

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

30 noviembre 2019

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	ene-sep 2019	oct-19	nov-19	SUMA 2019	GRAN TOTAL
<b>Saldo Inicial</b>		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	3,678,718,802.35	3,854,289,979.04	2,892,744,204.38	
<b>INGRESOS</b>										
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	1,963,344,395.31	203,084,394.40	222,977,285.20	2,389,406,074.91	15,568,409,470.12
Intereses Generados STC	25,724,261.06	341,921.00	433,923.90	1,537,779.48	875,835.31	42,382.85	0.00	0.00	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	1,963,386,778.16	203,084,394.40	222,977,285.20	2,389,448,457.76	15,597,365,573.72
Productos Financieros	6,697,104.54	31,454,556.26	119,828,739.50	97,014,186.74	152,639,962.70	110,489,316.31	1,276,295.46		111,765,611.77	519,400,161.51
<b>TOTAL INGRESOS</b>	<b>2,449,617,560.81</b>	<b>2,518,351,321.26</b>	<b>2,910,114,237.40</b>	<b>2,833,428,130.22</b>	<b>2,904,041,416.01</b>	<b>2,073,876,094.47</b>	<b>204,360,689.86</b>	<b>222,977,285.20</b>	<b>2,501,214,069.53</b>	<b>16,116,766,735.23</b>
<b>EGRESOS</b>										
<b>Proyecto</b>										
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				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-182/2016				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

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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
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

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	ene-sep 2019	oct-19	nov-19	SUMA 2019	GRAN TOTAL
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					-	99,989,139.44			99,989,139.44	99,989,139.44
STC-GACS-CCE-IMP-4006/2018					-	42,184,132.86			42,184,132.86	42,184,132.86
18-2008/2018					-	2,941,533.80			2,941,533.80	2,941,533.80
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	1,573,134.00
STC-GACS-CCE-IMP-4005/2018					-	1,400,849.64			1,400,849.64	1,400,849.64
STC-GACS-CCE-IMP-4075/2018					-	6,539,268.00			6,539,268.00	6,539,268.00
STC-GACS-CCE-IMP-4089/2018					-	208,800.00			208,800.00	208,800.00
STC-GACS-CCE-IMP-4088/2018					-	3,435,658.07			3,435,658.07	3,435,658.07
STC-GACS-CCE-IMP-4087/2018					-	3,438,344.40			3,438,344.40	3,438,344.40
STC-GACS-CCE-IMP-4069-2018					-	5,910,014.40			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-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
STC-GACS-CCE-IMP-4067-2018					-	7,001,667.20			7,001,667.20	7,001,667.20
18-2023/2018					-	3,586,499.60			3,586,499.60	3,586,499.60
18-2020/2018					-	10,277,600.00			10,277,600.00	10,277,600.00
STC-CNCS-080/2018					-	23,961,845.37			23,961,845.37	23,961,845.37
STC-CNCS-133-2017					-	376,416.57			376,416.57	376,416.57
STC-GACS/CCE-IMP-4007/2019					-	493,232.00			493,232.00	493,232.00
STC-GACS/CCE-IMP-4005/2019					-	1,371,162.69			1,371,162.69	1,371,162.69
STC-GACS/CCE-IMP-4002/2019					-	50,895,000.00			50,895,000.00	50,895,000.00
19-2003/2019					-	578,225.20			578,225.20	578,225.20
STC-GACS-CCE-IMP-4008/2019					-	1,198,999.20			1,198,999.20	1,198,999.20
19-2001/2019					-	3,510,107.80			3,510,107.80	3,510,107.80
STC-GACS-CCE-IMP-4010/2019					-	348,000.00			348,000.00	348,000.00
STC-GACS-CCE-IMP-4003/2019					-	1,237,743.20			1,237,743.20	1,237,743.20
STC-GACS-CCE-IMP-4029/2019					-	11,024,640.00			11,024,640.00	11,024,640.00
STC-GACS-CCE-IMP-4015-2019					-	4,872,000.00			4,872,000.00	4,872,000.00
19-2002/2019					-	446,383.08			446,383.08	446,383.08
STC-GACS/CCE-IMP-4001/2019					-	7,093,345.13			7,093,345.13	7,093,345.13
STC-GACS/CCE-IMP-4004/2019					-	698,073.50			698,073.50	698,073.50
STC-GACS/CCE-IMP-4017/2019					-	310,311.60			310,311.60	310,311.60
STC-GACS/CCE-IMP-4011/2019					-	582,041.60			582,041.60	582,041.60
STC-CNCS-041/2019					-	3,946,939.26			3,946,939.26	3,946,939.26
19-2006/2019					-	8,754,842.48			8,754,842.48	8,754,842.48
STC-GACS-CCE-IMP-4018/2019					-	50,985,480.00			50,985,480.00	50,985,480.00
STC-GACS/CCE-IMP-4022/2019					-	1,149,304.80		74,008.00	1,223,312.80	1,223,312.80
STC-GACS/CCE-IMP-4020/2019					-	711,491.80		493,295.80	1,204,787.60	1,204,787.60
19-0001/2019					-	5,066,880.00			5,066,880.00	5,066,880.00
19-2005/2019					-	870,029.00			870,029.00	870,029.00
19-2012/2019					-	277,251.60			277,251.60	277,251.60
STC-GASC-CCE-IMP-4026/2019					-	19,657,360.00			19,657,360.00	19,657,360.00
19-2008/2019					-	7,533,422.14			7,533,422.14	7,533,422.14
19-2017/2019					-	5,333,506.00			5,333,506.00	5,333,506.00
19-2010/2019					-	1,821,327.60			1,821,327.60	1,821,327.60
STC-GACS-CCE-IMP-4035/2019					-	1,027,644.00		1,609,616.00	2,637,260.00	2,637,260.00
STC-GASC-CCE-IMP-4034/2019					-	3,881,522.40		1,043,420.00	4,924,942.40	4,924,942.40
STC-GACS-CCE-IMP-4038/2019					-	12,427,776.00			12,427,776.00	12,427,776.00
19-2004/2019					-	310,300.00			310,300.00	310,300.00
19-2007/2019					-	217,564.96			217,564.96	217,564.96
STC-GACS-CCE-IMP-4032/20219					-	2,417,355.35			2,417,355.35	2,417,355.35
STC-CNCS-084/2019					-	8,474,001.31			8,474,001.31	8,474,001.31
19-2015/2019					-	495,289.84			495,289.84	495,289.84
STC-CNCS-083/2019					-	-	1,916,947.63		1,916,947.63	1,916,947.63
STC-GACS-CCE-IMP-4041/2019					-	-	1,706,814.72		1,706,814.72	1,706,814.72
19-2019/2019					-	-	-	435,290.00	435,290.00	435,290.00
STC-GACS-CCE-IMP-4024/2019					-	-	-	218,080.00	218,080.00	218,080.00
19-2023/2019					-	-	-	465,728.40	465,728.40	465,728.40

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

30 noviembre 2019

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	ene-sep 2019	oct-19	nov-19	SUMA 2019	GRAN TOTAL
19-2028/2019								39,936.48	39,936.48	39,936.48
REPARAR 105 TRENES QUE ESTÁN FUERA DE SERVICIO	83,978,664.03	482,049,296.92	550,969,522.73	449,015,575.92	840,378,420.87	466,447,807.31	3,623,762.35	4,379,374.68	474,450,944.34	2,880,842,424.81
STC-CNCS-173-2014	924,456,767.59	496,689,192.17	237,563,563.01	849,251,081.77	619,834,249.10	639,516,418.08	9,194,162.83		648,710,580.91	3,776,505,434.55
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS L-4, 5, 6 Y B, MEDIANTE LA MODERNIZACIÓN DEL SISTEMA DE TRACCIÓN-	924,456,767.59	496,689,192.17	237,563,563.01	849,251,081.77	619,834,249.10	639,516,418.08	9,194,162.83		648,710,580.91	3,776,505,434.55
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 Y CONVENIO	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	-	-	-	-	-	107,174,968.69
SDGM-GOM-2-26/16			19,723,162.87	1,229,668.76	-	-	-	-	-	20,952,831.63
SDGM-GOM-1-28/16			1,452,662.92	3,046,123.78	-	-	-	-	-	4,498,786.70
SDGM-GOM-2-31/16			3,510,499.65	5,974,965.68	-	-	-	-	-	9,485,465.33
SDGM-GOM-2-32/16			2,392,227.83	7,321,041.45	-	-	-	-	-	9,713,269.28
SDGM-GOM-2-37/16			33,352,635.69	3,263,316.63	-	-	-	-	-	36,615,952.32
SDGM-GOM-2-48/16				48,370,930.24	-	-	-	-	-	48,370,930.24
STC-CNCS-071/2019						15,997,203.95		16,182,317.22	32,179,521.17	32,179,521.17
RENIVELACIÓN DE LAS VÍAS DE LA LINEA "A"	0.00	246,610,579.48	196,832,465.00	88,986,698.48	-	-	-	16,182,317.22	32,179,521.17	564,609,264.13
SDGM-GOM-1-21/15		8,479,108.07	57,068,615.35	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	-	-	-	-	-	67,527,397.39
SDGM-GOM-2-02/16			48,767,397.44	26,114,033.24	-	-	-	-	-	74,881,430.68
SDGM-GOM-2-01/16			36,402,108.21	26,133,746.91	-	-	-	-	-	62,535,855.12
SDGM-GOM-2-20/16			17,910,182.32	23,616,561.48	-	-	-	-	-	41,526,743.80
SDGM-GOM-2-21/16			17,035,154.96	24,306,736.98	-	-	-	-	-	41,341,891.94
SDGM-GOM-2-19/16			30,299,332.18	11,211,216.13	-	-	-	-	-	41,510,548.31
SDGM-GOM-2-22/16			28,921,396.45	13,892,872.16	-	-	-	-	-	42,814,268.61
SDGM-GOM-2-27/16			3,997,870.40	2,840,674.89	-	-	-	-	-	6,838,545.29
SDGM-GOM-2-24/16			30,995,990.64	17,857,845.84	-	-	-	-	-	48,853,836.48
SDGM-GOM-1-29/16			463,889.23	3,008,407.56	-	-	-	-	-	3,472,296.79
SDGM-GOM-2-30/16			2,031,462.53	1,924,864.46	-	-	-	-	-	3,956,326.99
SDGM-GOM-2-42/16				47,644,529.55	-	-	-	-	-	47,644,529.55
SDGM-GOM-2-43/16			1,708,840.23	15,057,326.11	-	-	-	-	-	16,766,166.34
SDGM-GOM-2-04/17				23,583,800.91	11,748,360.89	-	-	-	-	35,332,161.80
SDGM-GOM-2-05/17				29,502,418.44	-	-	-	-	-	29,502,418.44
SDGM-GOM-2-03/17				34,695,008.07	3,280,646.38	-	-	-	-	37,975,654.45
SDGM-GOM-2-01/17				39,624,870.68	829,964.04	-	-	-	-	40,454,834.72
SDGM-GOM-2-02/17				24,790,113.86	8,555,347.74	-	-	-	-	33,345,461.60
SDGM-GOM-2-14/17				892,630.52	2,053,050.18	-	-	-	-	2,945,680.70
SDGM-GOM-2-36/17					6,535,474.19	-	-	-	-	6,535,474.19
SDGM-GOM-2-34/17					543,985.97	-	-	-	-	543,985.97
SDGM-GOM-2-35/17					478,807.63	-	-	-	-	478,807.63
SDGM-GOM-IR-2-02/18					4,919,279.34	1,319,991.86	-	-	1,319,991.86	6,239,271.20
SDGM-GOM-IR-2-04/18					6,477,260.34	-	-	-	-	6,477,260.34
SDGM-GOM-IR-2-03/18					3,268,188.23	287,086.30	-	-	287,086.30	3,555,274.53
SDGM-GOM-IR-2-01/18					3,487,611.16	-	-	-	-	3,487,611.16
18-0058-2018						507,205.24	-	-	507,205.24	507,205.24
STC-GACS/CCE-IMP-4063/2018						8,710,208.00	-	-	8,710,208.00	8,710,208.00
STC-GACS/CCE-IMP-4061/2018						14,269,322.40	-	-	14,269,322.40	14,269,322.40
18-0041/2018						75,829.15	-	-	75,829.15	75,829.15
18-2018/2018						564,299.40	-	-	564,299.40	564,299.40
STC-CNCS-053/2019						11,989,840.01	3,344,400.00		15,334,240.01	15,334,240.01
SDGM-GOM-LP-2-02/19							4,025,534.55	1,671,503.61	5,697,038.16	5,697,038.16
SDGM-GOM-AD-2-07/19							521,785.96		521,785.96	521,785.96
SDGM-GOM-AD-2-08/19							8,079,867.48		8,079,867.48	8,079,867.48
RENOVAR INTEGRAMENTE LA LINEA "1" Y RENOVAR SUS ESTACIONES		10,188,654.47	330,951,276.85	399,525,897.16	52,177,976.09	37,723,782.36	15,971,587.99	1,671,503.61	55,366,873.96	848,210,678.53
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	3,225,107.61	-	-	-	-	-	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	84,984,700.23	380,407,705.99	-	-	-	-	959,299,086.09
STC-GACS/CCE-IMP-4029/2016			6,201,360.00	-	-	-	-	-	-	6,201,360.00
STC-GACS/CCE-IMP-4032/2016			162,411,634.80	237,755,711.20	113,297,954.00	-	-	-	-	513,465,300.00
STC-GACS/CCE-IMP-4039/2016			92,759,052.00	18,211,863.70	66,674,625.00	6,290,903.30	-	-	6,290,903.30	183,936,444.00
STC-GACS/CCE-IMP-4040/2016			4,368,242.39	4,060,807.46	2,491,556.11	-	-	-	-	10,920,605.96
STC-GACS/CCE-IMP-4036/2016			36,540,000.00	36,540,000.00	-	-	-	-	-	73,080,000.00
STC-GACS/CCE-IMP-4049/2016			25,609,180.80	7,160,560.57	28,204,498.63	-	-	-	-	60,974,240.00
STC-CNCS-159/2016			23,636,572.03	15,757,714.69	-	-	-	-	-	39,394,286.72
STC-CNCS-202/2016				55,275,355.70	25,012,144.16	-	-	-	-	80,287,499.86
STC-CNCS-203/2016				22,884,004.76	5,663,592.04	-	-	-	-	28,547,596.80

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

30 noviembre 2019

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	ene-sep 2019	oct-19	nov-19	SUMA 2019	GRAN TOTAL
STC-CNCS-204/2016			-	31,449,554.65	13,826,404.20	-	-	-	-	45,275,958.85
STC-CNCS-205/2016			-	94,722,940.66	30,032,739.34	-	-	-	-	124,755,680.00
STC-GACS/CCE-IMP-4044/2016				3,505,984.00	-	-	-	-	-	3,505,984.00
STC-GACS/CCE-IMP-4048/2016				28,443,200.00	-	-	-	-	-	28,443,200.00
STC-CNCS-194/2016				17,318,695.60	-	-	-	-	-	17,318,695.60
STC-CNCS-171/2017				-	37,941,106.00	-	-	-	-	37,941,106.00
STC-CNCS-172/2017				-	8,688,400.00	-	-	-	-	8,688,400.00
STC-GACS/CCE-IMP-4024/2017				-	24,876,432.00	-	-	-	-	24,876,432.00
STC-CNCS-170/2017				-	9,845,110.00	-	-	-	-	9,845,110.00
STC-CNCS-169/2017				-	24,435,327.00	-	-	-	-	24,435,327.00
STC-GACS/CCE-IMP-4057/2017				-	15,144,960.00	-	-	-	-	15,144,960.00
STC-GACS-CCE-IMP-4060/2018						45,642,761.28	-	-	45,642,761.28	45,642,761.28
STC-GACS-CCE-IMP-4053-2018						999,929.28	-	-	999,929.28	999,929.28
STC-GACS-CCE-IMP-4076-2018						39,904,000.00	-	-	39,904,000.00	39,904,000.00
STC-GACS-CCE-IMP-4004/2018						6,219,108.00	-	-	6,219,108.00	6,219,108.00
STC-GACS-CCE-IMP-4014/2019						239,772.00	-	-	239,772.00	239,772.00
STC-GACS-CCE-IMP-4028/2019						10,254,400.00	-	-	10,254,400.00	10,254,400.00
STC-GACS-CCE-IMP-4031/2019						15,411,760.00	-	-	15,411,760.00	15,411,760.00
STC-GACS-CCE-IMP-4033/2019						3,253,650.94	-	-	3,253,650.94	3,253,650.94
<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	128,216,284.80	-	-	128,216,284.80	2,539,718,753.93
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-165/2016				65,408,519.45	-	-	-	-	-	65,408,519.45
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
<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	1,287,901,496.50	28,789,513.17	22,233,195.51	1,338,924,205.18	12,061,732,666.50
<b>Saldo Final antes de Plusvalia</b>	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	3,678,718,802.35	3,854,289,979.04	4,055,034,068.73	4,055,034,068.73	4,055,034,068.73
<b>Plusvalia</b>	5,663,494.86	44,291,645.83	41,180,104.47	84,924,106.47	123,905,049.42	230,641,494.44	254,842,310.73	-	-	-
<b>Saldo Final después de Plusvalia</b>	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	3,909,360,296.79	4,109,132,289.77	4,055,034,068.73	4,055,034,068.73	-

\*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 Linea 2"

V.o. B.o.  


RODOLFO REYES GIL  
 SUBGERENTE DE EVALUACIÓN Y CONTROL FINANCIERO

RRG/HAS/ML  
