

SISTEMA ESTATAL DE EVALUACIÓN DEL DESEMPEÑO
SEGUIMIENTO FINANCIERO DE INGRESOS Y EGRESOS DE ORGANISMOS Y ENTIDADES DE LA ADMINISTRACIÓN PÚBLICA ESTATAL
CONTABILIDAD DEL SUPREMO TRIBUNAL DE JUSTICIA

DEPENDENCIA: 02 SUPREMO TRIBUNAL DE JUSTICIA

IV TRIMESTRE DEL 2010
EVTOP-01

CONCEPTO	ASIGNACIÓN ORIGINAL	PRESUPUESTO MODIFICADO	TOTAL DE INGRESOS																% AVANCE ACUM/ORIG		
			ENERO	FEBRERO	MARZO	TOTAL I TRIMESTRE	ABRIL	MAYO	JUNIO	TOTAL II TRIMESTRE	JULIO	AGOSTO	SEPTIEMBRE	TOTAL III TRIMESTRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL IV TRIMESTRE		ACUMULADO ANUAL	
(*) SALDO INICIAL BANCOS																					
1,595,147.66																					
INGRESOS																					
FEDERALES	0.00	776,770.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
APORTACIÓN FEDERAL AL CONVENIO DE COORDINACIÓN DEL F.A.S.P.	0.00	776,770.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ESTATALES	506,033,500.00	510,566,339.21	41,669,421.63	44,944,728.99	42,486,628.12	129,100,778.74	40,427,717.60	41,088,872.40	40,683,938.44	122,200,528.44	46,328,360.30	40,739,857.32	47,177,876.24	134,246,093.86	37,734,880.13	39,175,639.46	48,108,418.58	125,018,938.17	510,566,339.21		
RECURSOS CENTRALIZADOS DEL PPTO. (NÓMINA)	436,353,200.00	430,469,115.78	32,919,421.63	35,944,728.99	33,236,628.12	102,100,778.74	33,462,717.60	34,588,872.40	34,113,938.44	102,165,528.44	40,328,360.30	34,095,913.03	35,344,784.63	109,769,057.96	34,734,880.13	36,035,751.93	45,663,118.58	116,433,750.64	430,469,115.78		
RECURSOS DESCENTRALIZADOS AL S.T.J. PARA PAGOS DE SALARIOS CAIDOS / RESOLUCIÓN JUDICIAL	0.00	7,633,091.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,633,091.61	0.00	0.00	0.00	0.00	0.00	7,633,091.61		
RECURSOS DESCENTRALIZADOS AL S.T.J. PARA PAGO DE GASTOS MÉDICOS MAYORES	0.00	2,243,944.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,243,944.29	0.00	0.00	0.00	0.00	0.00	2,243,944.29		
RECURSOS DESCENTRALIZADOS DEL PPTO. AL S.T.J. PARA PAGOS DE GASTOS DE OPERACIÓN: (1000 SERV. PERS. PARTIDAS DIFERENTES A NÓMINA, 2000,3000, 5000 Y 6000)	69,680,300.00	69,680,300.00	8,750,000.00	9,000,000.00	9,250,000.00	27,000,000.00	6,965,000.00	6,500,000.00	6,570,000.00	20,035,000.00	6,000,000.00	4,400,000.00	4,200,000.00	14,600,000.00	3,000,000.00	2,600,000.00	2,445,300.00	8,045,300.00	69,680,300.00		
APORTACIÓN ESTATAL AL CONVENIO DE COORDINACIÓN DEL F.A.S.P.	0.00	539,887.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,887.53	0.00	539,887.53	539,887.53		
OTROS INGRESOS	0.00	0.00	71.68	21,453.21	51,201.68	72,726.57	43,150.65	70,607.18	75,860.91	189,618.74	50,475.22	35,574.73	39,665.11	125,715.06	46,341.44	29,988.19	17,214.02	93,543.65	481,604.02		
INTERESES Y OTROS PRODUCTOS	0.00	0.00	71.68	21,453.21	51,201.68	72,726.57	43,150.65	70,607.18	75,860.91	189,618.74	50,475.22	35,574.73	39,665.11	125,715.06	46,306.19	29,770.11	17,184.66	93,260.96	481,321.33		
INTERESES F.A.S.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.25	218.08	29.36	282.69	282.69		
INGRESOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL GENERAL DE INGRESOS	506,033,500.00	511,343,109.68	41,669,493.31	44,966,182.20	42,537,829.80	129,173,505.31	40,470,868.25	41,159,479.58	40,759,799.35	122,390,147.18	46,378,835.52	40,775,432.05	47,217,541.35	134,371,808.92	38,557,992.04	39,205,627.65	48,125,632.60	125,889,252.29	511,824,713.70	101.14%	
EGRESOS	69,680,300.00																			+	
1000 SERVICIOS PERSONALES	439,369,200.00	443,618,642.07	33,113,165.91	36,292,758.15	33,572,161.48	102,978,085.54	33,759,134.16	34,880,709.31	34,456,004.60	103,095,848.07	40,550,879.17	34,446,960.45	44,793,324.84	119,791,164.46	35,137,644.82	36,400,037.72	46,215,861.46	117,753,544.00	443,618,642.07		
CENTRALIZADO 4601 TRANSFERENCIAS PARA SERVICIOS PERSONALES / 1000 NÓMINA	436,353,200.00	430,469,115.78	32,919,421.63	35,944,728.99	33,236,628.12	102,100,778.74	33,462,717.60	34,588,872.40	34,113,938.44	102,165,528.44	40,328,360.30	34,095,913.03	35,344,784.63	109,769,057.96	34,734,880.13	36,035,751.93	45,663,118.58	116,433,750.64	430,469,115.78		
4601 / 1000-1311 DESCENTRALIZADA (NÓMINA EJER. S.T.J.) SALARIOS CAIDOS - RESOLUCIÓN JUDICIAL	0.00	6,734,685.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,708,941.52	6,708,941.52	0.00	25,743.61	0.00	25,743.61	6,734,685.13		
4601 / 1000-1503 DESCENTRALIZADA GASTOS MÉDICOS MAYORES	0.00	2,243,944.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,243,944.29	2,243,944.29	0.00	0.00	0.00	0.00	2,243,944.29		
4108 / 1000 DESCENTRALIZADA PARTIDAS DE SERV. PERS. DIFERENTES A NÓMINA	3,016,000.00	4,170,896.87	193,744.28	348,029.16	335,533.36	877,306.80	296,416.56	291,836.91	342,066.16	930,319.63	222,518.87	351,047.42	495,654.40	1,069,220.69	402,764.69	338,542.18	552,742.88	1,294,049.75	4,170,896.87		
0	50,664,300.00	55,960,310.06	2,930,720.58	4,820,081.42	4,563,267.00	12,314,069.00	4,124,226.39	4,491,356.01	4,837,319.38	13,452,901.78	3,634,929.27	7,671,645.31	3,925,851.57	15,232,426.15	4,943,993.02	5,707,477.55	4,309,442.56	14,960,913.13	55,960,310.06		
2000 MATERIALES Y SUMINISTROS	17,290,000.00	18,812,856.85	1,163,532.16	1,631,215.44	1,769,915.32	4,564,662.92	1,664,835.38	1,472,142.80	1,772,998.93	4,909,977.11	1,140,502.53	1,759,739.68	1,485,447.31	4,385,689.52	1,726,742.37	1,599,253.80	1,626,531.13	4,952,527.30	18,812,856.85		
3000 SERVICIOS GENERALES	27,980,300.00	32,306,883.17	1,378,253.42	2,450,958.71	2,574,451.44	6,403,663.57	2,209,887.42	2,771,797.97	2,436,662.02	7,418,347.41	2,129,234.03	5,341,248.90	1,929,525.77	9,400,008.70	2,879,692.06	3,621,589.26	2,583,582.17	9,084,863.49	32,306,883.17		
5000 BIENES MUEBLES E INMUEBLES	5,394,000.00	4,840,570.04	388,935.00	737,907.27	218,900.24	1,345,742.51	249,503.59	247,415.24	627,658.43	1,124,577.26	365,192.71	570,656.73	510,878.49	1,446,727.93	337,558.59	486,634.49	99,329.26	923,522.34	4,840,570.04		
6000 INVERSIONES EN INFRAESTRUCTURA PARA EL DESARROLLO	16,000,000.00	13,013,037.07	5,550.00	452,636.13	1,392,193.35	1,850,379.48	80,902.54	767,844.21	403,131.43	1,251,878.18	2,116,653.11	426,746.99	2,335,453.00	4,878,853.10	898,590.18	1,859,445.42	2,273,890.71	5,031,926.31	13,013,037.07		
4108 / 6101 PROGRAMAS DE EJECUCIÓN DIRECTA	16,000,000.00	11,696,379.07	5,550.00	452,636.13	1,392,193.35	1,850,379.48	80,902.54	767,844.21	403,131.43	1,251,878.18	2,116,653.11	426,746.99	2,335,453.00	4,878,853.10	898,590.18	938,137.85	1,878,540.28	3,715,268.31	11,696,379.07		
6000 / 6110 INVERSIONES ESTATALES POR FINANCIAMIENTO	0.00	539,887.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,887.53	0.00	539,887.53	539,887.53			
6000 / 6222 APORTACIÓN FEDERAL AL CONVENIO DE F.A.S.P.	0.00	776,770.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,420.04	395,350.43	776,770.47	776,770.47		
SUBTOTAL DE EGRESOS	506,033,500.00	512,591,989.20	36,049,436.49	41,565,475.70	39,527,621.83	117,142,534.02	37,964,263.09	40,139,909.53	39,696,455.41	117,800,628.03	46,302,461.55	42,545,352.75	51,054,629.41	139,902,443.71	40,980,228.02	43,966,960.69	52,799,194.73	137,746,383.44	512,591,989.20		
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,838.86	0.00	0.00	14,838.86	14,838.86		
TOTAL GENERAL EGRESOS (SUBTOTAL DE EGRESOS + OTROS GASTOS)	506,033,500.00	512,591,989.20	36,049,436.49	41,565,475.70	39,527,621.83	117,142,534.02	37,964,263.09	40,139,909.53	39,696,455.41	117,800,628.03	46,302,461.55	42,545,352.75	51,054,629.41	139,902,443.71	40,995,066.88	43,966,960.69	52,799,194.73	137,761,222.30	512,606,828.06	101.30%	
VARIACIÓN: INGRESO-GASTO	-	-	1,248,879.52	5,620,056.82	3,400,706.50	3,010,207.97	12,030,971.29	2,506,605.16	1,019,570.05	1,063,343.94	4,589,519.15	76,373.97	-	1,769,920.70	-	3,837,088.06	-	5,530,634.79	-	2,437,074.84	-

Notas:

- En el renglón de Ingresos se informa que los montos totales correspondientes a las columnas de Asignación Original y Presupuesto Modificado, se tomaron del reporte del cierre del ejercicio presupuestal 2010 registrado en la Contabilidad Estatal.
- En el renglón de Egresos la asignación original se desagregó de acuerdo a la operación del Poder Judicial, sujetando el monto global incorporado en la Contabilidad Estatal.
- Se incorporó ampliación interna por parte del S.T.J. por la cantidad de \$1,248,879.52 cubriéndose con recursos provenientes de saldo en bancos del ejercicio 2009.