

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	ene-sep 17	oct-17	SUMA 2017	GRAN TOTAL
Saldo Inicial		1,441,182,129.19	2,723,995,727.41	2,217,905,285.46	2,180,229,718.82	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	2,089,518,240.00	162,669,594.00	2,252,187,834.00	9,945,789,447.21
Intereses Generados STC	25,724,261.06	341,921.00	433,923.90	1,474,970.94	62,808.54	1,537,779.48	28,037,885.44
Depositos	2,442,919,456.27	2,486,896,765.00	2,790,285,497.90	2,090,993,210.94	162,732,402.54	2,253,725,613.48	9,973,827,332.65
Productos Financieros	6,697,104.54	31,454,556.26	119,828,739.50	76,992,169.59		76,992,169.59	234,972,569.89
TOTAL INGRESOS	2,449,617,560.81	2,518,351,321.26	2,910,114,237.40	2,167,985,380.53	162,732,402.54	2,330,717,783.07	10,208,800,902.54
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		61,141,894.93	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				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		8,888,289.70	13,973,547.81
STC-GACS/CCE-IMP-4031/2016			17,015,858.11	25,523,787.16		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		38,189,221.41	63,648,702.35
STC-GACS/CCE-IMP-4025/2016			1,007,164.20	9,125,134.20		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		2,992,158.52	3,512,870.92
STC-GACS/CCE-IMP-4030/2016			602,910.00	12,449,642.00		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	2,314,432.00
STC-GACS/CCE-IMP-4043/2016				1,324,720.00		1,324,720.00	1,324,720.00
16-2025/2016				12,524,292.64		12,524,292.64	12,524,292.64
STC-GACS/CCE-IMP-4009/2016				20,888,954.67		20,888,954.67	20,888,954.67
STC-GACS/CCE-IMP-4023/2016				2,752,996.68		2,752,996.68	2,752,996.68
STC-GACS/CCE-IMP-4082/2016				1,775,351.00		1,775,351.00	1,775,351.00
16-2027/2016				1,156,172.00		1,156,172.00	1,156,172.00
16-0040/2016				4,179,194.64		4,179,194.64	4,179,194.64
STC-CNCS-183/2016				2,499,974.00		2,499,974.00	2,499,974.00
STC-CNCS-182/2016				1,500,000.00		1,500,000.00	1,500,000.00
STC-CNCS-167/2016				2,500,000.00		2,500,000.00	2,500,000.00
STC-CNCS-194/2016				8,659,347.80		8,659,347.80	8,659,347.80
16-2026/2016				332,703.08		332,703.08	332,703.08
16-0069/2016				114,633.29		114,633.29	114,633.29
STC-GACS/CCE-IMP-4073/2016 *				90,944.00		90,944.00	90,944.00
16-2037/2016				8,048,196.00		8,048,196.00	8,048,196.00
STC-GACS/CCE-IMP-4051/2016				10,800,004.38		10,800,004.38	10,800,004.38
STC-GACS/CCE-IMP-4081/2016				4,009,772.00		4,009,772.00	4,009,772.00
16-0058/2016				2,956,507.42		2,956,507.42	2,956,507.42
STC-GACS/CCE-IMP-4066/2016				3,393,396.72		3,393,396.72	3,393,396.72
16-0077/2016				1,518,129.12		1,518,129.12	1,518,129.12
16-2028/2016				8,206,475.68		8,206,475.68	8,206,475.68
16-0042/2016				984,014.08		984,014.08	984,014.08
STC-GACS/CCE-IMP-4010/2016				42,539,645.28		42,539,645.28	42,539,645.28
STC-GACS/CCE-IMP-4072/2016 *				694,657.88		694,657.88	694,657.88
STC-GACS/CCE-IMP-4089/2016				4,092,062.40		4,092,062.40	4,092,062.40
STC-GACS/CCE-IMP-4096/2016				10,342,056.56		10,342,056.56	10,342,056.56
STC-GACS/CCE-IMP-4083/2016				7,821,927.24		7,821,927.24	7,821,927.24
STC-GACS/CCE-IMP-4060/2016				10,859,688.00		10,859,688.00	10,859,688.00
STC-GACS/CCE-IMP-4058/2016				7,584,615.78		7,584,615.78	7,584,615.78
STC-GACS/CCE-IMP-4080/2016				10,996,568.00		10,996,568.00	10,996,568.00
STC-GACS/CCE-IMP-4055/2016				2,485,329.00		2,485,329.00	2,485,329.00
STC-GACS/CCE-IMP-4093/2016				10,701,323.64		10,701,323.64	10,701,323.64
STC-GACS/CCE-IMP-4074/2016 *				22,254,822.72		22,254,822.72	22,254,822.72
REPARAR 105 TRENES QUE ESTÁN 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

STC-CNCS-170-2014	924,456,767.59	496,689,192.17	237,563,563.01	735,400,980.83	68,123,794.48	803,524,775.31	2,462,234,298.08
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS I-A, 5, 6 Y B, MEDIANTE LA MODERNIZACIÓN DEL SISTEMA DE TRACCIÓN-FRENADO, DE 85 TRENES QUE ESTAN EN OPERACION.							
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
RENIVELACIÓN DE LAS VÍAS 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				14,352,891.01		14,352,891.01	14,352,891.01
SDGM-GOM-2-05/17				29,502,418.44		29,502,418.44	29,502,418.44
SDGM-GOM-2-03/17				25,747,799.68	4,344,178.69	30,091,978.37	30,091,978.37
SDGM-GOM-2-01/17				34,328,141.43		34,328,141.43	34,328,141.43
SDGM-GOM-2-02/17				18,278,146.08		18,278,146.08	18,278,146.08
SDGM-GOM-2-14/17					892,630.52	892,630.52	892,630.52
RENOVAR INTEGRAMENTE LA LINEA "1" Y REMODELAR SUS		10,188,654.47	330,951,276.85	368,646,451.32	5,236,809.21	373,883,260.53	715,023,191.85
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	-	2,023,445.25	2,023,445.25	495,930,125.12
STC-GACS/CCE-IMP-4029/2016			6,201,360.00	-		-	6,201,360.00
STC-GACS/CCE-IMP-4032/2016			162,411,634.80	211,092,960.40	20,263,135.20	231,356,095.60	393,767,730.40
STC-GACS/CCE-IMP-4039/2016			92,759,052.00	17,930,441.90	281,421.80	18,211,863.70	110,970,915.70
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			-	22,884,004.76		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			-	94,722,940.66		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	510,737,203.92	22,568,002.25	533,305,206.17	1,496,968,920.00
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 FERREOS 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	2,205,660,947.17	95,928,605.94	2,301,589,553.11	7,961,767,387.12
Saldo Final antes de Plusvalía	1,441,182,129.19	2,723,995,727.41	2,217,905,285.46	2,180,229,718.82	2,247,033,515.42	2,247,033,515.42	2,247,033,515.42
Plusvalía	5,663,494.86	44,291,645.83	41,180,104.47	61,920,300.92			
Saldo Final después de Plusvalía	1,446,845,624.05	2,768,287,373.24	2,259,085,389.93	2,242,150,019.74			

V.o. B.o.

LIC. JULIO CESAR GARCÍA GARCÍA
GERENTE DE RECURSOS FINANCIEROS