

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2015

31 DE JULIO DE 2015

Periodo	oct-14	nov-14	dic-14	SUMA 2014	ene-15	feb-15	mar-15	abr-15	may-15	jun-15	jul-15	SUMA 2015	GRAN TOTAL
<b>Saldo Inicial</b>	0.00	1,999,353,254.30	2,233,792,348.54		1,441,182,129.19	1,622,291,393.33	1,621,968,947.97	1,758,237,584.34	1,960,219,753.68	2,160,821,177.56	2,361,563,781.61	1,441,182,129.19	
<b>INGRESOS</b>													
Aportación inicial	1,000.00			1,000.00									1,000.00
Solicitud de Reserva	1,977,634,979.21	228,108,502.00	211,451,714.00	2,417,195,195.21	208,722,892.00	204,340,748.00	194,502,764.00	213,605,384.00	200,623,344.00	214,980,070.00	213,453,398.00	1,450,228,600.00	3,867,423,795.21
Intereses Generados STC	21,099,261.18	4,624,999.88	0.00	25,724,261.06	0.00	0.00	0.00	117,838.97	55,176.47	39,414.82	674.57	213,104.83	25,937,365.89
Depositos	1,998,734,240.39	232,733,501.88	211,451,714.00	2,442,919,456.27	208,722,892.00	204,340,748.00	194,502,764.00	213,723,222.97	200,678,520.47	215,019,484.82	213,454,072.57	1,450,441,704.83	3,893,361,161.10
Productos Financieros	618,013.91	1,705,592.36	4,373,498.27	6,697,104.54	147,694.25	1,591,240.82	727,751.70	172,049.46	47,888.24	318,027.01		3,004,651.48	9,701,756.02
<b>TOTAL INGRESOS</b>	<b>1,999,353,254.30</b>	<b>234,439,094.24</b>	<b>215,825,212.27</b>	<b>2,449,617,560.81</b>	<b>208,870,586.25</b>	<b>205,931,988.82</b>	<b>195,230,515.70</b>	<b>213,895,272.43</b>	<b>200,726,408.71</b>	<b>215,337,511.83</b>	<b>213,454,072.57</b>	<b>1,453,446,356.31</b>	<b>3,903,063,917.12</b>
<b>EGRESOS</b>													
<b>Proyecto</b>													
STC-GACS/CCE-IMP-4017/2014			37,909,107.20	37,909,107.20		76,283,521.76						76,283,521.76	114,192,628.96
STC-GACS/CCE-IMP-4018/2014			46,069,556.83	46,069,556.83	27,761,322.11	40,950,230.20						68,711,552.31	114,781,109.14
STC-CNCS-170-2014				0.00		89,020,682.22						89,020,682.22	89,020,682.22
<b>REPARAR 105 TRENES QUE ESTÁN FUERA DE SERVICIO</b>			83,978,664.03	83,978,664.03	27,761,322.11	206,254,434.18						234,015,756.29	317,994,420.32
STC-CNCS-173-2014			924,456,767.59	924,456,767.59								0.00	924,456,767.59
<b>MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS L-4, 5, 6 Y B, MEDIANTE LA MODERNIZACIÓN DEL SISTEMA DE TRACCIÓN</b>			924,456,767.59	924,456,767.59									924,456,767.59
<b>FRENADO DE 85 TRENES QUE ESTAN EN OPERACIÓN</b>				924,456,767.59								0.00	
SDGM-GOM-2-09/15				0.00			28,550,676.78			4,557,002.34	6,090,782.87	39,198,461.99	39,198,461.99
SDGM-GOM-2-08/15				0.00			30,411,202.55		124,984.83	1,561,450.56	8,375,434.88	40,473,072.82	40,473,072.82
SDGM-GOM-2-01/15 Y CONVENIO ADMINISTRATIVO No. 1				0.00				11,913,103.09		1,991,567.60		13,904,670.69	13,904,670.69
STC-CNCS-113/2015				0.00						6,484,887.28	13,673,666.41	20,158,553.69	20,158,553.69
<b>RENUELO DE LAS VÍAS DE LA LINEA "A"</b>				0.00			58,961,879.33	11,913,103.09	124,984.83	14,594,907.78	28,139,884.16	113,734,759.19	113,734,759.19
<b>TOTAL EGRESOS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008,435,431.62</b>	<b>1,008,435,431.62</b>	<b>27,761,322.11</b>	<b>206,254,434.18</b>	<b>58,961,879.33</b>	<b>11,913,103.09</b>	<b>124,984.83</b>	<b>14,594,907.78</b>	<b>28,139,884.16</b>	<b>347,750,515.48</b>	<b>1,356,185,947.10</b>
<b>Saldo Final</b>	<b>1,999,353,254.30</b>	<b>2,233,792,348.54</b>	<b>1,441,182,129.19</b>	<b>1,441,182,129.19</b>	<b>1,622,291,393.33</b>	<b>1,621,968,947.97</b>	<b>1,758,237,584.34</b>	<b>1,960,219,753.68</b>	<b>2,160,821,177.56</b>	<b>2,361,563,781.61</b>	<b>2,546,877,970.02</b>	<b>2,546,877,970.02</b>	<b>2,546,877,970.02</b>
<b>Plusvalía</b>	<b>0.00</b>	<b>3,703,286.50</b>	<b>5,663,494.86</b>	<b>5,663,494.86</b>	<b>9,642,138.04</b>	<b>11,178,995.48</b>	<b>14,189,589.69</b>	<b>19,201,783.95</b>	<b>24,390,138.58</b>	<b>29,514,707.14</b>			
<b>Saldo Final después de Plusvalía</b>	<b>1,999,353,254.30</b>	<b>2,237,495,635.04</b>	<b>1,446,845,624.05</b>	<b>1,446,845,624.05</b>	<b>1,631,933,531.37</b>	<b>1,633,147,943.45</b>	<b>1,772,427,174.03</b>	<b>1,979,421,537.63</b>	<b>2,185,211,316.14</b>	<b>2,391,078,578.75</b>			

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2015

31 DE AGOSTO DE 2015

Periodo	oct-14	nov-14	dic-14	SUMA 2014	ene-15	feb-15	mar-15	abr-15	may-15	jun-15	jul-15	ago-15	SUMA 2015	GRAN TOTAL
Saldo Inicial	0.00	1,999,353,254.30	2,233,792,348.54		1,441,182,129.19	1,622,291,393.33	1,621,968,947.97	1,768,237,684.34	1,960,219,753.68	2,160,821,177.56	2,361,563,781.61	2,547,479,351.25	1,441,182,129.19	
<b>INGRESOS</b>														
Aportación inicial	1,000.00			1,000.00									0.00	1,000.00
Solicitud de Reserva	1,977,634,979.21	228,108,502.00	211,451,714.00	2,417,195,195.21	208,722,892.00	204,340,748.00	194,502,764.00	213,605,384.00	200,623,344.00	214,980,070.00	213,453,398.00	201,138,036.00	1,651,366,636.00	4,068,561,831.21
Intereses Generados STC	21,099,261.16	4,624,999.88	0.00	25,724,261.06	0.00	0.00	0.00	117,838.97	55,176.47	39,414.82	674.57	36,988.75	250,093.58	25,974,354.64
Depositos	1,998,734,240.39	232,733,501.88	211,451,714.00	2,442,919,456.27	208,722,892.00	204,340,748.00	194,502,764.00	213,723,222.97	200,678,520.47	215,019,484.82	213,454,072.57	201,175,024.75	1,651,616,729.58	4,094,536,185.85
Productos Financieros	618,013.91	1,705,592.36	4,373,498.27	6,697,104.54	147,694.25	1,591,240.82	727,751.70	172,049.46	47,888.24	318,027.01	601,381.23		3,606,032.71	10,303,137.25
<b>TOTAL INGRESOS</b>	<b>1,999,353,254.30</b>	<b>234,439,094.24</b>	<b>215,825,212.27</b>	<b>2,449,617,560.81</b>	<b>208,870,586.25</b>	<b>205,931,988.82</b>	<b>195,230,515.70</b>	<b>213,895,272.43</b>	<b>200,726,408.71</b>	<b>215,337,511.83</b>	<b>214,055,453.80</b>	<b>201,175,024.75</b>	<b>1,655,222,762.29</b>	<b>4,104,840,323.10</b>
<b>EGRESOS</b>														
<b>Proyecto</b>														
STC-GACSI/CCCE-IMP-4017/2014			37,909,107.20	37,909,107.20		76,283,521.76							76,283,521.76	114,192,628.96
STC-GACSI/CCCE-IMP-4018/2014			46,069,556.83	46,069,556.83	27,761,322.11	40,950,230.20							68,711,552.31	114,781,109.14
STC-CNCS-170-2014				0.00		89,020,682.22							89,020,682.22	89,020,682.22
<b>REPARAR 105 TRENES QUE ESTÁN FUERA DE SERVICIO</b>			83,978,664.03	83,978,664.03	27,761,322.11	206,254,434.18							234,015,756.29	317,994,420.32
STC-CNCS-173-2014			924,456,767.59	924,456,767.59									0.00	924,456,767.59
<b>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 ESTÁN EN OPERACIÓN</b>			924,456,767.59	924,456,767.59									0.00	924,456,767.59
SDGM-GOM-2-09/15				0.00		28,550,676.78				4,557,002.34	6,090,782.87		39,198,461.99	39,198,461.99
SDGM-GOM-2-08/15				0.00		30,411,202.55			124,984.83	1,561,450.56	8,375,434.88		40,473,072.82	40,473,072.82
SDGM-GOM-2-01/15 Y CONVENIO ADMINISTRATIVO No. 1				0.00				11,913,103.09		1,991,567.60		96,961.57	14,001,632.26	14,001,632.26
STC-CNCS-113/2015				0.00						6,484,887.28	13,673,666.41	13,959,764.38	34,118,318.07	34,118,318.07
<b>RENIVELACIÓN DE LAS VÍAS DE LA LINEA "A"</b>				0.00		58,961,879.33	11,913,103.09	124,984.83	14,594,907.78	28,139,884.16	14,056,725.95		127,791,485.14	127,791,485.14
<b>TOTAL EGRESOS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008,435,431.62</b>	<b>1,008,435,431.62</b>	<b>27,761,322.11</b>	<b>206,254,434.18</b>	<b>58,961,879.33</b>	<b>11,913,103.09</b>	<b>124,984.83</b>	<b>14,594,907.78</b>	<b>28,139,884.16</b>	<b>14,056,725.95</b>	<b>361,807,241.43</b>	<b>1,370,242,673.05</b>
<b>Saldo Final antes de Plusvalía</b>	<b>1,999,353,254.30</b>	<b>2,233,792,348.54</b>	<b>1,441,182,129.19</b>	<b>1,441,182,129.19</b>	<b>1,622,291,393.33</b>	<b>1,621,968,947.97</b>	<b>1,768,237,684.34</b>	<b>1,960,219,753.68</b>	<b>2,160,821,177.56</b>	<b>2,361,563,781.61</b>	<b>2,547,479,351.25</b>	<b>2,734,597,650.05</b>	<b>2,734,597,650.05</b>	<b>2,734,597,650.05</b>
Plusvalía	0.00	3,703,286.50	5,663,494.86	5,663,494.86	9,642,138.04	11,178,995.48	14,189,589.69	19,201,783.95	24,390,138.58	29,514,797.14	35,196,938.87			
<b>Saldo Final después de Plusvalía</b>	<b>1,999,353,254.30</b>	<b>2,237,495,635.04</b>	<b>1,446,845,624.05</b>	<b>1,446,845,624.05</b>	<b>1,631,933,531.37</b>	<b>1,633,147,943.45</b>	<b>1,772,427,174.03</b>	<b>1,979,421,537.63</b>	<b>2,185,211,316.14</b>	<b>2,391,078,578.75</b>	<b>2,582,676,290.12</b>			

BALANCE FINANCIERO FIMETRO CDMX  
FIDEICOMISO 408159-2

30 DE SEPTIEMBRE DE 2015

Periodo	SUMA 2014	ene-15	feb-15	mar-15	abr-15	may-15	jun-15	jul-15	ago-15	sep-15	SUMA 2015	GRAN TOTAL
Saldo Inicial		1,441,182,129.19	1,622,291,393.33	1,621,968,947.97	1,758,237,584.34	1,960,219,753.68	2,160,821,177.56	2,361,563,781.61	2,547,479,351.25	2,734,906,822.11	1,441,182,129.19	
<b>INGRESOS</b>												
Aportación inicial	1,000.00											1,000.00
Depósitos 2 00	2,417,195,195.21	208,722,892.00	204,340,748.00	194,502,764.00	213,605,384.00	200,623,344.00	214,980,070.00	213,453,398.00	201,138,036.00	191,831,158.00	1,843,197,794.00	4,260,392,989.21
Intereses Generados STC	25,724,261.06	0.00	0.00	0.00	117,838.97	55,176.47	39,414.82	674.57	36,988.75	53,393.01	303,486.59	26,027,747.65
Depositos	2,442,919,456.27	208,722,892.00	204,340,748.00	194,502,764.00	213,723,222.97	200,678,520.47	215,019,484.82	213,454,072.57	201,175,024.75	191,884,551.01	1,843,501,280.59	4,286,420,736.86
Productos Financieros	6,697,104.54	147,694.25	1,591,240.82	727,751.70	172,049.46	47,888.24	318,027.01	601,381.23	309,172.06		3,915,204.77	10,612,309.31
<b>TOTAL INGRESOS</b>	<b>2,449,617,560.81</b>	<b>208,870,586.25</b>	<b>205,931,988.82</b>	<b>195,230,515.70</b>	<b>213,895,272.43</b>	<b>200,726,408.71</b>	<b>215,337,511.83</b>	<b>214,055,453.80</b>	<b>201,484,196.81</b>	<b>191,884,551.01</b>	<b>1,847,416,485.36</b>	<b>4,297,034,046.17</b>
<b>EGRESOS</b>												
<b>Proyecto</b>												
STC-GACS/CCE-IMP-4017/2014	37,909,107.20		76,283,521.76								76,283,521.76	114,192,628.96
STC-GACS/CCE-IMP-4018/2014	46,069,556.83	27,761,322.11	40,950,230.20								68,711,552.31	114,781,109.14
STC-CNCS-170-2014	0.00		89,020,682.22								89,020,682.22	89,020,682.22
15-2003/2015	0.00									6,148,000.00	6,148,000.00	6,148,000.00
<b>REPARAR 105 TRENES QUE ESTÁN FUERA DE SERVICIO</b>	<b>83,978,664.03</b>	<b>27,761,322.11</b>	<b>206,254,434.18</b>							<b>6,148,000.00</b>	<b>240,163,756.29</b>	<b>324,142,420.32</b>
STC-CNCS-173-2014	924,456,767.59										0.00	924,456,767.59
<b>MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS L-4, 5, 6 Y B, MEDIANTE LA MODERNIZACION DEL SISTEMA DE TRACCION-FRENADO DE 85 TRENES QUE ESTAN EN OPERACION</b>	<b>924,456,767.59</b>										<b>0.00</b>	<b>924,456,767.59</b>
SDGM-GOM-2-09/15	0.00			28,550,676.78			4,557,002.34	6,090,782.87		393,967.89	39,592,429.88	39,592,429.88
SDGM-GOM-2-08/15	0.00			30,411,202.55		124,984.83	1,561,450.56	8,375,434.88		25,603,852.44	66,076,925.26	66,076,925.26
SDGM-GOM-2-01/15 Y CONVENIO ADMINISTRATIVO No. 1	0.00				11,913,103.09		1,991,567.60		96,961.57	3,423,212.05	17,424,844.31	17,424,844.31
STC-CNCS-113/2015	0.00						6,484,887.28	13,673,666.41	13,959,764.38	13,482,934.45	47,601,252.52	47,601,252.52
<b>RENIVELACION DE LAS VIAS DE LA LINEA "A"</b>	<b>0.00</b>			<b>58,961,879.33</b>	<b>11,913,103.09</b>	<b>124,984.83</b>	<b>14,594,907.78</b>	<b>28,139,884.16</b>	<b>14,056,725.95</b>	<b>42,903,966.83</b>	<b>170,695,451.97</b>	<b>170,695,451.97</b>
<b>TOTAL EGRESOS</b>	<b>1,008,435,431.62</b>	<b>27,761,322.11</b>	<b>206,254,434.18</b>	<b>58,961,879.33</b>	<b>11,913,103.09</b>	<b>124,984.83</b>	<b>14,594,907.78</b>	<b>28,139,884.16</b>	<b>14,056,725.95</b>	<b>49,051,966.83</b>	<b>410,859,208.26</b>	<b>1,419,294,639.88</b>
<b>Saldo Final antes de Plusvalía</b>	<b>1,441,182,129.19</b>	<b>1,622,291,393.33</b>	<b>1,621,968,947.97</b>	<b>1,758,237,584.34</b>	<b>1,960,219,753.68</b>	<b>2,160,821,177.56</b>	<b>2,361,563,781.61</b>	<b>2,547,479,351.25</b>	<b>2,734,906,822.11</b>	<b>2,877,739,406.29</b>	<b>2,877,739,406.29</b>	<b>2,877,739,406.29</b>
Plusvalía	5,663,494.86	9,642,138.04	11,178,995.48	14,189,589.69	19,201,783.95	24,390,138.58	29,514,797.14	35,196,938.87	41,287,708.01			
<b>Saldo Final después de Plusvalía</b>	<b>1,446,845,624.05</b>	<b>1,631,933,531.37</b>	<b>1,633,147,943.45</b>	<b>1,772,427,174.03</b>	<b>1,979,421,537.63</b>	<b>2,185,211,316.14</b>	<b>2,391,078,578.75</b>	<b>2,582,676,290.12</b>	<b>2,776,194,530.12</b>			

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