

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

06 de Sept 2019

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	ene-jun19	jul-19	ago-19	SUMA 2019	GRAN TOTAL
<b>Saldo Inicial</b>		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	3,503,793,099.54	3,576,734,169.20	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	1,336,548,817.71	202,751,772.80	205,073,557.20	1,744,374,147.71	14,923,377,542.92
Intereses Generados STC	25,724,261.06	341,921.00	433,923.90	1,537,779.48	875,835.31	42,382.85	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	1,336,591,200.56	202,751,772.80	205,073,557.20	1,744,416,530.56	14,952,333,646.52
Productos Financieros	6,697,104.54	31,454,556.26	119,828,739.50	97,014,186.74	152,639,962.70	65,213,315.33	14,397,603.36		79,610,918.69	487,245,468.43
<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>1,401,804,515.89</b>	<b>217,149,376.16</b>	<b>205,073,557.20</b>	<b>1,824,027,449.25</b>	<b>15,439,580,114.95</b>
<b>EGRESOS</b>										
<b>Proyecto</b>										
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						-	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			17,015,858.11	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					-	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

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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
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



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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
18-2006/2018					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						99,989,139.44			99,989,139.44	99,989,139.44
STC-GACS-CCE-IMP-4006/2018						42,184,132.86			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						23,961,845.37			23,961,845.37	23,961,845.37
STC-CNCS-133-2017						376,416.57			376,416.57	376,416.57
STC-GACS/CCE-IMP-4007/2019						493,232.00			493,232.00	493,232.00
STC-GACS/CCE-IMP-4005/2019						1,371,162.69			1,371,162.69	1,371,162.69
STC-GACS/CCE-IMP-4002/2019							50,895,000.00		50,895,000.00	50,895,000.00
19-2003/2019							578,225.20		578,225.20	578,225.20
STC-GACS-CCE-IMP-4008/2019							1,198,999.20		1,198,999.20	1,198,999.20
19-2001/2019							3,510,107.80		3,510,107.80	3,510,107.80
STC-GACS-CCE-IMP-4010/2019							348,000.00		348,000.00	348,000.00
STC-GACS-CCE-IMP-4003/2019							1,237,743.20		1,237,743.20	1,237,743.20
STC-GACS-CCE-IMP-4029/2019							11,024,640.00		11,024,640.00	11,024,640.00
STC-GACS-CCE-IMP-4015-2019								4,872,000.00	4,872,000.00	4,872,000.00
19-2002/2019								446,383.08	446,383.08	446,383.08
STC-GACS/CCE-IMP-4001/2019								7,093,345.13	7,093,345.13	7,093,345.13
STC-GACS/CCE-IMP-4004/2019								698,073.50	698,073.50	698,073.50
STC-GACS/CCE-IMP-4017/2019								310,311.60	310,311.60	310,311.60
STC-GACS/CCE-IMP-4011/2019								582,041.60	582,041.60	582,041.60
STC-CNCS-041/2019								3,946,939.26	3,946,939.26	3,946,939.26
19-2006/2019								4,410,557.80	4,410,557.80	4,410,557.80
STC-GACS-CCE-IMP-4018/2019								31,215,600.00	31,215,600.00	31,215,600.00
STC-GACS/CCE-IMP-4022/2019								429,292.80	429,292.80	429,292.80
STC-GACS/CCE-IMP-4020/2019								524,088.00	524,088.00	524,088.00
<b>REPARAR 105 TRENES QUE ESTÁN FUERA DE SERVICIO</b>	<b>83,978,664.03</b>	<b>482,049,296.92</b>	<b>550,969,522.73</b>	<b>449,015,575.92</b>	<b>840,378,420.87</b>	<b>248,293,648.46</b>	<b>68,792,715.40</b>	<b>54,528,632.77</b>	<b>371,614,996.63</b>	<b>2,778,006,477.10</b>
STC-CNCS-173-2014	924,456,767.59	496,689,192.17	237,563,563.01	849,251,081.77	619,834,249.10	411,513,728.06	75,415,591.10	76,881,201.03	563,810,520.19	3,691,605,373.83
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS L-4, 5, 6 Y B, MEDIANTE LA MODERNIZACION DEL SISTEMA DE	924,456,767.59	496,689,192.17	237,563,563.01	849,251,081.77	619,834,249.10	411,513,728.06	75,415,591.10	76,881,201.03	563,810,520.19	3,691,605,373.83
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						107,174,968.69



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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	ene-jun19	Jul-19	ago-19	SUMA 2019	GRAN TOTAL
SDGM-GOM-2-26/16			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					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					37,975,654.45
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-IR-2-02/18					4,919,279.34	1,319,991.86			1,319,991.86	6,239,271.20
SDGM-GOM-IR-2-04/18					6,477,260.34					6,477,260.34
SDGM-GOM-IR-2-03/18					3,268,188.23	287,086.30			287,086.30	3,555,274.53
SDGM-GOM-IR-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			1,537,440.01	7,695,040.01	7,695,040.01
RENOVAR INTEGRAMENTE LA LINEA "1" Y RENOVAR SUS ESTACIONES		10,188,654.47	330,951,276.85	399,525,897.16	52,177,976.09	31,891,542.35		1,537,440.01	33,428,982.36	826,272,786.93
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			92,759,052.00	18,211,863.70	66,674,625.00	6,290,903.30			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-194/2016				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						45,642,761.28			45,642,761.28	45,642,761.28
STC-GACS-CCE-IMP-4053-2018						999,929.28			999,929.28	999,929.28
STC-GACS-CCE-IMP-4076-2018						39,904,000.00			39,904,000.00	39,904,000.00
STC-GACS-CCE-IMP-4004/2018						6,219,108.00			6,219,108.00	6,219,108.00



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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	ene-jun19	jul-19	ago-19	SUMA 2019	GRAN TOTAL
STC-GACS-CCE-IMP-4014/2019 DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LINEA 2			963,663,713.83	661,296,200.83	786,542,554.47	99,056,701.86		239,772.00	239,772.00	239,772.00
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			239,772.00	99,296,473.86	2,510,798,942.99
STC-CNCS-165/2016				65,408,519.45						65,408,519.45
STC-CNCS-146/2016				6,960,000.00						6,960,000.00
STC-CNCS-145/2016				25,718,000.00						25,718,000.00
STC-CNCS-177/2016				486,620.00						486,620.00
STC-CNCS-221/2016				13,436,280.00						13,436,280.00
STC-CNCS-188/2016				9,914,050.20						9,914,050.20
STC-GACS/CCE-IMP-4086/2016				10,456,704.00						10,456,704.00
STC-GACS/CCE-IMP-4073/2016*				1,308,920.80						1,308,920.80
STC-GACS/CCE-IMP-4072/2016*				4,523,077.80						4,523,077.80
STC-GACS/CCE-IMP-4074/2016*				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
<b>TOTAL EGRESOS</b>	<b>1,008,435,431.62</b>	<b>1,235,537,723.04</b>	<b>3,416,204,679.35</b>	<b>2,593,263,806.09</b>	<b>2,469,366,821.22</b>	<b>790,755,620.73</b>	<b>144,208,306.50</b>	<b>133,187,045.81</b>	<b>1,068,150,973.04</b>	<b>11,790,959,434.36</b>
<b>Saldo Final antes de Plusvalía</b>	<b>1,441,182,129.19</b>	<b>2,723,995,727.41</b>	<b>2,217,905,285.46</b>	<b>2,458,069,609.59</b>	<b>2,892,744,204.38</b>	<b>3,543,697,099.54</b>	<b>3,576,734,169.20</b>	<b>3,648,620,680.59</b>	<b>3,648,620,680.59</b>	<b>3,648,620,680.59</b>
<b>Plusvalía</b>	<b>5,663,494.86</b>	<b>44,291,645.83</b>	<b>41,180,104.47</b>	<b>84,924,106.47</b>	<b>123,905,049.42</b>	<b>196,180,352.79</b>	<b>207,327,870.02</b>			
<b>Saldo Final después de Plusvalía</b>	<b>1,446,845,624.05</b>	<b>2,768,287,373.24</b>	<b>2,259,085,389.93</b>	<b>2,542,993,716.06</b>	<b>3,016,649,253.80</b>	<b>3,739,877,452.33</b>	<b>3,784,062,039.22</b>			

\*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 Linea 2"

V.o. B.o.

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