

Table with columns: Periodo, SUMA 2014, SUMA 2016, SUMA 2016, SUMA 2017, SUMA 2018, ene-19, feb-19, mar-19, abr-19, may-19, jun-19, jul-19, SUMA 2019, GRAN TOTAL. Contains detailed financial data for various periods from 2014 to 2019.

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| Periodo | SUMA 2014 | SUMA 2015 | SUMA 2016 | SUMA 2017 | SUMA 2018 | ene-19 | feb-19 | mar-19 | abr-19 | may-19 | jun-19 | jul-19 | SUMA 2019 | GRAN TOTAL |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------------------|
| STC-GACS/CCE-IMP-4033/2016 | | | 1,136,224,137.93 | - | 170,433,620.69 | | | | | | | | | 1,306,657,758.62 |
| 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 | | | | 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 |
| TOTAL EGRESOS | 1,008,436,431.62 | 1,235,537,723.04 | 3,416,204,679.36 | 2,593,263,806.09 | 2,469,366,821.22 | 0.00 | 131,610,642.90 | 220,726,269.41 | 247,651,706.43 | 146,044,956.48 | 44,823,146.51 | 144,208,306.60 | 934,963,927.23 | 11,657,772,388.56 |
| Saldo Final antes de Plusvalía | 1,441,182,129.19 | 2,723,995,727.41 | 2,217,905,285.46 | 2,468,069,609.69 | 2,892,744,204.38 | 3,129,009,291.65 | 3,237,644,367.63 | 3,234,924,710.44 | 3,223,667,260.51 | 3,337,421,061.66 | 3,503,793,099.54 | 3,562,336,666.84 | 3,562,336,666.84 | 3,562,336,666.84 |
| Plusvalía | 5,663,494.86 | 44,291,645.83 | 41,180,104.47 | 84,924,106.47 | 123,905,049.42 | 145,899,771.29 | 165,449,764.83 | 169,506,865.60 | 160,371,939.78 | 177,267,918.92 | 196,180,352.79 | | | |
| Saldo Final después de Plusvalía | 1,446,845,624.05 | 2,768,287,373.24 | 2,259,085,389.93 | 2,642,993,716.06 | 3,016,649,253.80 | 3,274,909,062.94 | 3,392,994,122.66 | 3,394,431,696.04 | 3,384,029,200.29 | 3,514,679,780.57 | 3,699,973,452.33 | | | |

*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.

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