

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

28 DE ABRIL DE 2017

Partido	SUMA 2014	SUMA 2015	SUMA 2016	ene-17	feb-17	mar-17	abr-17	SUMA 2017	GRAN TOTAL
Saldo Inicial		1,441,182,129.19	2,723,995,727.41	2,217,905,285.46	2,177,857,513.00	1,801,002,215.89	1,681,555,660.91	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	237,976,036.00	229,696,006.00	220,276,752.00	246,314,982.00	934,263,776.00	8,627,865,389.21
Intereses Generados STC	25,724,261.06	341,921.00	433,923.90	80,918.73	42,047.13	161,803.32	93,813.89	378,583.07	26,878,689.03
Depositos	2,442,919,456.27	2,486,896,765.00	2,790,285,497.90	238,056,964.73	229,738,053.13	220,438,555.32	246,408,795.89	934,642,359.07	8,654,744,078.24
Productos Financieros	6,697,104.54	31,454,556.26	119,828,739.50	9,600,624.77	18,341,645.75	10,201,069.85		38,143,340.37	196,123,740.67
TOTAL INGRESOS	2,449,617,560.81	2,518,351,321.26	2,910,114,237.40	247,657,579.50	248,079,698.88	230,639,625.17	246,408,795.89	972,785,599.44	8,850,868,818.91
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									15,239,982.42
STC-CNCS-169/2015			83,966,943.82		13,315,060.00	13,315,060.00		26,630,120.00	26,630,120.00
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	8,884,244.75				8,884,244.75	13,969,502.86
STC-GACS/CCE-IMP-4031/2016			17,015,868.11						17,015,868.11
16-2012/2016			14,294,075.40			6,380,946.79		6,380,946.79	23,396,804.90
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	3,664,340.47	13,215,111.69			16,879,452.16	42,338,933.10
STC-GACS/CCE-IMP-4025/2016			1,007,164.20	1,274,393.40	582,813.00	7,267,927.80		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	1,221,712.00	3,436,024.40	7,791,905.60		12,449,642.00	13,052,552.00
STC-GACS/CCE-IMP-4020/2016			128,768.70						128,768.70
16-2022/2016			1,875,488.00						1,875,488.00
STC-GACS/CCE-IMP-4043/2016			1,324,720.00			438,944.00		2,314,432.00	2,314,432.00
16-2025/2016			10,733,562.36					10,733,562.36	10,733,562.36
STC-GACS/CCE-IMP-4009/2016			20,888,954.67			1,790,730.28		12,524,292.64	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								2,752,996.68	2,752,996.68
16-2027/2016					1,775,351.00			1,775,351.00	1,775,351.00
16-0040/2016					1,159,536.00	-3,364.00		1,156,172.00	1,156,172.00
STC-CNCS-183/2016					4,179,194.64			4,179,194.64	4,179,194.64
STC-CNCS-182/2016						2,499,974.00		2,499,974.00	2,499,974.00
STC-CNCS-167/2016						1,500,000.00		1,500,000.00	1,500,000.00
STC-CNCS-194/2016						2,500,000.00		2,500,000.00	2,500,000.00
16-2026/2016						8,659,347.80		8,659,347.80	8,659,347.80
16-0069/2016						332,703.08		332,703.08	332,703.08
STC-GACS/CCE-IMP-4073/2016 *						114,633.29		114,633.29	114,633.29
16-2037/2016						90,944.00		90,944.00	90,944.00
STC-GACS/CCE-IMP-4051/2016						8,048,196.00		8,048,196.00	8,048,196.00
STC-GACS/CCE-IMP-4081/2016						10,800,004.38		10,800,004.38	10,800,004.38
16-0058/2016						591,948.00	3,417,824.00	4,009,772.00	4,009,772.00
STC-GACS/CCE-IMP-4066/2016						2,956,507.42		2,956,507.42	2,956,507.42
16-0077/2016						3,393,396.72		3,393,396.72	3,393,396.72
16-2028/2016						1,518,129.12		1,518,129.12	1,518,129.12
16-0042/2016						6,582,618.36		6,582,618.36	6,582,618.36
STC-GACS/CCE-IMP-4010/2016						984,014.08		984,014.08	984,014.08
STC-GACS/CCE-IMP-4072/2016 *						21,269,822.64		21,269,822.64	21,269,822.64
STC-GACS/CCE-IMP-4089/2016							283,766.16	283,766.16	283,766.16
STC-GACS/CCE-IMP-4096/2016							4,092,062.40	4,092,062.40	4,092,062.40
STC-GACS/CCE-IMP-4083/2016							10,342,056.56	10,342,056.56	10,342,056.56
STC-GACS/CCE-IMP-4060/2016							7,821,927.24	7,821,927.24	7,821,927.24
STC-GACS/CCE-IMP-4058/2016							10,859,688.00	10,859,688.00	10,859,688.00
REPARAR 105 TRENES QUE ESTÁN FUERA DE SERVICIO	83,978,664.03	482,049,296.92	550,969,522.73	55,612,570.85	37,663,090.73	108,824,389.36	44,401,940.14	246,501,991.08	1,363,499,474.76
STC-CNCS-173-2014	924,456,767.59	496,689,192.17	237,563,563.01	1,496,628.31	226,583,454.64	179,424,581.13	43,372,558.26	450,877,222.34	2,109,586,745.11
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS L4, 5, 6 Y B, MEDIANTE LA MODERNIZACION DEL SISTEMA DE TRACCION-FRENADO DE 85 TRENES QUE ESTAN EN OPERACION.	924,456,767.59	496,689,192.17	237,563,563.01	1,496,628.31	226,583,454.64	179,424,581.13	43,372,558.26	450,877,222.34	2,109,586,745.11

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	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	1,669,374.32	1,160,576.76	216,172.70	3,046,123.78	4,498,786.70
SDGM-GOM-2-31/16			3,510,499.65	1,413,441.13	2,606,267.97	1,955,256.58	5,974,965.68	9,485,465.33
SDGM-GOM-2-32/16			2,392,227.83	1,438,875.58	5,882,165.87		7,321,041.45	9,713,269.28
SDGM-GOM-2-37/16			33,352,632.69		3,263,316.63		3,263,316.63	36,615,949.32
SDGM-GOM-2-48/16				18,146,285.35	30,224,644.89		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	22,667,976.38	64,147,292.82	2,171,429.28	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	5,683,468.94	7,066,036.03	13,364,528.27	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	2,153,442.04	21,463,119.44		23,616,561.48	41,526,743.80
SDGM-GOM-2-21/16			17,035,154.96	6,049,114.00	18,257,622.98		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	1,180,602.33	1,660,072.56		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	2,304,562.27	703,845.29		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						401,436.64	401,436.64	401,436.64
SDGM-GOM-2-05/17						8,755,976.74	8,755,976.74	8,755,976.74
SDGM-GOM-2-03/17						444,683.66	444,683.66	444,683.66
SDGM-GOM-2-01/17						466,104.59	466,104.59	466,104.59
RENOVAR INTEGRAMENTE LA LINEA "1" Y RENOVAR SUS ESTACIONES		10,188,654.47	330,951,276.85	17,371,189.58	215,701,336.83	13,364,528.27	10,068,201.63	256,505,256.31
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		3,212,932.48	12,175.13	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					493,906,679.87
STC-GACS/CCE-IMP-4029/2016			6,201,360.00					6,201,360.00
STC-GACS/CCE-IMP-4032/2016			162,411,634.80	16,736,944.00	12,314,223.60		29,051,167.60	191,462,802.40
STC-GACS/CCE-IMP-4039/2016			92,759,052.00			7,986,982.80	7,986,982.80	100,746,034.80
STC-GACS/CCE-IMP-4040/2016			4,368,242.39					4,368,242.39
STC-GACS/CCE-IMP-4036/2016			36,540,000.00					36,540,000.00
STC-GACS/CCE-IMP-4049/2016			25,609,180.80					25,609,180.80
STC-CNCS-159/2016			23,636,572.03		15,757,714.69		15,757,714.69	39,394,286.72
STC-CNCS-202/2016				28,477,977.31		6,976,983.04	35,454,960.35	35,454,960.35
STC-CNCS-203/2016				11,773,030.24		2,483,696.64	14,256,726.88	14,256,726.88
STC-CNCS-204/2016				16,063,910.60		3,935,052.05	19,998,962.65	19,998,962.65
STC-CNCS-205/2016				45,136,605.24		10,852,753.65	55,989,358.89	55,989,358.89
STC-GACS/CCE-IMP-4044/2016						3,505,984.00	3,505,984.00	3,505,984.00
DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LINEA 2		963,663,713.83	118,188,467.39	31,284,870.77	35,753,627.31		185,226,965.47	1,148,890,679.30
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						9,238,704.00	9,238,704.00	9,238,704.00
STC-GACS/CCE-IMP-4073/2016 *						1,308,920.80	1,308,920.80	1,308,920.80
STC-GACS/CCE-IMP-4072/2016 *						1,663,677.80	1,663,677.80	1,663,677.80
REINCORPORACIÓN DE 7 TRENES FÉRREOS EN LA LINEA "A"				72,368,519.45	49,554,950.20	10,547,624.80	1,663,677.80	134,134,772.25
TOTAL EGRESOS	1,008,435,431.62	1,235,537,723.04	3,416,204,679.35	287,705,351.96	624,934,995.99	350,086,180.15	99,506,377.83	7,022,410,739.94
Saldo Final antes de Plusvalía	1,441,182,129.19	2,723,995,727.41	2,217,905,285.46	2,177,857,513.00	1,801,002,215.89	1,681,555,660.91	1,828,458,078.97	1,828,458,078.97
Plusvalía	5,663,494.86	44,291,645.83	41,180,104.47	42,551,416.27	33,296,574.44	33,227,431.96		
Saldo Final después de Plusvalía	1,446,845,624.05	2,768,287,373.24	2,259,085,389.93	2,220,408,929.27	1,834,298,790.33	1,714,783,092.87		

*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 abril de 2017, por lo que no se tiene la información de los productos financieros ni la plusvalía.

1/ Aplicación de la nota de crédito 7 B sobre la factura 57 A

Vó. Bo.

LIC. JULIO CÉSAR GARCÍA GARCÍA
GERENTE DE RECURSOS FINANCIEROS