

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 |

Recibió: L.C. Susana Serrano Camargo.- Gerente de Tesorería y Recaudación.

Administró: L.C. Carlos González Torres.- Director de Administración.

Asignación de suficiencia presupuestal.- Lic. Juan Torres Gurrola.- Gerente de Programación y Presupuesto.

RED DE TRANSPORTE DE PASAJEROS DEL DISTRITO FEDERAL
GERENCIA DE PROGRAMACION Y PRESUPUESTO
INTEGRAL DE LOS INGRESOS 2009
(Cifras en Pesos)
CORTE AL 31 DE DICIEMBRE DE 2009 (CIERRE DEFINITIVO)

| 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 | 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 | 3,785,815.32 | 24,546,621.24 |
| 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 | 17,033,558.99 | 115,575,458.23 |
| 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 | 176,978,587.11 | 1,230,120,628.25 |

Recibió: C.P. Luis Eduardo Vázquez Méndoza.- Encargado de la Gerencia de Tesorería y Recaudación.

Administró: L.C. Carlos González Torres.- Director de Administración.

Asignación de suficiencia presupuestal.- Lic. Juan Torres Gurrola.- Gerente de Programación y Presupuesto.

RED DE TRANSPORTE DE PASAJEROS DEL DISTRITO FEDERAL
GERENCIA DE PROGRAMACION Y PRESUPUESTO
INTEGRAL DE LOS INGRESOS 2010
(Cifras en Pesos)
CORTE AL 31 DE DICIEMBRE DE 2010

| Concepto | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|---|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|------------------|
| Comercialización | 22,750.00 | | 479,143.50 | 19,500.00 | | 41,250.00 | 97,711.88 | 397,477.74 | 53,351.00 | 19,500.00 | 71,000.00 | 6,788.50 | 1,208,472.62 |
| Productos Financieros | 63,543.09 | 100,549.14 | 181,250.43 | 184,076.22 | 160,970.08 | 126,613.46 | 90,409.37 | 68,842.15 | 57,263.88 | 43,914.56 | 72,222.03 | 89,324.42 | 1,238,978.83 |
| Recuperación de Daños ^{1/} | | | | | 660,539.39 | | | | 814,216.40 | 253,976.88 | 377,454.64 | 312,221.28 | 2,418,408.59 |
| Servicios Especiales de Transporte ^{2/} | | | | | | | 5,134,909.33 | | 741,795.19 | 3,504,359.52 | 4,897,139.56 | 11,434,506.98 | 25,712,710.58 |
| Servicios Especiales de Transporte SEFI | | | | | | | | | | | | | 0.00 |
| Metrobús | 2,295,279.03 | 725,610.60 | 13,200,287.09 | 7,344,451.40 | 6,650,441.62 | 7,173,447.69 | 9,358,820.09 | 3,967,333.14 | 7,020,228.11 | 7,989,440.68 | 8,458,810.85 | 10,190,799.68 | 84,374,949.98 |
| Disponibilidades del Ejercicio anterior | | | | | | | | | | | 1,280,648.65 | | 1,280,648.65 |
| Transporte Escolar | 393,048.00 | 1,607,848.84 | 1,143,638.95 | 1,136,245.95 | 1,175,618.95 | 1,093,703.45 | 15,639.40 | 2,406.70 | 403,200.00 | 995,134.02 | 1,762,574.61 | 1,281,748.66 | 11,010,807.53 |
| Otros Diversos | 109,439.43 | 31,595.01 | 213,642.30 | 132,134.78 | 17,966.72 | 190,438.27 | 149,559.58 | 24,878.83 | 35,740.38 | 145,330.87 | 1,393,750.01 | 9,601,078.78 | 12,045,564.96 |
| Subtotal Diversos | 2,884,058.55 | 2,465,603.59 | 15,217,962.27 | 8,210,498.35 | 8,665,536.76 | 8,624,452.37 | 14,847,049.65 | 4,460,933.56 | 9,125,794.96 | 12,951,656.53 | 10,913,909.33 | 32,816,468.30 | 139,290,531.74 |
| Total Ingresos Propios, Venta del Servicio | 26,374,601.40 | 26,317,589.80 | 29,916,334.95 | 26,566,071.95 | 29,296,657.30 | 31,748,860.45 | 28,336,958.95 | 30,365,628.95 | 29,784,420.90 | 30,877,562.25 | 27,486,549.05 | 25,439,882.20 | 342,511,118.15 |
| Ordinario | 22,156,584.00 | 22,081,595.35 | 24,550,845.55 | 21,138,718.95 | 23,854,675.65 | 26,501,376.70 | 23,164,353.80 | 24,649,645.40 | 24,063,302.70 | 24,840,680.35 | 21,834,717.30 | 20,276,385.95 | 279,112,881.70 |
| Expreso | 4,218,017.40 | 4,235,994.45 | 5,365,489.40 | 5,427,353.00 | 5,441,981.65 | 5,247,483.75 | 5,172,605.15 | 5,715,983.55 | 5,721,118.20 | 6,036,881.90 | 5,651,831.75 | 5,163,496.25 | 63,398,236.45 |
| Aportaciones del G.D.F. Gasto Corriente | 59,994,032.87 | 61,865,546.76 | 64,219,937.16 | 43,593,431.71 | 52,772,310.83 | 48,730,880.36 | 53,627,403.62 | 54,787,220.64 | 58,338,277.59 | 51,535,798.71 | 53,365,512.64 | 142,496,787.45 | 745,327,140.33 |
| Aportaciones del G.D.F. Amortización de la Deuda | | | | | | | | | | | | | 0.00 |
| Aportaciones del G.D.F. Intereses de la Deuda (Corriente) | | | | | | | | | | | | | 0.00 |
| Aportaciones del G.D.F. para Inversión de Capital | | | | | | | | | | 2,250,000.00 | 982,196.08 | 4,267,803.92 | 7,500,000.00 |
| Aportaciones G.D.F. Para Gasto de Obra Pública | | | | | | | | | | | | | 0.00 |
| Subtotal de Aportaciones G.D.F. | 59,994,032.87 | 61,865,546.76 | 64,219,937.16 | 43,593,431.71 | 52,772,310.83 | 48,730,880.36 | 53,627,403.62 | 54,787,220.64 | 58,338,277.59 | 53,785,798.71 | 54,347,706.72 | 146,764,591.37 | 752,827,140.33 |
| TOTAL DEL MES | 89,252,693.82 | 90,648,740.15 | 109,354,234.40 | 78,975,912.01 | 90,734,504.89 | 89,705,193.68 | 96,811,412.22 | 89,613,788.11 | 97,248,493.45 | 97,615,017.50 | 100,147,856.42 | 200,120,294.37 | 1,204,025,710.22 |

Recibió: C.P. Luis Eduardo Vázquez Mendoza.- Encargado de la Gerencia de Tesorería y Recaudación.

Administró: L.C. Carlos González Torres.- Director de Administración.

Asignación de suficiencia presupuestal.- L.C. Daniel Vélez Ramírez.- Encargado de la Gerencia de Programación y Presupuesto.