

MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS L-4, 5, 6 Y B, MEDIANTE LA MODERNIZACION DEL SISTEMA DE TRACCIÓN-FRENADO DE RE TRENES QUE ESTAN EN	924,456,767.59	496,689,192.17	237,563,563.01	691,584,972.67	43,816,008.16	735,400,980.83	2,394,110,503.60
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	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	-	19,780,651.94	107,174,968.69
SDGM-GOM-2-26/16		-	19,723,162.87	1,229,668.76	-	1,229,668.76	20,952,831.63
SDGM-GOM-1-28/16		-	1,452,662.92	3,046,123.78	-	3,046,123.78	4,498,786.70
SDGM-GOM-2-31/16		-	3,510,499.65	5,974,965.68	-	5,974,965.68	9,485,465.33
SDGM-GOM-2-32/16		-	2,392,227.83	7,321,041.45	-	7,321,041.45	9,713,269.28
SDGM-GOM-2-37/16		-	33,352,635.69	3,263,316.63	-	3,263,316.63	36,615,952.32
SDGM-GOM-2-48/16		-	-	48,370,930.24	-	48,370,930.24	48,370,930.24
RENVIELACION DE LAS VIAS DE LA LINEA "A"	0.00	246,610,579.48	196,832,465.00	88,986,698.48	-	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	-	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	-	16,388,359.45	67,527,397.39
SDGM-GOM-2-02/16		-	48,767,397.44	26,114,033.24	-	26,114,033.24	74,881,430.68
SDGM-GOM-2-01/16		-	36,402,108.21	26,133,746.91	-	26,133,746.91	62,535,855.12
SDGM-GOM-2-20/16		-	17,910,182.32	23,616,561.48	-	23,616,561.48	41,526,743.80
SDGM-GOM-2-21/16		-	17,035,154.96	24,306,736.98	-	24,306,736.98	41,341,891.94
SDGM-GOM-2-19/16		-	30,299,332.18	11,211,216.13	-	11,211,216.13	41,510,548.31
SDGM-GOM-2-22/16		-	28,921,396.45	13,892,872.16	-	13,892,872.16	42,814,268.61
SDGM-GOM-2-27/16		-	3,997,870.40	2,840,674.89	-	2,840,674.89	6,838,545.29
SDGM-GOM-2-24/16		-	30,995,990.64	17,857,845.84	-	17,857,845.84	48,853,836.48
SDGM-GOM-1-29/16		-	463,889.23	3,008,407.56	-	3,008,407.56	3,472,296.79
SDGM-GOM-2-30/16		-	2,031,462.53	1,924,864.46	-	1,924,864.46	3,956,326.99
SDGM-GOM-2-42/16		-	-	47,644,529.55	-	47,644,529.55	47,644,529.55
SDGM-GOM-2-43/16		-	1,708,840.23	15,057,326.11	-	15,057,326.11	16,766,166.34
SDGM-GOM-2-04/17		-	-	8,517,014.40	5,835,876.61	14,352,891.01	14,352,891.01
SDGM-GOM-2-05/17		-	-	24,837,632.38	4,664,786.06	29,502,418.44	29,502,418.44
SDGM-GOM-2-03/17		-	-	21,566,395.10	4,181,404.58	25,747,799.68	25,747,799.68
SDGM-GOM-2-01/17		-	-	33,919,371.39	408,770.04	34,328,141.43	34,328,141.43
SDGM-GOM-2-02/17		-	-	15,122,996.03	3,155,150.05	18,278,146.08	18,278,146.08
RENOVAR INTEGRAMENTE LA LINEA "1" Y RENOVAR SUS ESTACIONES		10,188,654.47	330,951,276.85	350,400,463.98	18,245,987.34	368,646,451.32	709,786,382.64
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	-	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	-	-	-	493,906,679.87
STC-GACS/CCE-IMP-4029/2016		-	6,201,360.00	-	-	-	6,201,360.00
STC-GACS/CCE-IMP-4032/2016		-	162,411,634.80	143,327,744.00	67,765,216.40	211,092,960.40	373,504,595.20
STC-GACS/CCE-IMP-4039/2016		-	92,759,052.00	7,986,982.80	9,943,459.10	17,930,441.90	110,689,493.90
STC-GACS/CCE-IMP-4040/2016		-	4,368,242.39	520,250.60	-	520,250.60	4,888,492.99
STC-GACS/CCE-IMP-4036/2016		-	36,540,000.00	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	7,160,560.57	32,769,741.37
STC-CNCS-159/2016		-	23,636,572.03	15,757,714.69	-	15,757,714.69	39,394,286.72
STC-CNCS-202/2016		-	-	44,464,484.08	-	44,464,484.08	44,464,484.08
STC-CNCS-203/2016		-	-	17,174,043.36	5,709,961.40	22,884,004.76	22,884,004.76
STC-CNCS-204/2016		-	-	24,489,554.65	-	24,489,554.65	24,489,554.65
STC-CNCS-205/2016		-	-	59,838,981.29	34,883,959.37	94,722,940.66	94,722,940.66
STC-GACS/CCE-IMP-4044/2016		-	-	3,505,984.00	-	3,505,984.00	3,505,984.00
STC-GACS/CCE-IMP-4048/2016		-	-	28,443,200.00	-	28,443,200.00	28,443,200.00
DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LINEA 2		-	963,663,713.83	385,274,047.08	125,463,156.84	510,737,203.92	1,474,400,917.75
STC-GACS/CCE-IMP-4033/2016		-	1,136,224,137.93	-	-	-	1,136,224,137.93
LA COMPRA DE 45 NUEVOS TRENES PARA LA LINEA 1		-	1,136,224,137.93	-	-	-	1,136,224,137.93
STC-CNCS-165/2016		-	-	65,408,519.45	-	65,408,519.45	65,408,519.45
STC-CNCS-146/2016		-	-	6,960,000.00	-	6,960,000.00	6,960,000.00
STC-CNCS-145/2016		-	-	25,718,000.00	-	25,718,000.00	25,718,000.00
STC-CNCS-177/2016		-	-	486,620.00	-	486,620.00	486,620.00
STC-CNCS-221/2016		-	-	13,436,280.00	-	13,436,280.00	13,436,280.00
STC-CNCS-188/2016		-	-	9,914,050.20	-	9,914,050.20	9,914,050.20
STC-GACS/CCE-IMP-4086/2016		-	-	10,456,704.00	-	10,456,704.00	10,456,704.00
STC-GACS/CCE-IMP-4073/2016*		-	-	1,308,920.80	-	1,308,920.80	1,308,920.80
STC-GACS/CCE-IMP-4072/2016*		-	-	4,523,077.80	-	4,523,077.80	4,523,077.80
STC-GACS/CCE-IMP-4074/2016*		-	-	6,976,179.68	-	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	145,188,351.93
TOTAL EGRESOS	1,008,435,431.62	1,235,537,723.04	3,416,204,679.35	2,018,135,794.83	187,525,152.34	2,205,660,947.17	7,865,838,781.18
Saldo Final antes de Plusvalía	1,441,182,129.19	2,723,995,727.41	2,217,905,285.46	2,111,256,633.27	2,170,326,041.53	2,170,326,041.53	2,170,326,041.53
Plusvalía	5,663,494.86	44,291,645.83	41,180,104.47	58,633,214.13	-	-	-
Saldo Final después de Plusvalía	1,446,845,624.05	2,768,287,373.24	2,259,085,389.93	2,169,889,847.40	-	-	-

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

Nota: No se ha recibido el Estado de Cuenta correspondiente al mes de septiembre de 2017, por lo que no se tiene la información de los productos financieros ni la plusvalía.

V.o.B.o.

LIC. JULIO CESAR GARCIA GARCIA  
GERENTE DE RECURSOS FINANCIEROS



Saldo Inicial 1.441.182.129.19 2.723.995.727.41 2.217.905.285.46 2.111.256.633.27 2.217.905.285.46

INGRESOS

Aportación Inicial	1,000.00	0.00					1,000.00
Solicitud de Reserva	2,417,195,195.21	2,486,554,844.00	2,789,851,574.00	1,843,213,908.00	246,304,332.00	2,089,518,240.00	9,783,119,853.21
Intereses Generados STC	25,724,261.06	341,921.00	433,923.90	1,184,742.34	290,228.60	1,474,970.94	27,975,076.90
Depositos	2,442,919,456.27	2,486,896,765.00	2,790,285,497.90	1,844,398,650.34	246,594,560.60	2,090,993,210.94	9,811,094,930.11
Productos Financieros	6,697,104.54	31,454,556.26	119,828,739.50	67,088,492.30		67,088,492.30	225,068,892.60

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	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		8,888,289.70	13,973,547.81
16-2012/2016			17,015,858.11	25,523,787.16		25,523,787.16	42,539,645.27
16-2015/2016			14,294,075.40				14,294,075.40
16-2016/2016			4,726,643.88				4,726,643.88
STC-GACS/CCE-IMP-4022/2016			5,379,679.80				5,379,679.80
STC-GACS/CCE-IMP-4035/2016			125,188,285.76				125,188,285.76
STC-GACS/CCE-IMP-4025/2016			25,459,480.94	38,189,221.41		38,189,221.41	63,648,702.35
16-2024/2016			1,007,164.20	9,125,134.20		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		2,992,158.52	3,512,870.92
STC-GACS/CCE-IMP-4020/2016			602,910.00	12,449,642.00		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	2,314,432.00
16-2025/2016				1,324,720.00		1,324,720.00	1,324,720.00
STC-GACS/CCE-IMP-4009/2016				12,524,292.64		12,524,292.64	12,524,292.64
STC-GACS/CCE-IMP-4023/2016				20,888,954.67		20,888,954.67	20,888,954.67
STC-GACS/CCE-IMP-4082/2016				2,752,996.68		2,752,996.68	2,752,996.68
16-2027/2016				1,775,351.00		1,775,351.00	1,775,351.00
16-0040/2016				1,156,172.00		1,156,172.00	1,156,172.00
STC-CNCS-183/2016				4,179,194.64		4,179,194.64	4,179,194.64
STC-CNCS-182/2016				2,499,974.00		2,499,974.00	2,499,974.00
STC-CNCS-167/2016				1,500,000.00		1,500,000.00	1,500,000.00
STC-CNCS-194/2016				2,500,000.00		2,500,000.00	2,500,000.00
16-2026/2016				8,659,347.80		8,659,347.80	8,659,347.80
16-0069/2016				332,703.08		332,703.08	332,703.08
STC-GACS/CCE-IMP-4073/2016 *				114,633.29		114,633.29	114,633.29
16-2037/2016				90,944.00		90,944.00	90,944.00
STC-GACS/CCE-IMP-4051/2016				8,048,196.00		8,048,196.00	8,048,196.00
STC-GACS/CCE-IMP-4081/2016				10,800,004.38		10,800,004.38	10,800,004.38
16-0058/2016				4,009,772.00		4,009,772.00	4,009,772.00
STC-GACS/CCE-IMP-4066/2016				2,956,507.42		2,956,507.42	2,956,507.42
16-0077/2016				3,393,396.72		3,393,396.72	3,393,396.72
16-2028/2016				1,518,129.12		1,518,129.12	1,518,129.12
16-0042/2016				8,206,475.68		8,206,475.68	8,206,475.68
STC-GACS/CCE-IMP-4010/2016				984,014.08		984,014.08	984,014.08
STC-GACS/CCE-IMP-4072/2016 *				42,539,645.28		42,539,645.28	42,539,645.28
STC-GACS/CCE-IMP-4089/2016				694,657.88		694,657.88	694,657.88
STC-GACS/CCE-IMP-4096/2016				4,092,062.40		4,092,062.40	4,092,062.40
STC-GACS/CCE-IMP-4083/2016				10,342,056.56		10,342,056.56	10,342,056.56
STC-GACS/CCE-IMP-4060/2016				7,821,927.24		7,821,927.24	7,821,927.24
STC-GACS/CCE-IMP-4058/2016				10,859,688.00		10,859,688.00	10,859,688.00
STC-GACS/CCE-IMP-4080/2016				7,584,615.78		7,584,615.78	7,584,615.78
STC-GACS/CCE-IMP-4055/2016				10,996,568.00		10,996,568.00	10,996,568.00
STC-GACS/CCE-IMP-4093/2016				2,485,329.00		2,485,329.00	2,485,329.00
STC-GACS/CCE-IMP-4074/2016 *				10,701,323.64		10,701,323.64	10,701,323.64
REPARAR 105 TRENES QUE ESTAN FUERA DE SERVICIO	83,978,664.03	482,049,296.92	550,969,522.73	356,701,260.69		356,701,260.69	1,473,698,744.37