

**ESTADOS PRESUPUESTARIOS
SISTEMA DE TRANSPORTE COLECTIVO
ESTADO ANALÍTICO DE INGRESOS AL 30 DE SEPTIEMBRE DE 2019
(CIFRAS A PESOS)**

RUBRO DE INGRESOS	INGRESO	INGRESO	INGRESO	INGRESO	INGRESO	DIFERENCIA
	ESTIMADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	
IMPUESTOS						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL						
CONTRIBUCIONES DE MEJORAS						
DERECHOS						
PRODUCTOS						
Corriente						
Capital						
APROVECHAMIENTOS						
Corriente						
Capital						
INGRESOS POR VENTAS DE BIENES Y SERVICIOS	5,647,376,281	523,131,761	6,170,508,042	5,053,268,897	5,053,268,897	(594,107,384)
PARTICIPACIONES Y APORTACIONES	5,531,201,602	66,685,269	5,597,886,871	4,947,862,459	4,947,862,459	(583,339,143)
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS		535,560,000	535,560,000	450,000,000	450,000,000	450,000,000
INGRESOS DERIVADOS DE FINANCIAMIENTO NETO						
TOTAL	11,178,577,883	1,125,377,030	12,303,954,913	10,451,131,356	10,451,131,356	(727,446,527)
					INGRESOS EXCEDENTES	450,000,000

ESTADO ANALÍTICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO	INGRESO	AMPLIACIONES	INGRESO	INGRESO	INGRESO	DIFERENCIA
	ESTIMADO	/ REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	
INGRESOS DEL GOBIERNO	5,531,201,602	602,245,269	6,133,446,871	5,397,862,459	5,397,862,459	(133,339,143)
IMPUESTOS						
CONTRIBUCIONES DE MEJORAS						
DERECHOS						
PRODUCTOS						
Corriente						
Capital						
APROVECHAMIENTOS						
Corriente						
Capital						
PARTICIPACIONES Y APORTACIONES	5,531,201,602	66,685,269	5,597,886,871	4,947,862,459	4,947,862,459	(583,339,143)
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS		535,560,000	535,560,000	450,000,000	450,000,000	450,000,000
INGRESOS DE ORGANISMOS Y EMPRESAS	5,647,376,281	523,131,761	6,170,508,042	5,053,268,897	5,053,268,897	(594,107,384)
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL						
INGRESOS POR VENTAS DE BIENES Y SERVICIOS	5,647,376,281	523,131,761	6,170,508,042	5,053,268,897	5,053,268,897	(594,107,384)
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS						
INGRESOS DERIVADOS DE FINANCIAMIENTO						
INGRESOS DERIVADOS DE FINANCIAMIENTOS						
TOTAL	11,178,577,883	1,125,377,030	12,303,954,913	10,451,131,356	10,451,131,356	(727,446,527)
					INGRESOS EXCEDENTES	450,000,000

Mes que se reporta: Septiembre	Anual			Mensual				Acumulado en el periodo			
	2018		2019	2018		2019		2018		2019	
	Obtenido	Programa Original	Programa Modificado	Obtenido	Programado		Obtenido	Obtenido	Programado		Obtenido
					Original	Modificado			Original	Modificado	
Concepto											
Total	18,362,611,030.21	15,371,882,322.00	17,384,693,618.25	1,299,934,031.07	1,235,694,811.00	1,672,075,566.00	1,320,303,507.14	12,341,410,824.74	11,178,577,883.00	13,129,885,584.34	11,277,261,998.98
Ingresos Ordinarios	18,362,611,030.21	15,371,882,322.00	17,384,693,618.25	1,299,934,031.07	1,235,694,811.00	1,672,075,566.00	1,320,303,507.14	12,341,410,824.74	11,178,577,883.00	13,129,885,584.34	11,277,261,998.98
Ingresos Propios	8,951,835,836.97	8,000,000,000.00	9,106,932,910.25	597,341,168.98	622,859,392.00	663,758,142.00	541,380,367.58	5,941,733,626.16	5,647,376,281.00	6,995,638,683.25	5,053,268,896.95
Ingresos por la Venta de Bienes, Prestación de Servicios y Otros Ingresos	7,366,004,328.71	8,000,000,000.00	8,280,802,269.00	597,341,168.98	622,859,392.00	664,798,142.00	542,420,367.58	5,505,508,215.62	5,647,376,281.00	6,170,508,042.00	5,335,033,885.00
Venta de Servicios	6,794,000,915.76	7,161,095,825.00	7,153,562,900.00	554,739,937.17	543,457,700.00	577,654,060.00	508,802,908.47	5,067,757,182.99	5,019,752,875.00	5,335,033,885.00	4,677,304,031.39
Venta de Boletos (S3)	1,918,115,160.00	1,990,357,320.00	1,990,357,320.00	157,128,354.00	143,235,204.00	152,407,266.00	148,135,266.00	1,430,143,191.00	1,392,697,848.00	1,481,879,220.00	1,365,235,176.00
Venta de Boletos (S2 Fideicomiso)	1,278,743,440.00	1,326,904,880.00	1,326,904,880.00	104,752,236.00	95,490,136.00	101,604,844.00	98,756,844.00	953,428,794.00	928,465,232.00	987,919,480.00	910,156,784.00
Venta de Recargas (S3)	2,115,181,692.59	2,298,853,215.00	2,298,853,215.00	165,096,020.78	182,299,350.00	193,972,884.00	156,491,325.60	1,578,464,653.24	1,613,646,501.00	1,716,976,305.00	1,372,709,078.86
Venta de Recargas (S2 Fideicomiso)	1,476,417,624.00	1,532,568,810.00	1,532,568,810.00	126,721,404.00	121,532,900.00	129,315,256.00	104,327,550.40	1,103,272,830.00	1,075,764,334.00	1,144,650,870.00	1,020,059,475.74
Venta de Tarjetas	5,542,999.17	12,411,600.00	4,878,675.00	1,041,922.39	900,110.00	353,810.00	1,091,922.47	2,447,714.75	9,178,960.00	3,608,010.00	9,143,516.79
Ingresos Diversos	572,003,412.95	838,904,175.00	1,127,239,369.00	42,601,231.81	79,401,692.00	87,144,082.00	33,617,459.11	437,751,032.63	627,623,406.00	835,474,157.00	375,964,865.56
Venta de Publicidad	80,835,220.80	348,000,000.00	440,791,472.00	6,736,268.40	29,000,000.00	36,732,624.00	0.00	60,626,415.60	261,000,000.00	330,593,600.00	51,581,123.00
Venta de Publicidad en Especie	125,778,915.12	0.00	0.00	10,481,576.26	0.00	0.00	0.00	94,334,186.34	0.00	0.00	10,481,576.26
Edificios y Locales Comerciales	69,877,348.83	177,756,000.00	292,894,353.00	5,642,478.87	14,813,000.00	24,407,863.00	7,350,577.92	54,134,448.10	133,317,000.00	219,670,767.00	60,534,467.66
Otros	295,511,928.20	313,148,175.00	393,553,544.00	19,740,908.28	35,588,692.00	26,003,595.00	26,266,881.19	228,655,982.59	233,306,406.00	285,209,790.00	253,367,698.64
Otros	141,119,276.89	313,148,175.00	393,553,544.00	8,034,249.83	35,588,692.00	26,003,595.00	13,069,764.02	109,124,852.20	233,306,406.00	285,209,790.00	150,136,963.29
Intereses FIMETRO	154,392,651.31	0.00	0.00	11,706,658.45	0.00	0.00	13,197,117.17	119,531,130.39	0.00	0.00	103,230,735.35
Remanente de Ejercicios Anteriores	1,595,831,508.26	0.00	826,130,641.25	0.00	0.00	-1,040,000.00	-1,040,000.00	1,436,225,410.54	0.00	826,130,641.25	826,130,641.25
Remanente Local	1,595,831,508.26	0.00	826,130,641.25	0.00	0.00	-1,040,000.00	-1,040,000.00	1,436,225,410.54	0.00	826,130,641.25	826,130,641.25
Remanente Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aportaciones del Gobierno de la Ciudad de México	9,184,751,324.85	7,371,882,322.00	7,742,400,708.00	698,563,785.99	612,835,419.00	1,008,317,424.00	778,923,139.55	5,385,304,937.98	5,531,201,602.00	5,597,885,871.09	4,947,862,458.78
Corriente	6,844,586,334.86	5,275,212,322.00	5,414,798,425.00	516,966,488.69	457,146,524.00	925,404,924.00	696,010,639.56	4,193,223,137.07	3,883,350,296.00	4,493,307,672.00	3,843,283,259.69
Operación	6,844,586,334.86	5,275,212,322.00	5,414,798,425.00	516,966,488.69	457,146,524.00	925,404,924.00	696,010,639.56	4,193,223,137.07	3,883,350,296.00	4,493,307,672.00	3,843,283,259.69
Intereses de la deuda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	2,340,164,989.99	1,996,670,000.00	2,327,602,283.00	181,597,297.30	147,355,562.00	82,912,500.00	82,912,500.00	1,192,081,800.91	1,572,851,305.00	1,104,579,199.09	1,104,579,199.09
Operación	2,340,164,989.99	1,996,670,000.00	2,327,602,283.00	181,597,297.30	147,355,562.00	82,912,500.00	82,912,500.00	1,192,081,800.91	1,572,851,305.00	1,104,579,199.09	1,104,579,199.09
Intereses de la deuda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inversión Financiera	0.00	100,000,000.00	0.00	0.00	8,333,333.00	0.00	0.00	0.00	75,000,001.00	0.00	0.00
Inversiones Financieras y Otras provisiones	0.00	100,000,000.00	0.00	0.00	8,333,333.00	0.00	0.00	0.00	75,000,001.00	0.00	0.00
Fondo de Capitalidad	184,470,131.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corrientes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	184,470,131.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondo de Accesibilidad	31,553,737.06	0.00	0.00	4,029,076.10	0.00	0.00	0.00	14,372,260.60	0.00	0.00	0.00
Corrientes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	31,553,737.06	0.00	0.00	4,029,076.10	0.00	0.00	0.00	14,372,260.60	0.00	0.00	0.00
Federales Ampliación L 9	0.00	0.00	285,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	285,360,000.00	200,000,000.00
Corrientes	0.00	0.00	24,188,331.20	0.00	0.00	0.00	0.00	0.00	0.00	24,188,331.20	24,188,331.20
Capital	0.00	0.00	261,171,668.80	0.00	0.00	0.00	0.00	0.00	0.00	261,171,668.80	175,811,668.80
Federales Ampliación L 12	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00
Corrientes	0.00	0.00	24,674,296.37	0.00	0.00	0.00	0.00	0.00	0.00	24,674,296.37	24,674,296.37
Capital	0.00	0.00	225,325,703.63	0.00	0.00	0.00	0.00	0.00	0.00	225,325,703.63	225,325,703.63

Elaboró:
 Nombre: Miguel Antonio Machin Ibarra
 Cargo: Subgerente de Ingresos

Revisó:
 Nombre: José Alejandro Montes de Oca Arizmendi
 Cargo: Gerente de Recursos Financieros

Autorizó:
 Nombre: Blanca Estela Martínez Benavides
 Cargo: Directora de Finanzas