

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

30 DE NOVIEMBRE DE 2017

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	ene-oct 17	nov-17	SUMA 2017	GRAN TOTAL
Saldo Inicial		1,441,182,129.19	2,723,995,727.41	2,217,905,285.46	2,252,438,337.54	2,217,905,285.46	
INGRESOS							
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	2,252,187,834.00	244,080,112.00	2,496,267,946.00	10,189,869,559.21
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	2,253,725,613.48	244,080,112.00	2,497,805,725.48	10,217,907,444.65
Productos Financieros	6,697,104.54	31,454,556.26	119,828,739.50	82,396,991.71		82,396,991.71	240,377,392.01
TOTAL INGRESOS	2,449,617,560.81	2,518,351,321.26	2,910,114,237.40	2,336,122,605.19	244,080,112.00	2,580,202,717.19	10,458,285,836.66
EGRESOS							
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
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
STC-CNCS-194/2016				8,659,347.80		8,659,347.80	8,659,347.80
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-4069/2016				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
REPARAR 105 TRENES QUE ESTÁN FUERA DE SERVICIO	83,978,664.03	482,049,296.92	550,969,522.73	356,701,260.69	13,238,871.20	369,940,131.89	1,486,937,615.57

STC-CNCS-173-2014	924,456,767.59	496,689,192.17	237,563,563.01	803,524,775.31	22,515,464.25	826,040,239.56	2,484,749,762.33
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS L-4, 5, 6 Y B, MEDIANTE LA MODERNIZACIÓN DEL SISTEMA DE TRACCIÓN. FRENADO DE 85 TRENES QUE ESTAN EN OPERACIÓN.	924,456,767.59	496,689,192.17	237,563,563.01	803,524,775.31	22,515,464.25	826,040,239.56	2,484,749,762.33
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
RENIVELACIÓN DE LAS VÍAS DE LA LINEA "A"	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	-	14,352,891.01	14,352,891.01
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	-	30,091,978.37	30,091,978.37
SDGM-GOM-2-01/17	-	-	-	34,328,141.43	5,296,729.25	39,624,870.68	39,624,870.68
SDGM-GOM-2-02/17	-	-	-	18,278,146.08	-	18,278,146.08	18,278,146.08
SDGM-GOM-2-14/17	-	-	-	892,630.52	-	892,630.52	892,630.52
RENOVAR INTEGRAMENTE LA LINEA "1" Y RENOVAR SUS ESTACIONES	-	10,188,654.47	330,951,276.85	373,883,260.53	5,296,729.25	379,179,989.78	720,319,921.10
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	2,023,445.25	10,117,226.22	12,140,671.47	506,047,351.34
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	-	231,356,095.60	393,767,730.40
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	520,250.60	3,540,556.86	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	-	44,464,484.08	44,464,484.08
STC-CNCS-203/2016	-	-	-	22,884,004.76	-	22,884,004.76	22,884,004.76
STC-CNCS-204/2016	-	-	-	24,489,554.65	-	24,489,554.65	24,489,554.65
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
DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LINEA 2	-	-	963,663,713.83	533,305,206.17	13,657,783.08	546,962,989.25	1,510,626,703.08
STC-GACS/CCE-IMP-4033/2016	-	-	1,136,224,137.93	-	-	-	1,136,224,137.93
LA COMPRA DE 45 NUEVOS TRENES PARA LA LINEA 1	-	-	1,136,224,137.93	-	-	-	1,136,224,137.93
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
REINCORPORACIÓN DE 7 TRENES FÉRREOS EN LA LINEA "A"	-	-	-	145,188,351.93	-	145,188,351.93	145,188,351.93
TOTAL EGRESOS	1,008,435,431.62	1,235,537,723.04	3,416,204,679.35	2,301,589,553.11	54,708,847.78	2,356,298,400.89	8,016,476,234.90
Saldo Final antes de Plusvalía	1,441,182,129.19	2,723,995,727.41	2,217,905,285.46	2,252,438,337.54	2,441,809,601.76	2,441,809,601.76	2,441,809,601.76
Plusvalía	5,663,494.86	44,291,645.83	41,180,104.47	69,410,354.61	-	-	-
Saldo Final después de Plusvalía	1,446,845,624.05	2,768,287,373.24	2,259,085,389.93	2,321,848,692.15	-	-	-

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

Nota: No se ha recibido el Estado de Cuenta correspondiente al mes de noviembre de 2017, por lo que no se tiene la información de los productos financieros ni la plusvalía.

V.o. B.o.

LIC. JULIO CESAR GARCIA GARCIA
GERENTE DE RECURSOS FINANCIEROS