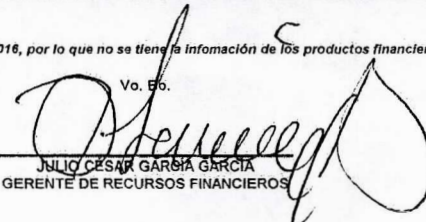


	SUMA 2014	SUMA 2015	ene-16	feb-16	mar-16	abr-16	may-16	SUMA 2016	GRAN TOTAL
Total	1,441,182,129.19	2,723,995,727.41	2,908,976,600.47	2,755,426,418.74	2,656,641,427.97	3,114,284,072.54	2,723,995,727.41		
INGRESOS									
Partición Inicial	1,000.00	0.00							1,000.00
Solicitud de Reserva	2,417,195,195.21	2,488,554,844.00	229,265,806.00	222,694,314.00	225,502,928.00	204,435,928.00	238,673,762.00	1,120,572,738.00	8,024,322,777.21
Intereses Generados STC	25,724,261.08	341,921.00	45,282.24	0.00	101,735.48	46,114.26	53,969.84	247,101.82	26,313,283.88
Depositos	2,442,919,455.27	2,488,898,785.00	229,311,088.24	222,694,314.00	225,604,663.48	204,482,042.26	238,727,731.84	1,120,819,839.82	8,050,638,061.09
Productos Financieros	6,697,104.54	31,454,558.26	1,459,999.24	12,558,277.88	855,633.31	1,743,180.35		18,617,090.76	54,768,751.56
TOTAL INGRESOS	2,449,817,660.61	2,518,351,321.26	230,771,087.48	235,252,991.88	226,460,296.79	206,225,222.81	238,727,731.84	1,137,458,930.58	8,105,405,812.65
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	46,069,558.83	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		61,141,584.93		24,974,300.43				24,974,300.43	86,116,165.36
STC-GACS/CCE-IMP-4028/2015		3,162,466.55		8,006,572.62				8,006,572.62	11,169,039.17
15-2008/2015		9,665,799.53							9,665,799.53
STC-GACS/CCE-IMP-4030/2015		1,914,765.80		4,467,766.40				4,467,766.40	6,382,532.20
STC-GACS/CCE-IMP-4023/2015		126,553,204.40		23,445,688.00				23,445,688.00	149,998,892.40
STC-GACS/CCE-IMP-4020/2015		3,319,639.82				11,568,842.87		11,568,842.87	14,886,482.69
15-2005/2015		35,629,794.40							35,629,794.40
STC-GACS/CCE-IMP-4029/2015		498,005.40		1,162,012.60				1,162,012.60	1,660,018.00
STG-GACS/CCE-IMP-4022/2015			7,089,663.78	8,150,318.84				15,239,982.62	15,239,982.42
STC-CNCS-169/2015			35,975,380.63	47,991,663.19				83,966,943.82	83,966,943.82
STC-GACS/CCE-IMP-4059/2015				18,063,053.17				18,063,053.17	18,063,053.17
STC-GACS/CCE-IMP-4040/2015				45,443,075.39				45,443,075.39	45,443,075.39
STC-GACS/CCE-IMP-4027/2015				10,864,676.00				10,864,676.00	10,864,676.00
15-2007/2015				10,669,386.52				10,669,386.52	10,669,386.52
15-2018/2015				19,129,032.20				19,129,032.20	19,129,032.20
15-2013/2015				11,553,600.00				11,553,600.00	11,553,600.00
15-2010/2015				3,788,676.00				3,788,676.00	3,788,676.00
15-2015/2015				10,973,823.88				10,973,823.88	10,973,823.88
15-2009/2015				10,496,354.37				10,496,354.37	10,496,354.37
15-2014/2015				2,712,178.80				2,712,178.80	2,712,178.80
STC-GACS/CCE-IMP-4064/2015				436,965.04				436,965.04	436,965.04
15-2012/2015				1,210,970.40				1,210,970.40	1,210,970.40
15-2011/2015				2,032,524.16				2,032,524.16	2,032,524.16
15-2008/2015				641,600.29				641,600.29	641,600.29
STC-GACS/CCE-IMP-4065/2015				6,169,105.41				6,169,105.41	6,169,105.41
STC-GACS/CCE-IMP-4063/2015				497,999.99				497,999.99	497,999.99
STC-GACS/CCE-IMP-4044/2015				279,485.76				279,485.76	279,485.76
REPARAR 105 TRENES QUE ESTÁN FUERA DE SERVICIO	83,978,664.03	482,049,296.92	43,065,044.41	273,160,749.08	11,568,842.87			327,794,636.34	893,822,597.29
STC-CNCS-173-2014	924,456,767.59	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-FRENADO DE 85 TRENES QUE ESTAN EN OPERACIÓN	924,456,767.59	496,689,192.17							1,421,145,959.76
SDGM-GOM-2-09/15	0.00	46,179,739.82							46,179,739.82
SDGM-GOM-2-08/15	0.00	93,306,261.67		22,780,620.98				22,780,620.98	116,086,902.85
SDGM-GOM-2-01/15 Y CONVENIO ADMINISTRATIVO No. 1	0.00	53,194,345.47		26,226,336.31				26,226,336.31	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
RENIVELACIÓN DE LAS VÍAS DE LA LINEA "A"	0.00	246,610,578.48		49,006,959.29				49,006,959.29	295,617,538.77
SDGM-GOM-1-21/15		8,476,108.07	2,725,170.01	2,333,722.97	13,678,444.69	8,625,949.37	13,431,848.91	40,795,135.95	49,274,244.02
SDGM-GOM-2-24/15		1,709,546.40		4,209,998.97				4,209,998.97	5,919,545.37
SDGM-GOM-2-03/16						16,898,839.32		16,898,839.32	16,898,839.32
SDGM-GOM-2-02/16						17,989,533.39		17,989,533.39	17,989,533.39
SDGM-GOM-2-01/16							15,026,229.78	15,026,229.78	15,026,229.78
RENOVAR INTEGRAMENTE LA LINEA "1" Y RENOVAR SUS ESTACIONES		10,186,654.47	2,725,170.01	6,543,721.94	13,678,444.69	43,514,322.08	28,458,078.69	94,919,737.41	105,108,391.88
STC-GACS/CCE-IMP-4061/2015				17,234,587.93				17,234,587.93	17,234,587.93
STC-GACS/CCE-IMP-4055/2015				5,152,583.32		5,068,255.96		10,220,839.28	10,220,839.28
STC-GACS/CCE-IMP-4043/2015				11,499,832.84				11,499,832.84	11,499,832.84
STC-GACS/CCE-IMP-4042/2015				17,864,911.81			3,901,191.99	21,766,103.80	21,766,103.80
STC-GACS/CCE-IMP-4062/2015				8,337,427.40				8,337,427.40	8,337,427.40
DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LINEA 2				60,089,343.30		5,068,255.96	3,901,191.99	69,058,791.25	69,058,791.25
TOTAL EGRESOS	1,008,435,431.62	1,235,537,723.04	45,790,214.42	388,600,773.59	25,247,287.56	48,582,578.04	32,359,270.68	540,780,124.29	2,784,753,278.95
Saldo Final antes de Plusvalías	1,441,182,129.19	2,723,995,727.41	2,908,976,600.47	2,765,426,418.74	2,656,641,427.97	3,114,284,072.54	3,320,652,633.70	3,320,652,633.70	3,320,652,633.70
Plusvalía	5,683,494.86		50,554,986.20	43,022,728.33	52,137,058.74	60,710,720.40			
Saldo Final después de Plusvalías	1,446,865,624.05		2,959,531,586.67	2,798,451,147.07	3,008,778,486.71	3,174,994,792.94			

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

Vo. Bo.

 JULIO CÉSAR GARCÍA GARCÍA
 GERENTE DE RECURSOS FINANCIEROS