

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2018

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	ene-nov 18	dic-18	SUMA 2018	31 DE DICIEMBRE DE 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	2,788,130,028.04	2,458,069,609.59		
INGRESOS									
Aportación inicial	1,000.00	0.00							
Solicitud de Reserva	2,417,195,195.21	2,486,554,844.00	2,789,851,574.00	2,734,876,164.00	2,521,530,038.00	228,995,580.00	2,750,525,618.00	0.00	1,000.00
Intereses Generados STC	25,724,261.06	341,921.00	433,923.90	1,537,779.48	726,034.03	149,801.28	875,835.31		13,179,003,395.21
Depositos	2,442,919,456.27	2,486,896,765.00	2,790,285,497.90	2,736,413,943.48	2,522,256,072.03	229,145,381.28	2,751,401,453.31	875,835.31	28,913,720.75
Productos Financieros	6,697,104.54	31,454,556.26	119,828,739.50	97,014,186.74	142,259,646.06	-	142,259,646.06		13,207,917,115.96
TOTAL INGRESOS	2,449,617,560.81	2,518,351,321.26	2,910,114,237.40	2,833,428,130.22	2,664,515,718.09	229,145,381.28	2,893,661,099.37		13,605,172,349.06
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						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
STC-GACS/CCE-IMP-4059/2015			83,966,943.82						18,063,053.17
STC-GACS/CCE-IMP-4040/2015			18,063,053.17						45,443,075.39
STC-GACS/CCE-IMP-4027/2015			45,443,075.39						10,864,676.00
15-2007/2015			10,864,676.00						10,669,386.52
15-2018/2015			10,669,386.52						19,129,032.20
15-2013/2015			19,129,032.20						11,553,600.00
15-2010/2015			11,553,600.00						3,788,676.00
15-2015/2015			3,788,676.00						10,973,823.88
15-2009/2015			10,973,823.88						10,496,354.37
15-2014/2015			10,496,354.37						2,712,178.60
STC-GACS/CCE-IMP-4064/2015			2,712,178.60						436,965.04
15-2012/2015			436,965.04						1,210,970.40
15-2011/2015			1,210,970.40						2,032,524.16
15-2008/2015			2,032,524.16						641,600.29
STC-GACS/CCE-IMP-4065/2015			641,600.29						6,169,105.41
STC-GACS/CCE-IMP-4063/2015			6,169,105.41						497,999.99
STC-GACS/CCE-IMP-4044/2015			497,999.99						279,485.76
STC-GACS/CCE-IMP-4060/2015			279,485.76						3,473,888.37
STC-GACS/CCE-IMP-4021/2016			3,473,888.37						8,185,865.96
STC-GACS/CCE-IMP-4007/2016			8,185,865.96						4,193,400.00
16-2009/2016			4,193,400.00						3,775,696.76
STC-GACS/CCE-IMP-4028/2016			3,775,696.76						5,085,258.11
STC-GACS/CCE-IMP-4031/2016			5,085,258.11	8,888,289.70					17,015,858.11
16-2012/2016			17,015,858.11	25,523,787.16					14,294,075.40
16-2015/2016			14,294,075.40						4,726,643.88
			4,726,643.88						

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	ene-nov 18	dic-18	SUMA 2018	GRAN TOTAL
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
16-2024/2016			1,007,164.20	9,125,134.20	-	-	-	10,132,298.40
STC-GACS/CCE-IMP-4024/2016			4,137,198.00	-	-	-	-	4,137,198.00
STC-GACS/CCE-IMP-4030/2016			520,712.40	2,992,158.52	-	-	-	3,512,870.92
STC-GACS/CCE-IMP-4020/2016			602,910.00	12,449,642.00	-	-	-	13,052,552.00
16-2022/2016			128,768.70	-	-	-	-	128,768.70
STC-GACS/CCE-IMP-4043/2016			-	2,314,432.00	-	-	-	2,314,432.00
16-2025/2016			-	1,324,720.00	-	-	-	1,324,720.00
STC-GACS/CCE-IMP-4009/2016			-	12,524,292.64	-	-	-	12,524,292.64
STC-GACS/CCE-IMP-4023/2016			-	20,888,954.67	-	-	-	20,888,954.67
STC-GACS/CCE-IMP-4082/2016			-	2,752,996.68	-	-	-	2,752,996.68
16-2027/2016			-	1,775,351.00	-	-	-	1,775,351.00
16-0040/2016			-	1,156,172.00	-	-	-	1,156,172.00
STC-CNCS-183/2016			-	4,179,194.64	-	-	-	4,179,194.64
STC-CNCS-182/2016			-	2,499,974.00	-	-	-	2,499,974.00
STC-CNCS-167/2016			-	1,500,000.00	-	-	-	1,500,000.00
16-2026/2016			-	2,500,000.00	-	-	-	2,500,000.00
16-0069/2016			-	332,703.08	-	-	-	332,703.08
STC-GACS/CCE-IMP-4073/2016 *			-	114,633.29	-	-	-	114,633.29
16-2037/2016			-	90,944.00	-	-	-	90,944.00
STC-GACS/CCE-IMP-4051/2016			-	8,048,196.00	-	-	-	8,048,196.00
STC-GACS/CCE-IMP-4081/2016			-	10,800,004.38	-	-	-	10,800,004.38
16-0058/2016			-	4,009,772.00	-	-	-	4,009,772.00
STC-GACS/CCE-IMP-4066/2016			-	2,956,507.42	-	-	-	2,956,507.42
16-0077/2016			-	3,393,396.72	-	-	-	3,393,396.72
16-2028/2016			-	1,518,129.12	-	-	-	1,518,129.12
16-0042/2016			-	8,206,475.68	-	-	-	8,206,475.68
STC-GACS/CCE-IMP-4010/2016			-	984,014.08	-	-	-	984,014.08
STC-GACS/CCE-IMP-4072/2016 *			-	42,539,645.28	-	-	-	42,539,645.28
STC-GACS/CCE-IMP-4089/2016			-	694,657.88	-	-	-	694,657.88
STC-GACS/CCE-IMP-4096/2016			-	4,092,062.40	-	-	-	4,092,062.40
STC-GACS/CCE-IMP-4083/2016			-	10,342,056.56	-	-	-	10,342,056.56
STC-GACS/CCE-IMP-4060/2016			-	7,821,927.24	-	-	-	7,821,927.24
STC-GACS/CCE-IMP-4058/2016			-	10,859,688.00	-	-	-	10,859,688.00
STC-GACS/CCE-IMP-4080/2016			-	7,584,615.78	-	-	-	7,584,615.78
STC-GACS/CCE-IMP-4055/2016			-	10,996,568.00	-	-	-	10,996,568.00
STC-GACS/CCE-IMP-4093/2016			-	2,485,329.00	-	-	-	2,485,329.00
STC-GACS/CCE-IMP-4074/2016 *			-	10,701,323.64	-	-	-	10,701,323.64
17-2014/2017			-	22,254,822.72	-	-	-	22,254,822.72
17-2005/2017			-	1,919,684.00	-	-	-	1,919,684.00
STC-CNCS-140/2017			-	11,319,187.20	2,829,796.80	-	2,829,796.80	14,148,984.00
STC-GACS/CCE-IMP-4008/2017			-	43,187,199.83	91,772,799.67	-	91,772,799.67	134,959,999.50
STC-GACS/CCE-IMP-4029/2017			-	2,547,592.00	574,432.00	-	574,432.00	3,122,024.00
STC-GACS/CCE-IMP-4028/2017			-	42,000,000.00	-	-	-	42,000,000.00
STC-GACS/CCE-IMP-4021/2017			-	-	88,584,909.16	-	88,584,909.16	88,584,909.16
STC-GACS/CCE-IMP-4037/2017			-	-	31,355,796.09	-	31,355,796.09	31,355,796.09
STC-GACS/CCE-IMP-4023/2017			-	-	2,703,960.00	-	2,703,960.00	2,703,960.00
STC-GACS/CCE-IMP-4053/2017			-	-	22,939,881.60	-	22,939,881.60	22,939,881.60
STC-GACS/CCE-IMP-4033/2017			-	-	4,142,592.00	-	4,142,592.00	4,142,592.00
STC-GACS/CCE-IMP-4005/2017			-	-	1,814,820.00	-	1,814,820.00	1,814,820.00
STC-CNCS-078/2017			-	-	42,184,132.87	-	42,184,132.87	42,184,132.87
STC-GACS/CCE-IMP-4051/2017			-	-	24,509,089.78	-	24,509,089.78	24,509,089.78
STC-GACS/CCE-IMP-4065/2017			-	-	5,115,136.00	-	5,115,136.00	5,115,136.00
STC-GACS/CCE-IMP-4074/2017			-	-	7,739,061.97	-	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			-	-	3,780,163.92	-	3,780,163.92	3,780,163.92
			-	-	5,816,898.48	-	5,816,898.48	5,816,898.48

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Periodo	31 DE DICIEMBRE DE 2018							SUMA 2018	GRAN TOTAL
	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	ene-nov 18	dic-18			
STC-GACS/CCE-IMP-4070/2017									
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-CNCS-160/2017							2,652,734.98	2,652,734.98	2,652,734.98
STC-GACS/CCE-IMP-4058/2017							1,997,494.39	1,997,494.39	1,997,494.39
STC-CNCS-113/2018							1,197,433.20	1,197,433.20	1,197,433.20
STC-GACS/CCE-IMP-4010/2018							99,832,960.01	99,832,960.01	99,832,960.01
STC-GACS/CCE-IMP-4007/2018							2,746,880.00	2,746,880.00	2,746,880.00
STC-GACS/CCE-IMP-4025/2018							92,010,015.64	92,010,015.64	92,010,015.64
STC-GACS/CCE-IMP-4028/2018							4,602,880.00	4,602,880.00	4,602,880.00
STC-GACS/CCE-IMP-4039/2018							5,623,724.08	5,623,724.08	5,623,724.08
STC-GACS/CCE-IMP-4003/2018							6,440,091.48	6,440,091.48	6,440,091.48
STC-GACS/CCE-IMP-4022/2018							10,949,463.13	10,949,463.13	10,949,463.13
18-0008/2018							1,972,000.00	1,972,000.00	1,972,000.00
STC-GACS/CCE-IMP-4029/2018							9,795,399.41	9,795,399.41	9,795,399.41
STC-GACS/CCE-IMP-4026/2018							3,891,363.84	3,891,363.84	3,891,363.84
18-2012/2018							-	-	-
STC-GACS/CCE-IMP-4042/2018							11,064,143.80	11,064,143.80	11,064,143.80
18-2013/2018							9,643,620.00	9,643,620.00	9,643,620.00
18-2014/2018							1,299,724.09	1,299,724.09	1,299,724.09
18-2009/2018							3,273,462.00	3,273,462.00	3,273,462.00
18-2004/2018							20,402,016.20	20,402,016.20	20,402,016.20
18-2006/2018							2,682,218.45	2,682,218.45	2,682,218.45
STC-GACS/CCE-IMP-4018/2018							1,781,284.40	1,781,284.40	1,781,284.40
18-2016/2018							6,367,119.36	6,367,119.36	6,367,119.36
REPARAR 105 TRENES QUE ESTÁN FUERA DE SERVICIO	83,978,664.03	482,049,296.92	550,969,522.73	449,015,575.92	754,356,024.11	11,393,602.62	86,022,396.76	840,378,420.87	2,406,391,480.47
STC-CNCS-173-2014							-	-	-
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS L-4, 5, 6 Y B, MEDIANTE LA MODERNIZACION DEL SISTEMA DE TRACCIÓN-FRENADO DE 85 TRENES	924,456,767.59	496,689,192.17	237,563,563.01	849,251,081.77	598,058,532.70	21,775,716.40	619,834,249.10	619,834,249.10	3,127,794,853.64
	924,456,767.59	496,689,192.17	237,563,563.01	849,251,081.77	598,058,532.70	21,775,716.40	619,834,249.10	619,834,249.10	3,127,794,853.64

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2018

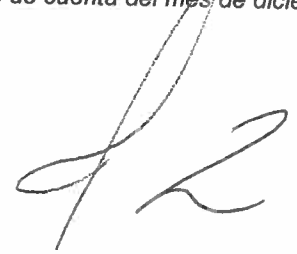
Período	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	31 DE DICIEMBRE DE 2018		SUMA 2018	GRAN TOTAL
					ene-nov 18	dic-18		
SDGM-GOM-2-09/15	0.00	46,179,739.82	-	-	-	-	-	46,179,739.82
SDGM-GOM-2-08/15	0.00	93,306,281.67	22,780,620.98	-	-	-	-	116,086,902.65
SDGM-GOM-2-01/15 Y CONVENIO ADMINISTRATIVO	0.00	53,194,345.47	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-2-28/16	-	-	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	3,263,316.63	-	-	-	36,615,952.32
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	11,748,360.89	-	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	-	-	-	39,624,870.68	829,964.04	-	829,964.04	40,454,834.72
SDGM-GOM-2-02/17	-	-	-	24,790,113.86	8,555,347.74	-	8,555,347.74	33,345,461.60
SDGM-GOM-2-14/17	-	-	-	892,630.52	2,053,050.18	-	2,053,050.18	2,945,680.70
SDGM-GOM-2-36/17	-	-	-	6,535,474.19	543,985.97	-	543,985.97	6,535,474.19
SDGM-GOM-2-34/17	-	-	-	478,807.63	478,807.63	-	478,807.63	478,807.63
SDGM-GOM-2-35/17	-	-	-	4,919,279.34	4,919,279.34	-	4,919,279.34	4,919,279.34
SDGM-GOM-IR-2-02/18	-	-	-	6,477,260.34	6,477,260.34	-	6,477,260.34	6,477,260.34
SDGM-GOM-IR-2-04/18	-	-	-	3,268,188.23	3,268,188.23	-	3,268,188.23	3,268,188.23
SDGM-GOM-IR-2-03/18	-	-	-	3,325,991.82	161,619.34	161,619.34	3,487,611.16	3,487,611.16
SDGM-GOM-IR-2-01/18	-	-	-	52,016,356.75	161,619.34	-	52,177,976.09	792,843,804.57
RENOVAR INTEGRAMENTE LA LINEA "1" Y RENOVAR SUS ESTACIONES	-	10,188,654.47	330,951,276.85	399,525,897.16	52,016,356.75	161,619.34	52,177,976.09	792,843,804.57

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2018

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	ene-nov 18	dic-18	SUMA 2018	GRAN TOTAL:
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	356,126,363.04	24,281,342.95	380,407,705.99	959,299,086.09
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	113,297,954.00	-	113,297,954.00	513,465,300.00
STC-GACS/CCE-IMP-4039/2016			92,759,352.00	18,211,863.70	66,674,625.00	-	66,674,625.00	177,645,540.70
STC-GACS/CCE-IMP-4040/2016			4,368,242.39	4,060,807.46	2,491,556.11	-	2,491,556.11	10,920,605.96
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	28,204,498.63	-	28,204,498.63	60,974,240.00
STC-CNCS-159/2016			23,636,572.03	15,757,714.69	-	-	-	39,394,286.72
STC-CNCS-202/2016			-	55,275,355.70	25,012,144.16	-	25,012,144.16	80,287,499.86
STC-CNCS-203/2016			-	22,884,004.76	5,663,592.04	-	5,663,592.04	28,547,596.80
STC-CNCS-204/2016			-	31,449,554.65	11,155,958.07	2,670,446.13	13,826,404.20	45,275,958.85
STC-CNCS-205/2016			-	94,722,940.66	30,032,739.34	-	30,032,739.34	124,755,680.00
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-171/2017			-	17,318,695.60	-	-	-	17,318,695.60
STC-CNCS-172/2017			-	-	37,941,106.00	-	37,941,106.00	37,941,106.00
STC-GACS/CCE-IMP-4024/2017			-	-	8,688,400.00	-	8,688,400.00	8,688,400.00
STC-CNCS-170/2017			-	-	24,876,432.00	-	24,876,432.00	24,876,432.00
STC-CNCS-169/2017			-	-	9,845,110.00	-	9,845,110.00	9,845,110.00
STC-GACS/CCE-IMP-4057/2017			-	-	24,435,327.00	-	24,435,327.00	24,435,327.00
DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LINEA 2			963,663,713.83	661,296,200.83	759,590,765.39	26,951,789.08	786,542,554.47	2,411,502,469.13
STC-GACS/CCE-IMP-4033/2016			-	-	-	-	-	-
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			-	-	170,433,620.69	-	170,433,620.69	1,306,657,758.62
STC-CNCS-146/2016			-	65,408,519.45	-	-	-	65,408,519.45
STC-CNCS-145/2016			-	6,960,000.00	-	-	-	6,960,000.00
STC-CNCS-177/2016			-	25,718,000.00	-	-	-	25,718,000.00
STC-CNCS-221/2016			-	486,620.00	-	-	-	486,620.00
STC-CNCS-188/2016			-	13,436,280.00	-	-	-	13,436,280.00
STC-GACS/CCE-IMP-4086/2016			-	9,914,050.20	-	-	-	9,914,050.20
STC-GACS/CCE-IMP-4073/2016*			-	10,456,704.00	-	-	-	10,456,704.00
STC-GACS/CCE-IMP-4072/2016*			-	1,308,920.80	-	-	-	1,308,920.80
STC-GACS/CCE-IMP-4074/2016*			-	4,523,077.80	-	-	-	4,523,077.80
REINCORPORACIÓN DE 7 TRENES FÉRREOS EN LA LINEA "A"			-	6,976,179.68	-	-	-	6,976,179.68
TOTAL EGRESOS	1,008,435,431.62	1,235,537,723.04	3,416,204,679.35	2,593,263,806.09	2,334,455,299.64	134,911,521.58	2,469,366,821.22	10,722,808,461.32
Saldo Final antes de Plusvalía	1,441,192,129.19	2,723,995,727.41	2,217,905,285.46	2,458,069,609.59	2,788,130,028.04	2,882,363,887.74	2,882,363,887.74	2,882,363,887.74
Plusvalía	5,663,494.86	44,291,645.83	41,180,104.47	84,924,106.47	115,159,880.65	-	-	-
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	2,903,289,908.69	-	-	-

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

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



Vto. Bto

LIC. JOSÉ LUIS MARTÍNEZ BADILLO
ENCARGADO DE DESPACHO DE LA
GERENCIA DE RECURSOS FINANCIEROS