



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL : 01/01/2012 AL : 31/12/2012

Informe Agregado

Capítulo del Gasto	Aprobado	Modificado	Comprometido	Disponible	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Deuda
INDEMNIZACIONES ORAL	538,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AYUDA GASTOS EXTRAORDINARIOS	53,412.00	936,492.00	857,122.63	79,369.37	857,122.63	0.00	79,369.37	857,122.63	857,122.63	0.00
AYUDA PARA ALIMENTACION Y HABITACION	93,480.00	1,638,936.00	1,500,315.65	138,620.35	1,500,315.65	0.00	138,620.35	1,500,315.65	1,500,315.65	0.00
AYUDA PARA TRANSPORTE	66,768.00	1,170,636.00	1,155,552.22	15,083.78	1,155,552.22	0.00	15,083.78	1,155,552.22	1,155,552.22	0.00
AYUDA PARA LENTES	15,600.00	197,872.98	196,773.78	1,099.20	196,773.78	0.00	1,099.20	196,773.78	196,773.78	0.00
AYUDA DE GASTOS FUNERARIOS	36,000.00	260,000.00	245,933.04	14,066.96	245,933.04	0.00	14,066.96	245,933.04	245,933.04	0.00
AYUDA VIVIENDA I Y II	196,356.00	191.11	191.11	0.00	191.11	0.00	0.00	191.11	191.11	0.00
APOYOS AL SINDICATO	426,000.00	649,049.00	551,049.00	98,000.00	551,049.00	0.00	98,000.00	326,150.00	326,150.00	224,899.00
AYUDA GASTOS EXTRAORDINARIOS ORAL	936,492.00	47,558.77	47,558.77	0.00	47,558.77	0.00	0.00	47,558.77	47,558.77	0.00
AYUDA PARA ALIMENTACION Y HABITACION ORAL	1,638,936.00	83,230.60	83,230.60	0.00	83,230.60	0.00	0.00	83,230.60	83,230.60	0.00
AYUDA PARA TRANSPORTE ORAL	1,170,636.00	59,456.68	59,456.68	0.00	59,456.68	0.00	0.00	59,456.68	59,456.68	0.00
AYUDA PARA LENTES ORAL	90,000.00	2,999.98	2,999.98	0.00	2,999.98	0.00	0.00	2,999.98	2,999.98	0.00
AYUDA DE GASTOS FUNERARIOS ORAL	180,000.00	10,727.04	10,647.04	80.00	10,647.04	0.00	80.00	10,647.04	10,647.04	0.00
AYUDA DE DESPENSA SINDICATO ORAL	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AYUDA DE VIVIENDA I Y II ORAL	3,280,680.00	196,356.00	0.00	196,356.00	0.00	0.00	196,356.00	0.00	0.00	0.00
AYUDA DE TRANSPORTE FUNCIONARIOS TRADICIONAL	108,000.00	228,000.00	204,000.00	24,000.00	204,000.00	0.00	24,000.00	204,000.00	204,000.00	0.00
AYUDA DE TRANSPORTE FUNCIONARIOS ORAL	288,000.00	108,000.00	0.00	108,000.00	0.00	0.00	108,000.00	0.00	0.00	0.00
PREVISIONES	3,941,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PREVISION LABORAL, ECONOM. Y SEG.SOC.ORAL	3,941,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	4,565,435.00	2,815,435.00	2,523,037.38	292,397.62	2,523,037.38	0.00	292,397.62	2,523,037.38	2,523,037.38	0.00
ESTIMULOS TRADICIONAL	4,301,765.00	2,551,765.00	2,444,461.38	107,303.62	2,444,461.38	0.00	107,303.62	2,444,461.38	2,444,461.38	0.00
ESTIMULOS ORAL	263,670.00	263,670.00	78,576.00	185,094.00	78,576.00	0.00	185,094.00	78,576.00	78,576.00	0.00
IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	10,926,179.00	9,406,179.00	7,581,683.21	1,824,495.79	7,581,683.21	0.00	1,824,495.79	6,514,636.64	6,514,636.64	1,067,046.56
IMPUESTO SOBRE NOMINA TRADICIONAL	5,018,289.00	5,018,289.00	4,926,484.56	91,804.44	4,926,484.56	0.00	91,804.44	4,022,801.79	4,022,801.79	903,682.70
IMPUESTO SOBRE NOMINA ORAL	915,626.00	915,626.00	574,044.44	341,581.56	574,044.44	0.00	341,581.56	448,061.30	448,061.30	125,983.10
INSTITUTO DE CREDITO TRADICIONAL	2,719,572.00	2,199,572.00	1,946,961.33	252,610.67	1,946,961.33	0.00	252,610.67	1,926,974.13	1,926,974.13	19,987.20
INSTITUTO DE CREDITO ORAL	2,272,692.00	1,272,692.00	134,192.88	1,138,499.12	134,192.88	0.00	1,138,499.12	116,799.42	116,799.42	17,393.40

PODER JUDICIAL DEL ESTADO DE MORELOS  
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Emisión: 31/01/2013 Hoja: 3

DEL: 01/01/2012 AL: 31/12/2012

Informe Agregado

Capítulo del Gasto	Aprobado	Modificado	Comprometido	Disponible	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Deuda
<b>MATERIALES Y SUMINISTROS</b>	10,116,640.00	9,235,095.73	8,917,381.19	317,714.54	8,908,857.75	8,523.44	326,237.98	8,686,092.09	8,686,092.09	222,765.€
<b>MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES</b>	7,732,740.00	6,445,802.91	6,224,638.57	221,164.34	6,219,503.16	5,135.41	226,299.75	6,022,311.91	6,022,311.91	197,191.2
Materiales, útiles y equipos menores de oficina	3,339,960.00	3,205,586.21	3,202,064.60	3,521.61	3,200,402.84	1,661.76	5,183.97	3,088,832.65	3,088,832.65	111,570.1
Materiales y útiles de impresión y reproducción	136,140.00	211,576.70	208,600.44	2,976.26	205,316.39	3,284.05	6,260.31	120,617.13	120,617.13	84,699.2
Materiales, útiles y equipos menores de tecnologías de la información y comunica	3,522,000.00	2,212,000.00	2,072,972.78	139,027.22	2,072,972.78	0.00	139,027.22	2,072,972.78	2,072,972.78	0.0
Material impreso e información digital	152,100.00	102,100.00	79,601.83	22,498.17	79,412.23	189.60	22,687.77	79,412.23	79,412.23	0.0
Material de limpieza	582,540.00	714,540.00	661,398.92	53,141.08	661,398.92	0.00	53,141.08	660,477.12	660,477.12	921.€
Materiales y útiles de enseñanza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>ALIMENTOS Y UTENSILIOS</b>	434,440.00	609,635.60	600,728.96	8,906.64	600,728.96	0.00	8,906.64	579,600.83	579,600.83	21,128.1
Productos alimenticios para personas	434,440.00	609,635.60	600,728.96	8,906.64	600,728.96	0.00	8,906.64	579,600.83	579,600.83	21,128.1
<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION</b>	7,800.00	368,935.58	362,685.08	6,250.50	362,490.05	195.03	6,445.53	358,043.77	358,043.77	4,446.2
<b>MATERIAL ELECTRICO Y ELECTRONICO</b>	7,800.00	7,800.00	4,538.72	3,261.28	4,343.69	195.03	3,456.31	4,343.69	4,343.69	0.0
Otros materiales y artículos de construcción y reparación	0.00	361,135.58	358,146.36	2,989.22	358,146.36	0.00	2,989.22	353,700.08	353,700.08	4,446.2
<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	0.00	1,388.95	1,388.95	0.00	1,388.95	0.00	0.00	1,388.95	1,388.95	0.0
Medicinas y productos farmacéuticos	0.00	1,388.95	1,388.95	0.00	1,388.95	0.00	0.00	1,388.95	1,388.95	0.0
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	1,384,220.00	1,769,021.36	1,687,628.30	81,393.06	1,684,435.30	3,193.00	84,586.06	1,684,435.30	1,684,435.30	0.0
Combustibles, lubricantes y aditivos	1,384,220.00	1,769,021.36	1,687,628.30	81,393.06	1,684,435.30	3,193.00	84,586.06	1,684,435.30	1,684,435.30	0.0
<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS</b>	547,440.00	40,311.33	40,311.33	0.00	40,311.33	0.00	0.00	40,311.33	40,311.33	0.0
Vestuario y uniformes	547,440.00	40,311.33	40,311.33	0.00	40,311.33	0.00	0.00	40,311.33	40,311.33	0.0
<b>SERVICIOS GENERALES</b>	12,584,624.00	32,553,014.49	32,203,234.91	349,779.58	32,191,506.14	11,728.77	361,508.35	21,038,106.29	21,038,106.29	11,153,399.€
<b>SERVICIOS BASICOS</b>	5,574,120.00	8,635,467.24	8,410,823.82	224,643.42	8,401,055.33	9,768.49	234,411.91	8,237,100.16	8,237,100.16	163,955.1
Energía eléctrica	2,461,200.00	4,841,400.56	4,695,483.17	145,917.39	4,695,483.17	0.00	145,917.39	4,540,654.17	4,540,654.17	154,829.0
Agua	274,800.00	595,946.68	579,053.46	16,893.22	579,053.46	0.00	16,893.22	577,018.00	577,018.00	2,035.4
Telefonía tradicional	2,191,200.00	2,351,200.00	2,346,562.41	4,637.59	2,346,562.41	0.00	4,637.59	2,346,562.41	2,346,562.41	0.0
Telefonía celular	500,520.00	650,520.00	600,464.00	50,056.00	600,464.00	0.00	50,056.00	600,464.00	600,464.00	0.0
Servicios de telecomunicaciones y satélites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Servicios Postales y Telegraficos	146,400.00	196,400.00	189,280.78	7,139.22	179,492.29	9,768.49	16,907.71	172,401.58	172,401.58	7,090.7

PODER JUDICIAL DEL ESTADO DE MORELOS  
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Emisión: 31/01/2013 Hoja: 4

DEL: 01/01/2012 AL: 31/12/2012

Informe Agregado

Capítulo del Gasto	Aprobado	Modificado	Comprometido	Disponible	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Deuda
<b>SERVICIOS DE ARRENDAMIENTO</b>	840,000.00	16,241,513.46	16,241,513.46	0.00	16,241,513.46	0.00	0.00	5,444,510.96	5,444,510.96	10,797,002.5
Arrendamiento de edificios	840,000.00	984,011.14	984,011.14	0.00	984,011.14	0.00	0.00	984,011.14	984,011.14	0.0
Arrendamiento financiero	0.00	15,257,502.32	15,257,502.32	0.00	15,257,502.32	0.00	0.00	4,460,499.82	4,460,499.82	10,797,002.5
<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS</b>	621,000.00	2,163,728.08	2,153,343.35	10,384.73	2,149,399.35	3,944.00	14,328.73	2,074,244.39	2,074,244.39	75,154.5
Servicios legales, de contabilidad, auditoría y relacionados	0.00	408,831.86	404,887.13	3,944.73	400,943.13	3,944.00	7,888.73	339,644.17	339,644.17	61,298.5
Servicios de capacitación	618,000.00	68,000.00	61,560.00	6,440.00	61,560.00	0.00	6,440.00	47,704.00	47,704.00	13,856.0
Servicios de apoyo administrativo, fotocopiado e impresión	3,000.00	1,686,896.22	1,686,896.22	0.00	1,686,896.22	0.00	0.00	1,686,896.22	1,686,896.22	0.0
<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	398,400.00	329,201.97	320,194.07	9,007.90	320,194.07	0.00	9,007.90	320,194.07	320,194.07	0.0
Servicios financieros y bancarios	14,400.00	10,384.24	5,336.08	5,048.16	5,336.08	0.00	5,048.16	5,336.08	5,336.08	0.0
Seguros de responsabilidad patrimonial y fianzas	384,000.00	318,817.73	314,857.99	3,959.74	314,857.99	0.00	3,959.74	314,857.99	314,857.99	0.0
<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION</b>	3,608,964.00	4,535,850.75	4,438,068.98	97,781.77	4,441,538.44	-3,469.46	94,312.31	4,340,364.98	4,340,364.98	101,173.4
Conservación y mantenimiento menor de inmuebles	1,757,064.00	2,432,415.63	2,383,778.20	48,637.43	2,387,782.26	-4,004.06	44,633.37	2,306,449.20	2,306,449.20	81,333.0
Instalación, reparación y mantenimiento de mobiliario y equipo de administración	393,600.00	410,149.64	398,917.55	11,232.09	398,917.55	0.00	11,232.09	400,657.55	400,657.55	-1,740.0
Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	390,000.00	180,150.55	176,134.79	4,015.76	176,134.79	0.00	4,015.76	175,464.79	175,464.79	670.0
Reparación y mantenimiento de equipo de transporte	580,500.00	1,011,322.29	1,010,916.29	406.00	1,010,381.69	534.60	940.60	988,427.29	988,427.29	21,954.4
Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	450,840.00	464,852.64	454,054.15	10,798.49	454,054.15	0.00	10,798.49	455,098.15	455,098.15	-1,044.0
Servicios de jardinería y fumigación	36,960.00	36,960.00	14,268.00	22,692.00	14,268.00	0.00	22,692.00	14,268.00	14,268.00	0.0
<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	571,200.00	4,400.00	2,113.00	2,287.00	2,113.00	0.00	2,287.00	2,113.00	2,113.00	0.0
Servicios de revelado de fotografías	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Otros servicios de información	569,400.00	4,400.00	2,113.00	2,287.00	2,113.00	0.00	2,287.00	2,113.00	2,113.00	0.0
<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	548,940.00	438,200.41	432,525.65	5,674.76	432,397.91	127.74	5,802.50	419,408.15	419,408.15	12,989.7
Pasajes terrestres	548,940.00	438,200.41	432,525.65	5,674.76	432,397.91	127.74	5,802.50	419,408.15	419,408.15	12,989.7
<b>SERVICIOS OFICIALES</b>	300,000.00	152,662.07	152,662.07	0.00	152,662.07	0.00	0.00	149,538.07	149,538.07	3,124.0
Gastos de orden social y cultural	60,000.00	27,644.01	27,644.01	0.00	27,644.01	0.00	0.00	27,644.01	27,644.01	0.0
Gastos de representación	240,000.00	125,018.06	125,018.06	0.00	125,018.06	0.00	0.00	121,894.06	121,894.06	3,124.0

PODER JUDICIAL DEL ESTADO DE MORELOS  
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Emisión : 31/01/2013 Hoja : 5

DEL : 01/01/2012 AL : 31/12/2012

Informe Agregado

Capítulo del Gasto	Aprobado	Modificado	Comprometido	Disponible	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Deuda
<b>OTROS SERVICIOS GENERALES</b>	102,000.00	51,990.51	51,990.51	0.00	50,632.51	1,358.00	1,358.00	50,632.51	50,632.51	0.00
Impuestos y derechos	102,000.00	51,990.51	51,990.51	0.00	50,632.51	1,358.00	1,358.00	50,632.51	50,632.51	0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	54,732,505.00	51,751,546.95	51,598,781.90	152,765.05	51,598,781.90	0.00	152,765.05	51,598,781.90	51,598,781.90	0.00
<b>PENSIONES Y JUBILACIONES</b>	54,732,505.00	51,751,546.95	51,598,781.90	152,765.05	51,598,781.90	0.00	152,765.05	51,598,781.90	51,598,781.90	0.00
Pensiones	150,000.00	190,000.00	85,695.06	104,304.94	85,695.06	0.00	104,304.94	85,695.06	85,695.06	0.00
Jubilaciones	54,582,505.00	51,561,546.95	51,513,086.84	48,460.11	51,513,086.84	0.00	48,460.11	51,513,086.84	51,513,086.84	0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	13,400,000.00	9,538,448.77	3,957,133.58	5,581,315.19	3,957,133.58	0.00	5,581,315.19	3,942,018.07	3,942,018.07	15,115.50
<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	13,400,000.00	9,419,448.77	3,838,133.58	5,581,315.19	3,838,133.58	0.00	5,581,315.19	3,823,018.07	3,823,018.07	15,115.50
Muebles de oficina y estantería	0.00	3,614,284.40	3,598,326.94	15,957.46	3,598,326.94	0.00	15,957.46	3,589,483.99	3,589,483.99	8,842.50
Equipo de cómputo y de tecnología de la información	13,400,000.00	5,805,164.37	239,806.64	5,565,357.73	239,806.64	0.00	5,565,357.73	233,534.08	233,534.08	6,272.50
<b>ACTIVOS INTANGIBLES</b>	0.00	119,000.00	119,000.00	0.00	119,000.00	0.00	0.00	119,000.00	119,000.00	0.00
Software	0.00	119,000.00	119,000.00	0.00	119,000.00	0.00	0.00	119,000.00	119,000.00	0.00
<b>TOTALES GLOBALES</b>	442,555,000.00	448,094,162.51	435,658,150.94	-12,236,011.59	435,837,898.73	20,252.21	12,256,263.80	418,328,946.78	418,328,946.78	17,508,951.50

ELABORADO  
*[Firma]*  
C.P. ALBERTO PIATA RAMIREZ  
CONTADOR GENERAL  
ENCARGADA DE DEPTO.

REVISADO  
*[Firma]*  
C.P. ALBERTO PIATA RAMIREZ  
CONTADOR GENERAL

AUTORIZADO  
*[Firma]*  
C.P. MIGUEL RUIZ MERAZ  
DIRECTOR GENERAL