



GOBIERNO DEL ESTADO DE MÉXICO
SECRETARIA DE FINANZAS
SUBSECRETARIA DE PLANEACION Y PRESUPUESTO
CONTADURIA GENERAL GUBERNAMENTAL

CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MÉXICO

CCC081201I48

AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE SEPTIEMBRE DE 2023

PAR	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
1000	Servicios personales	152,341,003.00	1,533,202.67	1,533,202.67	152,341,003.00	0.00	55,421.32	95,893,962.47	95,949,383.79	56,391,619.21
1100	Remuneraciones al perso	65,705,744.00	2,495.00	1,460,226.30	64,248,012.70	0.00	0.00	44,906,081.73	44,906,081.73	19,341,930.97
1130	Sueldos base al personal	65,705,744.00	2,495.00	1,460,226.30	64,248,012.70	0.00	0.00	44,906,081.73	44,906,081.73	19,341,930.97
1131	Sueldo base	65,705,744.00	2,495.00	1,460,226.30	64,248,012.70	0.00	0.00	44,906,081.73	44,906,081.73	19,341,930.97
1300	Remuneraciones adiciona	56,407,608.00	1,497,070.38	57,788.43	57,846,889.95	0.00	0.00	31,293,449.52	31,293,449.52	26,553,440.43
1310	Primas por anos de servic	470,153.00	2,123.00	28,850.32	443,425.68	0.00	0.00	224,560.00	224,560.00	218,865.68
1311	Prima por anos de servic	470,153.00	2,123.00	28,850.32	443,425.68	0.00	0.00	224,560.00	224,560.00	218,865.68
1320	Primas de vacaciones dor	16,377,452.00	511,011.87	20,178.16	16,868,285.71	0.00	0.00	5,195,232.37	5,195,232.37	11,673,053.34
1321	Prima vacacional	4,675,399.00	40,668.79	0.00	4,716,067.79	0.00	0.00	1,951,318.11	1,951,318.11	2,764,749.68
1322	Aguinaldo	11,510,149.00	468,640.39	1,478.50	11,977,310.89	0.00	0.00	3,208,870.23	3,208,870.23	8,768,440.66
1324	Vacaciones no disfrutadas	191,904.00	1,702.69	18,699.66	174,907.03	0.00	0.00	35,044.03	35,044.03	139,863.00
1340	Compensaciones	39,560,003.00	983,935.51	8,759.95	40,535,178.56	0.00	0.00	25,873,657.15	25,873,657.15	14,661,521.41
1344	Compensacion por retabu	12,149,592.00	979,808.23	666.60	13,128,733.63	0.00	0.00	10,089,660.13	10,089,660.13	3,039,073.50
1345	Gratificacion	16,932,116.00	0.00	1,956.60	16,930,159.40	0.00	0.00	11,999,464.96	11,999,464.96	4,930,694.44
1346	Gratificacion por convenio	9,598,747.00	4,127.28	6,136.75	9,596,737.53	0.00	0.00	3,008,014.70	3,008,014.70	6,588,722.83
1347	Gratificacion por productiv	879,548.00	0.00	0.00	879,548.00	0.00	0.00	776,517.36	776,517.36	103,030.64
1400	Seguridad social	23,197,313.00	4,691.45	9,127.12	23,192,877.33	0.00	0.00	15,037,716.90	15,037,716.90	8,155,160.43
1410	Aportaciones de segurida	22,977,256.00	566.88	9,127.12	22,968,695.76	0.00	0.00	14,985,334.99	14,985,334.99	7,983,360.77
1412	Aportaciones de servicio d	9,932,876.00	0.00	4,017.34	9,928,858.66	0.00	0.00	6,386,539.36	6,386,539.36	3,542,319.30
1413	Aportaciones al sistema s	7,284,802.00	0.00	2,857.98	7,281,944.02	0.00	0.00	4,738,803.49	4,738,803.49	2,543,140.53
1414	Aportaciones del sistema	1,851,917.00	0.00	1,034.00	1,850,883.00	0.00	0.00	1,165,511.77	1,165,511.77	685,371.23
1415	Aportaciones para financia	903,794.00	0.00	352.37	903,441.63	0.00	0.00	558,816.72	558,816.72	344,624.91
1416	Aportaciones para riesgo	3,003,867.00	566.88	865.43	3,003,568.45	0.00	0.00	2,135,663.65	2,135,663.65	867,904.80
1440	Aportaciones para seguro	220,057.00	4,124.57	0.00	224,181.57	0.00	0.00	52,381.91	52,381.91	171,799.66
1441	Seguros y fianzas	220,057.00	4,124.57	0.00	224,181.57	0.00	0.00	52,381.91	52,381.91	171,799.66
1500	Otras prestaciones sociale	7,030,338.00	28,945.84	6,060.82	7,053,223.02	0.00	55,421.32	4,656,714.32	4,712,135.64	2,341,087.38
1510	Cuotas para el fondo de a	2,704,056.00	97.06	6,060.82	2,698,092.24	0.00	55,421.32	1,547,632.65	1,603,053.97	1,095,038.27
1511	Cuotas para fondo de retir	1,397,426.00	97.06	35.76	1,397,487.30	0.00	55,421.32	920,347.61	975,768.93	421,718.37
1512	Seguro de separacion ind	1,306,630.00	0.00	6,025.06	1,300,604.94	0.00	0.00	627,285.04	627,285.04	673,319.90
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 indemn	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 sociale	4,326,282.00	6,809.10	0.00	4,333,091.10	0.00	0.00	3,087,041.99	3,087,041.99	1,246,049.11
1595	Dispensa	4,326,282.00	6,809.10	0.00	4,333,091.10	0.00	0.00	3,087,041.99	3,087,041.99	1,246,049.11
2000	Materiales y suministros	25,752,945.00	2,832,997.22	4,706,088.18	23,879,854.04	0.00	300.00	4,629,947.75	4,630,247.75	19,249,606.29
2100	Materiales de administrac	14,839,389.00	2,144,829.44	3,363,451.05	13,620,767.39	0.00	300.00	3,277,417.29	3,277,717.29	10,343,050.10
2110	Materiales utiles y equipos	10,770,967.00	994,939.18	2,922,020.01	8,843,886.17	0.00	0.00	1,460,929.96	1,460,929.96	7,382,956.21
2111	Materiales y utiles de ofici	10,537,942.00	979,054.42	2,888,127.13	8,628,869.29	0.00	0.00	1,375,749.28	1,375,749.28	7,253,120.01
2112	Enseres de oficina	233,025.00	15,884.76	33,892.88	215,016.88	0.00	0.00	85,180.68	85,180.68	129,836.20
2140	Materiales utiles y equipos	797,771.00	1,149,676.26	32,673.85	1,914,773.41	0.00	0.00	1,293,970.26	1,293,970.26	620,803.15
2141	Materiales y utiles para el	797,771.00	1,149,676.26	32,673.85	1,914,773.41	0.00	0.00	1,293,970.26	1,293,970.26	620,803.15



GOBIERNO DEL ESTADO DE MÉXICO
SECRETARIA DE FINANZAS
SUBSECRETARIA DE PLANEACION Y PRESUPUESTO
CONTADURIA GENERAL GUBERNAMENTAL

CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MÉXICO

CCC081201148

AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE SEPTIEMBRE DE 2023

PAR	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
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	397,070.36	2,841,395.64	0.00	0.00	522,238.07	522,238.07	2,319,157.57
2161	Material y enseres de limp	3,238,466.00	0.00	397,070.36	2,841,395.64	0.00	0.00	522,238.07	522,238.07	2,319,157.57
2170	Materiales y utiles de ense	17,305.00	0.00	10,460.05	6,844.95	0.00	0.00	0.00	0.00	6,844.95
2171	Material didactico	17,305.00	0.00	10,460.05	6,844.95	0.00	0.00	0.00	0.00	6,844.95
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 identificaci	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 materia	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	321,348.26	115,259.70	853,114.56	0.00	0.00	471,282.52	471,282.52	381,832.04
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 y	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 y	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	1,353.80	3,322.47	0.00	0.00	1,084.27	1,084.27	2,238.20
2451	Vidrio y productos de vidri	3,592.00	1,084.27	1,353.80	3,322.47	0.00	0.00	1,084.27	1,084.27	2,238.20
2460	Material electrico y electro	340,660.00	246,506.93	80,356.90	506,810.03	0.00	0.00	348,602.03	348,602.03	158,208.00
2461	Material electrico y electro	340,660.00	246,506.93	80,356.90	506,810.03	0.00	0.00	348,602.03	348,602.03	158,208.00
2470	Articulos metalicos para la	23,931.00	2,632.74	373.50	26,190.24	0.00	0.00	5,504.30	5,504.30	20,685.94
2471	Articulos metalicos para la	23,931.00	2,632.74	373.50	26,190.24	0.00	0.00	5,504.30	5,504.30	20,685.94
2480	Materiales complementari	44,510.00	8,600.00	4,859.25	48,250.75	0.00	0.00	12,101.06	12,101.06	36,149.69
2481	Materiales complementari	10,856.00	8,600.00	3,420.00	16,036.00	0.00	0.00	12,101.06	12,101.06	3,934.94
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 ornat	19,053.00	0.00	926.20	18,126.80	0.00	0.00	0.00	0.00	18,126.80
2490	Otros materiales y articulo	220,641.00	54,980.54	27,717.15	247,904.39	0.00	0.00	100,335.00	100,335.00	147,569.39
2491	Materiales de construccion	185,592.00	276.40	22,843.20	163,025.20	0.00	0.00	36,593.43	36,593.43	126,431.77
2492	Estructuras y manufactura	35,049.00	54,704.14	4,873.95	84,879.19	0.00	0.00	63,741.57	63,741.57	21,137.62
2500	Productos quimicos farma	3,865,260.00	31,443.56	1,041,730.80	2,854,972.76	0.00	0.00	82,627.10	82,627.10	2,772,345.66
2520	Fertilizantes pesticidas y c	644.00	0.00	360.75	283.25	0.00	0.00	0.00	0.00	283.25
2521	Plaguicidas abonos y ferti	644.00	0.00	360.75	283.25	0.00	0.00	0.00	0.00	283.25
2530	Medicinas y productos far	951.00	0.00	229.75	721.25	0.00	0.00	0.00	0.00	721.25



GOBIERNO DEL ESTADO DE MÉXICO
SECRETARÍA DE FINANZAS
SUBSECRETARÍA DE PLANEACIÓN Y PRESUPUESTO
CONTADURÍA GENERAL GUBERNAMENTAL

CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MÉXICO

CCC081201I48

AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE SEPTIEMBRE DE 2023

PAR	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
2531	Medicinas y productos far	951.00	0.00	229.75	721.25	0.00	0.00	0.00	0.00	721.25
2540	Materiales accesorios y su	3,842,150.00	70.00	1,040,390.85	2,801,829.15	0.00	0.00	47,393.18	47,393.18	2,754,435.97
2541	Materiales accesorios y su	3,842,150.00	70.00	1,040,390.85	2,801,829.15	0.00	0.00	47,393.18	47,393.18	2,754,435.97
2560	Fibras sintéticas hules pla	12,673.00	4,474.29	465.25	16,682.04	0.00	0.00	5,176.65	5,176.65	11,505.39
2561	Fibras sintéticas hules pla	12,673.00	4,474.29	465.25	16,682.04	0.00	0.00	5,176.65	5,176.65	11,505.39
2590	Otros productos quimicos	8,842.00	26,899.27	284.20	35,457.07	0.00	0.00	30,057.27	30,057.27	5,399.80
2591	Otros productos quimicos	8,842.00	26,899.27	284.20	35,457.07	0.00	0.00	30,057.27	30,057.27	5,399.80
2600	Combustibles lubricantes	897,982.00	2,579.18	42,258.60	858,302.58	0.00	0.00	323,834.88	323,834.88	534,467.70
2610	Combustibles lubricantes	897,982.00	2,579.18	42,258.60	858,302.58	0.00	0.00	323,834.88	323,834.88	534,467.70
2611	Combustibles lubricantes	897,982.00	2,579.18	42,258.60	858,302.58	0.00	0.00	323,834.88	323,834.88	534,467.70
2700	Vestuario blancos prendas	4,586,637.00	0.00	2,062.15	4,584,574.85	0.00	0.00	3,833.08	3,833.08	4,580,741.77
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 p	2,512,998.00	0.00	580.15	2,512,417.85	0.00	0.00	3,833.08	3,833.08	2,508,584.77
2721	Prendas de seguridad y p	2,512,998.00	0.00	580.15	2,512,417.85	0.00	0.00	3,833.08	3,833.08	2,508,584.77
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	332,796.78	141,267.38	1,106,358.40	0.00	0.00	470,952.88	470,952.88	635,405.52
2910	Herramientas menores	12,760.00	40,907.27	588.15	53,079.12	0.00	0.00	44,892.00	44,892.00	8,187.12
2911	Refacciones accesorios y	12,760.00	40,907.27	588.15	53,079.12	0.00	0.00	44,892.00	44,892.00	8,187.12
2920	Refacciones y accesorios	14,179.00	7,012.20	572.25	20,618.95	0.00	0.00	8,223.53	8,223.53	12,395.42
2921	Refacciones y accesorios	14,179.00	7,012.20	572.25	20,618.95	0.00	0.00	8,223.53	8,223.53	12,395.42
2930	Refacciones y accesorios	16,593.00	0.00	2,638.70	13,954.30	0.00	0.00	0.00	0.00	13,954.30
2931	Refacciones y accesorios	16,593.00	0.00	2,638.70	13,954.30	0.00	0.00	0.00	0.00	13,954.30
2940	Refacciones y accesorios	200,470.00	10,132.40	22,307.05	188,295.35	0.00	0.00	20,282.96	20,282.96	168,012.39
2941	Refacciones y accesorios	200,470.00	10,132.40	22,307.05	188,295.35	0.00	0.00	20,282.96	20,282.96	168,012.39
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	42,251.20	430,860.02	0.00	0.00	157,342.82	157,342.82	273,517.20
2961	Refacciones y accesorios	442,584.00	30,527.22	42,251.20	430,860.02	0.00	0.00	157,342.82	157,342.82	273,517.20
2970	Refacciones y accesorios	95,448.00	166,827.72	7,600.10	254,675.62	0.00	0.00	166,827.72	166,827.72	87,847.90
2971	Articulos para la extincion	95,448.00	166,827.72	7,600.10	254,675.62	0.00	0.00	166,827.72	166,827.72	87,847.90
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	60,767.81	34,510.68	97,274.13	0.00	0.00	56,761.69	56,761.69	40,512.44
2991	Medidores de agua	4,176.00	3,679.52	4,176.00	3,679.52	0.00	0.00	3,679.52	3,679.52	0.00
2992	Otros enseres	66,841.00	57,088.29	30,334.68	93,594.61	0.00	0.00	53,082.17	53,082.17	40,512.44
3000	Servicios generales	90,442,638.00	13,537,267.38	14,891,256.33	89,088,649.05	68,106.79	1,514,284.71	34,764,011.34	36,346,402.84	52,742,246.21



GOBIERNO DEL ESTADO DE MÉXICO
SECRETARIA DE FINANZAS
SUBSECRETARIA DE PLANEACION Y PRESUPUESTO
CONTADURIA GENERAL GUBERNAMENTAL

CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MÉXICO

CCC081201148

AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE SEPTIEMBRE DE 2023

PART	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
3100	Servicios basicos	4,514,743.00	666,985.86	236,663.85	4,945,065.01	0.00	0.00	3,528,758.33	3,528,758.33	1,416,306.68
3110	Energía electrica	1,829,939.00	632,079.00	100,876.89	2,361,141.11	0.00	0.00	1,846,449.00	1,846,449.00	514,692.11
3111	Servicio de energia electri	1,829,939.00	632,079.00	100,876.89	2,361,141.11	0.00	0.00	1,846,449.00	1,846,449.00	514,692.11
3130	Agua	45,444.00	13,661.50	2,615.15	56,490.35	0.00	0.00	18,096.00	18,096.00	38,394.35
3131	Servicio de agua	45,444.00	13,661.50	2,615.15	56,490.35	0.00	0.00	18,096.00	18,096.00	38,394.35
3140	Telefonia tradicional	584,892.00	366.71	29,891.76	555,366.95	0.00	0.00	277,348.94	277,348.94	278,018.01
3141	Servicio de telefonia conv	584,892.00	366.71	29,891.76	555,366.95	0.00	0.00	277,348.94	277,348.94	278,018.01
3160	Servicios de telecomunica	83,336.00	0.00	5,090.30	78,245.70	0.00	0.00	0.00	0.00	78,245.70
3161	Servicios de radiolocaliza	83,336.00	0.00	5,090.30	78,245.70	0.00	0.00	0.00	0.00	78,245.70
3170	Servicios de acceso de In	1,959,796.00	19,602.34	91,689.40	1,887,708.94	0.00	0.00	1,384,929.49	1,384,929.49	502,779.45
3171	Servicios de acceso a inte	1,959,796.00	19,602.34	91,689.40	1,887,708.94	0.00	0.00	1,384,929.49	1,384,929.49	502,779.45
3180	Servicios postales y telegr	11,336.00	1,276.31	6,500.35	6,111.96	0.00	0.00	1,934.90	1,934.90	4,177.06
3181	Servicio postal y telegrafic	11,336.00	1,276.31	6,500.35	6,111.96	0.00	0.00	1,934.90	1,934.90	4,177.06
3200	Servicios de arrendamient	1,853,913.00	0.00	81,360.00	1,772,553.00	0.00	0.00	199,578.00	199,578.00	1,572,975.00
3270	Arrendamiento de activos	1,853,913.00	0.00	81,360.00	1,772,553.00	0.00	0.00	199,578.00	199,578.00	1,572,975.00
3271	Arrendamiento de activos	1,853,913.00	0.00	81,360.00	1,772,553.00	0.00	0.00	199,578.00	199,578.00	1,572,975.00
3300	Servicios profesionales cie	5,557,139.00	7,057,355.67	1,715,871.51	10,898,623.16	68,106.79	0.00	9,720,961.28	9,789,068.07	1,109,555.09
3310	Servicios legales de conta	111,341.00	93,667.00	5,014.05	199,993.95	0.00	0.00	94,500.00	94,500.00	105,493.95
3311	Asesorias asociadas a co	111,341.00	93,667.00	5,014.05	199,993.95	0.00	0.00	94,500.00	94,500.00	105,493.95
3330	Servicios de consultoria a	257,520.00	0.00	88,062.30	169,457.70	0.00	0.00	0.00	0.00	169,457.70
3331	Servicios informaticos	257,520.00	0.00	88,062.30	169,457.70	0.00	0.00	0.00	0.00	169,457.70
3340	Servicios de capacitacion	105,062.00	339,522.58	7,867.65	436,716.93	0.00	0.00	398,639.98	398,639.98	38,076.95
3341	Capacitacion	105,062.00	339,522.58	7,867.65	436,716.93	0.00	0.00	398,639.98	398,639.98	38,076.95
3360	Servicios de apoyo admin	2,733,996.00	6,364,977.29	1,500,734.51	7,598,238.78	68,106.79	0.00	7,180,717.30	7,248,824.09	349,414.69
3361	Servicios de apoyo admin	2,680,977.00	6,364,977.29	1,474,045.11	7,571,909.18	68,106.79	0.00	7,180,717.30	7,248,824.09	323,085.09
3362	Impresiones de document	43,366.00	0.00	21,801.35	21,564.65	0.00	0.00	0.00	0.00	21,564.65
3363	Servicios de impresion de	9,653.00	0.00	4,888.05	4,764.95	0.00	0.00	0.00	0.00	4,764.95
3380	Servicios de vigilancia	2,345,280.00	259,188.80	112,119.75	2,492,349.05	0.00	0.00	2,047,104.00	2,047,104.00	445,245.05
3381	Servicios de vigilancia	2,345,280.00	259,188.80	112,119.75	2,492,349.05	0.00	0.00	2,047,104.00	2,047,104.00	445,245.05
3390	Servicios profesionales cie	3,940.00	0.00	2,073.25	1,866.75	0.00	0.00	0.00	0.00	1,866.75
3391	Servicios profesionales	3,940.00	0.00	2,073.25	1,866.75	0.00	0.00	0.00	0.00	1,866.75
3400	Servicios financieros banc	1,954,893.00	1,257,582.50	825,373.56	2,387,101.94	0.00	102,082.02	1,263,199.89	1,365,281.91	1,021,820.03
3410	Servicios financieros y ban	5,866.00	155.82	355.84	5,665.98	0.00	0.00	1,201.65	1,201.65	4,464.33
3411	Servicios bancarios y finan	5,866.00	155.82	355.84	5,665.98	0.00	0.00	1,201.65	1,201.65	4,464.33
3450	Seguro de bienes patrimo	1,937,777.00	1,257,426.68	825,017.72	2,370,185.96	0.00	102,082.02	1,261,998.24	1,364,080.26	1,006,105.70
3451	Seguros y fianzas	1,937,777.00	1,257,426.68	825,017.72	2,370,185.96	0.00	102,082.02	1,261,998.24	1,364,080.26	1,006,105.70
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	2,543,598.56	2,638,149.66	11,548,834.90	0.00	0.00	4,724,127.24	4,724,127.24	6,824,707.66
3510	Conservacion y mantenim	139,955.00	1,375,497.48	55,779.80	1,459,672.68	0.00	0.00	1,416,606.58	1,416,606.58	43,066.10



GOBIERNO DEL ESTADO DE MÉXICO
SECRETARIA DE FINANZAS
SUBSECRETARIA DE PLANEACION Y PRESUPUESTO
CONTADURIA GENERAL GUBERNAMENTAL

CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MÉXICO

CCC081201148

AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE SEPTIEMBRE DE 2023

PAR	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
3511	Reparacion y mantenimier	92,806.00	1,336,453.48	29,979.90	1,399,279.58	0.00	0.00	1,371,086.58	1,371,086.58	28,193.00
3512	Adaptacion de locales alm	47,149.00	39,044.00	25,799.90	60,393.10	0.00	0.00	45,520.00	45,520.00	14,873.10
3520	Instalacion reparacion y m	2,994.00	119,282.00	1,276.00	121,000.00	0.00	0.00	121,000.00	121,000.00	0.00
3521	Reparacion mantenimient	2,994.00	119,282.00	1,276.00	121,000.00	0.00	0.00	121,000.00	121,000.00	0.00
3530	Instalacion reparacion y m	2,324,356.00	0.00	1,287,188.44	1,037,167.56	0.00	0.00	504,266.00	504,266.00	532,901.56
3531	Reparacion instalacion y r	2,324,356.00	0.00	1,287,188.44	1,037,167.56	0.00	0.00	504,266.00	504,266.00	532,901.56
3540	Instalacion reparacion y m	18,642.00	5,168.00	1,160.00	22,650.00	0.00	0.00	22,650.00	22,650.00	0.00
3541	Reparacion instalacion y r	18,642.00	5,168.00	1,160.00	22,650.00	0.00	0.00	22,650.00	22,650.00	0.00
3550	Reparacion y mantenimier	435,558.00	6,032.00	124,996.04	316,593.96	0.00	0.00	79,355.60	79,355.60	237,238.36
3551	Reparacion y mantenimier	435,558.00	6,032.00	124,996.04	316,593.96	0.00	0.00	79,355.60	79,355.60	237,238.36
3570	Instalacion reparacion y m	6,042,491.00	0.00	598,945.22	5,443,545.78	0.00	0.00	131,183.04	131,183.04	5,312,362.74
3571	Reparacion instalacion y r	6,042,491.00	0.00	598,945.22	5,443,545.78	0.00	0.00	131,183.04	131,183.04	5,312,362.74
3580	Servicios de limpieza y ma	2,548,997.00	1,021,782.38	497,617.74	3,073,161.64	0.00	0.00	2,416,423.62	2,416,423.62	656,738.02
3581	Servicios de lavanderia lin	2,548,997.00	1,021,782.38	497,617.74	3,073,161.64	0.00	0.00	2,416,423.62	2,416,423.62	656,738.02
3590	Servicios de jardineria y fu	130,393.00	15,836.70	71,186.42	75,043.28	0.00	0.00	32,642.40	32,642.40	42,400.88
3591	Servicios de fumigacion	130,393.00	15,836.70	71,186.42	75,043.28	0.00	0.00	32,642.40	32,642.40	42,400.88
3600	Servicios de comunicacion	31,381.00	18,613.00	10,289.75	39,704.25	0.00	5,700.00	15,868.00	21,568.00	18,136.25
3610	Difusion por radio televisio	31,381.00	18,613.00	10,289.75	39,704.25	0.00	5,700.00	15,868.00	21,568.00	18,136.25
3612	Publicaciones oficiales y c	31,381.00	18,613.00	10,289.75	39,704.25	0.00	5,700.00	15,868.00	21,568.00	18,136.25
3700	Servicios de traslado y via	218,288.00	129,272.73	17,166.47	330,394.26	0.00	0.00	262,818.39	262,818.39	67,575.87
3720	Pasajes terrestres	842.00	9,857.70	151.05	10,548.65	0.00	0.00	6,677.00	6,677.00	3,871.65
3721	Gastos de traslado por via	842.00	9,857.70	151.05	10,548.65	0.00	0.00	6,677.00	6,677.00	3,871.65
3750	Viaticos en el pais	2,211.00	0.00	1,584.00	627.00	0.00	0.00	0.00	0.00	627.00
3752	Gastos de hospedaje en t	2,211.00	0.00	1,584.00	627.00	0.00	0.00	0.00	0.00	627.00
3760	Viaticos en el extranjero	4,419.00	0.00	2,087.70	2,331.30	0.00	0.00	0.00	0.00	2,331.30
3761	Gastos de alimentacion en	4,419.00	0.00	2,087.70	2,331.30	0.00	0.00	0.00	0.00	2,331.30
3790	Otros servicios de traslado	210,816.00	119,415.03	13,343.72	316,887.31	0.00	0.00	256,141.39	256,141.39	60,745.92
3791	Otros servicios de traslado	210,816.00	119,415.03	13,343.72	316,887.31	0.00	0.00	256,141.39	256,141.39	60,745.92
3800	Servicios oficiales	12,894.00	1,062.13	3,679.20	10,276.93	0.00	0.00	0.00	0.00	10,276.93
3830	Congresos y convencione	12,894.00	0.00	3,679.20	9,214.80	0.00	0.00	0.00	0.00	9,214.80
3831	Congresos y convencione	12,894.00	0.00	3,679.20	9,214.80	0.00	0.00	0.00	0.00	9,214.80
3850	Gastos de representacion	0.00	1,062.13	0.00	1,062.13	0.00	0.00	0.00	0.00	1,062.13
3851	Gastos de representacion	0.00	1,062.13	0.00	1,062.13	0.00	0.00	0.00	0.00	1,062.13
3900	Otros servicios generales	64,656,001.00	1,862,796.93	9,362,702.33	57,156,095.60	0.00	1,406,502.69	15,048,700.21	16,455,202.90	40,700,892.70
3920	Impuestos y derechos	64,140.00	19,549.25	5,188.75	78,500.50	0.00	0.00	49,901.00	49,901.00	28,599.50
3922	Otros impuestos y derech	64,140.00	19,549.25	5,188.75	78,500.50	0.00	0.00	49,901.00	49,901.00	28,599.50
3960	Otros gastos por responsa	7,707.00	0.00	1,970.30	5,736.70	0.00	0.00	0.00	0.00	5,736.70
3961	Otros gastos por responsa	7,707.00	0.00	1,970.30	5,736.70	0.00	0.00	0.00	0.00	5,736.70
3980	Impuesto sobre nominas y	3,532,518.00	78,848.66	111,666.46	3,499,700.20	0.00	0.00	2,127,749.00	2,127,749.00	1,371,951.20
3982	Impuesto sobre erogacion	3,532,518.00	78,848.66	111,666.46	3,499,700.20	0.00	0.00	2,127,749.00	2,127,749.00	1,371,951.20



CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MÉXICO

CCC081201148

AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE SEPTIEMBRE DE 2023

PART	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
3990	Otros servicios generales	61,051,636.00	1,764,399.02	9,243,876.82	53,572,158.20	0.00	1,406,502.69	12,871,050.21	14,277,552.90	39,294,605.30
3991	Cuotas y suscripciones	2,945.00	0.00	1,061.15	1,883.85	0.00	0.00	0.00	0.00	1,883.85
3992	Gastos de servicios meno	241,166.00	118,574.43	49,561.19	310,179.24	0.00	0.00	231,784.89	231,784.89	78,394.35
3993	Estudios y analisis clinicos	60,807,525.00	1,645,824.59	9,193,254.48	53,260,095.11	0.00	1,406,502.69	12,639,265.32	14,045,768.01	39,214,327.10
5000	Bienes muebles inmuebles	0.00	1,694,399.01	0.00	1,694,399.01	0.00	0.00	0.00	0.00	1,694,399.01
5100	Mobiliario y equipo de adn	0.00	1,141,586.16	0.00	1,141,586.16	0.00	0.00	0.00	0.00	1,141,586.16
5150	Equipo de computo y de te	0.00	1,141,586.16	0.00	1,141,586.16	0.00	0.00	0.00	0.00	1,141,586.16
5151	Bienes informaticos	0.00	1,141,586.16	0.00	1,141,586.16	0.00	0.00	0.00	0.00	1,141,586.16
5200	Mobiliario y equipo educad	0.00	552,812.85	0.00	552,812.85	0.00	0.00	0.00	0.00	552,812.85
5230	Camaras fotograficas y de	0.00	552,812.85	0.00	552,812.85	0.00	0.00	0.00	0.00	552,812.85
5231	Equipo de foto cine y grab	0.00	552,812.85	0.00	552,812.85	0.00	0.00	0.00	0.00	552,812.85
9000	Deuda publica	0.00	5,130,227.42	0.00	5,130,227.42	0.00	0.00	5,130,041.40	5,130,041.40	186.02
9900	Adeudos de ejercicios fisc	0.00	5,130,227.42	0.00	5,130,227.42	0.00	0.00	5,130,041.40	5,130,041.40	186.02
9910	ADEFAS	0.00	5,130,227.42	0.00	5,130,227.42	0.00	0.00	5,130,041.40	5,130,041.40	186.02
9911	Por el ejercicio inmediato	0.00	5,130,227.42	0.00	5,130,227.42	0.00	0.00	5,130,041.40	5,130,041.40	186.02
	TOTALES:	268,536,586.00	24,728,093.70	21,130,547.18	272,134,132.52	68,106.79	1,570,006.03	140,417,962.96	142,056,075.78	130,078,056.74

"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