



FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2019

31 de mayo 2019

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	ene-19	feb-19	mar-19	abr-19	may-19	SUMA 2019	GRAN TOTAL
STC-GACS/CCE-IMP-4058/2016				7,584,615.76								7,584,615.76
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					31,356,796.09							31,356,796.09
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					6,936,398.27							6,936,398.27
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			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
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					50,685,299.84							50,685,299.84
STC-GACS-CCE-IMP-4009/2018					21,132,666.42							21,132,666.42
18-2008/2018					2,941,533.90			21,051,466.44			99,989,139.44	121,174,700.00
STC-GACS-CCE-IMP-4055/2018					7,650,635.00						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	92,858.00
STC-GACS-CCE-IMP-4079-2018										39,904,000.00	39,904,000.00	39,904,000.00
STC-GACS-CCE-IMP-4011-2018										1,438,619.94	1,438,619.94	1,438,619.94
STC-GACS-CCE-IMP-4077-2018										23,208,158.28	23,208,158.28	23,208,158.28





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<b>DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LINEA 2</b>			963,663,713.83	661,296,200.83	786,542,554.47			52,014,833.26	918,760.60		52,933,593.86	2,464,436,062.99
STC-GACS/CCE-IMP-4033/2016			1,136,224,137.93	-	170,433,620.69							1,306,657,758.62
<b>LA COMPRA DE 45 NUEVOS TRENES PARA LA LINEA 1</b>			1,136,224,137.93	-	170,433,620.69							1,306,657,758.62
STC-CNCS-185/2016				65,408,519.45								65,408,519.45
STC-CNCS-146/2016				6,990,000.00								6,990,000.00
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
<b>REINCORPORACIÓN DE 7 TRENES FÉRREOS EN LA LINEA "A"</b>				145,188,351.93								145,188,351.93
<b>TOTAL EGRESOS</b>	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	0.00	131,810,542.90	220,725,269.41	247,551,705.43	146,044,956.48	745,932,474.22	11,468,740,935.54
<b>Saldo Final antes de Plusvalía</b>	1,441,182,129.19	2,723,895,727.41	2,217,905,285.46	2,458,889,609.59	2,882,744,204.38	3,129,009,291.85	3,237,844,367.83	3,234,924,718.44	3,233,657,260.51	3,329,947,702.82	3,329,947,702.82	3,329,947,702.82
Plusvalía	5,663,494.86	44,291,645.83	41,180,104.47	84,924,106.47	123,905,049.42	145,899,771.29	155,449,764.83	159,506,885.60	160,371,939.78			
<b>Saldo Final después de Plusvalía</b>	1,446,845,624.05	2,768,187,373.24	2,259,085,389.93	2,543,813,716.06	3,016,649,253.80	3,274,909,063.14	3,393,294,132.66	3,394,431,604.04	3,394,029,200.29	3,329,947,702.82		

\*Nota: De acuerdo a la distribución presupuestal informada, se realiza ajuste al proyecto. De mantenimiento mayor a 45 trenes de la Línea 2

V.o. B.o.

LIC. JOSÉ ALEJANDRO MONTES DE OCA ARIZMENDI  
GERENTE DE RECURSOS FINANCIEROS