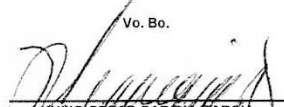


FIMETRO CDMX F/4081592: Balance Financiero Ejercicio 2014-2016

31 DE MARZO DE 2016

Periodo	SUMA 2014	SUMA 2015	ene-16	feb-16	mar-16	SUMA 2016	GRAN TOTAL
Saldo Inicial		1,441,162,129.19	2,723,995,727.41	2,908,976,600.47	2,755,428,418.74	2,723,995,727.41	
INGRESOS							
Aportación inicial	1,000.00	0.00					1,000.00
Solicitud de Reserva	2,417,195,195.21	2,486,554,844.00	229,265,806.00	222,694,314.00	225,502,928.00	677,463,048.00	5,581,213,087.21
Intereses Generados STC	25,724,261.06	341,921.00	45,262.24	0.00	101,735.48	147,017.72	26,213,199.78
Depositos	2,442,919,456.27	2,486,896,785.00	229,311,068.24	222,694,314.00	225,604,663.48	677,610,065.72	5,607,426,286.99
Productos Financieros	6,697,104.54	31,454,556.26	1,459,959.24	12,558,277.66		14,016,277.10	52,169,937.90
TOTAL INGRESOS	2,449,617,560.81	2,518,351,321.26	230,771,087.48	235,252,591.86	225,604,663.48	691,626,342.82	5,659,597,224.89
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		24,974,300.43	86,116,165.36
STC-GACS/CCE-IMP-4028/2015		3,162,466.55		8,006,572.62		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		4,467,786.40	6,382,552.00
STC-GACS/CCE-IMP-4023/2015		126,553,204.40		23,445,688.00		23,445,688.00	149,998,892.40
STC-GACS/CCE-IMP-4020/2015		3,319,839.82			11,568,842.87	11,568,842.87	14,888,482.69
15-2005/2015		35,628,794.40					35,628,794.40
STC-GACS/CCE-IMP-4029/2015		498,005.40		1,162,012.60		1,162,012.60	1,660,018.00
STC-GACS/CCE-IMP-4022/2015			7,089,663.78	8,150,318.04		15,239,982.42	15,239,982.42
STC-CNCS-169/2015			35,975,360.63	47,991,563.19		83,966,943.82	83,966,943.82
STC-GACS/CCE-IMP-4059/2015				18,063,053.17		18,063,053.17	18,063,053.17
STC-GACS/CCE-IMP-4040/2015				45,443,075.39		45,443,075.39	45,443,075.39
STC-GACS/CCE-IMP-4027/2015				10,864,676.00		10,864,676.00	10,864,676.00
15-2007/2015				10,669,386.52		10,669,386.52	10,669,386.52
15-2018/2015				19,129,032.20		19,129,032.20	19,129,032.20
15-2013/2015				11,553,600.00		11,553,600.00	11,553,600.00
15-2010/2015				3,788,676.00		3,788,676.00	3,788,676.00
15-2015/2015				10,973,823.88		10,973,823.88	10,973,823.88
15-2009/2015				10,496,354.37		10,496,354.37	10,496,354.37
15-2014/2015				2,712,178.60		2,712,178.60	2,712,178.60
STC-GACS/CCE-IMP-4054/2015				436,965.04		436,965.04	436,965.04
15-2012-2015				1,210,970.40		1,210,970.40	1,210,970.40
15-2011/2015				2,032,524.16		2,032,524.16	2,032,524.16
15-2008/2015				641,600.29		641,600.29	641,600.29
STC-GACS/CCE-IMP-4055/2015				6,169,105.41		6,169,105.41	6,169,105.41
STC-GACS/CCE-IMP-4063/2015				497,999.99		497,999.99	497,999.99
STC-GACS/CCE-IMP-4044/2015				279,485.76		279,485.76	279,485.76
REPARAR 105 TRENES QUE ESTÁN FUERA DE SERVICIO	83,978,664.03	482,049,296.92	43,065,044.41	273,160,749.06	11,568,842.87	327,794,636.34	893,822,597.29
STC-CNCS-173-2014	924,456,767.59	496,689,192.17					1,421,145,959.76
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	496,689,192.17					1,421,145,959.76
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		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		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
RENIVELACION DE LAS VIAS DE LA LINEA "A"	0.00	246,610,579.48		49,006,959.29		49,006,959.29	295,617,538.77
SDGM-GOM-1-21/15		8,479,108.07	2,725,170.01	2,333,722.97	13,678,444.69	18,737,337.67	27,216,445.74
SDGM-GOM-2-24/15		1,709,546.40		4,209,998.97		4,209,998.97	5,919,545.37
RENOVAR INTEGRAMENTE LA LINEA "I" Y RENOVAR SUS ESTACIONES		10,188,654.47	2,725,170.01	6,543,721.94	13,678,444.69	22,947,336.64	33,135,991.11
STC-GACS/CCE-IMP-4061/2015				17,234,587.93		17,234,587.93	17,234,587.93
STC-GACS/CCE-IMP-4055/2015				5,152,583.32		5,152,583.32	5,152,583.32
STC-GACS/CCE-IMP-4043/2015				11,499,832.84		11,499,832.84	11,499,832.84
STC-GACS/CCE-IMP-4042/2015				17,864,911.81		17,864,911.81	17,864,911.81
STC-GACS/CCE-IMP-4062/2015				8,337,427.40		8,337,427.40	8,337,427.40
DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LINEA 2				60,089,343.30		60,089,343.30	60,089,343.30
TOTAL EGRESOS	1,008,435,431.62	1,235,537,723.04	45,790,214.42	388,800,773.59	25,247,287.56	459,838,275.57	2,703,811,430.23
Saldo Final antes de Plusvalía	1,441,162,129.19	2,723,995,727.41	2,908,976,600.47	2,755,428,418.74	2,955,785,794.66	2,955,785,794.66	2,955,785,794.66
Plusvalía	5,663,494.86		50,554,986.20	43,022,728.33			
Saldo Final después de Plusvalía	1,446,845,624.05		2,959,531,586.67	2,798,451,147.07			

Nota: No se ha recibido el Estado de Cuenta correspondiente al mes de marzo 2016, por lo que no se tiene la información de los productos financieros ni la plusvalía.

Vo. Bo.

 JULIO CÉSAR GARCÍA GARCÍA
 GERENTE DE RECURSOS FINANCIEROS