


	SUMA 2014	SUMA 2015	2,908,976,600.47	2,755,426,418.74	2,056,641,427.67	2,723,995,727.41	
Saldo Inicial		1,441,162,126.16	2,723,995,727.41	2,908,976,600.47	2,755,426,418.74	2,056,641,427.67	2,723,995,727.41
INGRESOS							
Aportación Inicial	1,000.00	0.00					1,000.00
Solicitud de Reserva	2,417,195,195.21	2,406,554,844.00	229,265,806.00	222,694,314.00	229,500,928.00	204,435,928.00	851,899,375.00
Intereses Generales SIC	25,724,261.06	341,321.00	45,282.24	0.00	101,735.40	46,114.26	193,131.98
Depositos	2,442,919,456.27	2,466,895,785.00	229,311,089.24	222,694,314.00	235,694,663.40	204,402,042.26	852,092,107.98
Productos Financieros	6,697,104.54	31,464,556.26	1,450,999.24	12,559,277.96	850,633.31		14,873,910.41
TOTAL INGRESOS	2,449,617,560.81	2,518,351,321.26	230,771,097.48	235,252,591.86	226,460,296.79	204,182,042.26	896,996,018.39
EGRESOS							
Proyecto							
SIC GACSICCE IMP 4017/2014	37,609,107.20	76,283,521.76					114,192,628.96
SIC GACSICCE IMP 4018/2014	46,059,556.83	69,711,552.31					114,781,109.14
SIC CHCS 170 2014	0.00	89,020,682.22					89,020,682.22
15 2007/2015	0.00	6,148,000.00					6,148,000.00
SIC GACSICCE IMP 4021/2015		61,141,864.93		24,974,300.43			24,974,300.43
SIC GACSICCE IMP 4022/2015		3,162,466.55		8,005,572.62			8,005,572.62
15 2009/2015		9,665,799.53					9,665,799.53
SIC GACSICCE IMP 4030/2015		1,914,765.00		4,467,786.40			4,467,786.40
SIC GACSICCE IMP 4023/2015		126,553,204.40		23,445,688.00			23,445,688.00
SIC GACSICCE IMP 4020/2015		3,319,639.82			11,568,842.87		11,568,842.87
15 2005/2015		35,629,794.40					35,629,794.40
SIC GACSICCE IMP 4029/2015		198,065.40		1,162,012.60			1,162,012.60
SIC GACSICCE IMP 4022/2015			7,089,623.78	8,150,318.64			15,239,942.42
SIC CHCS 169/2015			35,925,399.63	47,991,563.19			83,916,962.82
SIC GACSICCE IMP 4050/2015				18,061,053.17			18,061,053.17
SIC GACSICCE IMP 4040/2015				45,443,075.39			45,443,075.39
SIC GACSICCE 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
SIC GACSICCE IMP 4064/2015				436,965.04			436,965.04
15 2013 2015				1,210,970.40			1,210,970.40
15 2011/2015				2,932,524.16			2,932,524.16
15 2009/2015				641,600.29			641,600.29
SIC GACSICCE IMP 4065/2015				6,169,105.41			6,169,105.41
SIC GACSICCE IMP 4063/2015				497,999.99			497,999.99
SIC GACSICCE IMP 4044/2015				279,485.76			279,485.76
REPARAR 105 TRENES QUE ESTÁN FUERA DE SERVICIO	83,978,664.03	482,049,286.92	43,085,041.41	273,160,749.06	11,568,842.87		327,794,036.34
SIC CHCS 173 2014	924,156,767.59	496,689,192.17					1,421,145,959.76
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS L. 4, 5, 6 Y B. MEDIANTE LA MODERNIZACIÓN DEL SISTEMA DE TRACCIÓN Y FRENO DE 85 TRENES QUE ESTAN EN OPERACIÓN	924,156,767.59	496,689,192.17					1,421,145,959.76
SDGM GOM 2 00/15	0.00	46,179,739.82					46,179,739.82
SDGM GOM 2 08/15	0.00	93,306,281.67		22,789,620.98			116,086,902.65
SDGM GOM 2 00/15 Y CONVENIO ADMINISTRATIVO No. 1	0.00	53,194,345.47		26,226,338.31			79,420,683.78
SIC CHCS 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
REBIVELACIÓN DE LAS VÍAS DE LA LÍNEA "A"	0.00	246,610,579.18		49,006,959.29			295,617,538.77
SDGM GOM 1 21/15		8,479,108.07	2,725,170.01	2,333,722.97	13,628,414.60	8,625,949.37	27,363,287.04
SDGM GOM 2 24/15		1,709,548.40		4,269,998.97			4,269,998.97
SDGM GOM 2 03/16					16,008,829.32		16,008,829.32
SDGM GOM 2 02/16					17,089,533.39		17,089,533.39
RENOVAR INTEGRAMENTE LA LINEA "C" Y RENOVAR SUS ESTACIONES	10,188,054.47	2,725,170.01	6,533,721.94	13,678,444.69	43,514,322.08		76,650,313.19
SIC GACSICCE IMP 4061/2015				17,234,587.93			17,234,587.93
SIC GACSICCE IMP 4059/2015				5,142,563.32	5,068,255.96		10,220,839.28
SIC GACSICCE IMP 4043/2015				11,489,832.84			11,489,832.84
SIC GACSICCE IMP 4042/2015				17,891,911.81			17,891,911.81
SIC GACSICCE IMP 4062/2015				8,337,427.40			8,337,427.40
DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LINEA 2	1,008,435,431.62	1,235,537,723.04	45,760,214.42	368,800,773.59	25,247,287.56	5,068,255.96	65,157,599.26
TOTAL EGRESOS	1,008,435,431.62	1,235,537,723.04	45,760,214.42	368,800,773.59	25,247,287.56	48,582,578.04	508,420,053.51
Saldo Final antes de Plusvalía	1,441,162,126.16	2,723,995,727.41	2,908,976,600.47	2,755,426,418.74	2,056,641,427.67	2,112,540,892.10	3,112,540,892.10
Plusvalía	5,683,494.86	50,554,066.20	43,022,728.33	52,137,058.74			
Saldo Final después de Plusvalía	1,446,845,621.02	2,850,531,596.67	2,952,000,328.80	2,807,563,477.48	2,056,641,427.67		3,112,540,892.10

Nota: No se ha recibido el Estado de Cuenta correspondiente al mes de abril 2016, por lo que no se tiene la información de los productos financieros ni la plusvalía.

Vc. Po.

 JULIO CESAR GARCIA GARCIA
 GERENTE DE RECURSOS FINANCIEROS