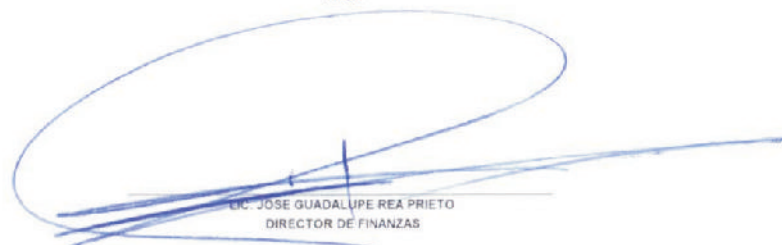


BALANCE FINANCIERO FIMETRO CDMX
FIDEICOMISO 408159-2

Periodo	oct-14	nov-14	dic-14	ene-15	feb-15	mar-15	abr-15	may-15	jun-15	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	1,758,237,584.34	1,960,219,753.68	2,160,821,177.56	
INGRESOS										
Aportación inicial	1,000.00									1,000.00
Depositos 2 00	1,977,634,979.21	228,108,502.00	211,451,714.00	208,722,892.00	204,340,748.00	194,502,764.00	213,605,384.00	200,823,344.00	214,980,070.00	3,653,970,397.21
Intereses Generados STC	21,099,261.18	4,624,999.88	0.00	0.00	0.00	0.00	117,838.97	55,176.47	39,414.82	25,936,691.32
Depositos	1,998,734,240.39	232,733,501.88	211,451,714.00	208,722,892.00	204,340,748.00	194,502,764.00	213,723,222.97	200,678,520.47	215,019,484.82	3,679,907,088.53
Intereses generados FIMETRO CDMX	618,013.91	1,705,592.36	4,373,498.27	147,694.25	1,591,240.82	727,751.70	172,049.46	47,888.24		9,383,729.01
TOTAL INGRESOS	1,999,353,254.30	234,439,094.24	215,825,212.27	208,870,586.25	205,931,988.82	195,230,515.70	213,895,272.43	200,726,408.71	215,019,484.82	3,689,291,817.54
EGRESOS										
<u>Proyecto</u>										
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	27,761,322.11	40,850,230.20					114,781,109.14
STC-CNCS-170-2014					89,020,682.22					89,020,682.22
REPARAR 105 TRENES QUE ESTÁN FUERA DE SERVICIO			83,978,664.03	27,761,322.11	206,254,434.18					317,994,420.32
STC-CNCS-173-2014			924,456,767.59							924,456,767.59
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS L-4, 5, 6 Y B, MEDIANTE LA MODERNIZACIÓN DEL SISTEMA DE TRACCIÓN			924,456,767.59							924,456,767.59
FRENADO DE 85 TRENES QUE ESTAN EN OPERACIÓN										
SDGM-GOM-2-09/15						28,550,676.78				28,550,676.78
SDGM-GOM-2-08/15						30,411,202.55		124,984.83		30,536,187.38
SDGM-GOM-2-01/15 Y CONVENIO ADMINISTRATIVO No. 1							11,913,103.09			11,913,103.09
STC-CNCS-113/2015										0.00
RENIVELACIÓN DE LAS VÍAS DE LA LINEA "A"						58,961,879.33	11,913,103.09	124,984.83	0.00	70,999,967.25
TOTAL EGRESOS	0.00	0.00	1,008,435,431.62	27,761,322.11	206,254,434.18	58,961,879.33	11,913,103.09	124,984.83	0.00	1,313,451,155.16
Saldo Final	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	2,375,840,662.38	2,375,840,662.38

Nota: En el mes de junio se considera únicamente información de depósitos efectuados al 12 de junio, correspondientes a la recaudación del mes de mayo 2015.

Vo.Bo.



DR. JOSE GUADALUPE REA PRIETO
DIRECTOR DE FINANZAS