,336.00	1,276.31	1,373.20	11,239.11	0.00	0.00	1,660.47	1,660.47	9,578.64
3200	Servicios de arrendamiento	1,853,913.00	0.00	81,360.00	1,772,553.00	0.00	0.00	0.00	0.00	1,772,553.00
3270	Arrendamiento de activos	1,853,913.00	0.00	81,360.00	1,772,553.00	0.00	0.00	0.00	0.00	1,772,553.00
3271	Arrendamiento de activos	1,853,913.00	0.00	81,360.00	1,772,553.00	0.00	0.00	0.00	0.00	1,772,553.00
3300	Servicios profesionales cientificos	5,557,139.00	4,127,235.79	1,615,347.11	8,069,027.68	68,106.79	22,628.21	5,103,196.00	5,193,931.00	2,875,096.68
3310	Servicios legales de contabilidad	111,341.00	67,918.00	5,014.05	174,244.95	0.00	0.00	68,250.00	68,250.00	105,994.95
3311	Asesorias asociadas a contabilidad	111,341.00	67,918.00	5,014.05	174,244.95	0.00	0.00	68,250.00	68,250.00	105,994.95
3330	Servicios de consultoria administrativa	257,520.00	0.00	11,606.30	245,913.70	0.00	0.00	0.00	0.00	245,913.70
3331	Servicios informaticos	257,520.00	0.00	11,606.30	245,913.70	0.00	0.00	0.00	0.00	245,913.70
3340	Servicios de capacitacion	105,062.00	167,351.25	5,673.80	266,739.45	0.00	22,628.21	177,639.99	200,268.20	66,471.25
3341	Capacitacion	105,062.00	167,351.25	5,673.80	266,739.45	0.00	22,628.21	177,639.99	200,268.20	66,471.25
3360	Servicios de apoyo administrativo	2,733,996.00	3,768,807.19	1,481,199.66	5,021,603.53	68,106.79	0.00	3,577,866.01	3,645,972.80	1,375,630.73
3361	Servicios de apoyo administrativo	2,680,977.00	3,768,807.19	1,474,045.11	4,975,739.08	68,106.79	0.00	3,577,866.01	3,645,972.80	1,329,766.28
3362	Impresiones de documentos	43,366.00	0.00	6,047.50	37,318.50	0.00	0.00	0.00	0.00	37,318.50
3363	Servicios de impresion de documentos	9,653.00	0.00	1,107.05	8,545.95	0.00	0.00	0.00	0.00	8,545.95
3380	Servicios de vigilancia	2,345,280.00	123,159.35	111,343.75	2,357,095.60	0.00	0.00	1,279,440.00	1,279,440.00	1,077,655.60



CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MÉXICO  
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AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE JUNIO DE 2023

PART	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
3381	Servicios de vigilancia	2,345,280.00	123,159.35	111,343.75	2,357,095.60	0.00	0.00	1,279,440.00	1,279,440.00	1,077,655.60
3390	Servicios profesionales cie	3,940.00	0.00	509.55	3,430.45	0.00	0.00	0.00	0.00	3,430.45
3391	Servicios profesionales	3,940.00	0.00	509.55	3,430.45	0.00	0.00	0.00	0.00	3,430.45
3400	Servicios financieros banc	1,954,893.00	155.82	195,459.22	1,759,589.60	0.00	102,082.02	14,857.56	116,939.58	1,642,650.02
3410	Servicios financieros y bar	5,866.00	155.82	355.84	5,665.98	0.00	0.00	771.68	771.68	4,894.30
3411	Servicios bancarios y finan	5,866.00	155.82	355.84	5,665.98	0.00	0.00	771.68	771.68	4,894.30
3450	Seguro de bienes patrimor	1,937,777.00	0.00	195,103.38	1,742,673.62	0.00	102,082.02	14,085.88	116,167.90	1,626,505.72
3451	Seguros y fianzas	1,937,777.00	0.00	195,103.38	1,742,673.62	0.00	102,082.02	14,085.88	116,167.90	1,626,505.72
3470	Fletes y maniobras	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00	11,250.00
3471	Fletes y maniobras	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00	11,250.00
3500	Servicios de instalacion re	11,643,386.00	802,276.35	1,362,499.91	11,083,162.44	0.00	0.00	2,074,927.49	2,074,927.49	9,008,234.95
3510	Conservacion y mantenim	139,955.00	673,145.88	14,732.20	798,368.68	0.00	0.00	692,903.38	692,903.38	105,465.30
3511	Reparacion y mantenimier	92,806.00	634,101.88	5,543.05	721,364.83	0.00	0.00	647,383.38	647,383.38	73,981.45
3512	Adaptacion de locales alm	47,149.00	39,044.00	9,189.15	77,003.85	0.00	0.00	45,520.00	45,520.00	31,483.85
3520	Instalacion reparacion y m	2,994.00	0.00	1,276.00	1,718.00	0.00	0.00	0.00	0.00	1,718.00
3521	Reparacion mantenimiento	2,994.00	0.00	1,276.00	1,718.00	0.00	0.00	0.00	0.00	1,718.00
3530	Instalacion reparacion y m	2,324,356.00	0.00	592,122.70	1,732,233.30	0.00	0.00	0.00	0.00	1,732,233.30
3531	Reparacion instalacion y n	2,324,356.00	0.00	592,122.70	1,732,233.30	0.00	0.00	0.00	0.00	1,732,233.30
3540	Instalacion reparacion y m	18,642.00	0.00	1,160.00	17,482.00	0.00	0.00	0.00	0.00	17,482.00
3541	Reparacion instalacion y n	18,642.00	0.00	1,160.00	17,482.00	0.00	0.00	0.00	0.00	17,482.00
3550	Reparacion y mantenimier	435,558.00	6,032.00	33,775.75	407,814.25	0.00	0.00	48,499.60	48,499.60	359,314.65
3551	Reparacion y mantenimier	435,558.00	6,032.00	33,775.75	407,814.25	0.00	0.00	48,499.60	48,499.60	359,314.65
3570	Instalacion reparacion y m	6,042,491.00	0.00	541,057.06	5,501,433.94	0.00	0.00	71,083.64	71,083.64	5,430,350.30
3571	Reparacion instalacion y n	6,042,491.00	0.00	541,057.06	5,501,433.94	0.00	0.00	71,083.64	71,083.64	5,430,350.30
3580	Servicios de limpieza y ma	2,548,997.00	112,003.27	136,165.63	2,524,834.64	0.00	0.00	1,237,959.07	1,237,959.07	1,286,875.57
3581	Servicios de lavanderia lin	2,548,997.00	112,003.27	136,165.63	2,524,834.64	0.00	0.00	1,237,959.07	1,237,959.07	1,286,875.57
3590	Servicios de jardineria y fu	130,393.00	11,095.20	42,210.57	99,277.63	0.00	0.00	24,481.80	24,481.80	74,795.83
3591	Servicios de fumigacion	130,393.00	11,095.20	42,210.57	99,277.63	0.00	0.00	24,481.80	24,481.80	74,795.83
3600	Servicios de comunicacion	31,381.00	18,613.00	939.75	49,054.25	0.00	5,700.00	15,868.00	21,568.00	27,486.25
3610	Difusion por radio televisio	31,381.00	18,613.00	939.75	49,054.25	0.00	5,700.00	15,868.00	21,568.00	27,486.25
3612	Publicaciones oficiales y d	31,381.00	18,613.00	939.75	49,054.25	0.00	5,700.00	15,868.00	21,568.00	27,486.25
3700	Servicios de traslado y via	218,288.00	89,040.47	11,435.82	295,892.65	0.00	0.00	169,560.95	169,560.95	126,331.70
3720	Pasajes terrestres	842.00	9,857.70	28.50	10,671.20	0.00	0.00	2,845.00	2,845.00	7,826.20
3721	Gastos de traslado por via	842.00	9,857.70	28.50	10,671.20	0.00	0.00	2,845.00	2,845.00	7,826.20
3750	Viaticos en el pais	2,211.00	0.00	79.20	2,131.80	0.00	0.00	0.00	0.00	2,131.80
3752	Gastos de hospedaje en te	2,211.00	0.00	79.20	2,131.80	0.00	0.00	0.00	0.00	2,131.80
3760	Viaticos en el extranjero	4,419.00	0.00	158.25	4,260.75	0.00	0.00	0.00	0.00	4,260.75



CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MÉXICO  
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AVANCE PRESUPUESTAL DE EGRESOS DEL 1º DE ENERO AL 30 DE JUNIO DE 2023

PART	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
3761	Gastos de alimentacion en	4,419.00	0.00	158.25	4,260.75	0.00	0.00	0.00	0.00	4,260.75
3790	Otros servicios de traslado	210,816.00	79,182.77	11,169.87	278,828.90	0.00	0.00	166,715.95	166,715.95	112,112.95
3791	Otros servicios de traslado	210,816.00	79,182.77	11,169.87	278,828.90	0.00	0.00	166,715.95	166,715.95	112,112.95
3800	Servicios oficiales	12,894.00	0.00	350.40	12,543.60	0.00	0.00	0.00	0.00	12,543.60
3830	Congresos y convenciones	12,894.00	0.00	350.40	12,543.60	0.00	0.00	0.00	0.00	12,543.60
3831	Congresos y convenciones	12,894.00	0.00	350.40	12,543.60	0.00	0.00	0.00	0.00	12,543.60
3900	Otros servicios generales	64,656,001.00	1,519,207.37	4,880,735.06	61,294,473.31	0.00	0.00	5,760,235.70	5,760,235.70	55,534,237.61
3920	Impuestos y derechos	64,140.00	19,549.25	1,728.85	81,960.40	0.00	0.00	41,607.00	41,607.00	40,353.40
3922	Otros impuestos y derechos	64,140.00	19,549.25	1,728.85	81,960.40	0.00	0.00	41,607.00	41,607.00	40,353.40
3960	Otros gastos por responsa	7,707.00	0.00	1,314.80	6,392.20	0.00	0.00	0.00	0.00	6,392.20
3961	Otros gastos por responsa	7,707.00	0.00	1,314.80	6,392.20	0.00	0.00	0.00	0.00	6,392.20
3980	Impuesto sobre nominas y	3,532,518.00	25,746.16	99,684.60	3,458,579.56	0.00	0.00	1,279,486.00	1,279,486.00	2,179,093.56
3982	Impuesto sobre erogacion	3,532,518.00	25,746.16	99,684.60	3,458,579.56	0.00	0.00	1,279,486.00	1,279,486.00	2,179,093.56
3990	Otros servicios generales	61,051,636.00	1,473,911.96	4,778,006.81	57,747,541.15	0.00	0.00	4,439,142.70	4,439,142.70	53,308,398.45
3991	Cuotas y suscripciones	2,945.00	0.00	114.00	2,831.00	0.00	0.00	0.00	0.00	2,831.00
3992	Gastos de servicios menor	241,166.00	82,047.47	28,650.16	294,563.31	0.00	0.00	112,247.07	112,247.07	182,316.24
3993	Estudios y analisis clinicos	60,807,525.00	1,391,864.49	4,749,242.65	57,450,146.84	0.00	0.00	4,326,895.63	4,326,895.63	53,123,251.21
9000	Deuda publica	0.00	5,130,227.42	0.00	5,130,227.42	0.00	0.00	0.00	0.00	5,130,227.42
9900	Adeudos de ejercicios fisc	0.00	5,130,227.42	0.00	5,130,227.42	0.00	0.00	0.00	0.00	5,130,227.42
9910	ADEFAS	0.00	5,130,227.42	0.00	5,130,227.42	0.00	0.00	0.00	0.00	5,130,227.42
9911	Por el ejercicio inmediato a	0.00	5,130,227.42	0.00	5,130,227.42	0.00	0.00	0.00	0.00	5,130,227.42
<b>TOTALES:</b>		<b>268,536,586.00</b>	<b>14,058,311.61</b>	<b>10,460,765.09</b>	<b>272,134,132.52</b>	<b>68,106.79</b>	<b>130,710.23</b>	<b>78,442,350.08</b>	<b>78,641,167.10</b>	<b>193,492,965.42</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. Maria del Consuelo Rodríguez Reyes  
Directora de Administración y Finanzas

Autorizó

Mtra. Angélica Arely Nevárez  
Directora General del CCCEM