

FIMETRO CDMX: Balance Financiero F/4081592-Ejercicio 2014 - OCTUBRE 2015

30 DE OCTUBRE DE 2015

Periodo	SUMA 2014	ene-15	feb-15	mar-15	abr-15	may-15	jun-15	jul-15	ago-15	sep-15	oct-15	SUMA 2015	GRAN TOTAL
Saldo Inicial		1,441,182,129.19	1,622,291,393.33	1,621,968,947.97	1,756,237,584.34	1,960,219,753.68	2,160,821,177.56	2,361,563,781.61	2,547,479,351.25	2,734,906,822.11	2,878,873,215.51	1,441,182,129.19	
INGRESOS													
Aportación inicial	1,000.00											0.00	1,000.00
Solicitud de Reserva	2,417,195,195.21	208,722,892.00	204,340,748.00	194,502,764.00	213,605,384.00	200,623,344.00	214,980,070.00	213,453,398.00	201,138,036.00	191,831,158.00	200,750,148.00	2,043,947,942.00	4,461,143,137.21
Intereses Generados STC	25,724,261.06	0.00	0.00	0.00	117,838.97	55,176.47	39,414.82	674.57	36,988.75	53,393.01	18,402.10	321,888.69	26,046,149.75
Depositos	2,442,919,456.27	208,722,892.00	204,340,748.00	194,502,764.00	213,723,222.97	200,678,520.47	215,019,484.82	213,454,072.57	201,175,024.75	191,884,551.01	200,768,550.10	2,044,269,830.69	4,487,189,286.96
Productos Financieros	6,697,104.54	147,694.25	1,591,240.82	727,751.70	172,049.46	47,888.24	318,027.01	601,381.23	309,172.06	1,233,809.22		5,149,013.99	11,846,118.53
TOTAL INGRESOS	2,449,617,560.81	208,870,586.25	205,931,988.82	195,230,515.70	213,895,272.43	200,726,408.71	215,337,511.83	214,055,453.80	201,484,196.81	193,118,360.23	200,768,550.10	2,049,418,844.68	4,499,036,405.49
EGRESOS													
Proyecto													
STC-GACS/CCE-IMP-4017/2014	37,909,107.20		76,283,521.76									76,283,521.76	114,192,628.96
STC-GACS/CCE-IMP-4018/2014	46,069,556.83	27,761,322.11	40,950,230.20									68,711,552.31	114,781,109.14
STC-CNCS-170-2014	0.00		89,020,682.22									89,020,682.22	89,020,682.22
15-2003/2015	0.00									6,148,000.00		6,148,000.00	6,148,000.00
REPARAR 105 TRENES QUE ESTÁN FUERA DE SERVICIO	83,978,664.03	27,761,322.11	206,254,434.18							6,148,000.00	0.00	240,163,756.29	324,142,420.32
STC-CNCS-173-2014	924,456,767.59											0.00	924,456,767.59
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS L-4, 5, 6 Y B, MEDIANTE LA MODERNIZACION DEL SISTEMA DE TRACCCÓN.	924,456,767.59										0.00		924,456,767.59
FRENADO DE 85 TRENES QUE ESTAN EN OPERACION												0.00	
SDGM-GOM-2-09/15	0.00		28,550,676.78				4,557,002.34	6,090,782.87		393,967.89	6,587,309.94	46,179,739.82	46,179,739.82
SDGM-GOM-2-08/15	0.00		30,411,202.55			124,984.83	1,561,450.56	8,375,434.88		25,603,852.44	13,064,701.11	79,141,626.37	79,141,626.37
SDGM-GOM-2-01/15 Y CONVENIO ADMINISTRATIVO No. 1	0.00			11,913,103.09			1,991,567.60		96,961.57	3,423,212.05	2,468,911.54	19,893,755.85	19,893,755.85
STC-CNCS-113/2015	0.00						6,484,887.28	13,673,686.41	13,959,764.38	13,482,934.45		47,601,252.52	47,601,252.52
SDGM-GOM-C-01/15	0.00										2,531,584.00	2,531,584.00	2,531,584.00
RENIVELACION DE LAS VIAS DE LA LINEA "A"	0.00		58,961,879.33	11,913,103.09	124,984.83	14,594,907.78	28,139,884.16	14,056,725.95	42,903,966.83	24,652,506.59	195,347,958.56	195,347,958.56	195,347,958.56
TOTAL EGRESOS	1,008,435,431.62	27,761,322.11	206,254,434.18	58,961,879.33	11,913,103.09	124,984.83	14,594,907.78	28,139,884.16	14,056,725.95	49,051,966.83	24,652,506.59	435,511,714.85	1,443,947,146.47
Saldo Final antes de Plusvalía	1,441,182,129.19	1,622,291,393.33	1,621,968,947.97	1,756,237,584.34	1,960,219,753.68	2,160,821,177.56	2,361,563,781.61	2,547,479,351.25	2,734,906,822.11	2,878,873,215.51	3,055,089,259.02	3,055,089,259.02	3,055,089,259.02
Plusvalía	5,663,494.86	9,642,138.04	11,178,995.48	14,189,589.69	19,201,783.95	24,390,138.58	29,514,797.14	35,196,938.87	41,287,708.01	48,182,512.78			
Saldo Final después de Plusvalía	1,446,845,624.05	1,631,933,531.37	1,633,147,943.45	1,772,427,174.03	1,979,421,537.63	2,185,211,316.14	2,391,078,578.75	2,682,676,290.12	2,776,194,530.12	2,927,155,728.29			

Nota: No se ha recibido el Estado de Cuenta correspondiente al mes de octubre de 2015, por lo que no se tiene la información de los productos financieros ni la plusvalía.