

INFORME DEL FIDEICOMISO DE FONDOS AJENOS DEL
PODER JUDICIAL DEL ESTADO DE MÉXICO
CORRESPONDIENTES AL PERIODO DEL 1 DE ENERO AL 31 DE DICIEMBRE 2013

FONDOS AJENOS
FIDEICOMISO 500564-5

2013													TOTAL
	Ene-13	Feb-13	Mar-13	Abr-13	May-13	Jun-13	Jul-13	Ago-13	Sep-13	Oct-13	Nov-13	Dic-13	
SALDO MES ANTERIOR	\$561,623,376.99	\$562,497,551.46	\$557,099,641.85	\$568,572,272.51	\$564,337,716.17	\$560,512,789.63	\$562,980,505.06	\$571,464,894.93	\$573,594,766.48	\$582,479,398.62	\$579,493,692.89	\$578,986,033.49	\$561,623,376.99
INGRESOS													
DEPÓSITO DE FIANZAS	\$9,362,976.97	\$8,927,050.07	\$19,251,815.47	\$16,842,447.79	\$9,407,912.04	\$15,713,706.07	\$13,845,954.30	\$13,892,322.85	\$19,468,152.57	\$21,028,803.97	\$8,787,634.37	\$13,437,878.79	\$169,966,655.26
MULTAS	\$992,452.15	\$909,293.29	\$725,011.28	\$1,316,876.04	\$1,238,344.75	\$875,285.63	\$869,126.72	\$1,387,703.24	\$1,136,777.71	\$1,521,381.11	\$1,206,559.79	\$790,635.55	\$12,969,447.26
REPARACIÓN DEL DAÑO	\$1,305,558.46	\$3,955,322.61	\$932,654.67	\$2,045,346.54	\$902,104.45	\$1,433,091.67	\$2,438,499.13	\$2,443,232.15	\$731,327.05	\$1,134,449.88	\$1,612,251.69	\$1,007,673.00	\$19,941,511.30
OTROS INGRESOS	\$121,220.82	\$210,050.14	\$197,895.00	\$189,543.80	\$117,295.40	\$140,169.75	\$124,486.74	\$231,503.21	\$128,067.84	\$416,103.62	\$1,054,449.58	\$388,708.28	\$3,319,494.18
MULTAS Y CONMUTACIONES	\$2,706,567.73	\$2,599,107.04	\$2,472,110.46	\$2,915,555.42	\$3,286,509.59	\$3,294,210.19	\$1,915,748.89	\$2,830,707.66	\$2,313,840.43	\$2,910,122.49	\$2,108,307.00	\$1,235,702.68	\$30,588,489.58
INTERESES DEL MES	\$2,174,270.42	\$1,946,466.69	\$1,805,636.13	\$2,145,704.59	\$1,951,463.32	\$1,764,909.33	\$2,083,228.32	\$1,912,067.06	\$1,974,918.73	\$1,857,567.29	\$1,583,006.50	\$1,665,144.61	\$22,864,382.99
TOTAL DE INGRESOS	\$16,663,046.55	\$18,547,289.84	\$25,385,123.01	\$25,455,474.18	\$16,903,629.55	\$23,221,372.64	\$21,277,044.10	\$22,697,536.17	\$25,753,084.33	\$28,868,428.36	\$16,352,208.93	\$18,525,742.91	\$259,649,980.57
EGRESOS													
MULTAS	\$894,303.03	\$892,141.87	\$519,594.08	\$968,894.34	\$1,263,899.10	\$827,836.15	\$448,514.98	\$636,714.24	\$798,261.36	\$1,038,828.90	\$710,113.53	\$442,046.91	\$9,441,148.49
REPARACIÓN DEL DAÑO	\$1,494,257.37	\$2,250,470.17	\$1,309,373.56	\$5,788,318.49	\$2,012,356.04	\$1,373,051.34	\$572,082.91	\$4,615,693.30	\$2,430,869.96	\$3,331,639.56	\$1,589,945.23	\$1,978,295.94	\$28,746,353.87
OTROS	\$198,918.50	\$205,299.01	\$185,291.48	\$210,114.97	\$227,809.30	\$262,468.58	\$158,692.96	\$280,747.55	\$238,933.99	\$210,331.99	\$396,049.99	\$129,134.16	\$2,703,792.48
DEVOLUCIÓN DE FIANZAS	\$9,401,801.48	\$18,617,221.85	\$10,105,307.82	\$13,318,949.95	\$12,353,331.94	\$13,225,422.34	\$6,712,421.98	\$11,219,394.30	\$10,545,770.27	\$21,436,202.97	\$9,556,996.50	\$8,640,670.10	\$145,133,491.50
COMISIONES BANCARIAS	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,899.69	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$261,149.69
TRASPASO POR MULTAS Y CONMUTACIONES	\$1,513,712.87	\$0.00	\$0.00	\$7,777,785.23	\$2,915,555.42	\$3,286,509.58	\$3,294,210.18	\$1,915,748.80	\$2,830,707.66	\$2,313,840.43	\$2,910,122.49	\$2,108,307.00	\$30,866,499.66
TRASPASO POR INTERESES DE FONDOS PROPIOS	\$2,264,128.83	\$1,958,316.55	\$1,771,175.41	\$1,604,217.54	\$1,933,854.29	\$1,756,469.53	\$1,584,981.22	\$1,877,616.43	\$2,158.95	\$3,501,540.24	\$1,674,890.59	\$1,442,122.34	\$21,371,471.92
TOTAL DE EGRESOS	\$15,788,872.08	\$23,945,199.45	\$13,912,492.35	\$29,690,030.52	\$20,728,556.09	\$20,753,657.21	\$12,792,654.23	\$20,567,664.62	\$16,868,452.19	\$31,854,134.09	\$16,859,868.33	\$14,762,326.45	\$238,523,907.61
SALDO AL FIN DE MES	\$562,497,551.46	\$557,099,641.85	\$568,572,272.51	\$564,337,716.17	\$560,512,789.63	\$562,980,505.06	\$571,464,894.93	\$573,594,766.48	\$582,479,398.62	\$579,493,692.89	\$578,986,033.49	\$582,749,449.95	\$582,749,449.95

INFORME DEL FIDEICOMISO DE FONDOS PROPIOS DEL
PODER JUDICIAL DEL ESTADO DE MÉXICO
CORRESPONDIENTES AL PERIODO DEL 1 DE ENERO AL 31 DE DICIEMBRE 2013

FONDOS PROPIOS
FIDEICOMISO 11110-2

	2013												TOTAL
	Ene-13	Feb-13	Mar-13	Abr-13	May-13	Jun-13	Jul-13	Ago-13	Sep-13	Oct-13	Nov-13	Dic-13	
SALDO MES ANTERIOR	\$145,884,448.52	\$148,489,541.69	\$150,128,249.82	\$150,253,401.78	\$92,832,532.45	\$91,205,807.48	\$93,625,644.10	\$95,986,064.84	\$128,080,192.85	\$129,389,830.48	\$60,099,344.42	\$64,783,215.35	\$145,884,448.52
INGRESOS													
INTERESES DEL MES	\$571,693.07	\$521,358.97	\$467,935.27	\$551,516.05	\$308,081.24	\$296,079.23	\$347,438.68	\$326,648.41	\$440,901.22	\$428,783.76	\$176,437.18	\$140,097.04	\$4,576,970.12
TRASPASO DE INTERÉS (FONDOS AJENOS)	\$2,264,128.83	\$1,958,316.55	\$1,771,175.41	\$1,604,217.54	\$1,933,854.29	\$1,756,469.53	\$1,584,981.22	\$1,877,616.43	\$2,158.95	\$3,501,540.24	\$1,674,890.59	\$1,442,122.34	\$21,371,471.92
TRASPASO DE MULTAS Y CONMUTACIONES MES ANTERIOR	\$1,513,712.87	\$0.00	\$0.00	\$7,777,785.23	\$2,915,555.42	\$3,286,509.59	\$3,294,210.18	\$1,915,748.89	\$2,830,707.66	\$2,313,840.43	\$2,910,122.49	\$2,108,307.00	\$30,866,499.76
RECUPERACIÓN SERVICIO DE COMEDOR	\$60,995.00	\$53,610.00	\$29,385.00	\$62,010.00	\$88,460.00	\$27,130.00	\$95,870.00	\$35,970.00	\$94,715.00	\$63,240.00	\$65,880.00	\$60,495.00	\$737,760.00
INSCRIPCIONES A CURSOS Y DIPLOMADOS	\$2,800.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$37,200.00	\$0.00	\$9,680.00	\$27,390.00	\$18,260.00	\$18,260.00	\$18,260.00	\$133,050.00
OTROS	\$238,007.41	\$245,482.23	\$277,030.54	\$382,984.44	\$244,063.86	\$452,971.57	\$258,056.18	\$130,533.97	\$222,394.09	\$570,893.81	\$237,264.37	\$262,408.10	\$3,522,090.57
TRASPASO DIRECCIÓN DE FINANZAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,351,749.90	\$0.00	\$25,725,146.80	\$662,564.10	\$0.00	\$56,739,460.80
TOTAL DE INGRESOS	\$4,651,337.18	\$2,778,767.75	\$2,545,526.22	\$10,378,513.26	\$5,491,214.81	\$5,856,359.92	\$5,580,556.26	\$34,647,947.60	\$3,618,266.92	\$32,621,705.04	\$5,745,418.73	\$4,031,689.48	\$117,947,303.17
EGRESOS													
SERVICIOS PERSONALES	\$44,900.52	\$0.00	\$0.00	\$31,320.00	\$855,274.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,495.44
APORTACIÓN FONDO DE AHORRO	\$1,794,042.24	\$947,371.47	\$1,929,946.29	\$3,059,806.19	\$2,036,636.87	\$1,017,123.60	\$3,041,862.31	\$2,025,384.38	\$2,021,127.42	\$2,017,694.54	\$1,008,343.80	\$1,528,029.86	\$22,427,368.97
CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$114,400.00	\$222,488.00	\$222,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,376.00
OTROS	\$11,947.50	\$48,658.49	\$24,763.49	\$24,763.49	\$11,947.50	\$47,591.99	\$66,375.90	\$161,841.50	\$23,895.00	\$194,352.00	\$48,706.00	\$139,200.00	\$804,042.86
SERVICIOS DE CONSULTORIA	\$0.00	\$0.00	\$0.00	\$208,800.00	\$139,200.00	\$0.00	\$0.00	\$69,600.00	\$139,200.00	\$69,600.00	\$0.00	\$0.00	\$626,400.00
PAGO ISR	\$0.00	\$0.00	\$0.00	\$20,989.00	\$20,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,995.00	\$4,498.00	\$0.00	\$55,477.00
SERVICIO DE COMEDOR	\$195,353.75	\$144,029.66	\$351,264.48	\$82,329.49	\$245,112.57	\$349,888.45	\$111,897.31	\$256,993.71	\$124,406.87	\$487,063.59	\$0.00	\$113,761.20	\$2,462,101.08
TRASPASO POR FIANZAS	\$0.00	\$0.00	\$0.00	\$59,137,379.13	\$0.00	\$67,439.51	\$0.00	\$0.00	\$0.00	\$99,134,485.97	\$0.00	\$32,500,000.00	\$190,839,304.61
UNIDAD DEPORTIVA Y CENTRO DE CONVIVENCIA	\$0.00	\$0.00	\$0.00	\$5,011,507.29	\$3,586,284.92	\$1,954,479.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,552,271.96
PRESTACIÓN ADICIONAL FONDO DE AHORRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650,615.89	\$9,650,615.89
BECAS DIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
TOTAL DE EGRESOS	\$2,046,244.01	\$1,140,059.62	\$2,420,374.26	\$67,799,382.59	\$7,117,939.78	\$3,436,523.30	\$3,220,135.52	\$2,553,819.59	\$2,308,629.29	\$101,912,191.10	\$1,061,547.80	\$43,931,606.95	\$238,948,453.81
SALDO AL FIN DE MES	\$148,489,541.69	\$150,128,249.82	\$150,253,401.78	\$92,832,532.45	\$91,205,807.48	\$93,625,644.10	\$95,986,064.84	\$128,080,192.85	\$129,389,830.48	\$60,099,344.42	\$64,783,215.35	\$24,883,297.88	\$24,883,297.88