

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	ene-18	feb-18	mar-18	abr-18	may-18	SUMA 2018	GRAN TOTAL
Saldo Inicial		1,441,182,129.19	2,723,995,727.41	2,217,905,285.46	2,458,069,609.59	2,393,025,535.36	2,055,693.59	1,993,243,665.50	2,184,113,412.02	2,458,069,609.59	
INGRESOS											
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	231,577,084.00	226,170,982.00	210,827,002.00	225,662,834.00	230,701,838.00	1,124,939,740.00	11,553,417,517.21
Intereses Generados STC	25,724,261.06	341,921.00	433,923.90	1,537,779.48	139,911.15	46,490.70	43,336.66	46,386.25	47,742.46	323,867.22	28,361,752.66
Depositos	2,442,919,456.27	2,486,896,765.00	2,790,285,497.90	2,736,413,943.48	231,716,995.15	226,217,472.70	210,870,338.66	225,709,220.25	230,749,580.46	1,125,263,607.22	11,581,779,269.57
Productos Financieros	6,697,104.54	31,454,556.26	119,828,739.50	97,014,186.74	20,062,145.51	29,457,422.11	19,389,913.57	2,326,237.20		71,235,719.39	326,230,306.43
TOTAL INGRESOS	2,449,617,560.81	2,518,351,321.26	2,910,114,237.40	2,833,428,130.22	251,779,140.66	255,674,895.81	230,260,252.23	228,035,457.45	230,749,580.46	1,196,499,326.61	11,908,010,576.30
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	89,620,682.22	-	-	-	-	-	-	-	-	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-1027/2015	-	-	10,864,676.00	-	-	-	-	-	-	-	10,864,676.00
15-2007/2015	-	-	10,689,386.52	-	-	-	-	-	-	-	10,689,386.52
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	-	-	2,712,176.60	-	-	-	-	-	-	-	2,712,176.60
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

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	ene-18	feb-18	mar-18	abr-18	MAY-18	SUMA 2018	GRAN TOTAL
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
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			2,829,796.80	14,148,984.00
STC-CNC3-140/2017				43,187,199.83		44,986,666.50	46,786,133.17			91,772,799.67	134,959,999.50
STC-GACS/CCE-IMP-4008/2017				2,547,592.00			574,432.00			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	88,584,909.16
STC-GACS/CCE-IMP-4021/2017				25,090,150.40			6,265,645.69			31,355,796.09	31,355,796.09
STC-GACS/CCE-IMP-4037/2017				2,703,960.00						2,703,960.00	2,703,960.00
STC-GACS/CCE-IMP-4023/2017				5,778,748.80			17,161,132.80			22,939,881.60	22,939,881.60
STC-GACS/CCE-IMP-4053/2017				4,142,592.00						4,142,592.00	4,142,592.00
STC-GACS/CCE-IMP-4033/2017				1,814,820.00						1,814,820.00	1,814,820.00
STC-GACS/CCE-IMP-4005/2017								42,184,132.87		42,184,132.87	42,184,132.87
STC-CNCS-078/2017								19,705,062.70		19,705,062.70	19,705,062.70
STC-GACS/CCE-IMP-4051/2017								498,725.76		4,616,410.24	4,616,410.24
STC-GACS/CCE-IMP-4065/2017								7,739,061.97		5,115,136.00	5,115,136.00
STC-GACS/CCE-IMP-4074/2017								1,242,993.36		7,739,061.97	7,739,061.97
STC-GACS/CCE-IMP-4042/2017								1,242,993.36		1,242,993.36	1,242,993.36
STC-GACS/CCE-IMP-4056/2017								6,274,788.00		6,274,788.00	6,274,788.00
STC-GACS/CCE-IMP-4044/2017								24,423,891.58		24,423,891.58	24,423,891.58
17-2029/2017								3,024,681.44		755,482.48	3,780,163.92
STC-GACS/CCE-IMP-4070/2017								4,995,884.40		821,014.08	5,816,898.48
STC-GACS/CCE-IMP-4027/2017								22,843,351.04		22,843,351.04	22,843,351.04
STC-GACS/CCE-IMP-4009/2017								15,140,320.00		15,140,320.00	15,140,320.00
STC-GACS/CCE-IMP-4072/2017								10,031,876.50		10,031,876.50	10,031,876.50
17-2023/2017								1,249,932.34		1,249,932.34	1,249,932.34
17-2002/2017								8,936,398.27		8,936,398.27	8,936,398.27
STC-CNCS-161/2017								652,977.92		652,977.92	652,977.92
17-2010/2017								22,969,407.38		22,969,407.38	22,969,407.38
17-2009/2017								1,857,090.40		1,857,090.40	1,857,090.40
17-2003/2017								2,487,051.60		2,487,051.60	2,487,051.60
17-2006/2017								2,578,465.56		2,578,465.56	2,578,465.56
17-2008/2017								559,403.04		559,403.04	559,403.04
STC-GACS/CCE-IMP-4040/2017								1,910,956.74		1,910,956.74	1,910,956.74
STC-GACS/CCE-IMP-4002/2017								5,204,270.40		5,204,270.40	5,204,270.40
STC-GACS/CCE-IMP-4016/2017								2,244,600.00		2,244,600.00	2,244,600.00
17-2035/2017								6,265,009.20		6,265,009.20	6,265,009.20
STC-GACS/CCE-IMP-4073/2017								1,142,060.60		1,142,060.60	1,142,060.60
17-2036/2017								16,102,540.00		16,102,540.00	16,102,540.00
17-2013/2017								995,616.40		995,616.40	995,616.40
17-2031/2017								1,608,850.40		1,608,850.40	1,608,850.40
17-2037/2017								800,664.48		800,664.48	800,664.48
STC-GACS/CCE-IMP-4032/2017								253,170.00		253,170.00	253,170.00
STC-GACS/CCE-IMP-4063/2017								15,988,720.80		15,988,720.80	15,988,720.80
17-2030/2017								1,015,707.60		1,015,707.60	1,015,707.60
STC-GACS/CCE-IMP-4059/2017								2,652,734.98		2,652,734.98	2,652,734.98
REPARAR 105 TRENES QUE ESTÁN FUERA DE SERVICIO	83,978,664.03	482,049,296.92	550,969,522.73	449,015,575.92	128,115,180.36	177,919,239.62	207,261,898.95	3,194,927.59		516,491,246.52	2,082,504,306.12

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Partido	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	ene-18	feb-18	mar-18	abr-18	may-18	SUMA 2018	GRAN TOTAL
STC-CNCS-173-2014	924,456,767.59	496,689,192.17	237,563,563.01	849,251,081.77	108,296,390.89	22,841,725.29			160,641,152.47	291,779,268.65	2,799,739,873.19
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS L-4, 5, 6 Y B, MEDIANTE LA MODERNIZACIÓN DEL SISTEMA DE TRACCIÓN-FRENADO DE 85 TRENES	924,456,767.59	496,689,192.17	237,563,563.01	849,251,081.77	108,296,390.89	22,841,725.29			160,641,152.47	291,779,268.65	2,799,739,873.19
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 ADMINISTRATIVO	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	3,263,316.83							36,615,952.52
SDGM-GOM-2-48/16				48,370,930.24							48,370,930.24
RENIVELACIÓN DE LAS VÍAS DE LA LINEA "A"	0.00	246,610,579.48	196,832,465.00	88,986,698.48							532,429,742.96
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		4,314,714.17	7,433,646.72			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				3,280,646.38	37,975,654.45
SDGM-GOM-2-01/17				39,624,870.88			829,964.04			829,964.04	40,454,834.72
SDGM-GOM-2-02/17				24,790,113.86	1,182,632.68	7,372,715.06				8,555,347.74	33,345,461.60
SDGM-GOM-2-14/17				892,630.52		1,144,544.16	908,506.02			2,053,050.18	2,945,680.70
SDGM-GOM-2-36/17						6,535,474.19				6,535,474.19	6,535,474.19
SDGM-GOM-2-34/17						543,985.97				543,985.97	543,985.97
SDGM-GOM-2-35/17						478,807.63				478,807.63	478,807.63
SDGM-GOM-IR-2-02/18								1,949,844.16		1,949,844.16	1,949,844.16
SDGM-GOM-IR-2-04/18								1,943,178.11		1,943,178.11	1,943,178.11
RENOVAR INTEGRAMENTE LA LINEA "1" Y RENOVAR SUS ESTACIONES		10,188,654.47	330,951,276.85	399,525,897.16	1,182,632.68	23,670,887.56	9,172,116.78		3,683,022.27	37,918,659.29	778,584,487.77
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	24,281,342.91	64,750,247.82	113,818,794.99			202,850,385.72	781,741,765.82
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		6,785,476.00	18,699,223.20			25,484,701.20	425,652,047.20
STC-GACS/CCE-IMP-4039/2016			92,759,052.00	18,211,863.70							110,970,915.70
STC-GACS/CCE-IMP-4040/2016			4,368,242.39	4,060,807.46							8,429,049.85
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							32,769,741.37
STC-CNCS-159/2016			23,636,572.03	15,757,714.89							39,394,286.72
STC-CNCS-202/2016			-	55,275,355.70	4,707,435.66					4,707,435.66	59,982,791.36
STC-CNCS-203/2016			-	22,864,004.76	1,225,986.46					1,225,986.46	24,109,991.22
STC-CNCS-204/2016			-	31,449,554.85	2,364,739.93					2,364,739.93	33,834,294.58
STC-CNCS-205/2016			-	94,722,840.86				30,032,739.34		30,032,739.34	124,755,580.00
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-146/2016				17,318,695.60							17,318,695.60
STC-CNCS-171/2017					37,941,106.00					37,941,106.00	37,941,106.00
STC-CNCS-172/2017					8,688,400.00					8,688,400.00	8,688,400.00
STC-GACS/CCE-IMP-4024/2017					19,901,145.60	4,975,286.40				24,876,432.00	24,876,432.00
STC-CNCS-170/2017					5,907,066.00			3,938,044.00		9,845,110.00	9,845,110.00
STC-CNCS-169/2017					24,435,327.00					24,435,327.00	24,435,327.00
STC-GACS/CCE-IMP-4057/2017						15,144,960.00				15,144,960.00	15,144,960.00
DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LINEA 2			963,663,713.83	661,296,200.83	79,229,010.96	121,779,264.42	152,638,264.59	33,970,783.34		387,617,323.31	2,012,577,237.97

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	ene-18	feb-18	mar-18	abr-18	MAYO 2018	GRAN TOTAL
STC-GACS/CCE-IMP-4033/2016			1,136,224,137.93			170,433,620.69			170,433,620.69	1,306,657,758.62
LA COMPRA DE 45 NUEVOS TRENES PARA LA LINEA 1			1,136,224,137.93			170,433,620.69			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
REINCORPORACIÓN DE 7 TRENES FÉRREOS EN LA LINEA "A"				145,188,351.93						145,188,351.93
TOTAL EGRESOS	1,008,435,431.62	1,235,537,723.04	3,416,204,679.35	2,593,263,806.09	316,823,214.89	516,644,737.56	369,072,280.32	37,165,710.93	164,554,174.74	1,404,240,118.46
Saldo Final antes de Plusvalía	1,441,182,129.19	2,723,995,727.41	2,217,905,285.48	2,458,069,609.59	2,393,025,535.36	2,132,055,693.59	1,993,243,665.50	2,184,113,412.02	2,250,328,817.74	2,250,328,817.74
Plusvalía	5,663,494.86	44,291,645.83	41,180,104.47	84,924,106.47	79,973,052.84	62,652,970.34	57,428,601.18	68,442,048.87		
Saldo Final después de Plusvalía	1,446,845,624.05	2,768,287,373.24	2,259,085,389.93	2,542,993,716.06	2,472,998,588.20	2,194,708,663.93	2,050,672,266.68	2,252,555,460.89		

*Nota: De acuerdo a la distribución presupuestal el contrato se paga en dos proyectos

*Nota: Aun no se recibe en estado de cuenta del mes de mayo de 2018, por lo que no se cuentan con los productos financieros ni la plusvalía

*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.

[Handwritten signature]

LIC. JULIO CÉSAR GARCÍA GARCÍA
GERENTE DE RECURSOS FINANCIEROS

[Large handwritten number '2' and other marks]