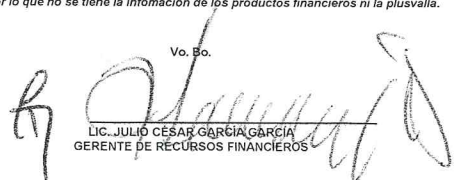


Proyecto	SUMA 2014	SUMA 2015	ene- sep-16	oct-16	SUMA 2016	GRAN TOTAL
<b>Saldo Inicial</b>		1,441,182,129.19	2,723,995,727.41	2,195,112,080.74	2,723,995,727.41	
<b>INGRESOS</b>						
Aportación inicial	1,000.00	0.00				1,000.00
Solicitud de Reserva	2,417,195,195.21	2,486,554,844.00	2,066,378,890.00	233,959,374.00	2,300,338,264.00	7,204,088,303.21
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	2,066,775,696.90	233,959,374.00	2,300,735,070.90	7,230,551,292.17
Productos Financieros	6,697,104.54	31,454,556.26	99,153,372.39	-	99,153,372.39	137,305,033.19
<b>TOTAL INGRESOS</b>	<b>2,449,617,560.81</b>	<b>2,518,351,321.26</b>	<b>2,165,929,069.29</b>	<b>233,959,374.00</b>	<b>2,399,888,443.29</b>	<b>7,367,857,325.36</b>
<b>EGRESOS</b>						
<b>Proyecto</b>						
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	89,020,682.22	-	-	-	89,020,682.22
15-2003/2015	0.00	6,148,000.00	-	-	-	6,148,000.00
STC-GACS/CCE-IMP-4021/2015		61,141,864.93	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	23,445,688.00	-	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	14,888,482.69
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		-	1,145,790.00	2,148,030.00	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	-	2,794,709.56	2,794,709.56
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
<b>REPARAR 105 TRENES QUE ESTÁN FUERA DE SERVICIO</b>	<b>83,978,664.03</b>	<b>482,049,296.92</b>	<b>341,440,480.82</b>	<b>38,184,607.39</b>	<b>379,625,088.21</b>	<b>945,653,049.16</b>
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
<b>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.</b>	<b>924,456,767.59</b>	<b>496,689,192.17</b>	<b>225,590,536.53</b>	<b>-</b>	<b>225,590,536.53</b>	<b>1,646,736,496.29</b>
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-C-01/15		6,328,960.00	-	-	-	6,328,960.00
SDGM-GOM-2-10/16		-	34,091,645.01	23,393,691.24	57,485,336.25	57,485,336.25
SDGM-GOM-2-26/16		-	-	6,499,784.86	6,499,784.86	6,499,784.86
<b>RENIVELACIÓN DE LAS VÍAS DE LA LINEA "A"</b>	<b>0.00</b>	<b>246,610,579.48</b>	<b>83,098,604.30</b>	<b>29,893,476.10</b>	<b>112,992,080.40</b>	<b>359,602,659.88</b>
SDGM-GOM-1-21/15		8,479,108.07	53,728,226.17	3,036,851.41	56,765,077.58	65,244,185.65
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		-	28,629,144.89	5,811,798.41	34,440,943.30	34,440,943.30
SDGM-GOM-2-02/16		-	33,885,446.02	5,019,293.92	38,904,739.94	38,904,739.94
SDGM-GOM-2-01/16		-	18,162,058.39	4,377,301.47	22,539,359.86	22,539,359.86
SDGM-GOM-2-20/16		-	10,533,267.48	3,585,967.68	14,129,235.16	14,129,235.16
SDGM-GOM-2-21/16		-	10,255,074.45	2,568,422.66	12,823,497.11	12,823,497.11
SDGM-GOM-2-19/16		-	10,335,624.57	5,079,351.01	15,414,975.58	15,414,975.58
SDGM-GOM-2-22/16		-	11,745,061.52	4,223,781.93	15,968,843.45	15,968,843.45
SDGM-GOM-2-27/16		-	2,062,953.87	-	2,062,953.87	2,062,953.87
SDGM-GOM-2-24/16		-	-	5,168,666.70	5,168,666.70	5,168,666.70
<b>RENOVAR INTEGRAMENTE LA LINEA "1" Y RENOVAR SUS ESTACIONES</b>	<b>10,188,654.47</b>	<b>183,546,846.33</b>	<b>183,546,846.33</b>	<b>38,881,435.19</b>	<b>222,428,281.52</b>	<b>232,616,935.99</b>
STC-GACS/CCE-IMP-4061/2015		-	21,129,027.89	-	21,129,027.89	21,129,027.89
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		-	28,487,638.44	3,456,396.75	31,944,035.19	31,944,035.19
STC-GACS/CCE-IMP-4062/2015		-	16,528,901.19	0.00	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
<b>DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LINEA 2</b>			<b>724,912,110.05</b>	<b>3,456,396.75</b>	<b>728,368,506.80</b>	<b>728,368,506.80</b>
STC-GACS/CCE-IMP-4033/2016		-	1,136,224,137.93	-	1,136,224,137.93	1,136,224,137.93
<b>LA COMPRA DE 45 NUEVOS TRENES PARA LA LINEA 1</b>			<b>1,136,224,137.93</b>	<b>-</b>	<b>1,136,224,137.93</b>	<b>1,136,224,137.93</b>
<b>TOTAL EGRESOS</b>	<b>1,008,435,431.62</b>	<b>1,235,537,723.04</b>	<b>2,694,812,715.96</b>	<b>110,415,915.43</b>	<b>2,805,228,631.39</b>	<b>5,049,201,786.05</b>
<b>Saldo Final antes de Plusvalía</b>	<b>1,441,182,129.19</b>	<b>2,723,995,727.41</b>	<b>2,195,112,080.74</b>	<b>2,318,655,539.31</b>	<b>2,318,655,539.31</b>	<b>2,318,655,539.31</b>
<b>Plusvalía</b>	<b>5,663,494.86</b>	<b>44,291,645.83</b>	<b>33,412,361.26</b>			
<b>Saldo Final después de Plusvalía</b>	<b>1,446,845,624.05</b>	<b>2,768,287,373.24</b>	<b>2,228,524,442.00</b>			

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

Vo. Bo.  
  
 LIC. JULIO CESAR GARCIA GARCIA  
 GERENTE DE RECURSOS FINANCIEROS