

Periodo	SUMA 2014	ene-15	feb-15	mar-15	abr-15	may-15	jun-15	jul-15	ago-15	sep-15	oct-15	nov-15	dic-15	SUMA 2016	GRA
<b>Saldo Inicial</b>		1,441,182,129.19	1,622,291,393.33	1,621,968,947.97	1,758,237,584.34	1,960,219,753.68	2,160,821,177.56	2,361,563,781.61	2,547,479,351.25	2,734,906,822.11	2,878,973,215.51	3,055,716,652.80	3,228,210,983.11	1,441,182,129.19	
<b>INGRESOS</b>															
Abortacion inicial	1,000.00														0.00
Solicitud de Reserva	2,417,195,195.21	208,722,892.00	204,340,748.00	194,502,764.00	213,605,384.00	200,623,344.00	214,980,070.00	213,453,398.00	201,138,036.00	191,831,158.00	200,750,148.00	217,874,050.00	224,732,852.00	2,486,554,844.00	4,903,750,039.21
Intereses Generados STC	25,724,261.06	0.00	0.00	0.00	117,838.97	55,176.47	39,414.82	674.57	36,988.75	53,383.01	18,402.10	20,032.31	0.00	341,921.00	26,066,182.06
Depositos	2,442,919,456.27	208,722,892.00	204,340,748.00	194,502,764.00	213,723,222.97	200,678,520.47	215,019,484.82	213,454,072.57	201,175,024.75	191,884,551.01	200,768,550.10	217,864,082.31	224,732,852.00	2,486,896,765.00	4,929,816,221.27
Productos Financieros	6,697,104.54	147,694.25	1,591,240.82	727,751.70	172,049.46	47,888.24	318,027.01	601,381.23	309,172.06	1,233,809.22	627,393.78	1,426,936.14		7,203,343.91	13,900,448.45
<b>TOTAL INGRESOS</b>	<b>2,449,817,560.81</b>	<b>208,870,586.25</b>	<b>205,931,988.82</b>	<b>195,230,515.70</b>	<b>213,895,272.43</b>	<b>200,726,408.71</b>	<b>215,337,511.83</b>	<b>214,055,453.80</b>	<b>201,484,196.81</b>	<b>193,118,360.23</b>	<b>201,395,943.88</b>	<b>219,321,018.45</b>	<b>224,732,852.00</b>	<b>2,494,100,108.91</b>	<b>4,943,717,669.72</b>
<b>EGRESOS</b>															
<b>Proyecto</b>															
STC-GACS/CCE-IMP-4017/2014	37,909,107.20		76,283,521.76											76,283,521.76	114,192,628.96
STC-GACS/CCE-IMP-4018/2014	46,069,556.83	27,761,322.11	40,950,230.20											68,711,552.31	114,781,109.14
STC-CNCS-170-2014	0.00		89,020,682.22											89,020,682.22	89,020,682.22
15-2003/2015	0.00									6,148,000.00				6,148,000.00	6,148,000.00
STC-GACS/CCE-IMP-4021/2015	0.00														
STC-GACS/CCE-IMP-4028/2015	0.00														
15-2006/2015	0.00											32,980,129.97	28,161,734.96	61,141,864.93	61,141,864.93
STC-GACS/CCE-IMP-4030/2015	0.00													9,665,799.53	9,665,799.53
STC-GACS/CCE-IMP-4023/2015	0.00													1,914,765.60	1,914,765.60
STC-GACS/CCE-IMP-4020/2015	0.00													126,553,204.40	126,553,204.40
15-2005/2015	0.00													3,319,639.82	3,319,639.82
STC-GACS/CCE-IMP-4029/2015	0.00													35,629,794.40	35,629,794.40
REPARAR 105 TRENES QUE ESTÁN FUERA DE SERVICIO	83,978,664.03	27,761,322.11	206,254,434.18											498,005.40	498,005.40
STC-CNCS-173-2014	924,456,767.59									6,148,000.00	0.00	36,142,596.52	205,742,944.11	482,049,296.92	566,027,960.95
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS L-4, 5, 6 Y B, MEDIANTE LA MODERNIZACION DEL SISTEMA DE TRACCION-FRENADO DE 85 TRENES QUE ESTAN EN OPERACION	924,456,767.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,689,192.17	496,689,192.17	1,421,145,959.76
SDGM-GOM-2-09/15	0.00		28,550,676.78			4,557,002.34	6,090,782.87	393,967.89	6,567,309.94					46,179,739.82	46,179,739.82
SDGM-GOM-2-08/15	0.00		30,411,202.55			1,561,450.56	8,375,434.88	25,603,852.44	13,064,701.11					93,306,281.67	93,306,281.67
SDGM-GOM-2-01/15 Y CONVENIO ADMINISTRATIVO	0.00			11,913,103.09		1,991,567.60		96,961.57	3,423,212.05	2,468,911.54	10,643,764.39	40,327.23	14,124,328.07	53,194,345.47	53,194,345.47
STC-CNCS-113/2015	0.00					6,484,887.28	13,673,666.41	13,959,764.38	13,482,934.45					47,601,252.52	47,601,252.52
SDGM-GOM-C-01/15	0.00								2,531,584.00					3,787,376.00	6,328,960.00
RENIVELACION DE LAS VIAS DE LA LINEA "A"	0.00	0.00	0.00	58,961,879.33	11,913,103.09	124,984.83	14,594,907.76	28,139,884.16	14,056,725.95	42,903,966.83	24,652,506.59	10,684,091.62	40,578,529.30	246,610,579.48	246,610,579.48
SDGM-GOM-1-21/15	0.00													8,479,108.07	8,479,108.07
SDGM-GOM-2-24/15	0.00													1,709,546.40	1,709,546.40
RENOVAR INTEGRAMENTE LA LINEA "1" Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,188,654.47	10,188,654.47
RENOVAR SUS ESTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,188,654.47	10,188,654.47
<b>TOTAL EGRESOS</b>	<b>1,008,435,431.62</b>	<b>27,761,322.11</b>	<b>206,254,434.18</b>	<b>58,961,879.33</b>	<b>11,913,103.09</b>	<b>124,984.83</b>	<b>14,594,907.76</b>	<b>28,139,884.16</b>	<b>14,056,725.95</b>	<b>49,051,966.83</b>	<b>24,652,506.59</b>	<b>46,826,688.14</b>	<b>753,199,320.05</b>	<b>1,235,537,723.04</b>	<b>2,243,973,154.66</b>
<b>Saldo Final antes de Plusvalia</b>	<b>1,441,182,129.19</b>	<b>1,622,291,393.33</b>	<b>1,621,968,947.97</b>	<b>1,758,237,584.34</b>	<b>1,960,219,753.68</b>	<b>2,160,821,177.56</b>	<b>2,361,563,781.61</b>	<b>2,547,479,351.25</b>	<b>2,734,906,822.11</b>	<b>2,878,973,215.51</b>	<b>3,055,716,652.80</b>	<b>3,228,210,983.11</b>	<b>2,699,744,515.06</b>	<b>2,699,744,515.06</b>	<b>2,699,744,515.06</b>
Plusvalia	5,663,494.86	9,642,138.04	11,178,995.46	14,189,589.69	19,201,783.95	24,390,138.58	29,514,797.14	35,196,938.87	41,287,708.01	48,182,512.78	55,175,568.73	61,625,039.11			
<b>Saldo Final despues de Plusvalia</b>	<b>1,446,845,624.05</b>	<b>1,631,933,531.37</b>	<b>1,633,147,943.45</b>	<b>1,772,427,174.03</b>	<b>1,979,421,537.63</b>	<b>2,185,211,316.14</b>	<b>2,391,078,578.75</b>	<b>2,582,676,290.12</b>	<b>2,776,194,530.12</b>	<b>2,927,155,728.29</b>	<b>3,110,892,221.53</b>	<b>3,289,836,022.22</b>			

Nota: No se ha recibido el Estado de Cuenta correspondiente al mes de diciembre de 2015, por lo que no se tiene la informacion de los productos financieros ni la plusvalia.