

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-20	feb-20	mar-20	SUMA 2020	GRAN TOTAL
Saldo Inicial		1,441,182,129.19	2,723,995,727.41	2,217,905,285.46	2,458,069,609.59	4,149,161,544.14	4,149,161,544.14	4,035,759,647.72	3,868,729,538.15	4,149,161,544.14	
INGRESOS											
Aportación inicial	1,000.00	0.00			0.00	-					1,000.00
Solicitud de Reserva	2,417,195,195.21	2,486,554,844.00	2,789,851,574.00	2,734,876,164.00	2,750,525,618.00	2,610,149,319.91	217,476,849.40	229,299,504.80	236,442,429.20	683,218,783.40	16,472,371,498.52
Intereses Generados STC	25,724,261.06	341,921.00	433,923.90	1,537,779.48	875,835.31	42,382.85					28,956,103.60
Depositos	2,442,919,456.27	2,486,896,765.00	2,790,285,497.90	2,736,413,943.48	2,751,401,453.31	2,610,191,702.76	217,476,849.40	229,299,504.80	236,442,429.20	683,218,783.40	16,501,327,602.12
Productos Financieros	6,697,104.54	31,454,556.26	119,828,739.50	97,014,186.74	152,639,962.70	132,994,182.95	44,445,407.96	52,234,989.24		96,680,397.20	637,309,129.89
TOTAL INGRESOS	2,449,617,560.81	2,518,351,321.26	2,910,114,237.40	2,833,428,130.22	2,904,041,416.01	2,743,185,885.71	261,922,257.36	281,534,494.04	236,442,429.20	779,899,180.60	17,138,637,732.01
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	23,445,698.00								149,998,902.40
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
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							13,973,547.81
STC-GACS/CCE-IMP-4031/2016			17,015,858.11	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							63,648,702.35
STC-GACS/CCE-IMP-4025/2016			1,007,164.20	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							3,512,870.92
STC-GACS/CCE-IMP-4030/2016			602,910.00	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
STC-GACS/CCE-IMP-4043/2016				1,324,720.00							1,324,720.00
16-2025/2016				12,524,292.64							12,524,292.64
STC-GACS/CCE-IMP-4009/2016				20,888,954.67							20,888,954.67
STC-GACS/CCE-IMP-4023/2016				2,752,996.68							2,752,996.68
STC-GACS-CCE-IMP-4082/2016				1,775,351.00							1,775,351.00
16-2027/2016				1,156,172.00							1,156,172.00
16-0040/2016				4,179,194.64							4,179,194.64
STC-CNCS-183/2016				2,499,974.00							2,499,974.00
STC-CNCS-187/2016				1,500,000.00							1,500,000.00
STC-CNCS-167/2016				2,500,000.00							2,500,000.00
16-2026/2016				332,703.08							332,703.08
16-0069/2016				114,633.29							114,633.29
STC-GACS/CCE-IMP-4073/2016*				90,944.00							90,944.00
16-2037/2016				8,048,196.00							8,048,196.00
STC-GACS/CCE-IMP-4051/2016				10,800,004.38							10,800,004.38
STC-GACS/CCE-IMP-4081/2016				4,009,772.00							4,009,772.00
16-0058/2016				2,956,507.42							2,956,507.42
STC-GACS/CCE-IMP-4066/2016				3,393,396.72							3,393,396.72

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2020

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Periodo	SUMA 2014	SUMA 2015	MA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-20	feb-20	mar-20	SUMA 2020	GRAN TOTAL
16-0077/2016				1,518,129.12	-	-					1,518,129.12
16-2028/2016				8,206,475.68	-	-					8,206,475.68
16-0042/2016				984,014.08	-	-					984,014.08
STC-GACS/CCE-IMP-4010/2016				42,539,645.28	-	-					42,539,645.28
STC-GACS/CCE-IMP-4072/2016*				694,657.88	-	-					694,657.88
STC-GACS/CCE-IMP-4089/2016				4,092,062.40	-	-					4,092,062.40
STC-GACS/CCE-IMP-4096/2016				10,342,056.56	-	-					10,342,056.56
STC-GACS/CCE-IMP-4083/2016				7,821,927.24	-	-					7,821,927.24
STC-GACS/CCE-IMP-4060/2016				10,859,688.00	-	-					10,859,688.00
STC-GACS/CCE-IMP-4058/2016				7,584,615.78	-	-					7,584,615.78
STC-GACS/CCE-IMP-4080/2016				10,996,568.00	-	-					10,996,568.00
STC-GACS/CCE-IMP-4055/2016				2,485,329.00	-	-					2,485,329.00
STC-GACS/CCE-IMP-4093/2016				10,701,323.64	-	-					10,701,323.64
STC-GACS/CCE-IMP-4074/2016*				22,254,822.72	-	-					22,254,822.72
17-2014/2017				1,919,684.00	-	-					1,919,684.00
17-2005/2017				11,319,187.20	2,829,796.80	-					14,148,984.00
STC-CNCS-140/2017				43,187,199.83	91,772,799.67	-					134,959,999.50
STC-GACS/CCE-IMP-4008/2017				2,547,592.00	574,432.00	-					3,122,024.00
STC-GACS/CCE-IMP-4029/2017				42,000,000.00	-	-					42,000,000.00
STC-GACS/CCE-IMP-4028/2017				-	88,584,909.16	-					88,584,909.16
STC-GACS/CCE-IMP-4021/2017				-	31,355,796.09	-					31,355,796.09
STC-GACS/CCE-IMP-4037/2017				-	2,703,960.00	-					2,703,960.00
STC-GACS/CCE-IMP-4023/2017				-	22,939,881.60	-					22,939,881.60
STC-GACS/CCE-IMP-4053/2017				-	4,142,592.00	-					4,142,592.00
STC-GACS/CCE-IMP-4033/2017				-	1,814,820.00	-					1,814,820.00
STC-GACS/CCE-IMP-4005/2017				-	42,184,132.87	-					42,184,132.87
STC-CNCS-078/2017				-	24,509,089.78	-					24,509,089.78
STC-GACS/CCE-IMP-4051/2017				-	5,115,136.00	-					5,115,136.00
STC-GACS/CCE-IMP-4065/2017				-	7,739,061.97	-					7,739,061.97
STC-GACS/CCE-IMP-4074/2017				-	1,242,993.36	-					1,242,993.36
STC-GACS/CCE-IMP-4042/2017				-	6,274,788.00	-					6,274,788.00
STC-GACS/CCE-IMP-4056/2017				-	24,423,891.58	-					24,423,891.58
STC-GACS/CCE-IMP-4044/2017				-	3,780,163.92	-					3,780,163.92
17-2029/2017				-	5,816,898.48	-					5,816,898.48
STC-GACS/CCE-IMP-4070/2017				-	22,843,351.04	-					22,843,351.04
STC-GACS/CCE-IMP-4027/2017				-	15,140,320.00	-					15,140,320.00
STC-GACS/CCE-IMP-4009/2017				-	10,031,876.50	-					10,031,876.50
STC-GACS/CCE-IMP-4072/2017				-	1,249,932.34	-					1,249,932.34
17-2023/2017				-	8,936,398.27	-					8,936,398.27
17-2002/2017				-	652,977.92	-					652,977.92
STC-CNCS-161/2017				-	22,969,407.38	-					22,969,407.38
17-2010/2017				-	1,857,090.40	-					1,857,090.40
17-2009/2017				-	2,487,051.60	-					2,487,051.60
17-2003/2017				-	2,578,465.56	-					2,578,465.56
17-2006/2017				-	559,403.04	-					559,403.04
17-2008/2017				-	1,910,956.74	-					1,910,956.74
STC-GACS/CCE-IMP-4040/2017				-	5,204,270.40	-					5,204,270.40
STC-GACS/CCE-IMP-4002/2017				-	2,244,600.00	-					2,244,600.00
STC-GACS/CCE-IMP-4016/2017				-	6,265,009.20	-					6,265,009.20
17-2035/2017				-	1,142,060.60	-					1,142,060.60
STC-GACS/CCE-IMP-4073/2017				-	16,102,540.00	-					16,102,540.00
17-2036/2017				-	995,616.40	-					995,616.40
17-2013/2017				-	1,608,850.40	-					1,608,850.40
17-2031/2017				-	800,664.48	-					800,664.48
17-2037/2017				-	253,170.00	-					253,170.00
STC-GACS/CCE-IMP-4032/2017				-	15,988,720.80	-					15,988,720.80
STC-GACS/CCE-IMP-4063/2017				-	1,015,707.60	-					1,015,707.60
17-2030/2017				-	2,652,734.98	-					2,652,734.98
STC-CNCS-160/2017				-	1,997,494.39	-					1,997,494.39
STC-GACS/CCE-IMP-4058/2017				-	1,197,433.20	-					1,197,433.20
STC-CNCS-113/2018				-	99,832,960.01	-					99,832,960.01
STC-GACS/CCE-IMP-4010/2018				-	8,454,896.64	-					8,454,896.64
STC-GACS/CCE-IMP-4007/2018				-	96,321,124.32	-					96,321,124.32
STC-GACS/CCE-IMP-4025/2018				-	4,602,880.00	-					4,602,880.00
STC-GACS/CCE-IMP-4028/2018				-	5,623,724.08	-					5,623,724.08
STC-GACS/CCE-IMP-4039/2018				-	7,788,055.28	-					7,788,055.28
STC-GACS/CCE-IMP-4003/2018				-	10,949,463.13	-					10,949,463.13
STC-GACS/CCE-IMP-4022/2018				-	1,972,000.00	-					1,972,000.00
18-0008/2018				-	9,795,399.41	-					9,795,399.41
STC-GACS/CCE-IMP-4029/2018				-	7,607,530.56	-					7,607,530.56
STC-GACS/CCE-IMP-4026/2018				-	11,064,143.80	1,214,079.20					12,278,223.00
18-2012/2018				-	9,643,620.00	-					9,643,620.00
STC-GACS/CCE-IMP-4042/2018				-	1,299,724.09	-					1,299,724.09
18-2013/2018				-	3,273,462.00	-					3,273,462.00
18-2014/2018				-	20,402,016.20	-					20,402,016.20
18-2009/2018				-	2,682,218.45	-					2,682,218.45
18-2004/2018				-	1,781,284.40	-					1,781,284.40

Periodo	SUMA 2014	SUMA 2015	MA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-20	feb-20	mar-20	SUMA 2020	GRANTOTAL
18-2006/2018					6,367,119.36	-					6,367,119.36
STC-GACS/CCE-IMP-4018/2018					3,031,950.00	-					3,031,950.00
18-2016/2018					11,393,602.62	-					11,393,602.62
STC-GACS/CCE-IMP-4054/2018					-	99,989,139.44					99,989,139.44
STC-GACS-CCE-IMP-4006/2018					-	42,184,132.86					42,184,132.86
18-2008/2018					-	2,941,533.80					2,941,533.80
STC-GACS-CCE-IMP-4055/2018					-	7,650,635.00					7,650,635.00
18-2019/2018					-	1,573,134.00					1,573,134.00
STC-GACS-CCE-IMP-4005/2018					-	1,400,849.64					1,400,849.64
STC-GACS-CCE-IMP-4075/2018					-	6,539,268.00					6,539,268.00
STC-GACS-CCE-IMP-4089/2018					-	208,800.00					208,800.00
STC-GACS-CCE-IMP-4088/2018					-	3,435,658.07					3,435,658.07
STC-GACS-CCE-IMP-4087/2018					-	3,438,344.40					3,438,344.40
STC-GACS-CCE-IMP-4069-2018					-	5,910,014.40					5,910,014.40
STC-GACS-CCE-IMP-4066-2018					-	92,858.00					92,858.00
STC-GACS-CCE-IMP-4011-2018					-	1,438,619.94					1,438,619.94
STC-GACS-CCE-IMP-4077-2018					-	23,208,158.28					23,208,158.28
STC-GACS-CCE-IMP-4067-2018					-	7,001,667.20					7,001,667.20
18-2023/2018					-	3,586,499.60					3,586,499.60
18-2020/2018					-	10,277,600.00					10,277,600.00
STC-CNCS-080/2018					-	23,961,845.37					23,961,845.37
STC-CNCS-133-2017					-	376,416.57					376,416.57
STC-GACS/CCE-IMP-4007/2019					-	493,232.00					493,232.00
STC-GACS/CCE-IMP-4005/2019					-	1,371,162.69					1,371,162.69
STC-GACS/CCE-IMP-4002/2019					-	50,895,000.00					50,895,000.00
19-2003/2019					-	578,225.20					578,225.20
STC-GACS-CCE-IMP-4008/2019					-	1,198,999.20					1,198,999.20
19-2001/2019					-	3,510,107.80					3,510,107.80
STC-GACS-CCE-IMP-4010/2019					-	348,000.00					348,000.00
STC-GACS-CCE-IMP-4003/2019					-	1,237,743.20					1,237,743.20
STC-GACS-CCE-IMP-4029/2019					-	11,024,640.00					11,024,640.00
STC-GACS-CCE-IMP-4015-2019					-	4,872,000.00					4,872,000.00
19-2002/2019					-	446,383.08					446,383.08
STC-GACS/CCE-IMP-4001/2019					-	7,093,345.13					7,093,345.13
STC-GACS/CCE-IMP-4004/2019					-	698,073.50					698,073.50
STC-GACS/CCE-IMP-4017/2019					-	360,276.40					360,276.40
STC-GACS/CCE-IMP-4011/2019					-	582,041.60					582,041.60
STC-CNCS-041/2019					-	3,946,939.26					3,946,939.26
19-2006/2019					-	8,754,842.48					8,754,842.48
STC-GACS-CCE-IMP-4018/2019					-	50,985,480.00					50,985,480.00
STC-GACS/CCE-IMP-4022/2019					-	1,830,572.80	8,956,940.00			8,956,940.00	10,787,512.80
STC-GACS/CCE-IMP-4020/2019					-	1,268,523.80	5,154,094.60			5,154,094.60	6,422,618.40
19-0001/2019					-	5,066,880.00					5,066,880.00
19-2005/2019					-	870,029.00					870,029.00
19-2012/2019					-	277,251.60					277,251.60
STC-GASC-CCE-IMP-4026/2019					-	19,657,360.00	12,630,104.73			12,630,104.73	32,287,464.73
19-2008/2019					-	7,533,422.14					7,533,422.14
19-2017/2019					-	5,333,506.00					5,333,506.00
19-2010/2019					-	1,821,327.60					1,821,327.60
STC-GACS-CCE-IMP-4035/2019					-	4,335,152.00					4,335,152.00
STC-GASC-CCE-IMP-4034/2019					-	4,924,942.40	9,140,359.20			9,140,359.20	14,065,301.60
STC-GACS-CCE-IMP-4038/2019					-	12,427,776.00					12,427,776.00
19-2004/2019					-	310,300.00					310,300.00
19-2007/2019					-	217,564.96					217,564.96
STC-GACS-CCE-IMP-4032/20219					-	2,417,355.35					2,417,355.35
STC-CNCS-084/2019					-	8,474,001.31					8,474,001.31
19-2015/2019					-	495,289.84					495,289.84
STC-CNCS-083/2019					-	9,584,738.14	14,377,107.21			14,377,107.21	23,961,845.35
STC-GACS-CCE-IMP-4041/2019					-	1,706,814.72					1,706,814.72
19-2019/2019					-	435,290.00					435,290.00
STC-GACS-CCE-IMP-4024/2019					-	218,080.00	988,320.00			988,320.00	1,206,400.00
19-2023/2019					-	465,728.40					465,728.40
19-2028/2019					-	39,936.48					39,936.48
STC-GACS-CCE-IMP-4058/20219					-	1,320,757.44					1,320,757.44
STC-GACS-CCE-IMP-4056/20219					-	2,583,378.00		1,070,622.00		1,070,622.00	3,654,000.00
19-2032/2019					-	209,206.00					209,206.00
19-2031/2019					-	231,170.40					231,170.40
STC-GACS-CCE-IMP-4037/20219					-	7,449,520.00					7,449,520.00
STC-GACS-CCE-IMP-4043/2019					-	66,378,680.00	9,828,680.00			9,828,680.00	76,207,360.00
STC-GACS-CCE-IMP-4012/2019					-	2,030,000.00					2,030,000.00
19-2035/2019					-	8,770,528.00					8,770,528.00
STC-CNCS-081/2019					-	1,663,111.21	1,819,809.62		5,971,544.83	7,791,354.45	9,454,465.66
19-2014/2019					-	365,400.00					365,400.00
19-0006/2019					-	6,202,010.40					6,202,010.40
STC-GACS-CCE-IMP-4046/2019					-	912,664.80	904,544.80	802,720.00	2,156,601.17	2,156,601.17	8,358,611.57
19-2030/2019					-	88,914.00			3,301,226.60	5,008,491.40	5,921,156.20
19-0044/2019					-	287,120.24					287,120.24

Período	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-20	feb-20	mar-20	SUMA 2020	GRAN TOTAL
STC-CNCS-146/2016				6,960,000.00							6,960,000.00
STC-CNCS-145/2016				25,718,000.00							25,718,000.00
STC-CNCS-177/2016				486,620.00							486,620.00
STC-CNCS-221/2016				13,436,280.00							13,436,280.00
STC-CNCS-188/2016				9,914,050.20							9,914,050.20
STC-GACS/CCE-IMP-4086/2016				10,456,704.00							10,456,704.00
STC-GACS/CCE-IMP-4073/2016*				1,308,920.80							1,308,920.80
STC-GACS/CCE-IMP-4072/2016*				4,523,077.80							4,523,077.80
STC-GACS/CCE-IMP-4074/2016*				6,976,179.68							6,976,179.68
REINCORPORACIÓN DE 7 TRENES FÉRREOS EN LA LÍNEA "A"			145,188,351.93								145,188,351.93
STC-CNCS-162/2019					13,793,675.76	4,454,400.00				4,454,400.00	18,248,075.76
STC-CNCS-072/2019						20,999,996.52		20,999,996.53		41,999,993.05	41,999,993.05
STC-CNCS-111/2019						90,364,000.00				90,364,000.00	90,364,000.00
19-0074/2019							801,792.00			801,792.00	801,792.00
GOCDMX/SEDUVI/STC, CONTROL Y VIAS DE LA L-1 DEL STC								12,934,773.24		12,934,773.24	12,934,773.24
MODERNIZACIÓN DEL SISTEMA DE LOS TORNIQUETES Y GENERALIZAR EL USO DE TARJETA RECARGABLE DE LA RED DEL STC, DESTINADA AL PAGO DE LAS TARIFAS					13,793,675.76	115,818,396.52	801,792.00	33,934,769.77	150,554,958.29		164,348,634.05
TOTAL EGRESOS	1,008,435,431.62	1,235,537,723.04	3,416,204,679.35	2,593,263,806.09	2,469,366,821.22	1,486,768,545.95	375,324,153.78	448,564,603.61	1,856,970,346.50	2,680,859,103.89	14,890,436,111.16
Saldo Final antes de Plusvalía	1,441,182,129.19	2,723,995,727.41	2,217,905,285.46	2,458,069,609.59	2,892,744,204.38	5,405,578,883.90	4,035,759,647.72	3,868,729,538.15	2,248,201,620.85	2,248,201,620.85	2,248,201,620.85
Plusvalía	5,663,494.86	44,291,645.83	41,180,104.47	84,924,106.47	123,905,049.42	286,630,971.76	271,628,169.52	241,264,490.70			
Saldo Final después de Plusvalía	1,446,845,624.05	2,768,287,373.24	2,259,085,389.93	2,542,993,716.06	3,016,649,253.80	5,692,209,855.66	4,307,387,817.24	4,109,994,028.85			

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

Nota: De acuerdo con la suficiencia presupuestal informada, se realiza ajuste al proyecto "Dar mantenimiento mayor a 45 trenes de la Línea 2"

V.o. B.o.

RODOLFO REYES GIL
SUBGERENTE DE EVALUACIÓN Y CONTROL FINANCIERO