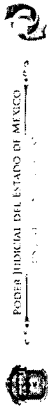


INFORME DEL FIDEICOMISO DE FONDOS AJENOS DEL
PODER JUDICIAL DEL ESTADO DE MÉXICO
CORRESPONDIENTES AL PERIODO DEL 1 DE ENERO AL 31 DE DICIEMBRE 2010

FONDOS AJENOS
FIDEICOMISO 500584-5

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
SALDO MES ANTERIOR	\$532,365,221.20	\$526,877,584.73	\$532,501,008.68	\$540,711,795.92	\$539,757,875.00	\$547,679,928.19	\$542,777,404.37	\$549,263,865.53	\$550,807,043.72	\$557,007,712.67	\$563,156,096.10	\$566,642,966.44	\$532,365,221.20
INGRESOS													
DEPOSITOS DE FINANZAS	\$8,982,976.74	\$11,346,215.66	\$13,444,516.03	\$16,375,903.97	\$16,874,644.80	\$10,918,742.79	\$14,583,212.22	\$16,522,392.42	\$20,372,917.11	\$19,724,621.94	\$13,173,146.33	\$8,177,765.91	\$170,487,155.92
MULTAS	\$3,481,765.16	\$1,777,253.21	\$2,263,023.40	\$1,767,646.01	\$1,368,611.19	\$1,808,744.55	\$695,170.60	\$2,349,607.02	\$1,674,045.60	\$1,791,448.34	\$1,720,203.50	\$1,079,716.99	\$21,797,255.97
REPARACIÓN DEL DAÑO	\$2,719,786.08	\$4,115,234.44	\$4,666,337.00	\$2,737,557.65	\$3,180,939.45	\$2,958,063.87	\$1,702,556.53	\$4,510,362.53	\$2,602,401.00	\$3,165,931.59	\$2,699,665.76	\$3,471,415.42	\$38,530,271.34
MULTAS Y CONMUTACIONES (FONDO AUXILIAR)	\$2,996,680.78	\$2,597,910.23	\$3,785,734.99	\$2,475,153.91	\$3,347,470.60	\$3,681,934.17	\$2,178,345.96	\$3,406,919.74	\$2,905,521.44	\$3,385,170.17	\$3,691,280.29	\$1,919,512.94	\$36,351,615.22
INTERESES DEL MES	\$1,112,023.34	\$1,320,655.06	\$3,369,949.08	\$796,203.94	\$3,671,038.30	\$2,057,738.97	\$2,025,468.49	\$2,289,686.50	\$2,157,319.62	\$2,057,226.35	\$2,271,481.16	\$2,222,063.30	\$25,310,834.11
CORRESPONDIENTE (AJENOS)													
OTROS INGRESOS	\$0.00	\$0.00	\$98.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,408.20	\$590,828.59	\$114,763.00	\$1,031,077.79
TOTAL DE INGRESOS	\$19,283,233.10	\$21,157,268.80	\$27,549,658.50	\$24,112,546.68	\$28,443,804.34	\$21,403,244.15	\$31,184,753.80	\$29,078,988.21	\$39,713,204.77	\$30,468,806.58	\$24,138,688.06	\$16,988,277.58	\$293,516,150.35
EGRESOS													
MULTAS	\$1,321,635.12	\$1,546,077.59	\$2,034,050.39	\$1,473,616.82	\$1,842,154.01	\$1,996,007.16	\$1,104,235.16	\$2,382,390.56	\$1,873,713.26	\$2,031,946.00	\$1,363,865.42	\$962,428.32	\$19,832,709.83
REPARACIÓN DEL DAÑO	\$2,932,151.62	\$3,037,455.47	\$4,568,350.01	\$3,118,505.59	\$6,396,008.73	\$3,995,961.91	\$2,274,479.46	\$5,986,504.09	\$4,493,357.46	\$3,748,855.20	\$2,689,284.99	\$3,112,631.85	\$46,324,590.38
OTROS	\$190,764.97	\$72,083.80	\$189,752.37	\$307,494.33	\$210,555.53	\$193,860.02	\$187,477.28	\$189,437.36	\$203,396.22	\$0.00	\$5,000.00	\$1,600.00	\$1,750,422.90
DEVOLUCIÓN DE FINANZAS	\$15,874,474.82	\$6,841,659.47	\$6,762,905.55	\$13,315,145.86	\$8,133,371.75	\$13,257,052.45	\$5,575,638.23	\$14,862,511.10	\$11,553,860.34	\$13,655,593.30	\$11,444,672.48	\$9,310,375.56	\$132,607,217.91
TRASPASO A FONDOS AJENOS	\$2,223,960.30	\$1,015,770.88	\$1,121,736.05	\$3,041,686.09	\$450,239.56	\$3,532,229.17	\$1,870,361.69	\$1,812,863.95	\$2,062,121.62	\$1,638,383.26	\$1,751,702.65	\$2,154,759.96	\$22,965,817.18
TRASPASO POR MULTAS Y CONMUTACIONES	\$2,233,735.08	\$2,996,630.78	\$2,597,910.23	\$3,785,734.99	\$2,475,153.91	\$3,347,470.60	\$3,681,934.16	\$2,178,345.96	\$3,406,919.96	\$2,905,521.44	\$3,385,170.17	\$3,691,280.29	\$36,665,787.57
COMISIÓN BANCARIA	\$24,166.66	\$24,166.66	\$24,166.66	\$24,176.92	\$24,166.66	\$24,166.66	\$24,166.66	\$24,166.96	\$24,166.96	\$24,166.96	\$0.00	\$0.00	\$250,025.68
TOTAL DE EGRESOS	\$24,800,888.37	\$19,533,844.85	\$19,338,871.28	\$25,966,366.60	\$20,521,851.16	\$28,307,747.37	\$14,699,292.64	\$27,433,610.02	\$22,817,535.82	\$24,304,423.16	\$20,648,685.71	\$18,281,403.96	\$280,556,531.45
SALDO AL FIN DE MES	\$28,877,584.73	\$52,561,008.68	\$540,711,795.92	\$539,757,875.00	\$547,679,928.19	\$542,777,404.37	\$549,263,865.53	\$550,807,043.72	\$557,007,712.67	\$563,156,096.10	\$566,642,966.44	\$565,546,840.10	\$565,546,840.10



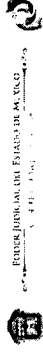
INFORME DEL FIDEICOMISO DE FONDOS PROPIOS DEL
PODER JUDICIAL DEL ESTADO DE MÉXICO
CORRESPONDIENTES AL PERIODO DEL 1 DE ENERO AL 31 DE DICIEMBRE 2010
FONDOS PROPIOS
FIDEICOMISO 11110-2

ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
\$11,645,605.69	\$12,482,200.50	\$14,899,265.23	\$8,046,733.99	\$10,820,210.92	\$7,229,955.72	\$6,196,988.07	\$9,901,836.47	\$6,678,384.55	\$5,551,977.10	\$4,696,463.41	\$3,191,546.53	\$11,645,605.69

INGRESOS												
INTERESES DEL MES	\$39,028.12	\$45,790.04	\$49,808.31	\$35,447.52	\$27,612.23	\$24,333.77	\$16,466.96	\$44,545.57	\$25,873.74	\$21,405.28	\$19,222.05	\$83,727.70
TRASPASO DE INTERÉS (FONDOS AJENOS)	\$2,223,960.30	\$1,015,770.88	\$1,121,736.05	\$3,041,988.08	\$450,239.56	\$3,532,228.17	\$1,870,361.69	\$1,812,863.95	\$2,062,121.62	\$1,938,383.26	\$1,761,702.65	\$2,154,759.96
TRASPASO DE MULTAS Y COMUTACIONES MES ANTERIOR	\$2,233,735.08	\$2,996,630.78	\$2,597,910.23	\$3,785,734.99	\$2,475,153.91	\$3,347,470.60	\$3,661,934.16	\$2,178,345.96	\$3,406,919.96	\$2,905,521.44	\$3,385,170.17	\$3,691,260.29
RECUPERACIÓN SERVICIO DE COMEDOR	\$22,912.00	\$61,947.00	\$71,872.00	\$30,237.00	\$26,980.40	\$71,682.60	\$26,980.00	\$55,580.00	\$52,925.00	\$43,610.00	\$1,500.00	\$44,405.00
RECUPERACIÓN SERVICIOS PERSONALES	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
DEP DIRECCIÓN DE FINANZAS	\$0.00	\$4,657,899.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,657,899.33
CONGRESOS CONVENCIONES Y OTROS	\$4,595.50	\$11,274.66	\$5,754.94	\$9,870.00	\$88,832.38	\$0.00	\$1,750.10	\$18,734.46	\$5,197.00	\$18,994.81	\$0.00	\$6,865.71
RECUPERACIÓN POR LA APORTACIÓN AL FONDO DE AHORRO	\$238,152.57	\$178,139.77	\$3,329,803.82	\$112,386.85	\$686,305.97	\$129,616.46	\$344,950.12	\$246,630.52	\$164,138.48	\$155,560.06	\$460,533.77	\$645,040.59
TOTAL DE INGRESOS	\$4,762,983.57	\$8,967,412.46	\$7,297,885.35	\$7,015,966.45	\$3,755,124.45	\$7,105,332.60	\$5,922,442.65	\$4,356,700.48	\$6,717,175.80	\$5,627,128.64	\$4,856,173.43	\$114,172,160.73

EGRESOS												
SERVICIOS PERSONALES	\$35,500.00	\$308,289.61	\$109,895.54	\$43,400.00	\$103,156.00	\$107,352.00	\$115,068.00	\$1,685,777.01	\$153,454.10	\$138,415.03	\$116,848.00	\$227,760.00
APORTACIÓN FONDO DE AHORRO	\$1,640,229.30	\$3,464,331.68	\$5,551,197.73	\$1,887,767.32	\$3,770,304.30	\$5,645,075.35	\$1,882,591.24	\$5,632,637.85	\$1,874,846.04	\$3,750,944.32	\$3,749,954.04	\$1,140,568.18
CONGRESOS CONVENCIONES Y LA HUERTA ZINACANTEPEC	\$75,793.30	\$147,429.40	\$136,008.84	\$302,934.52	\$64,437.15	\$35,949.99	\$32,000.00	\$45,603.51	\$257,714.73	\$46,461.79	\$707,532.04	\$403,450.10
SERVICIOS DE CONSULTORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866,800.00	\$0.00	\$0.00
PAGO ISR	\$0.00	\$5,708.00	\$15,059.00	\$2,830.00	\$4,094.00	\$10,821.00	\$12,170.00	\$11,274.00	\$492,869.00	\$10,475.00	\$12,380.00	\$17,283.00
SERVICIO DE COMEDOR	\$82,593.00	\$219,610.04	\$162,519.48	\$101,149.68	\$239,339.32	\$182,448.28	\$95,791.64	\$177,664.44	\$166,997.08	\$71,607.96	\$145,822.44	\$133,696.96
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	\$23,845,640.90
UNIDAD DEPORTIVA	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
OTROS	\$2,091,673.16	\$1,904,950.00	\$8,175,736.00	\$1,903,808.00	\$3,164,048.88	\$2,154,643.63	\$81,983.37	\$27,195.59	\$3,897,702.30	\$54,198.02	\$2,399,509.00	\$394,261.87
COMISIÓN BANCARIA	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.42	\$0.00	\$340.00
DIPLOMACO EN JUSTICIA RESTAURATIVA	\$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 DE EGRESOS	\$3,925,788.76	\$6,550,347.73	\$14,150,416.59	\$4,241,885.52	\$7,345,379.65	\$8,136,290.25	\$2,219,604.25	\$7,550,152.40	\$6,843,583.25	\$5,938,985.54	\$7,132,045.52	\$100,227,496.47

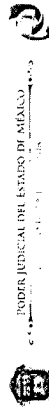
SALDO AL FIN DE MES	\$12,482,200.50	\$14,899,265.23	\$8,046,733.99	\$10,820,210.92	\$7,229,955.72	\$6,196,988.07	\$9,901,836.47	\$6,678,384.55	\$5,551,977.10	\$4,696,463.41	\$3,191,546.53	\$25,590,269.95
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INFORME DEL FIDEICOMISO DE FONDOS AJENOS DEL
PODER JUDICIAL DEL ESTADO DE MÉXICO
CORRESPONDIENTES AL PERIODO DEL 1 DE ENERO AL 31 DE DICIEMBRE 2011

FONDOS AJENOS
FIDEICOMISO 500564-S

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
SALDO MES ANTERIOR	\$565,346,840.10	\$571,115,577.44	\$571,248,867.23	\$567,125,026.46	\$567,860,324.09	\$573,653,310.91	\$571,109,376.76	\$569,262,696.82	\$572,550,487.70	\$570,489,727.13	\$570,502,672.23	\$576,576,133.72	\$565,346,840.10
INGRESOS													
DEPOSITOS DE FIANZAS	\$19,030,222.53	\$12,337,938.04	\$14,715,121.16	\$16,248,818.14	\$18,857,855.01	\$12,279,952.62	\$6,182,989.55	\$18,398,898.17	\$10,918,992.37	\$14,269,079.46	\$18,295,686.24	\$10,865,684.14	\$172,400,506.43
MULTAS	\$2,616,558.06	\$1,336,384.04	\$2,004,143.77	\$1,489,746.41	\$1,420,725.52	\$1,006,486.21	\$492,250.12	\$2,131,972.81	\$1,413,739.08	\$1,517,777.61	\$930,190.36	\$732,586.43	\$17,092,560.42
REPARACIÓN DEL DAÑO	\$3,139,760.42	\$2,354,815.73	\$2,224,946.77	\$3,259,761.87	\$2,817,049.68	\$1,775,513.93	\$1,271,519.79	\$2,922,224.21	\$2,796,569.25	\$2,650,925.71	\$1,195,302.02	\$1,596,752.29	\$27,745,041.67
MULTAS Y CONJUTACIONES (FONDO AUXILIAR)	\$3,224,070.18	\$2,753,582.00	\$3,533,706.73	\$3,073,406.56	\$3,101,282.25	\$3,549,342.07	\$1,665,438.83	\$4,004,568.51	\$3,340,296.86	\$3,386,550.81	\$3,323,815.57	\$2,138,838.50	\$37,096,895.86
INTERESES DEL MES CORRESPONDIENTE (AJENOS)	\$745,573.72	\$3,516,794.38	\$2,243,205.69	\$2,094,782.12	\$2,311,268.11	\$2,192,939.05	\$2,101,468.84	\$2,387,391.10	\$2,191,807.76	\$2,270,842.55	\$2,189,670.81	\$1,633,706.51	\$25,869,264.64
OTROS INGRESOS	\$102,742.35	\$24,508.60	\$26,410.40	\$58,322.50	\$27,845.00	\$36,142.50	\$67.50	\$129,651.34	\$27,192.10	\$20,310.50	\$13,933.01	\$1,932.00	\$692,637.60
TOTAL DE INGRESOS	\$38,859,028.26	\$32,324,020.79	\$24,970,434.12	\$28,214,837.60	\$28,338,045.57	\$20,840,376.36	\$11,714,314.63	\$29,974,708.14	\$30,672,990.41	\$24,117,486.64	\$25,848,598.01	\$16,969,497.87	\$280,897,336.82
EGRESOS													
MULTAS	\$1,532,056.31	\$1,623,593.48	\$2,187,907.77	\$1,512,777.44	\$1,840,707.07	\$1,820,065.41	\$795,028.99	\$1,384,004.19	\$1,252,844.86	\$2,177,452.73	\$1,570,130.87	\$749,764.39	\$18,358,363.51
REPARACIÓN DEL DAÑO	\$2,380,188.47	\$4,956,290.74	\$2,524,991.12	\$4,344,973.72	\$4,331,154.52	\$4,099,290.77	\$2,177,062.87	\$3,078,560.26	\$2,630,253.82	\$2,843,586.79	\$2,348,205.59	\$1,669,827.16	\$38,004,390.23
OTROS	\$0.00	\$10,000.00	\$17,020.00	\$22,923.50	\$9,650.00	\$18,067.00	\$2,243.00	\$0.00	\$22,803.70	\$15,908.10	\$0.00	\$600.00	\$120,215.30
DEVOLUCIÓN DE FIANZAS	\$9,259,778.57	\$17,923,602.60	\$17,115,060.24	\$13,721,952.85	\$10,403,350.08	\$12,310,301.25	\$4,769,829.74	\$18,646,258.44	\$12,333,537.60	\$13,571,199.63	\$8,298,412.71	\$12,536,650.22	\$151,889,941.93
TRASPASO A FONDOS PROPIOS POR INTERESES	\$1,974,887.97	\$429,007.34	\$3,407,964.82	\$2,021,265.95	\$1,877,130.36	\$2,106,226.35	\$1,977,262.21	\$1,894,389.20	\$2,178,569.34	\$1,951,341.12	\$2,049,804.74	\$1,976,178.87	\$23,845,720.27
TRASPASO POR MULTAS Y CONJUTACIONES	\$1,919,512.94	\$3,224,070.18	\$2,753,582.00	\$3,533,706.71	\$3,073,406.56	\$3,101,104.33	\$3,549,342.07	\$1,665,338.83	\$4,003,624.51	\$3,340,296.86	\$3,386,550.81	\$3,323,815.58	\$36,076,350.37
OTROS EGRESOS	\$0.00	\$0.00	\$1,063,592.68	\$197,783.14	\$183,485.10	\$203,056.76	\$396,059.03	\$6,364.34	\$208,719.83	\$192,007.32	\$199,277.80	\$191,741.94	\$2,814,141.94
COMISIÓN BANCARIA	\$24,166.66	\$24,166.66	\$24,166.66	\$24,166.66	\$24,166.66	\$24,166.66	\$24,166.66	\$0.00	\$48,333.32	\$21,750.00	\$21,750.00	\$21,822.00	\$282,822.94
TOTAL DE EGRESOS	\$17,040,290.82	\$26,190,731.00	\$26,094,275.29	\$25,578,519.97	\$22,243,055.75	\$23,844,310.53	\$11,570,994.57	\$28,876,915.26	\$22,678,750.88	\$24,114,541.54	\$17,876,136.52	\$20,890,401.16	\$271,888,946.49
SALDO AL FIN DE MES	\$577,115,577.44	\$571,248,867.23	\$567,125,026.46	\$567,860,324.09	\$573,653,310.91	\$571,109,376.76	\$569,262,696.82	\$572,550,487.70	\$570,489,727.13	\$570,502,672.23	\$578,576,133.72	\$574,654,230.43	\$574,654,230.43



INFORME DEL FIDEICOMISO DE FONDOS PROPIOS DEL
PODER JUDICIAL DEL ESTADO DE MÉXICO
CORRESPONDIENTES AL PERIODO DEL 1 DE ENERO AL 31 DE DICIEMBRE 2011

FONDOS PROPIOS
FIDEICOMISO 11110-2

ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
\$25,590,269.95	\$28,953,560.80	\$31,067,862.26	\$33,672,751.22	\$37,783,296.16	\$50,633,468.81	\$61,017,930.27	\$62,917,264.17	\$64,900,190.26	\$70,621,904.77	\$52,858,402.27	\$59,884,149.43	\$25,590,269.95

INGRESOS

INTERESES DEL MES	\$101,516.10	\$100,599.30	\$126,486.75	\$128,499.52	\$164,091.40	\$210,772.08	\$217,886.80	\$261,981.46	\$258,809.07	\$267,026.02	\$217,061.15	\$194,860.72	\$2,248,590.37
TRASPASO DE INTERÉS (FONDOS AJENOS)	\$1,974,587.97	\$429,007.34	\$3,407,964.82	\$2,021,255.95	\$1,877,130.36	\$2,108,228.35	\$1,977,362.11	\$1,894,389.20	\$2,178,569.34	\$1,951,341.12	\$2,049,804.74	\$1,976,178.87	\$23,845,720.17
TRASPASO DE MULTAS Y CONSULTACIONES MES ANTERIOR	\$1,919,512.94	\$3,224,070.18	\$2,753,582.00	\$3,533,706.71	\$3,073,406.56	\$3,101,104.33	\$3,549,342.07	\$1,665,338.83	\$4,003,624.51	\$3,340,295.85	\$3,388,550.81	\$3,323,815.58	\$36,876,350.37
RECUPERACIÓN SERVICIO DE COMEDOR	\$30,440.00	\$18,400.00	\$65,955.00	\$48,045.00	\$44,395.00	\$18,300.00	\$26,070.00	\$49,250.00	\$49,455.00	\$74,175.00	\$24,570.00	\$22,530.00	\$471,625.00
RECUPERACIÓN SERVICIOS PERSONALES	\$18,000.00	\$25,056.00	\$0.00	\$1,000.00	\$10,000.00	\$0.00	\$13,200.00	\$0.00	\$1,002,205.88	\$0.00	\$12,600.00	\$0.00	\$1,082,061.88
DEP DIRECCIÓN DE FINANZAS	\$0.00	\$191,670.05	\$0.00	\$0.00	\$8,806,971.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998,641.88
INSCRIPCIONES A CURSOS, DIPLOMADOS Y DERECHOS DE TITULACIÓN	\$12,450.00	\$34,500.00	\$6,300.00	\$310,400.00	\$31,600.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$161,800.00	\$874,000.00	\$18,000.00	\$1,457,050.00
OTROS	\$455,020.35	\$205,336.76	\$214,046.60	\$163,129.44	\$206,093.58	\$341,400.05	\$274,623.59	\$214,336.80	\$266,740.07	\$318,497.96	\$686,565.17	\$798,367.87	\$4,144,158.24
RECUPERACIÓN PRIMA DE GASTOS MÉDICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,050.29	\$0.00	\$0.00	\$0.00	\$0.00	\$634,042.69	\$0.00	\$7,834,092.98
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	\$0.00	\$18,859,430.00	\$18,859,430.00
TOTAL DE INGRESOS	\$4,511,527.36	\$4,228,639.63	\$6,574,335.17	\$6,206,036.62	\$14,213,688.73	\$12,179,855.10	\$6,058,384.57	\$4,093,336.29	\$7,759,403.87	\$6,113,135.95	\$8,087,194.56	\$25,193,183.04	\$105,818,720.89

EGRESOS

SERVICIOS PERSONALES	\$107,750.00	\$300,512.00	\$259,072.00	\$88,400.00	\$251,265.32	\$378,173.00	\$153,276.00	\$64,400.00	\$266,288.00	\$90,000.00	\$57,474.00	\$39,560.00	\$2,056,170.32
APORTACIÓN FONDO DE AHORRO	\$745,323.23	\$1,570,380.80	\$2,522,726.28	\$1,717,009.52	\$859,115.43	\$1,721,209.67	\$2,582,342.25	\$1,720,605.73	\$1,716,873.16	\$1,710,614.19	\$852,661.56	\$1,320,312.82	\$19,039,174.64
CONGRESOS Y CONVENCIONES	\$50,618.36	\$137,187.63	\$44,835.78	\$35,484.67	\$33,867.05	\$43,506.87	\$112,492.78	\$34,912.04	\$12,521.70	\$16,559.47	\$34,064.35	\$117,238.00	\$673,288.70
PRIMA DE SEGURO DE GASTOS MÉDICOS	\$0.00	\$0.00	\$809,109.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,109.41
SERVICIOS DE CONSULTORIA	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,000.00
PAGO ISR	\$15,642.00	\$8,099.00	\$22,241.00	\$21,415.00	\$6,396.23	\$11,830.00	\$6,736.00	\$15,575.00	\$7,019.00	\$8,321.00	\$6,736.00	\$1,869.00	\$133,879.23
SERVICIO DE COMEDOR	\$136,113.18	\$75,590.24	\$130,564.96	\$68,978.40	\$158,831.84	\$207,216.60	\$140,505.00	\$72,386.60	\$0.00	\$308,527.52	\$70,644.00	\$215,481.60	\$1,584,820.94
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	\$8,220,297.18	\$8,220,297.18
UNIDAD DEPORTIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,720,048.77	\$0.00	\$0.00	\$21,720,048.77
OTROS	\$92,789.74	\$22,568.50	\$6,896.78	\$45,109.76	\$54,040.21	\$33,457.50	\$994,605.31	\$33,457.50	\$34,987.50	\$22,567.50	\$37,867.49	\$44,347.50	\$1,422,695.29
COEDICIÓN DE LIBRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00
DIPLOMADO EN JUSTICIA RESTAURATIVA	\$0.00	\$0.00	\$0.00	\$119,093.33	\$0.00	\$0.00	\$119,093.33	\$119,093.33	\$0.00	\$0.00	\$0.00	\$0.00	\$357,279.99
TOTAL DE EGRESOS	\$1,148,236.51	\$2,114,338.17	\$3,969,446.21	\$2,085,491.68	\$1,363,516.08	\$2,395,382.64	\$4,159,050.67	\$2,110,410.20	\$2,037,689.36	\$23,876,638.45	\$1,061,447.40	\$10,709,106.10	\$57,040,764.47

SALDO AL FIN DE MES	\$28,953,560.80	\$31,067,862.26	\$33,672,751.22	\$37,783,296.16	\$50,633,468.81	\$61,017,930.27	\$62,917,264.17	\$64,900,190.26	\$70,621,904.77	\$52,858,402.27	\$59,884,149.43	\$74,368,226.37	\$74,368,226.37
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INFORME DEL FIDECOMISO DE FONDOS AJENOS DEL
PODER JUDICIAL DEL ESTADO DE MÉXICO
CORRESPONDIENTES AL PERIODO DEL 1 DE ENERO AL 31 DE DICIEMBRE 2012
FONDOS AJENOS
FIDECOMISO 500564-6

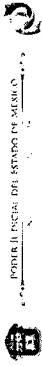
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
SALDO MES ANTERIOR	\$574,654,230.43	\$579,522,574.22	\$573,524,471.63	\$572,500,304.28	\$565,002,140.19	\$554,386,597.24	\$547,740,846.01	\$553,453,661.70	\$561,057,254.95	\$560,513,404.24	\$561,008,377.93	\$568,025,970.46	\$574,654,230.43

DEPOSITOS DE FIANZAS	\$12,463,773.55	\$10,188,559.97	\$10,585,128.32	\$13,183,792.06	\$16,707,731.10	\$8,925,528.50	\$12,217,762.06	\$17,750,973.95	\$16,889,861.46	\$19,953,019.98	\$22,885,657.07	\$9,010,673.55	\$170,852,482.00
MULTAS	\$880,301.25	\$1,222,919.39	\$1,185,329.20	\$833,656.94	\$1,039,574.33	\$689,862.21	\$1,371,176.51	\$1,117,917.29	\$457,285.15	\$1,231,258.83	\$995,711.18	\$516,244.90	\$11,321,636.19
REPARACIÓN DEL DAÑO	\$3,046,167.68	\$2,052,483.12	\$1,808,788.91	\$1,209,156.18	\$2,300,356.72	\$2,230,492.20	\$1,382,426.20	\$2,237,374.82	\$1,618,541.56	\$1,821,621.55	\$3,180,716.54	\$1,222,787.17	\$144,110,886.58
TRASPASO POR OTROS	\$21,426.00	\$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
Y	\$2,852,524.98	\$3,218,338.06	\$3,718,353.44	\$2,983,787.63	\$3,913,463.68	\$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	\$36,332,827.35
INGRESOS FIANZAS	\$2,927,919.81	\$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	\$2,353,069.41	\$2,545,712.46	\$2,480,445.89	\$27,312,361.33
INTERESES DEL MES	\$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	\$222,558.50	\$159,526.70	\$98,149.75	\$1,165,011.13
TOTAL DE INGRESOS	\$22,345,039.05	\$18,881,803.61	\$19,131,634.83	\$20,598,541.89	\$26,300,394.91	\$17,228,026.76	\$19,849,085.26	\$26,836,019.37	\$24,152,827.63	\$48,877,123.13	\$32,477,597.20	\$14,811,074.13	\$391,267,431.57

EGRESOS

MULTAS	\$950,198.87	\$1,414,738.44	\$1,159,778.68	\$1,164,894.71	\$950,065.62	\$1,338,554.70	\$617,289.11	\$1,089,580.00	\$962,755.84	\$1,027,373.23	\$1,007,327.16	\$585,213.05	\$12,284,787.37
REPARACIÓN DEL DAÑO	\$1,332,593.23	\$2,158,270.35	\$4,164,057.30	\$2,148,917.82	\$3,078,310.51	\$1,668,813.21	\$1,498,312.64	\$2,436,341.40	\$3,197,374.54	\$1,817,768.96	\$1,594,759.47	\$122,376,456.53	\$147,470,350.96
OTROS	\$3,200.00	\$5,980.20	\$14,190.00	\$5,000.00	\$0.00	\$4,560.00	\$0.00	\$34,256.53	\$3,116.50	\$116,000.00	\$2,027,655.90	\$204,259.95	\$2,118,228.88
DEVOLUCIÓN DE FIANZAS	\$11,458,837.37	\$15,607,289.07	\$9,657,680.39	\$19,212,743.18	\$27,870,485.83	\$14,912,684.82	\$6,857,037.76	\$10,968,528.54	\$15,357,736.41	\$19,811,219.74	\$16,208,047.81	\$13,086,567.50	\$191,008,619.42
TRASPASO A FONDOS PROPIOS POR INTERESES	\$1,422,222.09	\$2,699,482.89	\$1,920,229.77	\$1,823,096.63	\$1,991,028.27	\$2,015,795.58	\$1,415,032.25	\$2,439,080.70	\$1,928,881.83	\$1,736,195.42	\$2,105,824.83	\$2,329,032.44	\$23,827,502.64
TRASPASO POR MULTAS	\$2,138,836.50	\$2,852,524.96	\$3,218,338.06	\$3,718,263.44	\$2,993,787.63	\$3,913,463.68	\$3,726,975.81	\$2,044,987.95	\$3,207,683.22	\$3,037,158.23	\$3,295,639.50	\$2,610,273.22	\$38,857,742.20
TRASPASO AL FIDECOMISO DE RETIRO DE JUICES	\$140,743.26	\$0.00	\$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	\$21,750.28	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$38,150.00	\$33,433.96	\$21,750.00	\$21,786.33	\$290,110.48
TOTAL DE EGRESOS	\$17,475,715.28	\$24,850,806.20	\$20,155,002.18	\$28,094,705.78	\$36,916,027.86	\$23,873,881.99	\$14,116,279.57	\$19,032,426.12	\$24,696,878.34	\$27,581,188.44	\$26,261,004.87	\$141,213,607.80	\$404,388,285.01

SALDO AL FIN DE MES	\$579,522,574.22	\$573,524,471.63	\$572,500,304.28	\$565,002,140.19	\$554,386,597.24	\$547,740,846.01	\$553,453,661.70	\$561,057,254.95	\$560,513,404.24	\$561,008,377.93	\$568,025,970.46	\$581,823,376.99	\$581,823,376.99
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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

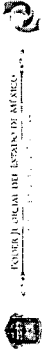
FONDOS PROPIOS
FIDEICOMISO 11110-2

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
SALDO MES ANTERIOR	\$74,368,226.37	\$76,793,501.05	\$82,072,922.91	\$84,716,033.63	\$89,519,458.50	\$93,196,548.29	\$97,343,658.66	\$100,287,047.63	\$104,084,155.59	\$112,441,221.98	\$125,452,633.09	\$130,201,933.86	\$74,368,226.37

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	\$494,578.07	477,690.49	\$49,938.24	\$4,646,766.45
TRASPASO DE INTERÉS (FONDOS AJENOS)	\$1,422,222.03	\$2,699,482.89	\$1,920,229.97	\$1,823,096.63	\$1,991,628.27	\$2,015,795.56	\$1,415,032.75	\$2,338,080.70	\$1,928,881.83	\$1,736,195.42	2,105,624.83	2,329,032.44	\$23,827,502.74
TRASPASO DE MULTAS Y COMITACIONES MES ANTERIOR	\$2,138,836.50	\$2,952,524.95	\$3,210,338.06	\$3,716,263.44	\$2,993,787.63	\$3,913,493.68	\$3,728,857.81	\$2,044,887.95	\$3,207,883.22	\$3,037,188.23	3,295,639.50	2,610,273.22	\$36,857,742.20
RECUPERACIÓN SERVICIO DE COMEDOR	\$73,254.00	\$54,050.00	\$51,600.00	\$24,265.00	\$71,195.00	\$21,080.00	\$53,600.00	\$24,875.00	\$81,385.00	\$24,260.00	89,225.00	26,345.00	\$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
RECUPERACIÓN POR LA APORTACIÓN AL FONDO DE AHORRO	\$265,546.92	\$423,977.23	\$263,142.54	\$143,837.37	\$289,853.35	\$231,331.90	\$232,508.59	\$223,478.75	\$347,070.04	\$464,569.10	\$355,800.09	\$245,224.27	\$3,491,445.18
TOTAL DE EGRESOS	\$4,271,592.46	\$6,423,920.42	\$5,684,338.20	\$6,063,458.44	\$6,735,097.65	\$6,475,922.97	\$5,865,204.44	\$5,118,892.78	\$10,507,779.15	\$16,530,656.09	\$6,324,182.91	\$26,288,117.64	\$105,286,278.66

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
ALIMENTACIÓN FONDO DE AHORRO	\$1,630,423.09	\$852,478.92	\$2,641,351.02	\$942,286.13	\$1,884,012.98	\$1,894,941.36	\$2,821,210.31	\$841,026.79	\$1,872,930.57	\$2,805,411.91	\$936,096.38	\$1,570,162.92	\$20,782,312.38
CONGRESOS	\$0.00	\$0.00	\$7,398.95	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,898.95
OTROS	\$110,852.49	\$12,262.49	\$22,869.00	\$0.00	\$0.00	\$22,869.00	\$530.00	\$12,262.49	\$51,434.50	\$47,393.98	\$157,873.31	\$89,292.70	\$537,749.95
SERVICIOS DE CONSULTORIA	\$0.00	\$0.00	\$37,120.00	\$136,200.00	\$0.00	\$69,600.00	\$0.00	\$136,200.00	\$20,990.00	\$395,528.00	\$219,240.00	\$83,320.00	\$1,097,998.00
PAGO 680	\$3,415.00	\$2,038.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,989.43	\$0.00	\$0.00	\$25,427.43
SERVICIO DE COMEDOR	\$86,612.00	\$50,547.00	\$332,437.00	\$94,746.94	\$173,984.34	\$188,453.33	\$100,110.00	\$195,110.00	\$205,110.00	\$204,778.00	\$281,110.00	\$270,000.00	\$2,145,533.23
TRASPASO POR FINANZAS	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,600.00
PRESTACIÓN FONDO DE AHORRO	\$1,847,317.78	\$1,143,488.45	\$3,041,215.68	\$1,260,031.47	\$2,058,007.77	\$2,328,212.60	\$2,922,015.47	\$1,321,584.82	\$2,160,412.76	\$3,515,274.78	\$1,574,882.14	\$8,640,613.29	\$33,780,066.71
TOTAL DE EGRESOS	\$1,847,317.78	\$1,143,488.45	\$3,041,215.68	\$1,260,031.47	\$2,058,007.77	\$2,328,212.60	\$2,922,015.47	\$1,321,584.82	\$2,160,412.76	\$3,515,274.78	\$1,574,882.14	\$10,613,002.98	\$33,780,066.71

SALDO AL FIN DE MES	\$76,793,501.05	\$82,072,922.91	\$84,716,033.63	\$89,519,458.50	\$93,196,548.29	\$97,343,658.66	\$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
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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 600664.5

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
SALDO MES ANTERIOR	\$581,023,376.99	\$582,497,551.46	\$557,099,641.85	\$588,272,272.51	\$584,337,716.17	\$560,512,789.63	\$562,980,505.06	\$571,464,894.93	\$573,594,796.48	\$582,479,396.92	\$579,453,692.86	\$578,986,033.49	\$581,623,376.99
INGRESOS													
DEPÓSITO DE FIANZAS	\$9,362,976.97	\$8,927,050.07	\$19,251,815.47	\$18,842,447.79	\$9,407,912.04	\$15,713,706.07	\$13,845,954.30	\$13,862,322.85	\$19,468,152.57	\$21,028,803.97	\$8,187,634.37	\$13,437,878.79	\$169,966,655.26
MULTAS	\$992,452.15	\$609,293.79	\$725,011.28	\$1,116,876.04	\$1,238,344.75	\$875,285.63	\$665,126.72	\$1,387,703.24	\$1,136,777.71	\$1,527,381.11	\$1,206,559.79	\$790,635.55	\$12,969,447.26
REPARACIÓN DEL DAÑO	\$1,095,558.46	\$3,955,322.61	\$832,654.67	\$2,045,346.54	\$902,104.45	\$1,433,091.67	\$2,438,489.13	\$2,443,232.15	\$731,327.05	\$1,134,248.88	\$1,612,251.69	\$1,007,673.00	\$19,941,811.30
OTROS INGRESOS	\$7,768,459.92	\$7,699,107.04	\$4,472,110.48	\$4,175,554.42	\$3,284,599.59	\$3,284,210.19	\$1,915,748.69	\$2,830,107.66	\$2,133,840.43	\$2,910,122.46	\$2,108,307.00	\$1,235,702.68	\$39,588,468.58
REVENIDOS	\$2,714,270.42	\$1,946,466.99	\$1,805,638.13	\$2,145,704.59	\$1,951,453.32	\$1,784,905.33	\$2,083,228.32	\$1,912,067.06	\$1,914,919.73	\$1,857,567.29	\$1,583,006.50	\$1,655,144.51	\$22,864,392.99
INTERESES DEL MES	\$16,663,046.55	\$18,547,289.84	\$25,385,123.01	\$25,455,474.16	\$16,903,626.55	\$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	\$259,649,890.57
TOTAL DE INGRESOS	\$38,522,864.11	\$43,122,327.51	\$50,791,543.43	\$44,417,621.98	\$29,583,095.53	\$44,739,428.39	\$35,968,673.14	\$42,677,235.40	\$51,953,574.80	\$56,468,742.89	\$29,453,171.59	\$35,662,065.91	\$581,623,376.99
EGRESOS													
MULTAS	\$894,303.03	\$892,141.87	\$519,584.08	\$848,894.34	\$1,263,869.10	\$927,630.15	\$448,514.98	\$536,714.24	\$248,261.36	\$1,038,828.90	\$710,113.53	\$442,046.91	\$9,441,148.49
REPARACIÓN DEL DAÑO	\$1,694,257.37	\$2,250,470.17	\$1,308,373.56	\$5,768,316.49	\$2,012,356.04	\$1,373,051.34	\$4,615,893.30	\$2,430,869.99	\$3,331,639.56	\$3,331,639.56	\$1,589,945.23	\$1,978,295.94	\$28,746,353.87
OTROS	\$198,918.50	\$205,298.01	\$185,291.48	\$210,114.97	\$227,809.30	\$185,291.48	\$158,692.95	\$280,747.55	\$238,933.99	\$210,331.99	\$396,046.99	\$129,134.16	\$2,703,762.48
DEVOLUCIÓN DE FIANZAS	\$9,407,801.46	\$18,917,221.85	\$10,105,207.82	\$13,818,949.95	\$12,558,331.94	\$13,225,422.34	\$5,712,421.98	\$11,219,394.30	\$10,545,770.27	\$21,435,202.97	\$9,556,996.50	\$8,640,670.10	\$145,133,481.50
COMISIONES BANCARIAS	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$261,148.69
TRASPASO POR MULTAS Y	\$1,513,712.87	\$0.00	\$0.00	\$7,777,785.23	\$2,915,555.42	\$3,284,210.19	\$1,915,748.80	\$2,830,107.66	\$2,313,840.43	\$2,910,122.49	\$2,108,307.00	\$2,108,307.00	\$30,888,469.66
TRASPASO POR INTERESES DE	\$2,364,128.83	\$1,968,316.55	\$1,771,775.41	\$1,004,217.54	\$1,933,854.29	\$1,566,460.53	\$1,877,616.43	\$2,159.95	\$3,501,540.24	\$1,674,880.59	\$1,442,122.34	\$21,371,471.92	\$238,523,907.61
FONDOS PROPIOS	\$15,788,872.08	\$23,945,199.45	\$13,912,492.35	\$29,590,030.52	\$20,728,556.09	\$20,753,657.21	\$12,792,654.23	\$20,567,664.62	\$16,866,452.19	\$31,854,134.09	\$16,859,868.33	\$14,762,326.45	\$582,749,449.95
TOTAL DE EGRESOS	\$38,522,864.11	\$43,122,327.51	\$50,791,543.43	\$44,417,621.98	\$29,583,095.53	\$44,739,428.39	\$35,968,673.14	\$42,677,235.40	\$51,953,574.80	\$56,468,742.89	\$29,453,171.59	\$35,662,065.91	\$581,623,376.99
SALDO AL FIN DE MES	\$582,497,551.46	\$587,099,641.85	\$568,572,272.51	\$584,337,716.17	\$584,337,716.17	\$560,512,789.63	\$562,980,505.06	\$571,464,894.93	\$573,594,796.48	\$582,479,396.92	\$579,453,692.86	\$578,986,033.49	\$582,749,449.95



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

FONDOS PROPIOS
FIDECOMISO 11110-2

ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
SALDO MES ANTERIOR	\$143,884,448.52	\$148,489,541.69	\$150,128,249.82	\$150,253,401.76	\$92,832,532.45	\$91,205,807.48	\$93,625,644.10	\$95,986,064.84	\$128,080,192.85	\$129,389,830.48	\$60,095,344.42	\$64,783,215.35
\$143,884,448.52	\$148,489,541.69	\$150,128,249.82	\$150,253,401.76	\$92,832,532.45	\$91,205,807.48	\$93,625,644.10	\$95,986,064.84	\$128,080,192.85	\$129,389,830.48	\$60,095,344.42	\$64,783,215.35	\$145,884,448.52

INTERESES DEL MES	INTERESES	INTERESES	INTERESES	INTERESES	INTERESES	INTERESES	INTERESES	INTERESES	INTERESES	INTERESES	INTERESES	INTERESES
INTERESES DEL MES	\$571,693.07	\$521,358.97	\$487,935.27	\$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
FONDOS A FENOS	\$2,264,128.83	\$1,958,316.55	\$1,771,175.41	\$1,604,217.54	\$1,933,854.29	\$1,756,469.53	\$1,594,981.22	\$1,877,616.43	\$2,158,951.22	\$3,501,540.24	\$1,674,890.59	\$1,442,122.34
TRASPASO DE MULTAS Y												
COMUTACIONES MES	\$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
ANTERIOR												
RECUPERACION SERVICIO DE	\$60,995.00	\$55,610.00	\$29,385.00	\$62,010.00	\$88,460.00	\$27,130.00	\$95,870.00	\$35,970.00	\$94,715.00	\$93,240.00	\$65,880.00	\$50,495.00
COMEDOR	\$2,800.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$37,200.00	\$0.00	\$9,680.00	\$27,380.00	\$18,260.00	\$19,260.00	\$13,050.00
TRASPASO DE CURSOS Y												
OTROS	\$238,007.41	\$245,482.23	\$277,030.54	\$382,984.44	\$244,063.86	\$452,971.57	\$130,533.97	\$222,384.09	\$237,264.37	\$262,408.10	\$262,408.10	\$3,522,090.57
TRASPASO DIRECCION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,351,749.90	\$0.00	\$25,725,146.80	\$962,584.10	\$0.00
FINANZAS												
TOTAL DE INGRESOS	\$4,651,337.18	\$2,778,767.75	\$2,545,526.22	\$10,378,513.26	\$5,491,214.81	\$5,886,369.92	\$5,980,556.26	\$14,047,947.60	\$13,618,266.92	\$32,621,705.04	\$5,745,418.73	\$4,031,689.48
\$4,651,337.18	\$2,778,767.75	\$2,545,526.22	\$10,378,513.26	\$5,491,214.81	\$5,886,369.92	\$5,980,556.26	\$14,047,947.60	\$13,618,266.92	\$32,621,705.04	\$5,745,418.73	\$4,031,689.48	\$17,847,303.17

SERVICIOS PERSONALES	APORTACION	FONDO	DE	DE	DE	DE	DE	DE	DE	DE	DE	DE
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	\$931,455.44
APORTACION	\$1,794,042.24	\$1,929,946.29	\$3,059,806.19	\$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	\$22,427,368.97
CONGRESOS	\$0.00	\$114,400.00	\$222,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,376.00	\$558,376.00
CONVENIONES	\$11,947.50	\$24,752.46	\$24,752.46	\$11,947.50	\$11,947.50	\$66,375.50	\$161,841.50	\$33,895.00	\$194,352.00	\$48,705.00	\$159,200.00	\$804,042.26
OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$193,200.00	\$0.00	\$0.00	\$0.00	\$626,400.00
SERVICIOS DE CONSULTORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$20,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,488.00	\$0.00	\$55,477.00
PAGO SR	\$0.00	\$0.00	\$0.00	\$0.00	\$20,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,488.00	\$0.00	\$55,477.00
SERVICIO DE COMEDOR	\$195,353.75	\$351,264.48	\$351,264.48	\$82,325.49	\$245,112.57	\$245,112.57	\$111,897.31	\$256,993.71	\$124,068.87	\$487,063.59	\$0.00	\$113,761.20
TRASPASO POR FIANZAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462,181.08
UNIDAD DEPORTIVA Y CENTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$59,137,275.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500,000.00
PRESTACION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,479.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,552,271.96
PRESTACION ADICIONAL	\$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
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	\$40,000.00
BECAS DIF	\$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 DE EGRESOS	\$2,046,244.01	\$1,140,059.82	\$2,420,374.26	\$67,799,382.59	\$7,117,839.78	\$3,436,533.30	\$3,220,135.52	\$2,853,819.59	\$2,308,629.29	\$1,011,917.19	\$1,001,547.80	\$43,931,006.95
\$2,046,244.01	\$1,140,059.82	\$2,420,374.26	\$67,799,382.59	\$7,117,839.78	\$3,436,533.30	\$3,220,135.52	\$2,853,819.59	\$2,308,629.29	\$1,011,917.19	\$1,001,547.80	\$43,931,006.95	\$238,946,453.81

SALDO AL FIN DE MES	\$148,489,541.69	\$150,128,249.82	\$150,253,401.76	\$92,832,532.45	\$91,205,807.48	\$93,625,644.10	\$95,986,064.84	\$128,080,192.85	\$129,389,830.48	\$60,095,344.42	\$64,783,215.35	\$145,884,448.52
\$148,489,541.69	\$150,128,249.82	\$150,253,401.76	\$92,832,532.45	\$91,205,807.48	\$93,625,644.10	\$95,986,064.84	\$128,080,192.85	\$129,389,830.48	\$60,095,344.42	\$64,783,215.35	\$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 MARZO 2014**

**FONDOS AJENOS
FIDEICOMISO 500564-5**

	ENERO	FEBRERO	MARZO	ACUMULADO
SALDO MES ANTERIOR	\$582,749,449.95	\$584,311,698.11	\$583,205,787.34	\$582,749,449.95

INGRESOS

DEPÓSITO DE FIANZAS	\$13,223,506.96	\$8,943,095.60	\$14,678,473.48	\$36,845,076.04
MULTAS	\$1,673,726.16	\$2,425,259.13	\$1,351,383.67	\$5,450,368.96
REPARACIÓN DEL DAÑO	\$1,791,469.44	\$1,178,834.26	\$274,681.35	\$3,244,985.05
OTROS INGRESOS	\$262,681.10	\$242,816.59	\$701,928.27	\$1,207,425.96
MULTAS Y CONMUTACIONES	\$1,793,905.90	\$1,511,182.18	\$1,294,036.52	\$4,599,124.60
INTERESES DEL MES	\$1,828,596.01	\$1,447,094.70	\$2,954,932.72	\$6,230,623.43
TOTAL DE INGRESOS	\$20,573,885.57	\$15,748,282.46	\$21,255,436.01	\$57,577,604.04

EGRESOS

MULTAS	\$965,991.85	\$940,663.53	\$1,910,816.82	\$3,817,472.20
REPARACIÓN DEL DAÑO	\$1,542,033.45	\$975,783.10	\$941,432.64	\$3,459,249.19
OTROS	\$281,946.49	\$164,722.39	\$223,969.37	\$670,638.25
DEVOLUCIÓN DE FIANZAS	\$13,429,033.19	\$11,249,581.91	\$13,276,527.59	\$37,955,142.69
COMISIONES BANCARIAS	\$21,750.00	\$21,750.00	\$21,766.75	\$65,266.75
TRASPASO POR MULTAS Y CONMUTACIONES	\$1,235,702.69	\$1,793,905.96	\$1,236,051.62	\$4,265,660.27
TRASPASO AL FONDO PROPIO	\$0.00	\$0.00	\$300,000,000.00	\$300,000,000.00
TRASPASO POR INTERESES DE FONDOS PROPIOS	\$1,535,179.74	\$1,707,786.34	\$1,610,892.28	\$4,853,858.36
TOTAL DE EGRESOS	\$19,011,637.41	\$16,854,193.23	\$319,221,457.07	\$355,087,287.71

SALDO AL FIN DE MES	\$584,311,698.11	\$583,205,787.34	\$285,239,766.28	\$285,239,766.28
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INFORME DEL FIDEICOMISO DE FONDOS PROPIOS DEL
PODER JUDICIAL DEL ESTADO DE MÉXICO
CORRESPONDIENTES AL PERIODO DEL 1 DE ENERO AL 31 DE MARZO 2014

FONDOS PROPIOS
FIDEICOMISO 11110-2

	ENERO	FEBRERO	MARZO	ACUMULADO
SALDO MES ANTERIOR	\$24,883,297.88	\$25,692,635.02	\$60,205,529.94	\$24,883,297.88

INGRESOS

INTERESES DEL MES	\$52,351.88	\$142,166.43	\$214,723.42	\$409,241.73
TRASPASO DE INTERÉS (FONDOS AJENOS)	\$1,535,179.74	\$1,707,786.34	\$1,610,892.28	\$4,853,858.36
TRASPASO DE MULTAS Y CONMUTACIONES MES ANTERIOR	\$1,235,702.68	\$1,793,905.96	\$1,236,051.62	\$4,265,660.26
OTROS	\$222,976.71	\$9,435,864.46	\$923,650.31	\$10,582,491.48
TRASPASO DEL FONDO AJENO CONVENIO CON GEM	\$0.00	\$0.00	\$300,000,000.00	\$300,000,000.00
REEMBOLSO FONDO DE AHORRO 2013	\$0.00	\$22,469,502.03	\$0.00	\$22,469,502.03
TRASPASO DIRECCIÓN DE FINANZAS	\$0.00	\$0.00	\$7,204,529.98	\$7,204,529.98
TOTAL DE INGRESOS	\$3,046,211.01	\$35,549,225.22	\$311,189,847.61	\$349,785,283.84

EGRESOS

APORTACIÓN FONDO DE AHORRO	\$1,831,136.97	\$975,881.57	\$1,999,761.93	\$4,806,780.47
OTROS	\$165,000.00	\$0.00	\$139,200.00	\$304,200.00
SERVICIO DE COMEDOR	\$201,760.90	\$0.00	\$0.00	\$201,760.90
PAGO ISR	\$0.00	\$5,191.00	\$0.00	\$5,191.00
SISTEMA DE CONTABILIDAD GUBERNAMENTAL	\$0.00	\$55,257.73	\$0.00	\$55,257.73
SERVICIOS DE AUDITORÍA	\$38,976.00	\$0.00	\$45,472.00	\$84,448.00
TOTAL DE EGRESOS	\$2,236,873.87	\$1,036,330.30	\$2,184,433.93	\$5,457,638.10

SALDO AL FIN DE MES	\$25,692,635.02	\$60,205,529.94	\$369,210,943.62	\$369,210,943.62
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