

INFORME DEL FIDEICOMISO DE FONDOS PROPIOS DEL
PODER JUDICIAL DEL ESTADO DE MÉXICO
CORRESPONDIENTES AL PERIODO DEL 1 DE ENERO AL 31 DE DICIEMBRE 2012

FONDOS PROPIOS
FIDEICOMISO 11110-2

	2012												
	Ene-12	Feb-12	Mar-12	Abr-12	May-12	Jun-12	Jul-12	Ago-12	Sep-12	Oct-12	Nov-12	Dic-12	TOTAL
SALDO MES ANTERIOR	\$74,368,226.37	\$76,793,501.05	\$82,072,922.91	\$84,716,033.53	\$89,519,458.50	\$93,196,548.29	\$97,343,858.66	\$100,287,047.63	\$104,084,155.59	\$112,441,221.98	125,452,633.09	130,201,933.86	\$74,368,226.37
INGRESOS													
INTERESES DEL MES	\$372,731.01	\$286,845.34	\$232,017.73	\$353,974.00	\$388,633.31	\$293,821.81	\$437,205.79	\$387,370.35	\$371,958.51	\$494,579.87	477,690.49	549,938.24	\$4,646,766.45
TRASPASO DE INTERÉS (FONDOS AJENOS)	\$1,422,222.03	\$2,699,482.89	\$1,920,229.87	\$1,823,096.63	\$1,991,628.27	\$2,015,795.58	\$1,415,032.25	\$2,438,080.70	\$1,928,881.83	\$1,738,195.42	2,105,824.83	2,329,032.44	\$23,827,502.74
TRASPASO DE MULTAS Y CONMUTACIONES MES ANTERIOR	\$2,138,836.50	\$2,952,524.96	\$3,218,336.06	\$3,718,263.44	\$2,993,787.63	\$3,913,493.68	\$3,726,857.81	\$2,044,887.95	\$3,207,683.22	\$3,037,158.23	3,295,639.50	2,610,273.22	\$36,857,742.20
RECUPERACIÓN SERVICIO DE COMEDOR	\$73,254.00	\$54,090.00	\$51,600.00	\$24,285.00	\$71,195.00	\$21,080.00	\$53,600.00	\$24,875.00	\$81,365.00	\$24,260.00	89,225.00	26,355.00	\$595,184.00
RECUPERACIÓN FINANZAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,570,520.55	\$10,771,823.27		2,832.18	\$15,345,176.00
OTROS	\$265,548.92	\$429,977.23	\$262,142.54	\$143,837.37	\$289,853.35	\$231,331.90	\$232,508.59	\$223,478.78	\$347,070.04	\$464,669.10	\$355,803.09	\$245,224.27	\$3,491,445.18
RECUPERACIÓN POR LA APORTACIÓN AL FONDO DE AHORRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		20,532,462.29	\$20,532,462.29
TOTAL DE INGRESOS	\$4,272,592.46	\$6,422,920.42	\$5,684,326.20	\$6,063,456.44	\$5,735,097.56	\$6,475,522.97	\$5,865,204.44	\$5,118,692.78	\$10,507,479.15	\$16,530,685.89	\$6,324,182.91	\$26,296,117.64	\$105,296,278.86
EGRESOS													
SERVICIOS PERSONALES	\$16,000.00	\$175,382.15	\$0.00	\$83,817.00	\$0.00	\$157,753.52	\$0.00	\$33,643.08	\$0.00	\$51,220.97	\$0.00	\$0.00	\$517,816.72
APORTACIÓN FONDO DE AHORRO	\$1,630,423.09	\$852,478.92	\$2,641,351.02	\$942,266.13	\$1,884,012.98	\$1,884,941.36	\$2,821,210.31	\$941,026.79	\$1,872,930.57	\$2,805,411.91	\$936,096.38	\$1,570,162.92	\$20,782,312.38
CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$7,398.56	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,898.56
OTROS	\$110,862.49	\$12,262.49	\$22,869.00	\$0.00	\$0.00	\$22,869.00	\$630.00	\$12,262.49	\$51,434.50	\$47,393.98	\$157,873.31	\$99,292.70	\$537,749.96
SERVICIOS DE CONSULTORIA	\$0.00	\$0.00	\$37,120.00	\$139,200.00	\$0.00	\$69,600.00	\$0.00	\$139,200.00	\$20,590.00	\$389,528.00	\$219,240.00	\$83,520.00	\$1,097,998.00
PAGO ISR	\$3,415.00	\$2,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,989.43	\$0.00	\$0.00	\$26,432.43
SERVICIO DE COMEDOR	\$86,617.20	\$50,547.00	\$332,477.00	\$94,748.34	\$173,994.79	\$188,548.72	\$100,175.16	\$195,452.46	\$205,457.69	\$204,730.49	\$261,672.45	\$220,014.07	\$2,114,435.37
TRASPASO POR FIANZAS	\$0.00	\$50,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,800.00
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	\$8,640,613.29	\$8,640,613.29
TOTAL DE EGRESOS	\$1,847,317.78	\$1,143,498.56	\$3,041,215.58	\$1,260,031.47	\$2,058,007.77	\$2,328,212.60	\$2,922,015.47	\$1,321,584.82	\$2,150,412.76	\$3,519,274.78	\$1,574,882.14	\$10,613,602.98	\$33,780,056.71
SALDO AL FIN DE MES	\$76,793,501.05	\$82,072,922.91	\$84,716,033.53	\$89,519,458.50	\$93,196,548.29	\$97,343,858.66	\$100,287,047.63	\$104,084,155.59	\$112,441,221.98	\$125,452,633.09	\$130,201,933.86	\$145,884,448.52	\$145,884,448.52

INFORME DEL FIDEICOMISO DE FONDOS AJENOS DEL
PODER JUDICIAL DEL ESTADO DE MÉXICO
CORRESPONDIENTES AL PERIODO DEL 1 DE ENERO AL 31 DE DICIEMBRE 2012

FONDOS AJENOS
FIDEICOMISO 500564-5

2012													
	Ene-12	Feb-12	Mar-12	Abr-12	May-12	Jun-12	Jul-12	Ago-12	Sep-12	Oct-12	Nov-12	Dic-12	TOTAL
SALDO MES ANTERIOR	\$574,654,230.43	\$579,522,574.22	\$573,524,471.63	\$572,500,304.28	\$565,002,140.19	\$554,386,507.24	\$547,740,846.01	\$553,453,661.70	\$561,057,254.95	\$560,513,404.24	\$681,809,377.93	\$688,025,970.46	\$574,654,230.43
INGRESOS													
DEPÓSITOS DE FIANZAS	\$12,463,773.55	\$10,189,559.97	\$10,585,128.32	\$13,183,792.08	\$16,707,731.10	\$8,925,529.50	\$12,217,782.06	\$17,759,973.95	\$16,869,861.46	\$19,953,019.39	\$22,985,657.07	\$9,010,673.55	\$170,852,482.00
MULTAS	\$880,301.25	\$1,222,919.39	\$1,185,329.20	\$833,956.94	\$1,039,574.33	\$669,962.21	\$1,371,176.51	\$1,117,917.29	\$457,285.15	\$1,231,259.83	\$995,711.18	\$516,244.90	\$11,521,638.18
REPARACIÓN DEL DAÑO	\$3,049,167.66	\$2,052,483.12	\$1,806,788.91	\$1,209,156.18	\$2,300,396.72	\$2,230,492.20	\$1,382,426.20	\$2,237,374.82	\$1,616,541.56	\$121,821,555.50	\$3,180,716.54	\$1,223,787.17	\$144,110,886.58
TRASPASO POR OTROS INGRESOS FIANZAS	\$21,425.00	\$50,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,225.00
MULTAS CONMUTACIONES Y	\$2,952,524.98	\$3,218,336.06	\$3,718,263.44	\$2,993,787.63	\$3,913,493.68	\$3,726,975.57	\$2,044,978.95	\$3,207,683.22	\$3,037,158.23	\$3,295,639.50	\$2,610,273.22	\$1,513,712.87	\$36,232,827.35
INTERESES DEL MES	\$2,927,919.61	\$2,127,155.07	\$1,828,506.96	\$2,333,693.86	\$2,315,104.38	\$1,572,916.18	\$2,720,471.54	\$2,149,338.51	\$1,958,007.43	\$2,353,089.41	\$2,545,712.49	\$2,480,445.89	\$27,312,361.33
OTROS INGRESOS	\$49,947.00	\$650.00	\$7,818.00	\$42,155.00	\$24,094.70	\$102,145.10	\$112,260.00	\$163,731.58	\$213,973.80	\$222,559.50	\$159,526.70	\$66,149.75	\$1,165,011.13
TOTAL DE INGRESOS	\$22,345,059.05	\$18,861,903.61	\$19,131,834.83	\$20,596,541.69	\$26,300,394.91	\$17,228,020.76	\$19,849,095.26	\$26,636,019.37	\$24,152,827.63	\$148,877,123.13	\$32,477,597.20	\$14,811,014.13	\$391,267,431.57
EGRESOS													
MULTAS	\$958,196.87	\$1,414,738.44	\$1,159,778.66	\$1,164,934.71	\$960,065.62	\$1,338,554.70	\$617,289.11	\$1,088,580.00	\$962,735.84	\$1,027,373.23	\$1,007,327.16	\$585,213.03	\$12,284,787.37
REPARACIÓN DEL DAÑO	\$1,332,929.23	\$2,158,270.35	\$4,164,057.30	\$2,148,917.82	\$3,078,310.51	\$1,666,813.21	\$1,498,312.64	\$2,436,341.40	\$3,197,374.54	\$1,817,768.96	\$1,594,759.47	\$122,376,495.53	\$147,470,350.96
OTROS	\$3,200.00	\$5,960.20	\$14,190.00	\$5,000.00	\$0.00	\$4,590.00	\$0.00	\$34,256.53	\$3,116.50	\$116,000.00	\$2,027,655.90	\$204,259.55	\$2,418,228.68
DEVOLUCIÓN DE FIANZAS	\$11,458,837.37	\$15,607,269.07	\$9,657,660.39	\$19,212,743.18	\$27,870,485.83	\$14,912,684.82	\$6,857,037.76	\$10,968,529.54	\$15,357,736.41	\$19,811,219.74	\$16,208,047.81	\$13,086,567.50	\$181,008,819.42
TRASPASO A FONDOS PROPIOS POR INTERESES	\$1,422,222.03	\$2,699,482.89	\$1,920,229.77	\$1,823,096.63	\$1,991,628.27	\$2,015,795.58	\$1,415,032.25	\$2,438,080.70	\$1,928,881.83	\$1,738,195.42	\$2,105,824.83	\$2,329,032.44	\$23,827,502.64
TRASPASO POR MULTAS Y CONMUTACIONES	\$2,138,836.50	\$2,952,524.96	\$3,218,336.06	\$3,718,263.44	\$2,993,787.63	\$3,913,493.68	\$3,726,857.81	\$2,044,887.95	\$3,207,683.22	\$3,037,158.23	\$3,295,639.50	\$2,610,273.22	\$36,857,742.20
TRASPASO AL FIDEICOMISO DE RETIRO DE JUECES	\$140,743.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$140,743.26
COMISIÓN BANCARIA	\$21,750.00	\$21,760.29	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$39,150.00	\$33,433.86	\$21,750.00	\$21,766.33	\$290,110.48
TOTAL DE EGRESOS	\$17,476,715.26	\$24,860,006.20	\$20,156,002.18	\$28,094,705.78	\$36,916,027.86	\$23,873,681.99	\$14,136,279.57	\$19,032,426.12	\$24,696,678.34	\$27,581,149.44	\$26,261,004.67	\$141,213,607.60	\$404,298,285.01
SALDO AL FIN DE MES	\$579,522,574.22	\$573,524,471.63	\$572,500,304.28	\$565,002,140.19	\$554,386,507.24	\$547,740,846.01	\$553,453,661.70	\$561,057,254.95	\$560,513,404.24	\$681,809,377.93	\$688,025,970.46	\$561,623,376.99	\$561,623,376.99