

Table with columns: R.F.C., Nombre, Saldo Final, R.F.C., Nombre, Saldo Final. Contains financial data for Q4 2014.

Q4 2014 METROS S.A. Dirección: Av. Constituyentes No. 50 CRE. CP. 7000

Balance de Cuentas por Cobrar al 30/09/14 al mes de Septiembre, Q4 2014

Table with columns: R.F.C., Nombre, Saldo Final, R.F.C., Nombre, Saldo Final. Contains financial data for Q4 2014.

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30-030014	30-030014	30-030014	30-030014	30-030014	30-030014
KUMARACORRE7522	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83
KUMARACORRE7523	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83
KUMARACORRE7524	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83
KUMARACORRE7525	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83
KUMARACORRE7526	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83

CEBERTO MERRIS S.A. Direction: An Condições No 50 CRE, CP 7000
Banco de Condições S.A. Querência, ON

30-030014	30-030014	30-030014	30-030014	30-030014	30-030014
KUMARACORRE7527	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83
KUMARACORRE7528	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83
KUMARACORRE7529	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83
KUMARACORRE7530	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83
KUMARACORRE7531	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83

CEBERTO MERRIS S.A. Direction: An Condições No 50 CRE, CP 7000
Banco de Condições S.A. Querência, ON

30-030014	30-030014	30-030014	30-030014	30-030014	30-030014
KUMARACORRE7532	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83
KUMARACORRE7533	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83
KUMARACORRE7534	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83
KUMARACORRE7535	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83
KUMARACORRE7536	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83

CEBERTO MERRIS S.A. Direction: An Condições No 50 CRE, CP 7000
Banco de Condições S.A. Querência, ON

30-030014	30-030014	30-030014	30-030014	30-030014	30-030014
KUMARACORRE7537	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83
KUMARACORRE7538	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83
KUMARACORRE7539	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83
KUMARACORRE7540	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83
KUMARACORRE7541	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83

CEBERTO MERRIS S.A. Direction: An Condições No 50 CRE, CP 7000
Banco de Condições S.A. Querência, ON

30-030014	30-030014	30-030014	30-030014	30-030014	30-030014
KUMARACORRE7542	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83
KUMARACORRE7543	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83
KUMARACORRE7544	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83
KUMARACORRE7545	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83
KUMARACORRE7546	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83

CEBERTO MERRIS S.A. Direction: An Condições No 50 CRE, CP 7000
Banco de Condições S.A. Querência, ON

30-030014	30-030014	30-030014	30-030014	30-030014	30-030014
KUMARACORRE7547	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83
KUMARACORRE7548	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83
KUMARACORRE7549	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83
KUMARACORRE7550	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83
KUMARACORRE7551	ALLY	CHRESTA SA	-112,454.24	112,454.24	-37,697.83

Table with columns: Item Code, Description, Value, and other financial metrics. Contains data for items 314 to 345, including categories like 'COSTO POR PAGAR ENERGIA' and 'GASTOS POR FINANCIAMIENTO'.

CREDITIVO METROS S.A. - Balance de Consolidación - Directorio An. Consolidaciones No. 50 CRE. CP. 7090

Table with columns: Item Code, Description, Value, and other financial metrics. Contains data for items 346 to 380, including categories like 'IMPORTE DEL VALOR ADECUADO' and 'GASTOS POR PAGAR'.

CREDITIVO METROS S.A. - Balance de Consolidación - Directorio An. Consolidaciones No. 50 CRE. CP. 7090

Table with columns: Item Code, Description, Value, and other financial metrics. Contains data for items 381 to 425, including categories like 'RESERVA LEGAL' and 'VENTAS INTERCAMBIO SUCURRAL'.

CREDITIVO METROS S.A. - Balance de Consolidación - Directorio An. Consolidaciones No. 50 CRE. CP. 7090

Table with columns: Item Code, Description, Value, and other financial metrics. Contains data for items 426 to 460, including categories like 'VENAS PRODUCTOS FIB' and 'VENAS PRODUCTOS SUCURRAL'.

CREDITIVO METROS S.A. - Balance de Consolidación - Directorio An. Consolidaciones No. 50 CRE. CP. 7090

Table with columns: Item Code, Description, Value, and other financial metrics. Contains data for items 461 to 475, including categories like 'VENAS ACTIVO FINANCIADO' and 'VENAS ACTIVO FIJOS'.

05	COMISIONES BANCARIAS C	43,205.05	2,690.73	45,895.78
05-001	COMISIONES BANCARIAS C	43,205.05	2,690.73	45,895.78
05	SUBSIDIOS O PARTICIPACIONES CM	224,930.04	15,339.86	240,269.90
05-001	SUBSIDIOS O PARTICIPACIONES CM	224,930.04	15,339.86	240,269.90
05	SUBSIDIOS O PARTICIPACIONES CI	228,684.00	23,543.18	252,147.28
05-001	SUBSIDIOS O PARTICIPACIONES CI	228,684.00	23,543.18	252,147.28
05	IMPUESTO SOBRE LA RENTA SELECION A LA RENTA	263,261.00	35,300.00	298,561.00
05-001	IMPUESTO SOBRE LA RENTA SELECION A LA RENTA	263,261.00	35,300.00	298,561.00

Suma liquida		-0.01	901,038,997.72	901,038,997.72
			-0.01	