



GOBIERNO DEL
ESTADO DE
MÉXICO

CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO

CCCEM

AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE JUNIO DE 2024

PART	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
1000	Servicios personales	159,160,047.00	8,307,274.83	8,307,274.83	159,160,047.00	0.00	0.00	65,531,322.01	65,531,322.01	93,628,724.99
1100	Remuneraciones al pers	68,857,440.00	1,452,212.94	1,570,679.51	68,738,973.43	0.00	0.00	30,647,221.68	30,647,221.68	38,091,751.75
1130	Sueldos base al person	68,857,440.00	1,452,212.94	1,570,679.51	68,738,973.43	0.00	0.00	30,647,221.68	30,647,221.68	38,091,751.75
1131	Sueldo base	68,857,440.00	1,452,212.94	1,570,679.51	68,738,973.43	0.00	0.00	30,647,221.68	30,647,221.68	38,091,751.75
1300	Remuneraciones adicio	58,552,103.00	6,286,793.91	6,736,595.32	58,102,301.59	0.00	0.00	21,264,848.97	21,264,848.97	36,837,452.62
1310	Primas por anos de ser	495,129.00	1,935.00	39,552.00	457,512.00	0.00	0.00	174,840.00	174,840.00	282,672.00
1311	Prima por anos de servi	495,129.00	1,935.00	39,552.00	457,512.00	0.00	0.00	174,840.00	174,840.00	282,672.00
1320	Primas de vacaciones d	17,137,835.00	1,876,488.37	4,802,003.27	14,212,320.10	0.00	0.00	3,459,607.55	3,459,607.55	10,752,712.55
1321	Prima vacacional	4,902,835.00	0.00	1,734,858.45	3,167,976.55	0.00	0.00	35,121.50	35,121.50	3,132,855.05
1322	Aguinaldo	12,032,179.00	1,851,998.37	3,016,498.37	10,867,679.00	0.00	0.00	3,370,277.73	3,370,277.73	7,497,401.27
1324	Vacaciones no disfrutad	202,821.00	24,490.00	50,646.45	176,664.55	0.00	0.00	54,208.32	54,208.32	122,456.23
1340	Compensaciones	40,919,139.00	4,408,370.54	1,895,040.05	43,432,469.49	0.00	0.00	17,630,401.42	17,630,401.42	25,802,068.07
1344	Compensacion por retar	12,662,654.00	1,482,434.01	92.80	14,144,995.21	0.00	0.00	6,913,563.51	6,913,563.51	7,231,431.70
1345	Gratificacion	17,355,176.00	1,443,316.32	0.00	18,798,492.32	0.00	0.00	8,044,284.51	8,044,284.51	10,754,207.81
1346	Gratificacion por conver	9,995,229.00	1,090,443.31	1,700,362.25	9,385,310.06	0.00	0.00	2,275,584.06	2,275,584.06	7,109,726.00
1347	Gratificacion por produc	906,080.00	392,176.90	194,585.00	1,103,671.90	0.00	0.00	396,969.34	396,969.34	706,702.56
1400	Seguridad social	24,406,235.00	163,829.07	0.00	24,570,064.07	0.00	0.00	10,251,528.38	10,251,528.38	14,318,535.69
1410	Aportaciones de segurid	24,173,878.00	149,966.07	0.00	24,323,844.07	0.00	0.00	10,215,791.33	10,215,791.33	14,108,052.74
1412	Aportaciones de servici	10,467,531.00	0.00	0.00	10,467,531.00	0.00	0.00	4,353,613.54	4,353,613.54	6,113,917.46
1413	Aportaciones al sistema	7,672,971.00	130.44	0.00	7,673,101.44	0.00	0.00	3,230,370.36	3,230,370.36	4,442,731.08
1414	Aportaciones del sistem	1,951,307.00	0.00	0.00	1,951,307.00	0.00	0.00	795,023.96	795,023.96	1,156,283.04
1415	Aportaciones para finan	952,392.00	0.00	0.00	952,392.00	0.00	0.00	380,932.06	380,932.06	571,459.94
1416	Aportaciones para riesg	3,129,677.00	149,835.63	0.00	3,279,512.63	0.00	0.00	1,455,851.41	1,455,851.41	1,823,661.22
1440	Aportaciones para segu	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 soci	7,344,269.00	404,438.91	0.00	7,748,707.91	0.00	0.00	3,367,722.98	3,367,722.98	4,380,984.93
1510	Cuotas para el fondo de	2,833,485.00	81,438.78	0.00	2,914,923.78	0.00	0.00	1,099,842.25	1,099,842.25	1,815,081.53
1511	Cuotas para fondo de ré	1,458,178.00	65,967.77	0.00	1,524,145.77	0.00	0.00	667,340.31	667,340.31	856,805.46
1512	Seguro de separacion ir	1,375,307.00	15,471.01	0.00	1,390,778.01	0.00	0.00	432,501.94	432,501.94	958,276.07
1520	Indemnizaciones	0.00	159,003.00	0.00	159,003.00	0.00	0.00	159,002.76	159,002.76	0.24
1521	Indemnizacion por accid	0.00	159,003.00	0.00	159,003.00	0.00	0.00	159,002.76	159,002.76	0.24
1590	Otras prestaciones soci	4,510,784.00	163,997.13	0.00	4,674,781.13	0.00	0.00	2,108,877.97	2,108,877.97	2,565,903.16
1595	Dispensa	4,510,784.00	163,997.13	0.00	4,674,781.13	0.00	0.00	2,108,877.97	2,108,877.97	2,565,903.16
2000	Materiales y suministros	25,752,945.00	2,785,139.45	3,809,675.30	24,728,409.15	0.00	2,100.00	4,620,701.21	4,622,801.21	20,105,607.94
2100	Materiales de administr	14,839,389.00	862,300.00	2,630,311.23	13,071,377.77	0.00	0.00	2,249,037.87	2,249,037.87	10,822,339.90
2110	Materiales utiles y equip	10,770,967.00	181,715.00	1,257,801.86	9,694,880.14	0.00	0.00	871,521.26	871,521.26	8,823,358.88
2111	Materiales y utiles de of	10,537,942.00	0.00	1,239,517.86	9,298,424.14	0.00	0.00	590,983.36	590,983.36	8,707,440.78
2112	Enseres de oficina	233,025.00	181,715.00	18,284.00	396,456.00	0.00	0.00	280,537.90	280,537.90	115,918.10
2140	Materiales utiles y equip	797,771.00	460,338.00	321,422.47	936,686.53	0.00	0.00	577,743.00	577,743.00	358,943.53
2141	Materiales y utiles para	797,771.00	460,338.00	321,422.47	936,686.53	0.00	0.00	577,743.00	577,743.00	358,943.53
2150	Material impreso e infor	5,786.00	0.00	1,540.00	4,246.00	0.00	0.00	80.00	80.00	4,166.00
2151	Material de informacion	5,786.00	0.00	1,540.00	4,246.00	0.00	0.00	80.00	80.00	4,166.00
2160	Material de limpieza	3,238,466.00	0.00	1,042,266.90	2,196,199.10	0.00	0.00	576,724.71	576,724.71	1,619,474.39



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2161	Material y enseres de lir	3,238,466.00	0.00	1,042,266.90	2,196,199.10	0.00	0.00	576,724.71	576,724.71	1,619,474.39
2170	Materiales y utiles de er	17,305.00	220,247.00	4,744.00	232,808.00	0.00	0.00	222,968.90	222,968.90	9,839.10
2171	Material didactico	17,305.00	220,247.00	4,744.00	232,808.00	0.00	0.00	222,968.90	222,968.90	9,839.10
2180	Materiales para el regist	9,094.00	0.00	2,536.00	6,558.00	0.00	0.00	0.00	0.00	6,558.00
2181	Material para identificac	9,094.00	0.00	2,536.00	6,558.00	0.00	0.00	0.00	0.00	6,558.00
2200	Alimentos y utensilios	1,697.00	280,182.49	1,071.00	280,808.49	0.00	0.00	279,715.12	279,715.12	1,093.37
2210	Productos alimenticios p	0.00	143,442.49	0.00	143,442.49	0.00	0.00	143,201.68	143,201.68	240.81
2211	Productos alimenticios p	0.00	143,442.49	0.00	143,442.49	0.00	0.00	143,201.68	143,201.68	240.81
2230	Utensilios para el servic	1,697.00	136,740.00	1,071.00	137,366.00	0.00	0.00	136,513.44	136,513.44	852.56
2231	Utensilios para el servic	1,697.00	136,740.00	1,071.00	137,366.00	0.00	0.00	136,513.44	136,513.44	852.56
2300	Materias primas y mater	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00
2350	Productos quimicos farr	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00
2351	Productos quimicos farr	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00
2400	Materiales y articulos de	647,026.00	987,691.00	154,608.59	1,480,108.41	0.00	2,100.00	1,054,311.52	1,056,411.52	423,696.89
2410	Productos minerales no	5,476.00	64,179.00	947.00	68,708.00	0.00	0.00	64,495.61	64,495.61	4,212.39
2411	Productos minerales no	5,476.00	64,179.00	947.00	68,708.00	0.00	0.00	64,495.61	64,495.61	4,212.39
2420	Cemento y productos de	5,199.00	18,605.00	1,040.00	22,764.00	0.00	0.00	18,950.00	18,950.00	3,814.00
2421	Cemento y productos de	5,199.00	18,605.00	1,040.00	22,764.00	0.00	0.00	18,950.00	18,950.00	3,814.00
2430	Cal yeso y productos de	1,277.00	10,325.00	323.00	11,279.00	0.00	0.00	10,536.87	10,536.87	742.13
2431	Cal yeso y productos de	1,277.00	10,325.00	323.00	11,279.00	0.00	0.00	10,536.87	10,536.87	742.13
2440	Madera y productos de	1,740.00	27,342.00	435.00	28,647.00	0.00	0.00	27,487.00	27,487.00	1,160.00
2441	Madera y productos de	1,740.00	27,342.00	435.00	28,647.00	0.00	0.00	27,487.00	27,487.00	1,160.00
2450	Vidrio y productos de vi	3,592.00	3,852.00	685.00	6,759.00	0.00	0.00	4,080.00	4,080.00	2,679.00
2451	Vidrio y productos de vi	3,592.00	3,852.00	685.00	6,759.00	0.00	0.00	4,080.00	4,080.00	2,679.00
2460	Material electrico y elec	340,660.00	520,990.00	100,041.69	761,608.31	0.00	0.00	565,764.08	565,764.08	195,844.23
2461	Material electrico y elec	340,660.00	520,990.00	100,041.69	761,608.31	0.00	0.00	565,764.08	565,764.08	195,844.23
2470	Articulos metalicos para	23,931.00	234,728.00	860.00	257,799.00	0.00	0.00	244,962.62	244,962.62	12,836.38
2471	Articulos metalicos para	23,931.00	234,728.00	860.00	257,799.00	0.00	0.00	244,962.62	244,962.62	12,836.38
2480	Materiales complementa	44,510.00	107,670.00	9,297.00	142,883.00	0.00	2,100.00	108,592.24	110,692.24	32,190.76
2481	Materiales complementa	10,856.00	0.00	1,903.00	8,953.00	0.00	0.00	0.00	0.00	8,953.00
2482	Material de senalizacion	14,601.00	107,670.00	2,566.00	119,705.00	0.00	2,100.00	108,592.24	110,692.24	9,012.76
2483	arboles y plantas de orn	19,053.00	0.00	4,828.00	14,225.00	0.00	0.00	0.00	0.00	14,225.00
2490	Otros materiales y articu	220,641.00	0.00	40,979.90	179,661.10	0.00	0.00	9,443.10	9,443.10	170,218.00
2491	Materiales de construccion	185,592.00	0.00	33,657.50	151,934.50	0.00	0.00	7,411.10	7,411.10	144,523.40
2492	Estructuras y manufactu	35,049.00	0.00	7,322.40	27,726.60	0.00	0.00	2,032.00	2,032.00	25,694.60
2500	Productos quimicos farr	3,865,260.00	5,412.00	17,058.00	3,853,614.00	0.00	0.00	6,306.57	6,306.57	3,847,307.43
2510	Productos quimicos bas	0.00	655.00	0.00	655.00	0.00	0.00	655.00	655.00	0.00
2511	Sustancias quimicas	0.00	655.00	0.00	655.00	0.00	0.00	655.00	655.00	0.00
2520	Fertilizantes pesticidas y	644.00	0.00	115.00	529.00	0.00	0.00	0.00	0.00	529.00
2521	Plaguicidas abonos y fe	644.00	0.00	115.00	529.00	0.00	0.00	0.00	0.00	529.00
2530	Medicinas y productos f	951.00	0.00	178.00	773.00	0.00	0.00	0.00	0.00	773.00
2531	Medicinas y productos f	951.00	0.00	178.00	773.00	0.00	0.00	0.00	0.00	773.00



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2540	Materiales accesorios y	3,842,150.00	0.00	13,017.00	3,829,133.00	0.00	0.00	0.00	0.00	3,829,133.00
2541	Materiales accesorios y	3,842,150.00	0.00	13,017.00	3,829,133.00	0.00	0.00	0.00	0.00	3,829,133.00
2560	Fibras sinteticas hules p	12,673.00	4,757.00	2,330.00	15,100.00	0.00	0.00	5,531.57	5,531.57	9,568.43
2561	Fibras sinteticas hules p	12,673.00	4,757.00	2,330.00	15,100.00	0.00	0.00	5,531.57	5,531.57	9,568.43
2590	Otros productos quimico	8,842.00	0.00	1,418.00	7,424.00	0.00	0.00	120.00	120.00	7,304.00
2591	Otros productos quimico	8,842.00	0.00	1,418.00	7,424.00	0.00	0.00	120.00	120.00	7,304.00
2600	Combustibles lubricante	897,982.00	0.00	211,734.05	686,247.95	0.00	0.00	179,555.37	179,555.37	506,692.58
2610	Combustibles lubricante	897,982.00	0.00	211,734.05	686,247.95	0.00	0.00	179,555.37	179,555.37	506,692.58
2611	Combustibles lubricante	897,982.00	0.00	211,734.05	686,247.95	0.00	0.00	179,555.37	179,555.37	506,692.58
2700	Vestuario blancos prenc	4,586,637.00	0.00	567,173.43	4,019,463.57	0.00	0.00	50,180.03	50,180.03	3,969,283.54
2710	Vestuario y uniformes	67,969.00	0.00	10,445.00	57,524.00	0.00	0.00	0.00	0.00	57,524.00
2711	Vestuario y uniformes	67,969.00	0.00	10,445.00	57,524.00	0.00	0.00	0.00	0.00	57,524.00
2720	Prendas de seguridad y	2,512,998.00	0.00	2,900.00	2,510,098.00	0.00	0.00	49,799.96	49,799.96	2,460,298.04
2721	Prendas de seguridad y	2,512,998.00	0.00	2,900.00	2,510,098.00	0.00	0.00	49,799.96	49,799.96	2,460,298.04
2740	Productos textiles	5,342.00	0.00	548.43	4,793.57	0.00	0.00	380.07	380.07	4,413.50
2741	Productos textiles	5,342.00	0.00	548.43	4,793.57	0.00	0.00	380.07	380.07	4,413.50
2750	Blancos y otros product	2,000,328.00	0.00	553,280.00	1,447,048.00	0.00	0.00	0.00	0.00	1,447,048.00
2751	Blancos y otros product	2,000,328.00	0.00	553,280.00	1,447,048.00	0.00	0.00	0.00	0.00	1,447,048.00
2900	Herramientas refaccione	914,829.00	649,553.96	227,719.00	1,336,663.96	0.00	0.00	801,594.73	801,594.73	535,069.23
2910	Herramientas menores	12,760.00	0.00	2,576.00	10,184.00	0.00	0.00	367.00	367.00	9,817.00
2911	Refacciones accesorios	12,760.00	0.00	2,576.00	10,184.00	0.00	0.00	367.00	367.00	9,817.00
2920	Refacciones y accesorio	14,179.00	0.00	3,676.00	10,503.00	0.00	0.00	0.00	0.00	10,503.00
2921	Refacciones y accesorio	14,179.00	0.00	3,676.00	10,503.00	0.00	0.00	0.00	0.00	10,503.00
2930	Refacciones y accesorio	16,593.00	49,408.86	3,366.00	62,635.86	0.00	0.00	52,694.97	52,694.97	9,940.89
2931	Refacciones y accesorio	16,593.00	49,408.86	3,366.00	62,635.86	0.00	0.00	52,694.97	52,694.97	9,940.89
2940	Refacciones y accesorio	200,470.00	553,280.00	64,069.00	689,681.00	0.00	0.00	573,135.63	573,135.63	116,545.37
2941	Refacciones y accesorio	200,470.00	553,280.00	64,069.00	689,681.00	0.00	0.00	573,135.63	573,135.63	116,545.37
2950	Refacciones y accesorio	37,048.00	0.00	8,599.00	28,449.00	0.00	0.00	0.00	0.00	28,449.00
2951	Refacciones y accesorio	37,048.00	0.00	8,599.00	28,449.00	0.00	0.00	0.00	0.00	28,449.00
2960	Refacciones y accesorio	442,584.00	46,865.10	92,881.00	396,568.10	0.00	0.00	174,477.12	174,477.12	222,090.98
2961	Refacciones y accesorio	442,584.00	46,865.10	92,881.00	396,568.10	0.00	0.00	174,477.12	174,477.12	222,090.98
2970	Refacciones y accesorio	95,448.00	0.00	22,142.00	73,306.00	0.00	0.00	0.00	0.00	73,306.00
2971	Articulos para la extincio	95,448.00	0.00	22,142.00	73,306.00	0.00	0.00	0.00	0.00	73,306.00
2980	Refacciones y accesorio	24,730.00	0.00	7,636.00	17,094.00	0.00	0.00	0.00	0.00	17,094.00
2981	Refacciones y accesorio	24,730.00	0.00	7,636.00	17,094.00	0.00	0.00	0.00	0.00	17,094.00
2990	Refacciones y accesorio	71,017.00	0.00	22,774.00	48,243.00	0.00	0.00	920.01	920.01	47,322.99
2991	Medidores de agua	4,176.00	0.00	0.00	4,176.00	0.00	0.00	0.00	0.00	4,176.00
2992	Otros enseres	66,841.00	0.00	22,774.00	44,067.00	0.00	0.00	920.01	920.01	43,146.99
3000	Servicios generales	90,442,638.00	2,165,110.03	4,929,083.39	87,678,664.64	3,180,326.70	10,000.00	8,998,545.35	12,188,872.05	75,489,792.59
3100	Servicios basicos	4,514,743.00	555,311.63	600,093.24	4,469,961.39	0.00	0.00	2,116,827.46	2,116,827.46	2,353,133.93
3110	Energia electrica	1,829,939.00	415,270.93	263,171.93	1,982,038.00	0.00	0.00	1,171,186.00	1,171,186.00	810,852.00
3111	Servicio de energia elec	1,829,939.00	415,270.93	263,171.93	1,982,038.00	0.00	0.00	1,171,186.00	1,171,186.00	810,852.00



CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO

CCCEM

AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE JUNIO DE 2024

PART	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
3130	Agua	45,444.00	5,199.00	16,353.00	34,290.00	0.00	0.00	8,584.00	8,584.00	25,706.00
3131	Servicio de agua	45,444.00	5,199.00	16,353.00	34,290.00	0.00	0.00	8,584.00	8,584.00	25,706.00
3140	Telefonia tradicional	584,892.00	0.00	133,655.63	451,236.37	0.00	0.00	167,865.90	167,865.90	283,370.47
3141	Servicio de telefonia con	584,892.00	0.00	133,655.63	451,236.37	0.00	0.00	167,865.90	167,865.90	283,370.47
3160	Servicios de telecomuni	83,336.00	0.00	20,606.57	62,729.43	0.00	0.00	0.00	0.00	62,729.43
3161	Servicios de radiocaliza	83,336.00	0.00	20,606.57	62,729.43	0.00	0.00	0.00	0.00	62,729.43
3170	Servicios de acceso de	1,959,796.00	134,841.70	164,055.58	1,930,582.12	0.00	0.00	768,902.09	768,902.09	1,161,680.03
3171	Servicios de acceso a in	1,959,796.00	134,841.70	164,055.58	1,930,582.12	0.00	0.00	768,902.09	768,902.09	1,161,680.03
3180	Servicios postales y tele	11,336.00	0.00	2,250.53	9,085.47	0.00	0.00	289.47	289.47	8,796.00
3181	Servicio postal y telegra	11,336.00	0.00	2,250.53	9,085.47	0.00	0.00	289.47	289.47	8,796.00
3200	Servicios de arrendamie	1,853,913.00	0.00	520,155.00	1,333,758.00	0.00	0.00	0.00	0.00	1,333,758.00
3270	Arrendamiento de activd	1,853,913.00	0.00	520,155.00	1,333,758.00	0.00	0.00	0.00	0.00	1,333,758.00
3271	Arrendamiento de activd	1,853,913.00	0.00	520,155.00	1,333,758.00	0.00	0.00	0.00	0.00	1,333,758.00
3300	Servicios profesionales	6,282,515.00	367,918.35	979,781.25	5,670,652.10	0.00	0.00	2,467,683.26	2,467,683.26	3,202,968.84
3310	Servicios legales de cor	111,341.00	0.00	24,286.00	87,055.00	0.00	0.00	0.00	0.00	87,055.00
3311	Asesorias asociadas a c	111,341.00	0.00	24,286.00	87,055.00	0.00	0.00	0.00	0.00	87,055.00
3330	Servicios de consultoria	257,520.00	0.00	103,251.00	154,269.00	0.00	0.00	0.00	0.00	154,269.00
3331	Servicios informaticos	257,520.00	0.00	103,251.00	154,269.00	0.00	0.00	0.00	0.00	154,269.00
3340	Servicios de capacitacion	105,062.00	0.00	26,765.00	78,297.00	0.00	0.00	0.00	0.00	78,297.00
3341	Capacitacion	105,062.00	0.00	26,765.00	78,297.00	0.00	0.00	0.00	0.00	78,297.00
3360	Servicios de apoyo adm	2,733,996.00	367,918.35	636,387.75	2,465,526.60	0.00	0.00	1,188,243.26	1,188,243.26	1,277,283.34
3361	Servicios de apoyo adm	2,680,977.00	367,918.35	621,757.75	2,427,137.60	0.00	0.00	1,188,243.26	1,188,243.26	1,238,894.34
3362	Impresiones de docume	43,366.00	0.00	12,432.00	30,934.00	0.00	0.00	0.00	0.00	30,934.00
3363	Servicios de impresion e	9,653.00	0.00	2,198.00	7,455.00	0.00	0.00	0.00	0.00	7,455.00
3380	Servicios de vigilancia	3,070,656.00	0.00	188,421.50	2,882,234.50	0.00	0.00	1,279,440.00	1,279,440.00	1,602,794.50
3381	Servicios de vigilancia	3,070,656.00	0.00	188,421.50	2,882,234.50	0.00	0.00	1,279,440.00	1,279,440.00	1,602,794.50
3390	Servicios profesionales	3,940.00	0.00	670.00	3,270.00	0.00	0.00	0.00	0.00	3,270.00
3391	Servicios profesionales	3,940.00	0.00	670.00	3,270.00	0.00	0.00	0.00	0.00	3,270.00
3400	Servicios financieros ba	1,954,893.00	523,737.00	402,224.95	2,076,405.05	223,961.70	0.00	785,770.75	1,009,732.45	1,066,672.60
3410	Servicios financieros y b	5,866.00	0.00	538.02	5,327.98	0.00	0.00	763.85	763.85	4,564.13
3411	Servicios bancarios y fir	5,866.00	0.00	538.02	5,327.98	0.00	0.00	763.85	763.85	4,564.13
3450	Seguro de bienes patrim	1,937,777.00	523,737.00	398,878.93	2,062,635.07	223,961.70	0.00	785,006.90	1,008,968.60	1,053,666.47
3451	Seguros y fianzas	1,937,777.00	523,737.00	398,878.93	2,062,635.07	223,961.70	0.00	785,006.90	1,008,968.60	1,053,666.47
3470	Fletes y maniobras	11,250.00	0.00	2,808.00	8,442.00	0.00	0.00	0.00	0.00	8,442.00
3471	Fletes y maniobras	11,250.00	0.00	2,808.00	8,442.00	0.00	0.00	0.00	0.00	8,442.00
3500	Servicios de instalacion	10,918,010.00	529,905.16	1,017,902.00	10,430,013.16	0.00	0.00	1,946,291.67	1,946,291.67	8,483,721.49
3510	Conservacion y manten	139,955.00	100,700.00	46,754.00	193,901.00	0.00	0.00	108,508.08	108,508.08	85,392.92
3511	Reparacion y mantenim	92,806.00	100,700.00	31,292.00	162,214.00	0.00	0.00	108,508.08	108,508.08	53,705.92
3512	Adaptacion de locales a	47,149.00	0.00	15,462.00	31,687.00	0.00	0.00	0.00	0.00	31,687.00
3520	Instalacion reparacion y	2,994.00	0.00	322.00	2,672.00	0.00	0.00	0.00	0.00	2,672.00
3521	Reparacion mantenimie	2,994.00	0.00	322.00	2,672.00	0.00	0.00	0.00	0.00	2,672.00
3530	Instalacion reparacion y	2,324,356.00	0.00	164,334.00	2,160,022.00	0.00	0.00	0.00	0.00	2,160,022.00



GOBIERNO DEL
ESTADO DE
MÉXICO

CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO

CCCEM

AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE JUNIO DE 2024

PART	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
3531	Reparacion instalacion	2,324,356.00	0.00	164,334.00	2,160,022.00	0.00	0.00	0.00	0.00	2,160,022.00
3540	Instalacion reparacion y	18,642.00	16,828.00	0.00	35,470.00	0.00	0.00	24,592.00	24,592.00	10,878.00
3541	Reparacion instalacion	18,642.00	16,828.00	0.00	35,470.00	0.00	0.00	24,592.00	24,592.00	10,878.00
3550	Reparacion y mantenim	435,558.00	0.00	91,551.00	344,007.00	0.00	0.00	50,908.08	50,908.08	293,098.92
3551	Reparacion y mantenim	435,558.00	0.00	91,551.00	344,007.00	0.00	0.00	50,908.08	50,908.08	293,098.92
3570	Instalacion reparacion y	4,417,260.00	0.00	304,826.00	4,112,434.00	0.00	0.00	37,858.61	37,858.61	4,074,575.39
3571	Reparacion instalacion	4,417,260.00	0.00	304,826.00	4,112,434.00	0.00	0.00	37,858.61	37,858.61	4,074,575.39
3580	Servicios de limpieza y	3,448,852.00	412,377.16	364,950.00	3,496,279.16	0.00	0.00	1,724,424.90	1,724,424.90	1,771,854.26
3581	Servicios de lavanderia	3,448,852.00	412,377.16	364,950.00	3,496,279.16	0.00	0.00	1,724,424.90	1,724,424.90	1,771,854.26
3590	Servicios de jardineria y	130,393.00	0.00	45,165.00	85,228.00	0.00	0.00	0.00	0.00	85,228.00
3591	Servicios de fumigacion	130,393.00	0.00	45,165.00	85,228.00	0.00	0.00	0.00	0.00	85,228.00
3600	Servicios de comunicac	31,381.00	1,632.00	1,575.00	31,438.00	0.00	0.00	7,791.00	7,791.00	23,647.00
3610	Difusion por radio televi	31,381.00	1,632.00	1,575.00	31,438.00	0.00	0.00	7,791.00	7,791.00	23,647.00
3612	Publicaciones oficiales	31,381.00	1,632.00	1,575.00	31,438.00	0.00	0.00	7,791.00	7,791.00	23,647.00
3700	Servicios de traslado y	218,288.00	95,625.93	47,369.96	266,543.97	0.00	10,000.00	138,557.82	148,557.82	117,986.15
3720	Pasajes terrestres	842.00	11,275.00	90.00	12,027.00	0.00	0.00	9,719.00	9,719.00	2,308.00
3721	Gastos de traslado por	842.00	11,275.00	90.00	12,027.00	0.00	0.00	9,719.00	9,719.00	2,308.00
3750	Viaticos en el pais	2,211.00	0.00	620.00	1,591.00	0.00	0.00	0.00	0.00	1,591.00
3752	Gastos de hospedaje en	2,211.00	0.00	620.00	1,591.00	0.00	0.00	0.00	0.00	1,591.00
3760	Viaticos en el extranjero	4,419.00	0.00	984.00	3,435.00	0.00	0.00	0.00	0.00	3,435.00
3761	Gastos de alimentacion	4,419.00	0.00	984.00	3,435.00	0.00	0.00	0.00	0.00	3,435.00
3790	Otros servicios de trasla	210,816.00	84,350.93	45,675.96	249,490.97	0.00	10,000.00	128,838.82	138,838.82	110,652.15
3791	Otros servicios de trasla	210,816.00	84,350.93	45,675.96	249,490.97	0.00	10,000.00	128,838.82	138,838.82	110,652.15
3800	Servicios oficiales	12,894.00	0.00	4,088.00	8,806.00	0.00	0.00	0.00	0.00	8,806.00
3830	Congresos y convencio	12,894.00	0.00	4,088.00	8,806.00	0.00	0.00	0.00	0.00	8,806.00
3831	Congresos y convencio	12,894.00	0.00	4,088.00	8,806.00	0.00	0.00	0.00	0.00	8,806.00
3900	Otros servicios general	64,656,001.00	90,979.96	1,355,893.99	63,391,086.97	2,956,365.00	0.00	1,535,623.39	4,491,988.39	58,899,098.58
3920	Impuestos y derechos	64,140.00	22,260.96	5,625.00	80,775.96	0.00	0.00	45,980.00	45,980.00	34,795.96
3922	Otros impuestos y derec	64,140.00	22,260.96	5,625.00	80,775.96	0.00	0.00	45,980.00	45,980.00	34,795.96
3960	Otros gastos por respon	7,707.00	0.00	1,168.00	6,539.00	0.00	0.00	0.00	0.00	6,539.00
3961	Otros gastos por respon	7,707.00	0.00	1,168.00	6,539.00	0.00	0.00	0.00	0.00	6,539.00
3980	Impuesto sobre nomina	3,532,518.00	4,711.00	45,012.00	3,492,217.00	0.00	0.00	1,368,910.00	1,368,910.00	2,123,307.00
3982	Impuesto sobre erogaci	3,532,518.00	4,711.00	45,012.00	3,492,217.00	0.00	0.00	1,368,910.00	1,368,910.00	2,123,307.00
3990	Otros servicios general	61,051,636.00	64,008.00	1,304,088.99	59,811,555.01	2,956,365.00	0.00	120,733.39	3,077,098.39	56,734,456.62
3991	Cuotas y suscripciones	2,945.00	0.00	570.00	2,375.00	0.00	0.00	0.00	0.00	2,375.00
3992	Gastos de servicios me	241,166.00	64,008.00	37,128.00	268,046.00	0.00	0.00	120,733.39	120,733.39	147,312.61
3993	Estudios y analisis clinic	60,807,525.00	0.00	1,266,390.99	59,541,134.01	2,956,365.00	0.00	0.00	2,956,365.00	56,584,769.01
9000	Deuda publica	0.00	5,370,731.72	0.00	5,370,731.72	0.00	0.00	4,322,551.32	4,322,551.32	1,048,180.40
9900	Adeudos de ejercicios fi	0.00	5,370,731.72	0.00	5,370,731.72	0.00	0.00	4,322,551.32	4,322,551.32	1,048,180.40
9910	ADEFAS	0.00	5,370,731.72	0.00	5,370,731.72	0.00	0.00	4,322,551.32	4,322,551.32	1,048,180.40
9911	Por el ejercicio immediat	0.00	5,370,731.72	0.00	5,370,731.72	0.00	0.00	4,322,551.32	4,322,551.32	1,048,180.40
	TOTALES:	275,355,630.00	18,628,256.03	17,046,033.52	276,937,852.51	3,180,326.70	12,100.00	83,473,119.89	86,665,546.59	190,272,305.92



Gobierno del
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México

CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO

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AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE JUNIO DE 2024

PART	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
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"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

P.C.P. Gloria Reyes Vega
Encargada del Despacho de la Dirección de
Administración y Finanzas

Autorizó

Dra. Selene Hernández Pacheco
Directora General del CCCEM