

FIMETRO CDMX: Flujo Fondos F4081592-Ejercicio 2014-2017

28 DE FEBRERO DE 2017

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	2017	SUMA 2017	GRAN TOTAL
Saldo Inicial		1,441,192,129.19	2,723,095,727.41	2,217,905,295.46	2,177,857,513.00	2,217,905,295.46
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	8,161,273,655.21
Intereses Generados STC	25,724,261.06	341,921.00	433,923.90	80,918.73	42,047.13	122,965.86
Depositos	2,442,919,456.27	2,486,896,768.00	2,790,285,497.90	238,056,954.73	229,738,053.13	8,187,896,727.03
Productos Financieros	6,697,104.54	31,454,556.26	119,828,739.50	9,600,624.77		167,981,025.07
TOTAL INGRESOS	2,449,617,560.81	2,518,351,321.26	2,910,114,237.40	247,657,579.50	229,738,053.13	8,355,479,752.10
EGRESOS						
Proyecto						
STC-GACS/CEE-IMP-4017/2014	37,809,107.20	76,283,521.76				114,192,628.96
STC-GACS/CEE-IMP-4018/2014	46,069,656.83	68,711,562.31				114,781,109.14
STC-CNCS-170-2014		89,020,852.22				89,020,852.22
15-2003/2015	0.00	6,148,000.00				6,148,000.00
STC-GACS/CEE-IMP-4021/2015		61,141,884.93	24,974,300.43			86,116,185.36
STC-GACS/CEE-IMP-4028/2015		3,162,466.55	8,006,572.62			11,169,039.17
15-2005/2015		9,665,799.53	4,467,796.40			14,133,596.00
STC-GACS/CEE-IMP-4030/2015		1,914,765.60				1,914,765.60
STC-GACS/CEE-IMP-4023/2015		128,553,204.40	23,445,688.00			152,000,000.00
STC-GACS/CEE-IMP-4020/2015		3,319,639.82	11,569,842.87			14,889,482.69
15-2009/2015		35,629,794.40				35,629,794.40
STC-GACS/CEE-IMP-4029/2015		499,005.40	1,192,012.80			1,691,018.20
STC-GACS/CEE-IMP-4022/2015			15,239,992.42			15,239,992.42
STC-CNCS-162/2016					13,315,060.00	13,315,060.00
STC-GACS/CEE-IMP-4059/2015		83,966,943.82	83,966,943.82			167,933,887.64
STC-GACS/CEE-IMP-4040/2015		18,063,053.17	18,063,053.17			36,126,106.34
STC-GACS/CEE-IMP-4027/2015		45,443,075.39	45,443,075.39			90,886,150.78
15-2007/2015		10,884,676.00	10,884,676.00			21,769,352.00
15-2018/2015		10,669,386.52	10,669,386.52			21,338,773.04
15-2013/2015		19,129,032.20	19,129,032.20			38,258,064.40
15-2010/2015		11,553,600.00	11,553,600.00			23,107,200.00
15-2015/2015		3,788,676.00	3,788,676.00			7,577,352.00
15-2009/2015		10,496,354.37	10,496,354.37			20,992,708.74
15-2014/2015		2,712,178.60	2,712,178.60			5,424,357.20
STC-GACS/CEE-IMP-4064/2015		436,965.04	436,965.04			873,930.08
15-2012/2015		12,210,970.40	12,210,970.40			24,421,940.80
15-2011/2015		2,032,524.16	2,032,524.16			4,065,048.32
15-2008/2015		641,600.29	641,600.29			1,283,200.58
STC-GACS/CEE-IMP-4065/2015		6,169,105.41	6,169,105.41			12,338,210.82
STC-GACS/CEE-IMP-4063/2015		497,999.99	497,999.99			995,999.98
STC-GACS/CEE-IMP-4044/2015		279,485.76	279,485.76			558,971.52
STC-GACS/CEE-IMP-4060/2015		3,473,888.37	3,473,888.37			6,947,776.74
STC-GACS/CEE-IMP-4021/2016		8,185,855.96	8,185,855.96			16,371,711.92
STC-GACS/CEE-IMP-4007/2016		4,193,400.00	4,193,400.00			8,386,800.00
16-2009/2016		3,775,696.76	3,775,696.76			7,551,393.52
STC-GACS/CEE-IMP-4028/2016		5,085,258.11	8,884,244.75		8,884,244.75	21,853,747.61
STC-GACS/CEE-IMP-4031/2016		17,015,858.11	17,015,858.11			34,031,716.22
16-2012/2016		14,294,075.40	14,294,075.40			28,588,150.80
16-2015/2016		4,726,643.88	4,726,643.88			9,453,287.76
16-2016/2016		5,379,679.80	5,379,679.80			10,759,359.60
STC-GACS/CEE-IMP-4022/2016		125,188,285.76	125,188,285.76			250,376,571.52
STC-GACS/CEE-IMP-4035/2016		25,459,480.94	3,664,340.47	13,215,111.69	16,879,452.16	59,018,375.26
STC-GACS/CEE-IMP-4025/2016		1,607,164.20	1,274,393.40	582,813.00	1,857,208.40	4,263,461.00
16-2024/2016		4,137,198.00	4,137,198.00			8,274,396.00
STC-GACS/CEE-IMP-4024/2016		520,712.40	2,992,158.52	2,992,158.52	3,512,870.92	7,017,800.36
STC-GACS/CEE-IMP-4030/2016		602,910.00	1,221,712.00	3,436,024.40	4,657,736.40	10,317,382.40
STC-GACS/CEE-IMP-4020/2016		128,768.70	128,768.70			257,537.40
16-2022/2016		1,875,488.00	1,875,488.00			3,750,976.00
STC-GACS/CEE-IMP-4043/2016		1,324,720.00	1,324,720.00			2,649,440.00
16-2025/2016		10,733,562.36	10,733,562.36			21,467,124.72
STC-GACS/CEE-IMP-4039/2016		20,888,954.67	20,888,954.67			41,777,909.34
STC-GACS/CEE-IMP-4023/2016		2,752,996.68	2,752,996.68			5,505,993.36
STC-GACS/CEE-IMP-4082/2016				1,775,351.00	1,775,351.00	3,550,702.00
16-2027/2016				1,159,536.00	1,159,536.00	2,319,072.00
16-040/2016				4,179,194.64	4,179,194.64	8,358,389.28
REPARAR LOS TRENES QUE ESTAN FUERA DE SERVICIO	83,978,584.03	482,049,298.92	550,969,522.73	55,612,570.85	93,275,661.58	1,211,273,145.26
STC-CNCS-173-2014		496,889,192.17	237,563,563.01	1,496,628.31	226,593,454.64	1,886,789,605.72
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.	924,456,767.59	496,889,192.17	237,563,563.01	1,496,628.31	226,593,454.64	1,886,789,605.72
SDGM-GOM-2-09/15	0.00	46,179,739.82				46,179,739.82
SDGM-GOM-2-08/15	0.00	93,306,291.67	22,780,620.98			116,086,902.65
SDGM-GOM-2-01/15 Y CONVENIO ADMINISTRATIVO No. 1	0.00	53,194,345.47	26,226,338.31			79,420,683.78
SDGM-GOM-2-11/2015	0.00	47,601,252.52				47,601,252.52
SDGM-GOM-2-10/16		6,328,960.00				6,328,960.00
SDGM-GOM-2-26/16			87,394,316.75		19,780,651.94	107,174,968.69
SDGM-GOM-2-28/16			19,723,162.87		1,229,698.76	20,952,861.63
SDGM-GOM-2-31/16			1,452,882.92	1,669,374.32	2,229,951.09	4,292,614.00
SDGM-GOM-2-32/16			3,510,499.65	1,413,441.13	2,606,267.97	7,530,208.75
SDGM-GOM-2-37/16			2,392,227.83	1,438,875.58	5,882,165.87	9,713,269.28
SDGM-GOM-2-48/16			35,392,635.69		3,263,316.63	38,655,952.32
RENOVACION DE LAS VIAS DE LA LINEA "A"	0.00	246,610,579.48	196,832,465.00	18,146,285.35	30,224,644.89	487,390,934.24
SDGM-GOM-1-21/15		8,479,109.07	57,069,616.35	22,667,976.38	86,215,269.20	168,032,358.00
SDGM-GOM-2-24/15		1,709,546.40	4,203,998.97		16,439,879.92	22,353,325.34
SDGM-GOM-2-03/16			4,203,998.97			4,203,998.97
SDGM-GOM-2-02/16			51,139,037.94		16,388,359.45	67,527,397.39
SDGM-GOM-2-01/16			48,787,397.44	5,683,468.94	16,388,359.45	70,859,215.83
SDGM-GOM-2-20/16			36,402,108.21		12,749,504.97	49,151,613.18
SDGM-GOM-2-21/16			17,910,182.32	2,193,442.04	26,133,746.91	46,237,371.27
SDGM-GOM-2-19/16			17,035,154.96	6,049,114.00	23,616,561.48	46,700,830.44
SDGM-GOM-2-22/16			30,299,332.18		18,257,622.98	48,556,955.16
SDGM-GOM-2-27/16			28,921,396.45		11,211,216.13	40,132,612.58
SDGM-GOM-2-24/16			3,997,870.40	1,180,602.33	13,892,872.16	19,071,345.29
SDGM-GOM-1-29/16			30,995,990.64	1,857,845.84	17,857,845.84	49,701,682.32
SDGM-GOM-2-30/16			463,889.23	2,304,562.27	3,008,407.56	3,472,296.79
SDGM-GOM-2-42/16			2,031,462.53		1,924,894.46	3,956,357.00
SDGM-GOM-2-43/16					47,544,529.55	47,544,529.55
RENOVAR INTEGRALMENTE LA LINEA "H" Y RENOVAR SUS		10,188,654.47	1,708,840.23		15,057,326.11	26,954,821.00
STC-GACS/CEE-IMP-4061/2015			330,951,276.85	17,371,189.58	215,701,336.83	564,104,403.26
STC-GACS/CEE-IMP-4055/2015			35,369,371.02			35,369,371.02
STC-GACS/CEE-IMP-4043/2015			22,999,665.68			22,999,665.68
STC-GACS/CEE-IMP-4042/2015			33,112,214.77		3,212,932.48	36,325,147.25
STC-GACS/CEE-IMP-4062/2016			16,628,901.19			16,628,901.19
STC-GACS/CEE-IMP-4029/2016			493,908,679.87			493,908,679.87
STC-GACS/CEE-IMP-4032/2016			6,201,360.00			6,201,360.00
STC-GACS/CEE-IMP-4039/2016			162,411,634.80	16,736,944.00	12,314,223.60	191,462,802.40
STC-GACS/CEE-IMP-4040/2016			92,759,052.00			92,759,052.00
STC-GACS/CEE-IMP-4036/2016			4,368,242.39			4,368,242.39
STC-GACS/CEE-IMP-4049/2016			36,540,000.00			36,540,000.00
STC-CNCS-199/2016			25,609,180.80			25,609,180.80
STC-CNCS-202/2016			23,636,572.03		15,757,714.69	39,394,286.72
STC-CNCS-203/2016				28,477,977.31	28,477,977.31	56,955,954.62
STC-CNCS-204/2016				11,773,030.24	11,773,030.24	23,546,060.48
STC-CNCS-205/2016				16,063,910.60	16,063,910.60	32,127,821.20
DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LINEA 2			963,663,713.83	118,188,467.39	31,284,870.77	1,113,137,052.00
STC-GACS/CEE-IMP-4033/2016			1,136,224,137.93			1,136,224,137.93
LA COMPRA DE 45 NUEVOS TRENES PARA LA LINEA 1						
STC-CNCS-165/2016				65,408,519.45	65,408,519.45	130,817,038.90
STC-CNCS-146/2016				6,960,000.00	6,960,000.00	13,920,000.00
STC-CNCS-145/2016				25,718,000.00	25,718,000.00	51,436,000.00
STC-CNCS-177/2016				486,820.00	486,820.00	973,640.00
STC-CNCS-221/2016				13,436,280.00	13	