

FINMETRO CDMX. Balance Financiero F/4081592 Ejercicio 2014 - Noviembre 2015

30 DE NOVIEMBRE DE 2015
V. GRAN TOTAL

	SUMA 2014	ene-15	feb-15	mar-15	abr-15	may-15	jun-15	jul-15	ago-15	sep-15	oct-15	nov-15	SUMA 2015
Pérfido													
Saldo Inicial		1,441,182,129.19	1,622,291,393.33	1,621,968,967.97	1,358,237,664.34	1,960,219,763.86	2,160,821,177.66	2,361,663,781.61	2,547,479,351.26	2,734,966,622.11	2,878,973,215.61	3,065,116,682.80	1,441,182,129.19
INGRESOS													
Apertura Inicial	1,000.00												0.00
Solicitud de Reserva	2,417,196,195.21	208,723,892.00	204,340,748.00	194,502,764.00	213,605,384.00	200,623,344.00	214,960,070.00	213,453,388.00	201,138,026.00	191,831,158.00	200,750,148.00	217,674,050.00	4,679,017,187.21
Intereses Generados STC	26,724,261.06	0.00	0.00	0.00	117,838.97	55,176.47	38,414.82	674.57	36,868.75	53,393.01	18,402.10	20,032.31	26,066,182.06
Depósitos	2,442,919,466.27	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	191,864,551.01	200,768,590.10	217,694,082.31	4,705,083,369.27
Productos Financieros	6,697,104.54	147,694.25	1,591,240.82	727,751.70	172,049.46	47,889.24	316,027.01	601,361.23	309,172.06	1,233,809.22	627,393.78	5,776,407.77	12,473,572.31
TOTAL INGRESOS	2,449,617,560.81	208,870,586.25	205,931,988.82	195,230,515.70	213,886,272.43	200,726,408.71	215,337,511.83	214,055,453.80	201,484,198.81	193,118,360.23	201,386,943.88	217,894,082.31	2,267,940,320.77
EGRESOS													
Financie													
STC-GAC/COCE-IMP-4/01/2014	37,909,107.20												76,288,521.76
STC-GAC/COCE-IMP-4/01/2014	46,068,556.83	27,761,322.11		40,950,230.20		89,020,682.22							68,711,552.31
STC-CNCS-17/0-2014	0.00												89,020,682.22
15-2003/2015	0.00												6,148,000.00
STC-GAC/COCE-IMP-4/021/2015													3,182,466.55
STC-GAC/COCE-IMP-4/028/2015													3,182,466.55
REPARAR LOS TRENES QUE ESTAN FUERA DE SERVICIO	83,978,684.03	27,761,322.11		206,264,434.18									360,285,076.84
MEJORAR LA MODERNIZACION DEL SISTEMA DE TRACCION-	924,456,767.59												924,456,767.59
FRENADO DE 85 TRENES QUE ESTAN EN OPERACION													
SDGM-GOM-2-09/15	0.00			28,550,676.78			4,557,002.34	6,090,782.87		393,967.89	6,587,309.54		46,179,739.82
SDGM-GOM-2-08/15	0.00			30,411,202.55			1,561,450.56	8,375,434.88		23,603,832.44	13,064,701.11		79,181,853.00
SDGM-GOM-2-01/15 Y CONVENIO ADMINISTRATIVO No. 1	0.00						6,464,967.29	13,073,666.41		3,423,212.05	2,468,971.54		30,837,520.24
STC-CNCS-11/32/015	0.00												47,601,282.82
SDGM-GOM-4-07/15	0.00			58,961,879.33			14,594,907.78	28,139,884.16		42,903,966.83	24,652,506.59		2,531,564.00
RENOVACION DE LAS VILAS DE LA LINEA "A"	1,008,435,431.62	27,761,322.11	206,264,434.18	58,961,879.33	11,913,103.09	124,984.83	14,594,907.78	28,139,884.16	14,056,725.95	42,903,966.83	24,652,506.59	46,826,688.14	206,032,050.18
TOTAL EGRESOS	0.00	27,761,322.11	206,264,434.18	89,961,879.33	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	46,826,688.14	1,490,773,834.61
Saldo Final antes de Piusvalia		1,441,182,129.19	1,622,291,393.33	1,621,968,967.97	1,358,237,664.34	1,960,219,763.86	2,160,821,177.66	2,361,663,781.61	2,547,479,351.26	2,734,966,622.11	2,878,973,215.61	3,065,116,682.80	1,441,182,129.19
Piusvalia	5,663,494.86	9,642,138.04	11,178,995.48	14,189,589.69	19,201,783.95	24,380,138.58	29,514,797.14	35,196,938.87	41,287,708.01	48,182,512.78	55,175,568.73		
Saldo Final después de Piusvalia	1,446,845,624.05	1,631,933,531.37	1,633,147,943.45	1,772,427,174.03	1,979,424,537.63	2,185,211,316.14	2,391,078,578.75	2,582,876,280.12	2,776,194,536.12	2,927,185,728.29	3,110,892,221.83		

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