

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	ene-19	feb-19	mar-19	abr-19	may-19	jun-19	SUMA 2019	GRAN TOTAL
Saldo Inicial		1,441,182,129.19	2,723,995,727.41	2,217,905,285.46	2,458,069,609.59	2,892,744,204.38	3,129,009,291.65	3,237,544,357.83	3,234,924,710.44	3,223,657,260.51	3,337,421,861.65	2,892,744,204.38	
<b>INGRESOS</b>													
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	2,750,525,618.00	236,212,530.00	228,575,182.00	198,153,581.02	214,433,422.19	252,335,398.79	206,838,703.71	1,336,548,817.71	14,515,552,212.92
Intereses Generados STC	25,724,261.06	341,921.00	433,923.90	1,537,779.48	875,835.31	0.00	0.00	42,382.85	0.00	0.00	0.00	42,382.85	28,956,103.60
Depositos	2,442,919,456.27	2,486,896,765.00	2,790,285,497.90	2,736,413,943.48	2,751,401,453.31	236,212,530.00	228,575,182.00	198,195,963.87	214,433,422.19	252,335,398.79	206,838,703.71	1,336,591,200.56	14,544,508,316.52
Productos Financieros	6,697,104.54	31,454,556.26	119,828,739.50	97,014,186.74	152,639,962.70	52,557.27	11,570,427.08	19,909,658.15	21,850,833.31	7,474,158.83	0.00	60,857,634.64	468,492,184.38
<b>TOTAL INGRESOS</b>	<b>2,449,617,560.81</b>	<b>2,518,351,321.26</b>	<b>2,910,114,237.40</b>	<b>2,833,428,130.22</b>	<b>2,904,041,416.01</b>	<b>236,265,087.27</b>	<b>240,145,609.08</b>	<b>218,105,622.02</b>	<b>236,284,255.50</b>	<b>259,809,557.62</b>	<b>206,838,703.71</b>	<b>1,397,448,835.20</b>	<b>15,013,001,500.90</b>
<b>EGRESOS</b>													
Proyecto													
STC-GACS/CCE-IMP-4017/2014	37,909,107.20	76,283,521.76											114,192,628.96
STC-GACS/CCE-IMP-4019/2014	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									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-4027/2015				10,864,676.00									10,864,676.00
15-2007/2015				10,669,386.52									10,669,386.52
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				2,712,178.60									2,712,178.60
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				17,015,859.11	25,523,787.16								42,539,646.27
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
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

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2019

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	ene-19	feb-19	mar-19	abr-19	may-19	jun-19	SUMA 2019	17 de julio 2019
													GRAN TOTAL
17-2005/2017				11,319,187.20	2,829,796.80								14,148,984.00
STC-CNCS-140/2017				43,187,199.83	91,772,799.67								134,959,999.50
STC-GACS/CCE-IMP-4008/2017				2,547,592.00	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
STC-GACS/CCE-IMP-4021/2017					31,355,796.09								31,355,796.09
STC-GACS/CCE-IMP-4037/2017					2,703,960.00								2,703,960.00
STC-GACS/CCE-IMP-4023/2017					22,939,881.60								22,939,881.60
STC-GACS/CCE-IMP-4053/2017					4,142,592.00								4,142,592.00
STC-GACS/CCE-IMP-4033/2017					1,814,820.00								1,814,820.00
STC-GACS/CCE-IMP-4005/2017					42,184,132.87								42,184,132.87
STC-CNCS-078/2017					24,509,089.78								24,509,089.78
STC-GACS/CCE-IMP-4051/2017					5,115,136.00								5,115,136.00
STC-GACS/CCE-IMP-4065/2017					7,739,061.97								7,739,061.97
STC-GACS/CCE-IMP-4074/2017					1,242,993.36								1,242,993.36
STC-GACS/CCE-IMP-4042/2017					6,274,788.00								6,274,788.00
STC-GACS/CCE-IMP-4056/2017					24,423,891.58								24,423,891.58
STC-GACS/CCE-IMP-4044/2017					3,780,163.92								3,780,163.92
17-2029/2017					5,816,898.48								5,816,898.48
STC-GACS/CCE-IMP-4070/2017					22,843,351.04								22,843,351.04
STC-GACS/CCE-IMP-4027/2017					15,140,320.00								15,140,320.00
STC-GACS/CCE-IMP-4009/2017					10,031,876.50								10,031,876.50
STC-GACS/CCE-IMP-4072/2017					1,249,932.34								1,249,932.34
17-2023/2017					8,936,398.27								8,936,398.27
17-2002/2017					652,977.92								652,977.92
STC-CNCS-161/2017					22,969,407.38								22,969,407.38
17-2010/2017					1,857,090.40								1,857,090.40
17-2009/2017					2,487,051.60								2,487,051.60
17-2003/2017					2,578,465.56								2,578,465.56
17-2006/2017					559,403.04								559,403.04
17-2008/2017					1,910,956.74								1,910,956.74
STC-GACS/CCE-IMP-4040/2017					5,204,270.40								5,204,270.40
STC-GACS/CCE-IMP-4002/2017					2,244,600.00								2,244,600.00
STC-GACS/CCE-IMP-4016/2017					6,265,009.20								6,265,009.20
17-2035/2017					1,142,060.60								1,142,060.60
STC-GACS/CCE-IMP-4073/2017					16,102,540.00								16,102,540.00
17-2036/2017					995,616.40								995,616.40
17-2013/2017					1,608,850.40								1,608,850.40
17-2031/2017					800,664.48								800,664.48
17-2037/2017					253,170.00								253,170.00
STC-GACS/CCE-IMP-4032/2017					15,988,720.80								15,988,720.80
STC-GACS/CCE-IMP-4063/2017					1,015,707.60								1,015,707.60
17-2030/2017					2,652,734.98								2,652,734.98
STC-CNCS-160/2017					1,997,494.39								1,997,494.39
STC-GACS/CCE-IMP-4058/2017					1,197,433.20								1,197,433.20
STC-CNCS-113/2018					99,832,960.01								99,832,960.01
STC-GACS/CCE-IMP-4010/2018					8,454,896.64								8,454,896.64
STC-GACS/CCE-IMP-4007/2018					96,321,124.32								96,321,124.32
STC-GACS/CCE-IMP-4025/2018					4,602,880.00								4,602,880.00
STC-GACS/CCE-IMP-4028/2018					5,623,724.08								5,623,724.08
STC-GACS/CCE-IMP-4039/2018					7,788,055.28								7,788,055.28
STC-GACS/CCE-IMP-4003/2018					10,949,463.13								10,949,463.13
STC-GACS/CCE-IMP-4022/2018					1,972,000.00								1,972,000.00
18-0008/2018					9,795,399.41								9,795,399.41
STC-GACS/CCE-IMP-4029/2018					7,607,530.56								7,607,530.56
STC-GACS/CCE-IMP-4026/2018					11,064,143.80		1,214,079.20					1,214,079.20	12,278,223.00
18-2012/2018					9,643,620.00								9,643,620.00
STC-GACS/CCE-IMP-4042/2018					1,299,724.09								1,299,724.09
18-2013/2018					3,273,462.00								3,273,462.00
18-2014/2018					20,402,016.20								20,402,016.20
18-2009/2018					2,682,218.45								2,682,218.45
18-2004/2018					1,781,284.40								1,781,284.40
18-2005/2018					6,367,119.36								6,367,119.36
STC-GACS/CCE-IMP-4018/2018					3,031,950.00								3,031,950.00
18-2016/2018					11,393,602.62								11,393,602.62
STC-GACS/CCE-IMP-4054/2018					-		49,303,839.60	50,685,299.84				99,989,139.44	99,989,139.44
STC-GACS-CCE-IMP-4006/2018					-		-	21,132,666.42	21,051,466.44			42,184,132.86	42,184,132.86
18-2008/2018								2,941,533.80				2,941,533.80	2,941,533.80
STC-GACS-CCE-IMP-4055/2018								7,650,635.00				7,650,635.00	7,650,635.00
18-2019/2018								1,573,134.00				1,573,134.00	1,573,134.00
STC-GACS-CCE-IMP-4005/2018								1,400,849.64				1,400,849.64	1,400,849.64
STC-GACS-CCE-IMP-4075/2018								6,539,268.00				6,539,268.00	6,539,268.00
STC-GACS-CCE-IMP-4089/2018								208,800.00				208,800.00	208,800.00
STC-GACS-CCE-IMP-4088/2018								3,435,658.07				3,435,658.07	3,435,658.07
STC-GACS-CCE-IMP-4087/2018								3,438,344.40				3,438,344.40	3,438,344.40
STC-GACS-CCE-IMP-4069-2018								5,910,014.40				5,910,014.40	5,910,014.40
STC-GACS-CCE-IMP-4066-2018								92,858.00				92,858.00	92,858.00
STC-GACS-CCE-IMP-4011-2018								1,438,619.94				1,438,619.94	1,438,619.94
STC-GACS-CCE-IMP-4077-2018								23,208,158.28				23,208,158.28	23,208,158.28
STC-GACS-CCE-IMP-4067-2018								7,001,667.20				7,001,667.20	7,001,667.20
18-2023/2018								3,586,499.60				3,586,499.60	3,586,499.60
18-2020/2018								10,277,600.00				10,277,600.00	10,277,600.00
STC-CNCS-080/2018									92,858.00			92,858.00	92,858.00
STC-CNCS-133-2017									1,438,619.94			1,438,619.94	1,438,619.94
STC-GACS/CCE-IMP-4007/2019									23,208,158.28			23,208,158.28	23,208,158.28
STC-GACS/CCE-IMP-4005/2019									7,001,667.20			7,001,667.20	7,001,667.20
REPARAR 105 TRENES QUE ESTAN FUERA DE SERVICIO	83,978,664.03	482,049,296.92	550,969,522.73	449,015,575.92	840,378,420.87		49,303,839.60	106,130,282.77	66,656,869.46	24,338,261.94		248,293,648.46	2,654,685,128.93
STC-CNCS-173-2014	924,456,767.59	496,689,192.17	237,563,563.01	849,251,081.77	619,834,249.10		82,306,703.30	60,465,869.98	117,092,544.97	108,689,857.99	42,958,751.82	411,513,728.06	3,539,308,581.70
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS L. 4, 5, 6, Y B, MEDIANTE LA MODERNIZACION DEL SISTEMA DE TRACCION-FRENADO DE 85 TRENES	924,456,767.59	496,689,192.17	237,563,563.01	849,251,081.77	619,834,249.10		82,306,703.30	60,465,869.98	117,092,544.97	108,689,857.99	42,958,751.82	411,513,728.06	3,539,308,581.70
SDGM-GOM-2-09/15	0.00	46,179,739.82											46,179,739.82

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	ene-19	feb-19	mar-19	abr-19	may-19	jun-19	SUMA 2019	GRAN TOTAL
SDGM-GOM-2-09/15	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-2-01/15		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-2-31/16			1,452,662.92	3,046,123.78									4,498,786.70
SDGM-GOM-2-32/16			3,510,499.65	5,974,965.68									9,485,465.33
SDGM-GOM-2-37/16			2,392,227.83	7,321,041.45									9,713,269.28
SDGM-GOM-2-48/16			33,352,635.69	3,263,316.63									36,615,952.32
RENIVELACION DE LAS VIAS DE LA LINEA "A"	0.00	246,610,579.48	196,832,465.00	88,986,698.48									483,709,802.96
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-1-23/16			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	18,057,326.11									16,768,166.34
SDGM-GOM-2-04/17				23,583,800.91	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	3,280,648.38								37,975,656.45
SDGM-GOM-2-01/17				39,624,870.68	829,964.04								40,454,834.72
SDGM-GOM-2-02/17				24,790,113.86	8,555,347.74								33,345,461.60
SDGM-GOM-2-14/17				892,630.52	2,053,050.18								2,945,680.70
SDGM-GOM-2-36/17				6,535,474.19									6,535,474.19
SDGM-GOM-2-34/17				543,985.97									543,985.97
SDGM-GOM-2-35/17				478,807.63									478,807.63
SDGM-GOM-JR-2-02/18				4,919,279.34			1,319,991.86					1,319,991.86	6,239,271.20
SDGM-GOM-JR-2-04/18				6,477,260.34									6,477,260.34
SDGM-GOM-JR-2-03/18				3,268,188.23			287,086.30					287,086.30	3,555,274.53
SDGM-GOM-JR-2-01/18				3,487,611.16									3,487,611.16
18-0058-2018								507,205.24				507,205.24	507,205.24
STC-GACS/CCE-IMP-4063/2018									8,710,208.00			8,710,208.00	8,710,208.00
STC-GACS/CCE-IMP-4061/2018									14,269,322.40			14,269,322.40	14,269,322.40
18-0041/2018										75,829.15		75,829.15	75,829.15
18-2018/2018										564,299.40		564,299.40	564,299.40
STC-CNCS-053/2019										6,157,600.00		6,157,600.00	6,157,600.00
RENOVAR INTEGRAMENTE LA LINEA "1" Y	10,188,654.47	330,951,276.85	399,525,897.16	52,177,976.09			2,114,283.40	22,979,530.40	6,797,728.55			31,891,542.35	824,735,346.92
RENOVAR SUS ESTACIONES													
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	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								513,465,300.00
STC-GACS/CCE-IMP-4039/2016			82,759,052.00	18,211,863.70	66,674,625.00		5,372,142.70	918,760.80				6,290,903.30	183,936,444.00
STC-GACS/CCE-IMP-4040/2016			4,368,242.39	4,060,807.46	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								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								80,287,499.86
STC-CNCS-203/2016				22,884,004.76	5,663,592.04								28,547,596.80
STC-CNCS-204/2016				31,449,554.65	13,826,404.20								45,275,958.85
STC-CNCS-205/2016				94,722,940.66	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-164/2016				17,318,695.60									17,318,695.60
STC-CNCS-171/2017				37,941,106.00									37,941,106.00
STC-CNCS-172/2017				8,688,400.00									8,688,400.00
STC-GACS/CCE-IMP-4024/2017				24,876,432.00									24,876,432.00
STC-CNCS-170/2017				9,845,110.00									9,845,110.00
STC-CNCS-169/2017				24,435,327.00									24,435,327.00
STC-GACS/CCE-IMP-4057/2017				15,144,960.00									15,144,960.00
STC-GACS/CCE-IMP-4060/2018													
STC-GACS/CCE-IMP-4053-2018							45,642,761.28					45,642,761.28	45,642,761.28
STC-GACS/CCE-IMP-4076-2018							999,929.28					999,929.28	999,929.28
STC-GACS/CCE-IMP-4004/2018								39,904,000.00				39,904,000.00	39,904,000.00
DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LINEA 2		963,663,713.83	661,296,200.83	786,542,554.47			52,014,833.26	40,822,760.60	6,219,108.00			99,056,701.86	2,510,559,170.99
STC-GACS/CCE-IMP-4033/2016									6,219,108.00			6,219,108.00	6,219,108.00
LA COMPRA DE 45 NUEVOS TRENES PARA LA LINEA 1		1,136,224,137.93		170,433,620.69									1,306,657,758.62
STC-CNCS-165/2016				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				8,914,050.20									8,914,050.20
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
REINCORPORACION DE 7 TRENES FERREOS EN LA LINEA "A"				6,976,179.68									6,976,179.68
TOTAL EGRESOS	1,008,439,431.62	1,235,537,723.04	3,416,204,679.35	2,593,263,806.09	2,469,366,821.22	0.00	131,610,542.90	220,725,269.41	247,551,				

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	ene-19	feb-19	mar-19	abr-19	may-19	jun-19	SUMA 2019	GRAN TOTAL
Saldo Final antes de Plusvalia	1,441,182,129.19	2,723,995,727.41	2,217,905,285.46	2,458,069,609.59	2,892,744,204.38	3,129,009,291.65	3,237,544,357.83	3,234,924,710.44	3,223,657,260.51	3,337,421,861.65	3,499,437,418.85	3,499,437,418.85	3,499,437,418.85
Plusvalia	5,663,494.86	44,291,645.83	41,180,104.47	84,924,106.47	123,905,049.42	145,899,771.29	155,449,764.83	159,506,885.60	160,371,939.78	177,257,918.92			
Saldo Final después de Plusvalia	1,446,845,624.05	2,768,287,373.24	2,259,085,389.93	2,542,993,716.06	3,016,649,253.80	3,274,909,062.94	3,392,994,122.66	3,394,431,596.04	3,384,029,200.29	3,514,679,780.57			

\*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 Línea 2"

V. c. B. c.

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 LIC. JOSÉ ALEJANDRO MONTES DE OCA ARIZMENDI  
 GERENTE DE RECURSOS FINANCIEROS