



STC-CNCS-173-2014	924,456,767.59	496,689,192.17	237,563,563.01	647,917,502.58	647,917,502.58	2,306,627,025.35	
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS L-4, 5, 6 Y B, MEDIANTE LA MODERNIZACION DEL SISTEMA DE TRACCION-FRENADO DE 85 TRENES QUE ESTAN EN OPERACION.	924,456,767.59	496,689,192.17	237,563,563.01	647,917,502.58	-	647,917,502.58	2,306,627,025.35
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 No. 1	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	
RENIVELACION DE LAS VIAS 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	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				3,481,988.81	2,064,866.69	5,546,855.50	
SDGM-GOM-2-05/17				16,500,256.58	4,134,104.66	20,634,361.24	
SDGM-GOM-2-03/17				6,935,537.15	7,020,085.15	13,955,622.30	
SDGM-GOM-2-01/17				26,719,336.98	26,719,336.98	26,719,336.98	
SDGM-GOM-2-02/17				5,779,557.41	7,854,536.78	13,634,094.19	
RENOVAR INTEGRAMENTE LA LINEA "1" Y RENOVAR SUS ESTACIONES		10,188,654.47	330,951,276.85	305,853,731.61	21,073,593.28	326,927,324.89	668,067,256.21
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	89,405,909.60	53,921,834.40	143,327,744.00	305,739,378.80
STC-GACS/CCE-IMP-4039/2016			92,759,052.00	7,986,982.80	7,986,982.80	100,746,034.80	
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	-	-	25,609,180.80	
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	17,174,043.36	17,174,043.36	
STC-CNCS-204/2016			-	24,489,554.65	24,489,554.65	24,489,554.65	
STC-CNCS-205/2016			-	59,838,981.29	59,838,981.29	59,838,981.29	
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	331,352,212.68	53,921,834.40	385,274,047.08	1,348,937,760.91
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	
REINCORPORACION 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	1,873,988,986.13	77,006,199.52	1,950,995,185.65	7,611,173,019.66
Saldo Final antes de Plusvalía	1,441,182,129.19	2,723,995,727.41	2,217,905,285.46	1,793,109,734.85	1,946,940,463.49	1,946,940,463.49	1,946,940,463.49
Plusvalía	5,663,494.86	44,291,645.83	41,180,104.47	42,203,140.41			
Saldo Final después de Plusvalía	1,446,845,624.05	2,768,287,373.24	2,259,085,389.93	1,835,312,875.26			

V.o. B.o.

  
**LIC. JULIO CÉSAR GARCÍA GARCÍA**  
**GERENTE DE RECURSOS FINANCIEROS**

\*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 marzo de 2017, por lo que no se tiene la información de los productos financieros ni la plusvalía.