

RED DE TRANSPORTE DE PASAJEROS DEL DISTRITO FEDERAL
GERENCIA DE PROGRAMACION Y PRESUPUESTOS
INTEGRAL DE LOS INGRESOS 2008
(CIERRE DEFINITIVO)
(Cifras en Pesos)

Concepto	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
Comercialización	500.00	37,000.00	33,091.50	284,213.46	105,057.50	37,810.00	5,879.86	37,000.00	36,427.70	238,164.40	850,000.00	0.00	1,665,144.42
Productos Financieros 1 /	76,749.04	71,392.33	61,544.52	0.00	144,662.44	277,634.13	163,986.37	152,459.47	190,549.51	181,899.09	129,920.86	206,015.67	1,656,813.43
Recuperación de Daños	85,329.60	50,278.00	100,530.00	107,474.00	165,712.50	380,341.97	120,178.09	107,669.08	111,723.42	173,097.50	102,135.50	81,082.14	1,585,551.80
Servicios Especiales de Transporte	25,917.41	757,580.94	1,768,324.26	105,821.55	16,915.82	85,095.00	62,750.24	0.00	0.00	0.00	0.00	0.00	2,822,405.22
Servicios Especiales de Transporte SEFI	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
Corredor Insurgentes	2,563,101.41	4,461,705.51	3,389,538.65	5,034,681.69	4,436,667.37	4,784,984.98	5,900,787.06	4,455,649.98	5,446,068.92	4,568,357.78	2,660,620.15	12,787,468.36	60,489,631.86
Disponibilidades del Ejercicio anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,392,690.21	0.00	0.00	21,392,690.21
Otros Diversos	184,105.83	189,041.63	202,989.80	758,758.84	76,970.28	0.00	704,516.81	44,124.09	324,450.90	175,198.66	255,024.13	1,290,990.47	4,206,171.44
Subtotal Diversos	2,935,703.29	5,566,998.41	5,556,018.73	6,290,949.54	4,945,985.91	5,565,866.08	6,958,098.43	4,796,902.62	6,109,220.45	26,729,407.64	3,997,700.64	14,365,556.64	93,818,408.38
Ingresos Propios, Venta del Servicio	31,679,412.80	31,960,705.50	28,547,289.90	33,223,720.30	32,856,407.40	31,422,174.55	30,786,089.00	32,828,639.65	32,646,579.85	35,656,778.05	31,538,237.15	27,940,079.10	381,086,113.25
Aportaciones del G.D.F. Gasto Corriente	29,185,888.40	28,911,405.27	67,118,515.72	46,060,134.15	49,731,006.11	33,716,217.99	39,122,141.70	48,677,619.31	30,579,912.70	38,693,334.81	73,968,851.32	131,050,208.26	616,815,235.74
Aportaciones del G.D.F. Para Gasto de Obra Publica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,762,287.74	6,762,287.74
Aportaciones del G.D.F. Para Inversion de Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,145,677.66	0.00	44,083,034.11	0.00	20,069,205.00	89,297,916.77
Transferencias Federales para Gasto Corriente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471,930.00	2,708,884.38	9,369,979.27	-4,091.41	0.00	13,546,702.24
Transferencias Federales para Gasto de Inversión	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,499,999.95	0.00	32,405,797.07	0.00	0.00	64,905,797.02
Subtotal de Aportaciones G.D.F.	29,185,888.40	28,911,405.27	67,118,515.72	46,060,134.15	49,731,006.11	33,716,217.99	39,122,141.70	107,795,226.92	33,288,797.08	124,552,145.26	73,964,759.91	157,881,701.00	791,327,939.51
TOTAL DEL MES	63,801,004.49	66,439,109.18	101,221,824.35	85,574,803.99	87,533,399.42	70,704,258.62	76,866,329.13	145,420,769.19	72,044,597.38	186,938,330.95	109,500,697.70	200,187,336.74	1,266,232,461.14

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Concepto	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
Comercialización	40,750.00	126,847.32	305,836.53	43,287.40	0.00	40,750.00	0.00	234,964.00	0.00	40,750.00	0.00	3,120.00	836,305.25
Productos Financieros 1 /	98,378.86	83,448.80	115,846.06	0.00	182,704.84	0.00	78,822.54	27,616.07	30,849.58	18,005.06	44,087.32	59,685.79	739,444.92
Recuperación de Daños	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
Servicios Especiales de Transporte	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
Servicios Especiales de Transporte SEFI	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
Metrobús	0.00	0.00	14,781,885.49	0.00	13,907,244.20	9,060,193.86	0.00	10,308,394.93	11,531,131.12	9,716,456.94	2,674,334.53	13,184,937.88	85,164,578.95
Disponibilidades del Ejercicio anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,288,507.87	0.00	0.00	4,288,507.87
Otros Diversos	385,819.46	489,269.51	302,340.91	783,279.54	420,238.61	161,943.35	115,619.47	169,020.92	10,247,357.33	70,119.60	7,615,797.22	2,922,934.83	23,683,740.75
Subtotal Diversos	524,948.32	699,565.63	15,505,908.99	826,566.94	14,510,187.65	9,262,887.21	194,442.01	10,739,995.92	21,809,338.03	14,133,839.47	10,334,219.07	16,170,678.50	114,712,577.74
Ingresos Propios, Venta del Servicio	28,667,751.20	28,212,324.05	30,938,240.10	24,380,027.95	26,748,601.50	31,005,611.90	30,852,386.90	31,181,748.40	31,746,468.95	31,955,920.30	29,972,424.75	26,237,405.95	351,898,911.95
Aportaciones del G.D.F. Gasto Corriente	56,390,059.17	38,500,000.00	44,483,221.87	53,178,338.28	42,511,953.00	57,388,950.71	41,865,014.90	42,319,925.89	47,406,933.89	56,926,560.29	66,100,296.30	133,707,622.17	680,778,876.47
Aportaciones del G.D.F. Amortización de de la Deuda	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
Aportaciones del G.D.F. Intereses de la Deuda (Corriente)	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
Aportaciones del G.D.F. para Inversión de Capital	2,399,099.76	0.00	15,532,888.40	41,324,095.76	16,373,698.32	6,237,599.36	0.00	0.00	0.00	0.00	0.00	0.00	81,867,381.60
Aportaciones G.D.F. Para Gasto de Obra Publica	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
Subtotal de Aportaciones G.D.F.	58,789,158.93	38,500,000.00	60,016,110.27	94,502,434.04	58,885,651.32	63,626,550.07	41,865,014.90	42,319,925.89	47,406,933.89	56,926,560.29	66,100,296.30	133,707,622.17	762,646,258.07
TOTAL DEL MES	87,981,858.45	67,411,889.68	106,460,259.36	119,709,028.93	100,144,440.47	103,895,049.18	72,911,843.81	84,241,670.21	100,962,740.87	103,016,320.06	106,406,940.12	176,115,706.62	#####