

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				7,821,927.74						-	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-CNCS-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-4029/2017					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	4,804,027.08			24,509,089.78	24,509,089.78
STC-GACS/CCE-IMP-4051/2017						498,725.76	4,616,410.24			5,115,136.00	5,115,136.00
STC-GACS/CCE-IMP-4065/2017						7,739,061.97				7,739,061.97	7,739,061.97
STC-GACS/CCE-IMP-4074/2017						1,242,993.36				1,242,993.36	1,242,993.36
STC-GACS/CCE-IMP-4042/2017						6,274,788.00				6,274,788.00	6,274,788.00
STC-GACS/CCE-IMP-4056/2017						24,423,891.58				24,423,891.58	24,423,891.58
STC-GACS/CCE-IMP-4044/2017						3,024,681.44	755,482.48			3,780,163.92	3,780,163.92
17-2029/2017						4,995,884.40	821,014.08			5,816,898.48	5,816,898.48
STC-GACS/CCE-IMP-4070/2017						22,843,351.04				22,843,351.04	22,843,351.04
STC-GACS/CCE-IMP-4027/2017							15,140,320.00			15,140,320.00	15,140,320.00
STC-GACS/CCE-IMP-4009/2017							10,031,876.50			10,031,876.50	10,031,876.50
STC-GACS/CCE-IMP-4072/2017							1,249,932.34			1,249,932.34	1,249,932.34
17-2023/2017							8,936,398.27			8,936,398.27	8,936,398.27
17-2002/2017							652,977.92			652,977.92	652,977.92
STC-CNCS-181/2017							22,969,407.38			22,969,407.38	22,969,407.38
17-2010/2017							1,857,090.40			1,857,090.40	1,857,090.40
17-2009/2017							2,487,051.60			2,487,051.60	2,487,051.60
17-2003/2017							2,578,465.56			2,578,465.56	2,578,465.56
17-2008/2017							559,403.04			559,403.04	559,403.04
17-2008/2017							1,910,956.74			1,910,956.74	1,910,956.74
STC-GACS/CCE-IMP-4040/2017							5,204,270.40			5,204,270.40	5,204,270.40
STC-GACS/CCE-IMP-4002/2017							2,244,600.00			2,244,600.00	2,244,600.00
STC-GACS/CCE-IMP-4016/2017							6,265,009.20			6,265,009.20	6,265,009.20
17-2035/2017							1,142,060.60			1,142,060.60	1,142,060.60
STC-GACS/CCE-IMP-4073/2017							16,102,540.00			16,102,540.00	16,102,540.00
17-2036/2017							995,616.40			995,616.40	995,616.40
17-2013/2017							1,608,850.40			1,608,850.40	1,608,850.40
17-2031/2017							800,664.48			800,664.48	800,664.48
17-2037/2017							253,170.00			253,170.00	253,170.00
STC-GACS/CCE-IMP-4032/2017							15,988,720.80			15,988,720.80	15,988,720.80
STC-GACS/CCE-IMP-4063/2017							1,015,707.60			1,015,707.60	1,015,707.60
17-2030/2017							2,652,734.98			2,652,734.98	2,652,734.98
STC-CNCS-180/2017								1,997,494.39		1,997,494.39	1,997,494.39
STC-GACS/CCE-IMP-4058/2017								1,197,433.20		1,197,433.20	1,197,433.20
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

Partido	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	ene-18	feb-18	mar-18	abr-18	may-18	jun-18	SUMA 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			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	516,644,737.58	369,072,280.32	37,165,710.93	164,534,174.74	65,427,835.93	1,469,667,954.39	9,723,109,594.49
Saldo Final antes de Plusvalía	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	2,132,055,693.59	1,993,243,665.50	2,184,113,412.02	2,259,667,176.03	2,430,640,535.69	2,430,640,535.69	2,430,640,535.69
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	72,734,489.06			
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	2,332,401,665.09			

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

Nota: De acuerdo con la suficiencia presupuestal informada, se realiza ajuste al proyecto "Dar mantenimiento mayor a 45 trenes de la Linea 2"

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

V.o. B.o.

LIC. JULIO CÉSAR GARCÍA GARCÍA
GERENTE DE RECURSOS FINANCIEROS

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