

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

31 de octubre 2019

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	ene-sep 2019	oct-19	SUMA 2019	GRAN TOTAL
Saldo Inicial		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	3,678,718,802.35	2,892,744,204.38	
INGRESOS									
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	1,963,344,395.31	203,084,394.40	2,166,428,789.71	15,345,432,184.92
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	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	1,963,386,778.16	203,084,394.40	2,166,471,172.56	15,374,388,288.52
Productos Financieros	6,697,104.54	31,454,556.26	119,828,739.50	97,014,186.74	152,639,962.70	110,489,316.31		110,489,316.31	518,123,866.05
TOTAL INGRESOS	2,449,617,560.81	2,518,351,321.26	2,910,114,237.40	2,833,428,130.22	2,904,041,416.01	2,073,876,094.47	203,084,394.40	2,276,960,488.87	15,892,513,154.57
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
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

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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
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

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	ene-sep 2019	oct-19	SUMA 2019	GRAN TOTAL
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
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

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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						8,754,842.48		8,754,842.48	8,754,842.48
STC-GACS-CCE-IMP-4018/2019						50,985,480.00		50,985,480.00	50,985,480.00
STC-GACS/CCE-IMP-4022/2019						1,149,304.80		1,149,304.80	1,149,304.80
STC-GACS/CCE-IMP-4020/2019						711,491.80		711,491.80	711,491.80
19-0001/2019						5,066,880.00		5,066,880.00	5,066,880.00
19-2005/2019						870,029.00		870,029.00	870,029.00
19-2012/2019						277,251.60		277,251.60	277,251.60
STC-GASC-CCE-IMP-4026/2019						19,657,360.00		19,657,360.00	19,657,360.00
19-2008/2019						7,533,422.14		7,533,422.14	7,533,422.14
19-2017/2019						5,333,506.00		5,333,506.00	5,333,506.00
19-2010/2019						1,821,327.60		1,821,327.60	1,821,327.60
STC-GACS-CCE-IMP-4035/2019						1,027,644.00		1,027,644.00	1,027,644.00
STC-GASC-CCE-IMP-4034/2019						3,881,522.40		3,881,522.40	3,881,522.40
STC-GACS-CCE-IMP-4038/2019						12,427,776.00		12,427,776.00	12,427,776.00
19-2004/2019						310,300.00		310,300.00	310,300.00
19-2007/2019						217,564.96		217,564.96	217,564.96
STC-GACS-CCE-IMP-4032/20219						2,417,355.35		2,417,355.35	2,417,355.35
STC-CNCS-084/2019						8,474,001.31		8,474,001.31	8,474,001.31
19-2015/2019						495,289.84		495,289.84	495,289.84
STC-CNCS-083/2019						-	1,916,947.63	1,916,947.63	1,916,947.63
STC-GACS-CCE-IMP-4041/2019						-	1,706,814.72	1,706,814.72	1,706,814.72
REPARAR 105 TRENES QUE ESTÁN FUERA DE SERVICIO	83,978,664.03	482,049,296.92	550,969,522.73	449,015,575.92	840,378,420.87	466,447,807.31	3,623,762.35	470,071,569.66	2,876,463,050.13
STC-CNCS-173-2014	924,456,767.59	496,689,192.17	237,563,563.01	849,251,081.77	619,834,249.10	639,516,418.08	9,194,162.83	648,710,580.91	3,776,505,434.55
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS L-4, 5, 6 Y B, MEDIANTE LA MODERNIZACION DEL SISTEMA DE TRACCIÓN-	924,456,767.59	496,689,192.17	237,563,563.01	849,251,081.77	619,834,249.10	639,516,418.08	9,194,162.83	648,710,580.91	3,776,505,434.55
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
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
STC-CNCS-071/2019						15,997,203.95		15,997,203.95	15,997,203.95
RENIVELACIÓN DE LAS VÍAS DE LA LINEA "A"	0.00	246,610,579.48	196,832,465.00	88,986,698.48	-	15,997,203.95		15,997,203.95	548,426,946.91
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

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	ene-sep 2019	oct-19	SUMA 2019	GRAN TOTAL
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						11,989,840.01	3,344,400.00	15,334,240.01	15,334,240.01
SDGM-GOM-LP-2-02/19						-	4,025,534.55	4,025,534.55	4,025,534.55
SDGM-GOM-AD-2-07/19						-	521,785.96	521,785.96	521,785.96
SDGM-GOM-AD-2-08/19						-	8,079,867.48	8,079,867.48	8,079,867.48
RENOVAR INTEGRAMENTE LA LINEA "1" Y		10,188,654.47	330,951,276.85	399,525,897.16	52,177,976.09	37,723,782.36	15,971,587.99	53,695,370.35	846,539,174.92
RENOVAR SUS ESTACIONES									
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
STC-GACS-CCE-IMP-4014/2019						239,772.00	-	239,772.00	239,772.00
STC-GACS-CCE-IMP-4028/2019						10,254,400.00	-	10,254,400.00	10,254,400.00
STC-GACS-CCE-IMP-4031/2019						15,411,760.00	-	15,411,760.00	15,411,760.00
STC-GACS-CCE-IMP-4033/2019						3,253,650.94	-	3,253,650.94	3,253,650.94

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	ene-sep 2019	oct-19	SUMA 2019	GRAN TOTAL
DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LINEA 2			963,663,713.83	661,296,200.83	786,542,554.47	128,216,284.80		128,216,284.80	2,539,718,753.93
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 LÍNEA "A"				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	2,593,263,806.09	2,469,366,821.22	1,287,901,496.50	28,789,513.17	1,316,691,009.67	12,039,499,470.99
Saldo Final antes de Plusvalía	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	3,678,718,802.35	3,853,013,683.58	3,853,013,683.58	3,853,013,683.58
Plusvalía	5,663,494.86	44,291,645.83	41,180,104.47	84,924,106.47	123,905,049.42	230,641,494.44			
Saldo Final después de Plusvalía	1,446,845,624.05	2,768,287,373.24	2,259,085,389.93	2,542,993,716.06	3,016,649,253.80	3,909,360,296.79	3,853,013,683.58	3,853,013,683.58	

*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