

Periodo	SUMA 2014	SUMA 2015	ene-dic-16	nov-16	SUMA 2016	GRAN TOTAL
Saldo Inicial		1,441,182,129.19	2,723,995,727.41	2,321,860,398.75	2,723,995,727.41	
INGRESOS						
Aportación Inicial	1,000.00	0.00				1,000.00
Solicitud de Reserva	2,417,195,195.21	2,486,554,844.00	2,300,338,264.00	250,904,010.00	2,551,242,274.00	7,454,992,313.21
Intereses Generados STC	25,724,261.06	341,921.00	396,806.90	-	396,806.90	26,462,988.96
Depositos	2,442,919,456.27	2,486,896,765.00	2,300,735,070.90	250,904,010.00	2,551,639,080.90	7,481,455,302.17
Productos Financieros	6,697,104.54	31,454,556.26	102,358,231.83		102,358,231.83	140,509,892.63
TOTAL INGRESOS	2,449,617,560.81	2,518,351,321.26	2,403,093,302.73	250,904,010.00	2,653,997,312.73	7,621,966,194.80
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	46,069,556.83	68,711,552.31	-	-	-	114,781,109.14
STC-CNCS-170-2014	0.00	89,020,662.22	-	-	-	89,020,662.22
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	-	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
15-2006/2015		9,665,799.53	-	-	-	9,665,799.53
STC-GACS/CCE-IMP-4030/2015		1,914,765.60	4,467,786.40	-	4,467,786.40	6,382,552.00
STC-GACS/CCE-IMP-4023/2015		126,553,204.40	23,445,888.00	-	23,445,888.00	149,999,092.40
STC-GACS/CCE-IMP-4020/2015		3,319,639.82	11,568,842.87	-	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	-	1,162,012.60	1,660,018.00
STC-GACS/CCE-IMP-4022/2015			15,239,982.42	-	15,239,982.42	15,239,982.42
STC-CNCS-169/2015			83,966,943.82	-	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			2,712,178.60	-	2,712,178.60	2,712,178.60
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
STC-GACS/CCE-IMP-4060/2015			3,473,888.37	-	3,473,888.37	3,473,888.37
STC-GACS/CCE-IMP-4021/2016			2,455,759.79	-	2,455,759.79	2,455,759.79
STC-GACS/CCE-IMP-4007/2016			3,293,820.00	-	3,293,820.00	3,293,820.00
16-2009/2016			3,775,696.76	-	3,775,696.76	3,775,696.76
STC-GACS/CCE-IMP-4028/2016			2,794,709.56	261,212.78	3,055,922.34	3,055,922.34
STC-GACS/CCE-IMP-4031/2016			17,015,858.11	-	17,015,858.11	17,015,858.11
16-2012/2016			14,294,075.40	-	14,294,075.40	14,294,075.40
16-2015/2016			4,726,643.88	-	4,726,643.88	4,726,643.88
16-2016/2016			-	5,379,679.80	5,379,679.80	5,379,679.80
STC-GACS/CCE-IMP-4022/2016			-	96,352,152.00	96,352,152.00	96,352,152.00
STC-GACS/CCE-IMP-4035/2016			-	25,459,480.94	25,459,480.94	25,459,480.94
STC-GACS/CCE-IMP-4025/2016			-	147,256.20	147,256.20	147,256.20
REPARAR 105 TRENES QUE ESTÁN FUERA DE SERVICIO	83,978,664.03	482,049,296.92	379,625,088.21	127,599,781.72	507,224,869.93	1,073,252,830.88
STC-CNCS-173-2014	924,456,767.59	496,689,192.17	225,590,536.53	-	225,590,536.53	1,646,736,496.29
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	225,590,536.53	-	225,590,536.53	1,646,736,496.29
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	-	22,780,620.98	116,086,902.65
SDGM-GOM-2-01/15 Y CONVENIO ADMINISTRATIVO No. 1	0.00	53,194,345.47	26,226,338.31	-	26,226,338.31	79,420,683.78
STC-CNCS-113/2015	0.00	47,601,252.52	-	-	-	47,601,252.52
SDGM-GOM-2-01/16		6,328,960.00	-	-	-	6,328,960.00
SDGM-GOM-2-10/16			57,485,336.25	14,119,925.28	71,605,261.53	71,605,261.53
SDGM-GOM-2-26/16			6,499,784.86	10,177,687.06	16,677,471.92	16,677,471.92
SDGM-GOM-1-28/16			-	697,517.40	697,517.40	697,517.40
SDGM-GOM-2-31/16			-	2,548,469.75	2,548,469.75	2,548,469.75
SDGM-GOM-2-32/16			-	2,392,227.83	2,392,227.83	2,392,227.83
RENOVACIÓN DE LAS VÍAS DE LA LINEA "A"	0.00	246,610,579.48	112,992,080.40	29,935,827.32	142,927,907.72	389,538,487.20
SDGM-GOM-1-21/15		8,479,108.07	56,765,077.58	303,537.77	57,068,615.35	65,547,723.42
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			34,440,943.30	3,224,524.85	37,665,468.15	37,665,468.15
SDGM-GOM-2-02/16			38,904,739.94	5,120,738.85	44,025,478.79	44,025,478.79
SDGM-GOM-2-01/16			22,539,359.86	900,931.52	23,440,291.38	23,440,291.38
SDGM-GOM-2-20/16			14,129,225.16	-	14,129,225.16	14,129,225.16
SDGM-GOM-2-21/16			12,823,497.11	2,804,540.58	15,628,037.69	15,628,037.69
SDGM-GOM-2-19/16			15,414,975.58	2,209,158.37	17,624,133.95	17,624,133.95
SDGM-GOM-2-22/16			15,966,843.45	2,621,788.95	18,790,632.40	18,790,632.40
SDGM-GOM-2-27/16			2,062,953.87	389,157.23	2,452,111.10	2,452,111.10
SDGM-GOM-2-24/16			5,168,666.70	9,215,465.29	14,384,131.99	14,384,131.99
SDGM-GOM-1-29/16			-	36,754.38	36,754.38	36,754.38
SDGM-GOM-2-30/16			-	1,198,887.52	1,198,887.52	1,198,887.52
RENOVAR INTEGRAMENTE LA LINEA "1" Y REMODELAR SUS ESTACIONES	10,188,654.47	222,428,281.52	28,225,485.31	28,225,485.31	250,653,766.83	260,842,421.30
STC-GACS/CCE-IMP-4061/2015			21,129,027.89	13,232,551.66	34,361,579.55	34,361,579.55
STC-GACS/CCE-IMP-4055/2015			10,220,839.28	-	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			31,944,035.19	1,168,179.58	33,112,214.77	33,112,214.77
STC-GACS/CCE-IMP-4062/2015			16,528,901.19	-	16,528,901.19	16,528,901.19
STC-GACS/CCE-IMP-4026/2016			481,766,008.41	-	481,766,008.41	481,766,008.41
STC-GACS/CCE-IMP-4029/2016			1,240,272.00	-	1,240,272.00	1,240,272.00
STC-GACS/CCE-IMP-4032/2016			154,039,590.00	-	154,039,590.00	154,039,590.00
STC-GACS/CCE-IMP-4039/2016			-	92,759,052.00	92,759,052.00	92,759,052.00
STC-GACS/CCE-IMP-4040/2016			-	4,368,242.39	4,368,242.39	4,368,242.39
STC-GACS/CCE-IMP-4036/2016			-	36,540,000.00	36,540,000.00	36,540,000.00
DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LINEA 2			728,368,506.80	148,068,025.63	876,436,532.43	876,436,532.43
STC-GACS/CCE-IMP-4033/2016			1,136,224,137.93	-	1,136,224,137.93	1,136,224,137.93
LA COMPRA DE 45 NUEVOS TRENES PARA LA LINEA 1			1,136,224,137.93	-	1,136,224,137.93	1,136,224,137.93
TOTAL EGRESOS	1,008,435,431.62	1,235,537,723.04	2,805,228,831.39	333,829,119.98	3,139,057,751.37	5,383,030,906.03
Saldo Final antes de Plusvalía	1,441,182,129.19	2,723,995,727.41	2,321,860,398.75	2,236,935,288.77	2,238,935,288.77	2,238,935,288.77
Plusvalía	5,663,494.86	44,291,645.83	39,716,978.63	-	-	-
Saldo Final después de Plusvalía	1,446,845,624.05	2,768,287,373.24	2,361,577,377.38	-	-	-

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

Vo. Bo.

LIC. JULIO CÉSAR GARCÍA GARCÍA
GERENTE DE RECURSOS FINANCIEROS

Handwritten signature and initials.