

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2020

31 enero 2020

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-2020	SUMA 2020	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	4,149,161,544.14	4,149,161,544.14	4,149,161,544.14	
<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	2,610,149,319.91	217,476,849.40	217,476,849.40	16,006,629,564.52
Intereses Generados STC	25,724,261.06	341,921.00	433,923.90	1,537,779.48	875,835.31	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	2,610,191,702.76	217,476,849.40	217,476,849.40	16,035,585,668.12
Productos Financieros	6,697,104.54	31,454,556.26	119,828,739.50	97,014,186.74	152,639,962.70	132,994,182.95			540,628,732.69
<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>2,743,185,885.71</b>	<b>217,476,849.40</b>	<b>217,476,849.40</b>	<b>16,576,215,400.81</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



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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
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

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-2020	SUMA 2020	GRAN TOTAL
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			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
STC-GACS-CCE-IMP-4006/2018					-	42,184,132.86			42,184,132.86
18-2008/2018					-	2,941,533.80			2,941,533.80
STC-GACS-CCE-IMP-4055/2018					-	7,650,635.00			7,650,635.00
18-2019/2018					-	1,573,134.00			1,573,134.00
STC-GACS-CCE-IMP-4005/2018					-	1,400,849.64			1,400,849.64
STC-GACS-CCE-IMP-4075/2018					-	6,539,268.00			6,539,268.00
STC-GACS-CCE-IMP-4089/2018					-	208,800.00			208,800.00
STC-GACS-CCE-IMP-4088/2018					-	3,435,658.07			3,435,658.07
STC-GACS-CCE-IMP-4087/2018					-	3,438,344.40			3,438,344.40
STC-GACS-CCE-IMP-4069-2018					-	5,910,014.40			5,910,014.40
STC-GACS-CCE-IMP-4066-2018					-	92,858.00			92,858.00
STC-GACS-CCE-IMP-4011-2018					-	1,438,619.94			1,438,619.94
STC-GACS-CCE-IMP-4077-2018					-	23,208,158.28			23,208,158.28
STC-GACS-CCE-IMP-4067-2018					-	7,001,667.20			7,001,667.20
18-2023/2018					-	3,586,499.60			3,586,499.60
18-2020/2018					-	10,277,600.00			10,277,600.00
STC-CNCS-080/2018					-	23,961,845.37			23,961,845.37
STC-CNCS-133-2017					-	376,416.57			376,416.57
STC-GACS/CCE-IMP-4007/2019					-	493,232.00			493,232.00
STC-GACS/CCE-IMP-4005/2019					-	1,371,162.69			1,371,162.69
STC-GACS/CCE-IMP-4002/2019					-	50,895,000.00			50,895,000.00
19-2003/2019					-	578,225.20			578,225.20
STC-GACS-CCE-IMP-4008/2019					-	1,198,999.20			1,198,999.20
19-2001/2019					-	3,510,107.80			3,510,107.80
STC-GACS-CCE-IMP-4010/2019					-	348,000.00			348,000.00
STC-GACS-CCE-IMP-4003/2019					-	1,237,743.20			1,237,743.20
STC-GACS-CCE-IMP-4029/2019					-	11,024,640.00			11,024,640.00
STC-GACS-CCE-IMP-4015-2019					-	4,872,000.00			4,872,000.00
19-2002/2019					-	446,383.08			446,383.08
STC-GACS/CCE-IMP-4001/2019					-	7,093,345.13			7,093,345.13
STC-GACS/CCE-IMP-4004/2019					-	698,073.50			698,073.50
STC-GACS/CCE-IMP-4017/2019					-	360,276.40			360,276.40
STC-GACS/CCE-IMP-4011/2019					-	582,041.60			582,041.60
STC-CNCS-041/2019					-	3,946,939.26			3,946,939.26
19-2006/2019					-	8,754,842.48			8,754,842.48
STC-GACS-CCE-IMP-4018/2019					-	50,985,480.00			50,985,480.00
STC-GACS/CCE-IMP-4022/2019					-	1,830,572.80	8,956,940.00	8,956,940.00	10,787,512.80
STC-GACS/CCE-IMP-4020/2019					-	1,268,523.80	5,154,094.60	5,154,094.60	6,422,618.40
19-0001/2019					-	5,066,880.00			5,066,880.00
19-2005/2019					-	870,029.00			870,029.00



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19-2012/2019						277,251.60			277,251.60
STC-GASC-CCE-IMP-4026/2019						19,657,360.00	12,630,104.73	12,630,104.73	32,287,464.73
19-2008/2019						7,533,422.14			7,533,422.14
19-2017/2019						5,333,506.00			5,333,506.00
19-2010/2019						1,821,327.60			1,821,327.60
STC-GACS-CCE-IMP-4035/2019						4,335,152.00			4,335,152.00
STC-GASC-CCE-IMP-4034/2019						4,924,942.40	9,140,359.20	9,140,359.20	14,065,301.60
STC-GACS-CCE-IMP-4038/2019						12,427,776.00			12,427,776.00
19-2004/2019						310,300.00			310,300.00
19-2007/2019						217,564.96			217,564.96
STC-GACS-CCE-IMP-4032/20219						2,417,355.35			2,417,355.35
STC-CNCS-084/2019						8,474,001.31			8,474,001.31
19-2015/2019						495,289.84			495,289.84
STC-CNCS-083/2019						9,584,738.14	14,377,107.21	14,377,107.21	23,961,845.35
STC-GACS-CCE-IMP-4041/2019						1,706,814.72			1,706,814.72
19-2019/2019						435,290.00			435,290.00
STC-GACS-CCE-IMP-4024/2019						218,080.00	988,320.00	988,320.00	1,206,400.00
19-2023/2019						465,728.40			465,728.40
19-2028/2019						39,936.48			39,936.48
STC-GACS-CCE-IMP-4058/20219						1,320,757.44			1,320,757.44
STC-GACS-CCE-IMP-4056/20219						2,583,378.00			2,583,378.00
19-2032/2019						209,206.00			209,206.00
19-2031/2019						231,170.40			231,170.40
STC-GACS-CCE-IMP-4037/20219						7,449,520.00			7,449,520.00
STC-GACS-CCE-IMP-4043/2019						66,378,680.00	9,828,680.00	9,828,680.00	76,207,360.00
STC-GACS-CCE-IMP-4012/2019						2,030,000.00			2,030,000.00
19-2035/2019						8,770,528.00			8,770,528.00
STC-CNCS-081/2019						1,663,111.21	1,819,809.62	1,819,809.62	3,482,920.83
19-2014/2019						365,400.00			365,400.00
19-0006/2019						6,202,010.40			6,202,010.40
STC-GACS-CCE-IMP-4046/2019						912,664.80	904,544.80	904,544.80	1,817,209.60
19-2030/2019						88,914.00			88,914.00
19-0044/2019						287,120.24			287,120.24
STC-GACS-CCE-IMP-4061/2019						2,214,950.40			2,214,950.40
19-2009/2019						170,520.00			170,520.00
19-2011/2019						481,370.23			481,370.23
19-2020/2019							663,133.41	663,133.41	663,133.41
19-2029/2019							1,795,842.40	1,795,842.40	1,795,842.40
19-2026/2019							7,849,859.20	7,849,859.20	7,849,859.20
STC-GACS-CCE-IMP-4063/2019							1,095,991.20	1,095,991.20	1,095,991.20
STC-GACS-CCE-IMP-4059/2019							5,178,240.00	5,178,240.00	5,178,240.00
STC-GACS-CCE-IMP-4023/2019							37,239,207.14	37,239,207.14	37,239,207.14
STC-GACS-CCE-IMP-4036/2019							1,273,847.04	1,273,847.04	1,273,847.04
STC-GACS-CCE-IMP-4066/2019							580,000.00	580,000.00	580,000.00
STC-GACS-CCE-IMP-4030/2019							1,437,156.48	1,437,156.48	1,437,156.48
STC-GACS-CCE-IMP-4052/2019							9,368,160.00	9,368,160.00	9,368,160.00
STC-GACS-CCE-IMP-4049/2019							3,808,601.88	3,808,601.88	3,808,601.88
19-2041/2019							470,570.00	470,570.00	470,570.00
19-2039/2019							332,715.84	332,715.84	332,715.84
STC-GACS-CCE-IMP-4075/2019							36,612,829.44	36,612,829.44	36,612,829.44
STC-GACS-CCE-IMP-4050/2019							1,367,640.00	1,367,640.00	1,367,640.00
STC-GACS-CCE-IMP-4083/2019							2,262,257.14	2,262,257.14	2,262,257.14
19-2049/2019							198,708.00	198,708.00	198,708.00
19-2036/2019							266,038.54	266,038.54	266,038.54
STC-GACS-CCE-IMP-4053/2019							3,085,600.00	3,085,600.00	3,085,600.00
19-2040/2019							748,780.00	748,780.00	748,780.00
STC-GACS-CCE-IMP-4074/2019							31,949,809.24	31,949,809.24	31,949,809.24
STC-GACS-CCE-IMP-4042/2019							9,675,000.00	9,675,000.00	9,675,000.00
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	585,896,888.97	221,059,947.11	221,059,947.11	3,213,348,316.55
STC-CNCS-173-2014	924,456,767.59	496,689,192.17	237,563,563.01	849,251,081.77	619,834,249.10	648,710,580.91	27,582,488.49	27,582,488.49	3,804,087,923.04
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS L-4, 5, 6 Y B, MEDIANTE LA MODERNIZACIÓN DEL SISTEMA DE TRACCIÓN-	924,456,767.59	496,689,192.17	237,563,563.01	849,251,081.77	619,834,249.10	648,710,580.91	27,582,488.49	27,582,488.49	3,804,087,923.04
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

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-2020	SUMA 2020	GRAN TOTAL
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	-	-	-	-	-	38,396,858.11	4,231,223.10	4,231,223.10	42,628,081.21
RENIVELACIÓN DE LAS VÍAS DE LA LINEA "A"	0.00	246,610,579.48	196,832,465.00	88,986,698.48	-	38,396,858.11	4,231,223.10	4,231,223.10	575,057,824.17
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	-	-	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	-	-	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
STC-GACS/CCE-IMP-4063/2018	-	-	-	-	-	8,710,208.00	-	-	8,710,208.00
STC-GACS/CCE-IMP-4061/2018	-	-	-	-	-	14,269,322.40	-	-	14,269,322.40
18-0041/2018	-	-	-	-	-	75,829.15	-	-	75,829.15
18-2018/2018	-	-	-	-	-	564,299.40	-	-	564,299.40
STC-CNCS-053/2019	-	-	-	-	-	15,394,000.00	-	-	15,394,000.00
SDGM-GOM-LP-2-02/19	-	-	-	-	-	5,697,038.16	-	-	5,697,038.16
SDGM-GOM-AD-2-07/19	-	-	-	-	-	521,785.96	-	-	521,785.96
SDGM-GOM-AD-2-08/19	-	-	-	-	-	10,519,490.93	1,765,190.56	1,765,190.56	12,284,681.49
STC-CNCS-166/2019	-	-	-	-	-	7,888,000.00	-	-	7,888,000.00
SDGM-GOM-LP-2-31/19	-	-	-	-	-	6,000,000.00	1,937,606.58	1,937,606.58	7,937,606.58
SDGM-GOM-IR-2-25/19	-	-	-	-	-	-	1,015,301.42	1,015,301.42	1,015,301.42
STC-CNCS-165/2019	-	-	-	-	-	-	1,914,000.00	1,914,000.00	1,914,000.00
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	71,754,257.40	6,632,098.56	6,632,098.56	871,230,160.53
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	-	-	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

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-2020	SUMA 2020	GRAN TOTAL
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
STC-GACS-CCE-IMP-4053-2018						999,929.28			999,929.28
STC-GACS-CCE-IMP-4076-2018						39,904,000.00			39,904,000.00
STC-GACS-CCE-IMP-4004/2018						6,219,108.00			6,219,108.00
STC-GACS-CCE-IMP-4014/2019						239,772.00			239,772.00
STC-GACS-CCE-IMP-4028/2019						10,254,400.00			10,254,400.00
STC-GACS-CCE-IMP-4031/2019						15,411,760.00			15,411,760.00
STC-GACS-CCE-IMP-4033/2019						3,253,650.94			3,253,650.94
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			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 LINEA "A"				145,188,351.93	-				145,188,351.93
STC-CNCS-162/2019						13,793,675.76	4,454,400.00	4,454,400.00	18,248,075.76
STC-CNCS-072/2019							20,999,996.52	20,999,996.52	20,999,996.52
STC-CNCS-111/2019							90,364,000.00	90,364,000.00	90,364,000.00
MODERNIZACIÓN DEL SISTEMA DE LOS TORNIQUETES Y GENERALIZAR EL USO DE TARJETA RECARGABLE DE LA RED DEL STC, DESTINADA AL PAGO DE LAS TARIFAS						13,793,675.76	115,818,396.52	115,818,396.52	129,612,072.28
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	1,486,768,545.95	375,324,153.78	375,324,153.78	12,584,901,161.05
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	5,405,578,883.90	3,991,314,239.76	3,991,314,239.76	3,991,314,239.76
Plusvalía	5,663,494.86	44,291,645.83	41,180,104.47	84,924,106.47	123,905,049.42				
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	5,405,578,883.90	3,991,314,239.76	3,991,314,239.76	

\*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