

Fecha de Elaboración: 18/04/2024

Hoja No.: 1



GOBIERNO DEL
ESTADO DE
MÉXICO

CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MÉXICO

CCCEM

AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 31 DE MARZO DE 2024

PART.	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
1000	Servicios personales	159,160,047.00	3,245,952.12	3,245,952.12	159,160,047.00	0.00	0.00	35,177,350.49	35,177,350.49	123,982,696.51
1100	Remuneraciones al	68,857,440.00	0.00	1,403,624.51	67,453,815.49	0.00	0.00	15,283,071.08	15,283,071.08	52,170,744.41
1130	Sueldos base al personal	68,857,440.00	0.00	1,403,624.51	67,453,815.49	0.00	0.00	15,283,071.08	15,283,071.08	52,170,744.41
1131	Sueldo base	68,857,440.00	0.00	1,403,624.51	67,453,815.49	0.00	0.00	15,283,071.08	15,283,071.08	52,170,744.41
1300	Remuneraciones	58,552,103.00	3,229,124.33	1,842,327.61	59,938,899.72	0.00	0.00	12,984,115.15	12,984,115.15	46,954,784.57
1310	Primas por años de	495,129.00	939.00	16,044.00	480,024.00	0.00	0.00	87,039.00	87,039.00	392,985.00
1311	Prima por años de	495,129.00	939.00	16,044.00	480,024.00	0.00	0.00	87,039.00	87,039.00	392,985.00
1320	Primas de vacaciones	17,137,835.00	1,851,998.37	1,553,798.38	17,436,034.99	0.00	0.00	3,342,253.37	3,342,253.37	14,093,781.62
1321	Prima vacacional	4,902,835.00	0.00	769,003.77	4,133,831.23	0.00	0.00	3,404.18	3,404.18	4,130,427.05
1322	Aguinaldo	12,032,179.00	1,851,998.37	760,351.96	13,123,825.41	0.00	0.00	3,331,145.84	3,331,145.84	9,792,679.57
1324	Vacaciones no	202,821.00	0.00	24,442.65	178,378.35	0.00	0.00	7,703.35	7,703.35	170,675.00
1340	Compensaciones	40,919,139.00	1,376,186.96	272,485.23	42,022,840.73	0.00	0.00	9,554,822.78	9,554,822.78	32,468,017.95
1344	Compensacion por	12,662,654.00	285,743.65	92.80	12,948,304.85	0.00	0.00	3,451,129.25	3,451,129.25	9,497,175.60
1345	Gratificacion	17,355,176.00	0.00	0.00	17,355,176.00	0.00	0.00	4,039,182.65	4,039,182.65	13,315,993.35
1346	Gratificacion por convenio	9,995,229.00	1,090,443.31	194,450.43	10,891,221.88	0.00	0.00	2,064,510.88	2,064,510.88	8,826,711.00
1347	Gratificacion por	906,080.00	0.00	77,942.00	828,138.00	0.00	0.00	0.00	0.00	828,138.00
1400	Seguridad social	24,406,235.00	14,401.35	0.00	24,420,636.35	0.00	0.00	5,307,025.52	5,307,025.52	19,113,610.83
1410	Aportaciones de	24,173,878.00	538.35	0.00	24,174,416.35	0.00	0.00	5,271,288.47	5,271,288.47	18,903,127.88
1412	Aportaciones de servicio	10,467,531.00	0.00	0.00	10,467,531.00	0.00	0.00	2,246,461.15	2,246,461.15	8,221,069.85
1413	Aportaciones al sistema	7,672,971.00	130.44	0.00	7,673,101.44	0.00	0.00	1,666,867.80	1,666,867.80	6,006,233.64
1414	Aportaciones del sistema	1,951,307.00	0.00	0.00	1,951,307.00	0.00	0.00	410,180.03	410,180.03	1,541,126.97
1415	Aportaciones para	952,392.00	0.00	0.00	952,392.00	0.00	0.00	196,562.69	196,562.69	755,829.31
1416	Aportaciones para riesgo	3,129,677.00	407.91	0.00	3,130,084.91	0.00	0.00	751,216.80	751,216.80	2,378,868.11
1440	Aportaciones para	232,357.00	13,863.00	0.00	246,220.00	0.00	0.00	35,737.05	35,737.05	210,482.95
1441	Seguros y fianzas	232,357.00	13,863.00	0.00	246,220.00	0.00	0.00	35,737.05	35,737.05	210,482.95
1500	Otras prestaciones	7,344,269.00	2,426.44	0.00	7,346,695.44	0.00	0.00	1,603,138.74	1,603,138.74	5,743,556.70
1510	Cuotas para el fondo de	2,833,485.00	72.54	0.00	2,833,557.54	0.00	0.00	550,465.58	550,465.58	2,283,091.96
1511	Cuotas para fondo de	1,458,178.00	72.54	0.00	1,458,250.54	0.00	0.00	333,124.50	333,124.50	1,125,126.04
1512	Seguro de separacion	1,375,307.00	0.00	0.00	1,375,307.00	0.00	0.00	217,341.08	217,341.08	1,157,965.92
1590	Otras prestaciones	4,510,784.00	2,353.90	0.00	4,513,137.90	0.00	0.00	1,052,673.16	1,052,673.16	3,460,464.74
1595	Dispensa	4,510,784.00	2,353.90	0.00	4,513,137.90	0.00	0.00	1,052,673.16	1,052,673.16	3,460,464.74
2000	Materiales y suministros	25,752,945.00	8,400.52	8,400.52	25,752,945.00	0.00	0.00	85,468.18	85,468.18	25,667,476.82

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AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 31 DE MARZO DE 2024

PART.	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
3920	Impuestos y derechos	64,140.00	17,212.96	44.00	81,308.96	0.00	0.00	27,710.00	27,710.00	53,598.96
3922	Otros impuestos y	64,140.00	17,212.96	44.00	81,308.96	0.00	0.00	27,710.00	27,710.00	53,598.96
3960	Otros gastos por	7,707.00	0.00	468.00	7,239.00	0.00	0.00	0.00	0.00	7,239.00
3961	Otros gastos por	7,707.00	0.00	468.00	7,239.00	0.00	0.00	0.00	0.00	7,239.00
3980	Impuesto sobre nominas	3,532,518.00	0.00	0.00	3,532,518.00	0.00	0.00	528,208.00	528,208.00	3,004,310.00
3982	Impuesto sobre	3,532,518.00	0.00	0.00	3,532,518.00	0.00	0.00	528,208.00	528,208.00	3,004,310.00
3990	Otros servicios generales	61,051,636.00	0.00	147,415.99	60,904,220.01	0.00	0.00	9,250.00	9,250.00	60,894,970.01
3991	Cuotas y suscripciones	2,945.00	0.00	190.00	2,755.00	0.00	0.00	0.00	0.00	2,755.00
3992	Gastos de servicios	241,166.00	0.00	22,109.00	219,057.00	0.00	0.00	9,250.00	9,250.00	209,807.00
3993	Estudios y analisis	60,807,525.00	0.00	125,116.99	60,682,408.01	0.00	0.00	0.00	0.00	60,682,408.01
TOTALES:		275,355,630.00	3,827,423.09	3,827,423.09	275,355,630.00	0.00	0.00	38,397,380.56	38,397,380.56	236,958,249.44

"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

M. en A.P. Guillermo Juan de Dios Sanchez Aguirre
Directora de Administración y Finanzas

Autorizó

Dra. Selene Hernández Pacheco
Directora General del CCCEM