

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2017

29 DE DICIEMBRE DE 2017

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	ene-nov 17	dic-17	SUMA 2017	GRAN TOTAL
Saído Inicial		1,441,182,129.19	2,723,995,727.41	2,217,905,285.46	2,445,169,626.85	2,217,905,285.46	
<b>INGRESÓS</b>							
Aportación inicial	1,000.00	0.00					1,000.00
Solicitud de Reserva	2,417,195,195.21	2,486,554,844.00	2,789,851,574.00	2,496,267,946.00	238,608,218.00	2,734,876,164.00	10,428,477,777.21
Intereses Generados STC	25,724,261.06	341,921.00	433,923.90	1,537,779.48	-	1,537,779.48	28,037,885.44
Depositos	2,442,919,456.27	2,486,896,765.00	2,790,285,497.90	2,497,805,725.48	238,608,218.00	2,736,413,943.48	10,456,515,662.65
Productos Financieros	6,697,104.54	31,454,556.26	119,828,739.50	85,757,016.80		85,757,016.80	243,737,417.10
<b>TOTAL INGRESOS</b>	<b>2,449,617,560.81</b>	<b>2,518,351,321.26</b>	<b>2,910,114,237.40</b>	<b>2,583,562,742.28</b>	<b>238,608,218.00</b>	<b>2,822,170,960.28</b>	<b>10,700,254,079.75</b>
<b>EGRESOS</b>							
Proyecto							
STC-GACS/CCE-IMP-4017/2014	37,909,107.20	76,283,521.76		-	-	-	114,192,628.96
STC-GACS/CCE-IMP-4018/2014	46,069,556.83	68,711,552.31		-	-	-	114,781,109.14
STC-CNCS-170-2014	0.00	89,020,682.22		-	-	-	89,020,682.22
15-2003/2015	0.00	6,148,000.00		-	-	-	6,148,000.00
STC-GACS/CCE-IMP-4021/2015		61,141,864.93	24,974,300.43	-	-	-	86,116,165.36
STC-GACS/CCE-IMP-4028/2015		3,162,466.55	8,006,572.62	-	-	-	11,169,039.17
15-2006/2015		9,665,799.53	-	-	-	-	9,665,799.53
STC-GACS/CCE-IMP-4030/2015		1,914,765.60	4,467,786.40	-	-	-	6,382,552.00
STC-GACS/CCE-IMP-4023/2015		126,553,204.40	23,445,688.00	-	-	-	149,998,892.40
STC-GACS/CCE-IMP-4020/2015		3,319,639.82	11,568,842.87	-	-	-	14,888,482.69
15-2005/2015		35,629,794.40	-	-	-	-	35,629,794.40
STC-GACS/CCE-IMP-4029/2015		498,005.40	1,162,012.60	-	-	-	1,660,018.00
STC-GACS/CCE-IMP-4022/2015			15,239,982.42	-	-	-	15,239,982.42
STC-CNCS-162/2016				26,630,120.00	-	26,630,120.00	26,630,120.00
STC-CNCS-169/2015			83,966,943.82	-	-	-	83,966,943.82
STC-GACS/CCE-IMP-4059/2015			18,063,053.17	-	-	-	18,063,053.17
STC-GACS/CCE-IMP-4040/2015			45,443,075.39	-	-	-	45,443,075.39
STC-GACS/CCE-IMP-4027/2015			10,864,676.00	-	-	-	10,864,676.00
15-2007/2015			10,669,386.52	-	-	-	10,669,386.52
15-2018/2015			19,129,032.20	-	-	-	19,129,032.20
15-2013/2015			11,553,600.00	-	-	-	11,553,600.00
15-2010/2015			3,788,676.00	-	-	-	3,788,676.00
15-2015/2015			10,973,823.88	-	-	-	10,973,823.88
15-2009/2015			10,496,354.37	-	-	-	10,496,354.37
15-2014/2015			2,712,178.60	-	-	-	2,712,178.60
STC-GACS/CCE-IMP-4064/2015			436,965.04	-	-	-	436,965.04
15-2012/2015			1,210,970.40	-	-	-	1,210,970.40
15-2011/2015			2,032,524.16	-	-	-	2,032,524.16
15-2008/2015			641,600.29	-	-	-	641,600.29
STC-GACS/CCE-IMP-4065/2015			6,169,105.41	-	-	-	6,169,105.41
STC-GACS/CCE-IMP-4063/2015			497,999.99	-	-	-	497,999.99
STC-GACS/CCE-IMP-4044/2015			279,485.76	-	-	-	279,485.76
STC-GACS/CCE-IMP-4060/2015			3,473,888.37	-	-	-	3,473,888.37
STC-GACS/CCE-IMP-4021/2016			8,185,865.96	-	-	-	8,185,865.96
STC-GACS/CCE-IMP-4007/2016			4,193,400.00	-	-	-	4,193,400.00
16-2009/2016			3,775,696.76	-	-	-	3,775,696.76
STC-GACS/CCE-IMP-4028/2016			5,085,258.11	8,888,289.70	-	8,888,289.70	13,973,547.81
STC-GACS/CCE-IMP-4031/2016			17,015,858.11	25,523,787.16	-	25,523,787.16	42,539,645.27
16-2012/2016			14,294,075.40	-	-	-	14,294,075.40
16-2015/2016			4,726,643.88	-	-	-	4,726,643.88
16-2016/2016			5,379,679.80	-	-	-	5,379,679.80

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STC-GACS/CCE-IMP-4022/2016			125,188,285.76	-		-	125,188,285.76
STC-GACS/CCE-IMP-4035/2016			25,459,480.94	38,189,221.41		38,189,221.41	63,648,702.35
STC-GACS/CCE-IMP-4025/2016			1,007,164.20	9,125,134.20		9,125,134.20	10,132,298.40
16-2024/2016			4,137,198.00			-	4,137,198.00
STC-GACS/CCE-IMP-4024/2016			520,712.40	2,992,158.52		2,992,158.52	3,512,870.92
STC-GACS/CCE-IMP-4030/2016			602,910.00	12,449,642.00		12,449,642.00	13,052,552.00
STC-GACS/CCE-IMP-4020/2016			128,768.70			-	128,768.70
16-2022/2016				2,314,432.00		2,314,432.00	2,314,432.00
STC-GACS/CCE-IMP-4043/2016				1,324,720.00		1,324,720.00	1,324,720.00
16-2025/2016				12,524,292.64		12,524,292.64	12,524,292.64
STC-GACS/CCE-IMP-4009/2016				20,888,954.67		20,888,954.67	20,888,954.67
STC-GACS/CCE-IMP-4023/2016				2,752,996.68		2,752,996.68	2,752,996.68
STC-GACS-CCE-IMP-4082/2016				1,775,351.00		1,775,351.00	1,775,351.00
16-2027/2016				1,156,172.00		1,156,172.00	1,156,172.00
16-0040/2016				4,179,194.64		4,179,194.64	4,179,194.64
STC-CNCS-183/2016				2,499,974.00		2,499,974.00	2,499,974.00
STC-CNCS-182/2016				1,500,000.00		1,500,000.00	1,500,000.00
STC-CNCS-167/2016				2,500,000.00		2,500,000.00	2,500,000.00
16-2026/2016				332,703.08		332,703.08	332,703.08
16-0069/2016				114,633.29		114,633.29	114,633.29
STC-GACS/CCE-IMP-4073/2016 *				90,944.00		90,944.00	90,944.00
16-2037/2016				8,048,196.00		8,048,196.00	8,048,196.00
STC-GACS/CCE-IMP-4051/2016				10,800,004.38		10,800,004.38	10,800,004.38
STC-GACS/CCE-IMP-4081/2016				4,009,772.00		4,009,772.00	4,009,772.00
16-0058/2016				2,956,507.42		2,956,507.42	2,956,507.42
STC-GACS/CCE-IMP-4066/2016				3,393,396.72		3,393,396.72	3,393,396.72
16-0077/2016				1,518,129.12		1,518,129.12	1,518,129.12
16-2028/2016				8,206,475.68		8,206,475.68	8,206,475.68
16-0042/2016				984,014.08		984,014.08	984,014.08
STC-GACS/CCE-IMP-4010/2016				42,539,645.28		42,539,645.28	42,539,645.28
STC-GACS/CCE-IMP-4072/2016 *				694,657.88		694,657.88	694,657.88
STC-GACS/CCE-IMP-4089/2016				4,092,062.40		4,092,062.40	4,092,062.40
STC-GACS/CCE-IMP-4096/2016				10,342,056.56		10,342,056.56	10,342,056.56
STC-GACS/CCE-IMP-4083/2016				7,821,927.24		7,821,927.24	7,821,927.24
STC-GACS/CCE-IMP-4060/2016				10,859,688.00		10,859,688.00	10,859,688.00
STC-GACS/CCE-IMP-4058/2016				7,584,615.78		7,584,615.78	7,584,615.78
STC-GACS/CCE-IMP-4080/2016				10,996,568.00		10,996,568.00	10,996,568.00
STC-GACS/CCE-IMP-4055/2016				2,485,329.00		2,485,329.00	2,485,329.00
STC-GACS/CCE-IMP-4093/2016				10,701,323.64		10,701,323.64	10,701,323.64
STC-GACS/CCE-IMP-4074/2016 *				22,254,822.72		22,254,822.72	22,254,822.72
17-2014/2017				1,919,684.00		1,919,684.00	1,919,684.00
17-2005/2017				11,319,187.20		11,319,187.20	11,319,187.20
STC-CNCS-140/2017				-	43,187,199.83	43,187,199.83	43,187,199.83
STC-GACS/CCE-IMP-4008/2017				-	2,547,592.00	2,547,592.00	2,547,592.00
STC-GACS/CCE-IMP-4029/2017				-	42,000,000.00	42,000,000.00	42,000,000.00
<b>REPARAR 105 TRENES QUE ESTÁN FUERA DE SERVICIO</b>	<b>83,978,664.03</b>	<b>482,049,296.92</b>	<b>550,969,522.73</b>	<b>361,280,784.09</b>	<b>87,734,791.83</b>	<b>449,015,575.92</b>	<b>1,566,013,059.60</b>

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STC-CNCS-173-2014	924,456,767.59	496,689,192.17	237,563,563.01	826,040,239.56	23,210,842.21	849,251,081.77	2,507,960,604.54
<b>MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS LÍNEAS 4, 5, 6 Y B, MEDIANTE LA MODERNIZACIÓN DEL SISTEMA DE TRACCIÓN-FRENADO DE 85 TRENES</b>	924,456,767.59	496,689,192.17	237,563,563.01	826,040,239.56	23,210,842.21	849,251,081.77	2,507,960,604.54
SDGM-GOM-2-09/15	0.00	46,179,739.82	-	-	-	-	46,179,739.82
SDGM-GOM-2-08/15	0.00	93,306,281.67	22,780,620.98	-	-	-	116,086,902.65
SDGM-GOM-2-01/15 Y CONVENIO ADMINISTRATIVO	0.00	53,194,345.47	26,226,338.31	-	-	-	79,420,683.78
STC-CNCS-113/2015	0.00	47,601,252.52	-	-	-	-	47,601,252.52
SDGM-GOM-C-01/15	-	6,328,960.00	-	-	-	-	6,328,960.00
SDGM-GOM-2-10/16	-	-	87,394,316.75	19,780,651.94	-	19,780,651.94	107,174,968.69
SDGM-GOM-2-26/16	-	-	19,723,162.87	1,229,668.76	-	1,229,668.76	20,952,831.63
SDGM-GOM-1-28/16	-	-	1,452,662.92	3,046,123.78	-	3,046,123.78	4,498,786.70
SDGM-GOM-2-31/16	-	-	3,510,499.65	5,974,965.68	-	5,974,965.68	9,485,465.33
SDGM-GOM-2-32/16	-	-	2,392,227.83	7,321,041.45	-	7,321,041.45	9,713,269.28
SDGM-GOM-2-37/16	-	-	33,352,635.69	3,263,316.63	-	3,263,316.63	36,615,952.32
SDGM-GOM-2-48/16	-	-	-	48,370,930.24	-	48,370,930.24	48,370,930.24
<b>RENIVELACIÓN DE LAS VÍAS DE LA LÍNEA "A"</b>	0.00	246,610,579.48	196,832,465.00	88,986,698.48	-	88,986,698.48	532,429,742.96
SDGM-GOM-1-21/15	-	8,479,108.07	57,068,615.35	16,439,879.92	-	16,439,879.92	81,987,603.34
SDGM-GOM-2-24/15	-	1,709,546.40	4,209,998.97	-	-	-	5,919,545.37
SDGM-GOM-2-03/16	-	-	51,139,037.94	16,388,359.45	-	16,388,359.45	67,527,397.39
SDGM-GOM-2-02/16	-	-	48,767,397.44	26,114,033.24	-	26,114,033.24	74,881,430.68
SDGM-GOM-2-01/16	-	-	36,402,108.21	26,133,746.91	-	26,133,746.91	62,535,855.12
SDGM-GOM-2-20/16	-	-	17,910,182.32	23,616,561.48	-	23,616,561.48	41,526,743.80
SDGM-GOM-2-21/16	-	-	17,035,154.96	24,306,736.98	-	24,306,736.98	41,341,891.94
SDGM-GOM-2-19/16	-	-	30,299,332.18	11,211,216.13	-	11,211,216.13	41,510,548.31
SDGM-GOM-2-22/16	-	-	28,921,396.45	13,892,872.16	-	13,892,872.16	42,814,268.61
SDGM-GOM-2-27/16	-	-	3,997,870.40	2,840,674.89	-	2,840,674.89	6,838,545.29
SDGM-GOM-2-24/16	-	-	30,995,990.64	17,857,845.84	-	17,857,845.84	48,853,836.48
SDGM-GOM-1-29/16	-	-	463,889.23	3,008,407.56	-	3,008,407.56	3,472,296.79
SDGM-GOM-2-30/16	-	-	2,031,462.53	1,924,864.46	-	1,924,864.46	3,956,326.99
SDGM-GOM-2-42/16	-	-	-	47,644,529.55	-	47,644,529.55	47,644,529.55
SDGM-GOM-2-43/16	-	-	1,708,840.23	15,057,326.11	-	15,057,326.11	16,766,166.34
SDGM-GOM-2-04/17	-	-	-	14,352,891.01	9,230,909.90	23,583,800.91	23,583,800.91
SDGM-GOM-2-05/17	-	-	-	29,502,418.44	-	29,502,418.44	29,502,418.44
SDGM-GOM-2-03/17	-	-	-	30,091,978.37	4,603,029.70	34,695,008.07	34,695,008.07
SDGM-GOM-2-01/17	-	-	-	39,624,870.68	-	39,624,870.68	39,624,870.68
SDGM-GOM-2-02/17	-	-	-	18,278,146.08	6,511,967.78	24,790,113.86	24,790,113.86
SDGM-GOM-2-14/17	-	-	-	892,630.52	-	892,630.52	892,630.52
<b>RENOVAR INTEGRAMENTE LA LÍNEA "1" Y RENOVAR SUS ESTACIONES</b>	-	10,188,654.47	330,951,276.85	379,179,989.78	20,345,907.38	399,525,897.16	740,665,828.48

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STC-GACS/CCE-IMP-4061/2015			35,369,371.02	-	-	-	35,369,371.02
STC-GACS/CCE-IMP-4055/2015			10,220,839.28	-	-	-	10,220,839.28
STC-GACS/CCE-IMP-4043/2015			22,999,665.68	-	-	-	22,999,665.68
STC-GACS/CCE-IMP-4042/2015			33,112,214.77	3,225,107.61	-	3,225,107.61	36,337,322.38
STC-GACS/CCE-IMP-4062/2015			16,528,901.19	-	-	-	16,528,901.19
STC-GACS/CCE-IMP-4026/2016			493,906,679.87	12,140,671.47	72,844,028.76	84,984,700.23	578,891,389.10
STC-GACS/CCE-IMP-4029/2016			6,201,360.00	-	-	-	6,201,360.00
STC-GACS/CCE-IMP-4032/2016			162,411,634.80	231,356,095.60	6,399,615.60	237,755,711.20	400,167,346.00
STC-GACS/CCE-IMP-4039/2016			92,759,052.00	18,211,863.70	-	18,211,863.70	110,970,915.70
STC-GACS/CCE-IMP-4040/2016			4,368,242.39	4,060,807.46	-	4,060,807.46	8,429,049.85
STC-GACS/CCE-IMP-4036/2016			36,540,000.00	36,540,000.00	-	36,540,000.00	73,080,000.00
STC-GACS-CCE-IMP-4049/2016			25,609,180.80	7,160,560.57	-	7,160,560.57	32,769,741.37
STC-CNCS-159/2016			23,636,572.03	15,757,714.69	-	15,757,714.69	39,394,286.72
STC-CNCS-202/2016			-	44,464,484.08	10,810,871.62	55,275,355.70	55,275,355.70
STC-CNCS-203/2016			-	22,884,004.76	-	22,884,004.76	22,884,004.76
STC-CNCS-204/2016			-	24,489,554.65	6,960,000.00	31,449,554.65	31,449,554.65
STC-CNCS-205/2016			-	94,722,940.66	-	94,722,940.66	94,722,940.66
STC-GACS/CCE-IMP-4044/2016			-	3,505,984.00	-	3,505,984.00	3,505,984.00
STC-GACS/CCE-IMP-4048/2016			-	28,443,200.00	-	28,443,200.00	28,443,200.00
STC-CNCS-194/2016			-	8,659,347.80	8,659,347.80	17,318,695.60	17,318,695.60
<b>DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LINEA 2</b>			<b>963,663,713.83</b>	<b>555,622,337.05</b>	<b>105,673,863.78</b>	<b>661,296,200.83</b>	<b>1,624,959,914.66</b>
STC-GACS/CCE-IMP-4033/2016			1,136,224,137.93	-	-	-	1,136,224,137.93
<b>LA COMPRA DE 45 NUEVOS TRENES PARA LA LINEA 1</b>			<b>1,136,224,137.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,136,224,137.93</b>
STC-CNCS-165/2016			-	65,408,519.45	-	65,408,519.45	65,408,519.45
STC-CNCS-146/2016			-	6,960,000.00	-	6,960,000.00	6,960,000.00
STC-CNCS-145/2016			-	25,718,000.00	-	25,718,000.00	25,718,000.00
STC-CNCS-177/2016			-	486,620.00	-	486,620.00	486,620.00
STC-CNCS-221/2016			-	13,436,280.00	-	13,436,280.00	13,436,280.00
STC-CNCS-188/2016			-	9,914,050.20	-	9,914,050.20	9,914,050.20
STC-GACS/CCE-IMP-4086/2016			-	10,456,704.00	-	10,456,704.00	10,456,704.00
STC-GACS/CCE-IMP-4073/2016 *			-	1,308,920.80	-	1,308,920.80	1,308,920.80
STC-GACS/CCE-IMP-4072/2016 *			-	4,523,077.80	-	4,523,077.80	4,523,077.80
STC-GACS/CCE-IMP-4074/2016 *			-	6,976,179.68	-	6,976,179.68	6,976,179.68
<b>REINCORPORACIÓN DE 7 TRENES FÉRREOS EN LA LINEA "A"</b>				<b>145,188,351.93</b>	<b>-</b>	<b>145,188,351.93</b>	<b>145,188,351.93</b>
<b>TOTAL EGRESOS</b>	<b>1,008,435,431.62</b>	<b>1,235,537,723.04</b>	<b>3,416,204,679.35</b>	<b>2,356,298,400.89</b>	<b>236,965,405.20</b>	<b>2,593,263,806.09</b>	<b>8,253,441,640.10</b>
<b>Saldo Final antes de Plusvalía</b>	<b>1,441,182,129.19</b>	<b>2,723,995,727.41</b>	<b>2,217,905,285.46</b>	<b>2,445,169,626.85</b>	<b>2,446,812,439.65</b>	<b>2,446,812,439.65</b>	<b>2,446,812,439.65</b>
<b>Plusvalía</b>	<b>5,663,494.86</b>	<b>44,291,645.83</b>	<b>41,180,104.47</b>	<b>79,998,497.68</b>			
<b>Saldo Final después de Plusvalía</b>	<b>1,446,845,624.05</b>	<b>2,768,287,373.24</b>	<b>2,259,085,389.93</b>	<b>2,525,168,124.53</b>			

\*Nota: De acuerdo a la distribución presupuestal el contrato se paga en dos proyectos

Nota: De acuerdo con la suficiencia presupuestal informada, se realiza ajuste al proyecto "Dar mantenimiento mayor a 45 trenes de la Línea 2"

V.o. B.o.

LIC. JULIO CÉSAR GARCÍA GARCÍA  
GERENTE DE RECURSOS FINANCIEROS