

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 2012

																					EVTOP-01
CONCEPTO	ASIGNACIÓN ORIGINAL	PRESUPUESTO MODIFICADO	TOTAL DE INGRESOS																		% AVANCE ACUM /
			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:		5,552,442.38																			
INGRESOS																					
FEDERALES	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	0.00	
ESTATALES:	613,482,880.00	592,918,903.56	48,876,592.01	50,457,281.46	52,866,291.78	152,200,165.25	44,007,885.54	47,978,736.18	52,921,941.30	144,908,563.02	47,522,374.27	47,976,254.51	48,395,886.73	143,894,515.51	53,812,281.75	51,354,849.93	46,748,528.10	151,915,659.78	592,918,903.56		
41301: SERVICIOS PERSONALES AL PODER JUDICIAL	517,500,080.00	525,381,803.56	48,876,592.01	45,035,381.46	41,574,291.78	135,486,265.25	44,007,885.54	42,332,736.18	41,629,941.30	127,970,563.02	41,876,374.27	42,330,254.51	42,749,886.73	126,956,515.51	48,166,281.75	45,708,849.93	41,093,328.10	134,968,459.78	525,381,803.56		
41302: GASTOS DE OPERACIÓN DEL PODER JUDICIAL (Incluye partidas descentralizadas de Servicios Personales)	95,982,800.00	67,537,100.00	0.00	5,421,900.00	11,292,000.00	16,713,900.00	0.00	5,646,000.00	11,292,000.00	16,938,000.00	5,646,000.00	5,646,000.00	5,646,000.00	16,938,000.00	5,646,000.00	5,646,000.00	5,655,200.00	16,947,200.00	67,537,100.00		
OTROS INGRESOS			100,854.22	10,627.29	17,433.16	128,914.67	16,248.83	17,762.58	11,604.91	45,616.32	13,964.30	9,986.67	38,556.90	62,507.87	2,264.41	8,830.90	7,764.16	18,859.47	255,898.33		
INGRESOS FINANCIEROS			8.87	10,627.29	13,933.16	24,569.32	12,748.83	7,470.08	11,604.91	31,823.82	13,964.30	9,986.67	6,364.90	30,315.87	2,264.41	8,830.90	5,817.13	16,912.44	103,621.45		
INCREMENTO POR VARIACIÓN DE INVENTARIO			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	1,947.03	1,947.03	1,947.03		
INGRESOS Y BENEFICIOS VARIOS			100,845.35	0.00	3,500.00	104,345.35	3,500.00	10,292.50	0.00	13,792.50	0.00	0.00	32,192.00	32,192.00	0.00	0.00	0.00	0.00	150,329.85		
TOTAL DE INGRESOS	613,482,880.00	592,918,903.56	48,977,446.23	50,467,908.75	52,883,724.94	152,329,079.92	44,024,134.37	47,996,498.76	52,933,546.21	144,954,179.34	47,536,338.57	47,986,241.18	48,434,443.63	143,957,023.38	53,814,546.16	51,363,680.83	46,756,292.26	151,934,519.25	593,174,801.89	96.69%	
EGRESOS																					
41301: SERVICIOS PERSONALES AL PODER JUDICIAL	517,500,080.00	525,381,803.56	48,876,592.01	45,035,381.46	41,574,291.78	135,486,265.25	44,007,885.54	42,332,736.18	41,629,941.30	127,970,563.02	41,876,374.27	42,330,254.51	42,749,886.73	126,956,515.51	48,166,281.75	45,708,849.93	41,093,328.10	134,968,459.78	525,381,803.56	101.52%	
41302: GASTOS DE OPERACIÓN DEL PODER JUDICIAL (Incluye partidas descentralizadas de Servicios Personales)	95,982,800.00	71,907,413.89	956,641.69	5,761,690.98	6,419,437.75	13,137,770.42	6,399,520.52	6,509,574.56	8,571,987.89	21,481,082.97	4,412,523.85	7,156,295.33	8,316,276.65	19,885,095.83	6,559,101.74	4,576,459.99	6,267,902.94	17,403,464.67	71,907,413.89	74.92%	
1000: SERVICIOS PERSONALES	10,611,500.00	7,801,142.32	128,226.21	267,380.33	437,787.62	833,394.16	384,849.10	483,468.91	3,183,841.32	4,052,159.33	416,113.16	575,816.38	541,906.12	1,533,835.66	483,606.11	389,156.84	508,990.22	1,381,753.17	7,801,142.32		
2000: MATERIALES Y SUMINISTROS	18,776,400.00	22,350,868.19	200,432.96	2,130,838.13	2,079,377.93	4,410,649.02	1,972,531.04	2,137,749.97	1,906,154.49	6,016,435.50	1,160,378.38	2,494,426.88	2,178,320.24	5,833,125.50	2,316,432.62	1,792,748.47	1,981,477.08	6,090,658.17	22,350,868.19		
3000: SERVICIOS GENERALES	36,299,400.00	34,567,834.98	627,982.52	2,646,525.33	2,793,426.12	6,067,933.97	3,754,686.51	3,050,401.86	3,090,035.22	9,895,123.59	2,486,290.09	3,477,008.17	3,515,763.97	9,479,062.23	3,352,368.09	2,384,404.68	3,388,942.42	9,125,715.19	34,567,834.98		
4000: TRANSF., ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	6,594.60	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	6,594.60	6,594.60	6,594.60		
5000: BIENES MUEBLES, INMUEBLES E INTANGIBLES	12,045,500.00	421,675.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,530.00	56,097.60	333,627.60	77,897.87	10,150.00	0.00	88,047.87	421,675.47		
6000: INVERSIÓN PÚBLICA	18,250,000.00	6,759,298.33	0.00	716,947.19	1,108,846.08	1,825,793.27	287,453.87	837,953.82	391,956.86	1,517,364.55	349,742.22	331,513.90	2,024,188.72	2,705,444.84	328,797.05	0.00	381,898.62	710,695.67	6,759,298.33		
TOTAL DE EGRESOS	613,482,880.00	597,289,217.45	49,833,233.70	50,797,072.44	47,993,729.53	148,624,035.67	50,407,406.06	48,842,310.74	50,201,929.19	149,451,645.99	46,288,898.12	49,486,549.84	51,066,163.38	146,841,611.34	54,725,383.49	50,285,309.92	47,361,231.04	152,371,924.45	597,289,217.45	97.36%	
VARIACIÓN: INGRESO-GASTO	0.00	-4,370,313.89	-855,787.47	-329,163.69	4,889,995.41	3,705,044.25	-6,383,271.69	-845,811.98	2,731,617.02	-4,497,466.65	1,247,440.45	-1,500,308.66	-2,631,719.75	-2,884,587.96	-910,837.33	1,078,370.91	-604,938.78	-437,405.20	-4,114,415.56	101.52%	

Notas:

- 1.- 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 2012 registrado en la Contabilidad Estatal.
- 2.- 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.
- 3.- Se incorporó ampliación interna por parte del S.T.J. por la cantidad de \$2,370,313.89