





| PERIODO  | SUMA 2017      | SUMA 2016      | SUMA 2014     | SUMA 2015      | SUMA           | GRAN TOTAL       |
|--|----------------|----------------|---------------|----------------|----------------|------------------|
| STC-GACS/CCE-IMP-4022/2016                     | 38,189,221.41  | 125,188,285.76 |               |                | 125,188,285.76 | 125,188,285.76   |
| STC-GACS/CCE-IMP-4035/2016                     | 9,125,134.20   | 25,459,480.94  |               |                | 25,459,480.94  | 63,548,702.35    |
| STC-GACS/CCE-IMP-4029/2016                     |                | 1,007,164.20   |               |                | 1,007,164.20   | 10,132,296.40    |
| 16-2024/2016                                   |                | 4,137,198.00   |               |                | 4,137,198.00   | 4,137,198.00     |
| STC-GACS/CCE-IMP-4024/2016                     | 2,992,158.52   | 520,712.40     |               |                | 520,712.40     | 3,512,870.92     |
| STC-GACS/CCE-IMP-4030/2016                     | 12,449,642.00  | 602,910.00     |               |                | 602,910.00     | 13,052,552.00    |
| STC-GACS/CCE-IMP-4020/2016                     |                | 128,768.70     |               |                | 128,768.70     | 128,768.70       |
| 16-2022/2016                                   | 2,314,432.00   |                |               |                | 2,314,432.00   | 2,314,432.00     |
| STC-GACS/CCE-IMP-4043/2016                     | 1,324,720.00   |                |               |                | 1,324,720.00   | 1,324,720.00     |
| 16-2025/2016                                   | 12,524,292.64  |                |               |                | 12,524,292.64  | 12,524,292.64    |
| STC-GACS/CCE-IMP-4009/2016                     | 20,888,954.67  |                |               |                | 20,888,954.67  | 20,888,954.67    |
| STC-GACS/CCE-IMP-4023/2016                     | 2,752,996.68   |                |               |                | 2,752,996.68   | 2,752,996.68     |
| STC-GACS/CCE-IMP-4082/2016                     | 1,775,351.00   |                |               |                | 1,775,351.00   | 1,775,351.00     |
| 16-2027/2016                                   | 1,156,172.00   |                |               |                | 1,156,172.00   | 1,156,172.00     |
| 16-0040/2016                                   | 4,179,194.64   |                |               |                | 4,179,194.64   | 4,179,194.64     |
| STC-CNCS-183/2016                              | 2,499,974.00   |                |               |                | 2,499,974.00   | 2,499,974.00     |
| STC-CNCS-182/2016                              | 1,500,000.00   |                |               |                | 1,500,000.00   | 1,500,000.00     |
| STC-CNCS-167/2016                              | 2,500,000.00   |                |               |                | 2,500,000.00   | 2,500,000.00     |
| 16-2026/2016                                   | 332,703.08     |                |               |                | 332,703.08     | 332,703.08       |
| 16-0069/2016                                   | 114,633.29     |                |               |                | 114,633.29     | 114,633.29       |
| STC-GACS/CCE-IMP-4073/2016                     | 90,944.00      |                |               |                | 90,944.00      | 90,944.00        |
| 16-2037/2016                                   | 8,048,196.00   |                |               |                | 8,048,196.00   | 8,048,196.00     |
| STC-GACS/CCE-IMP-4051/2016                     | 10,800,004.38  |                |               |                | 10,800,004.38  | 10,800,004.38    |
| STC-GACS/CCE-IMP-4081/2016                     | 4,009,772.00   |                |               |                | 4,009,772.00   | 4,009,772.00     |
| 16-0058/2016                                   | 2,956,507.42   |                |               |                | 2,956,507.42   | 2,956,507.42     |
| STC-GACS/CCE-IMP-4066/2016                     | 3,393,396.72   |                |               |                | 3,393,396.72   | 3,393,396.72     |
| 16-0077/2016                                   | 1,518,129.12   |                |               |                | 1,518,129.12   | 1,518,129.12     |
| 16-2028/2016                                   | 8,206,475.68   |                |               |                | 8,206,475.68   | 8,206,475.68     |
| 16-0042/2016                                   | 984,014.08     |                |               |                | 984,014.08     | 984,014.08       |
| STC-GACS/CCE-IMP-4010/2016                     | 42,539,645.28  |                |               |                | 42,539,645.28  | 42,539,645.28    |
| STC-GACS/CCE-IMP-4072/2016                     | 694,657.88     |                |               |                | 694,657.88     | 694,657.88       |
| STC-GACS/CCE-IMP-4089/2016                     | 4,092,062.40   |                |               |                | 4,092,062.40   | 4,092,062.40     |
| STC-GACS/CCE-IMP-4096/2016                     | 10,342,056.56  |                |               |                | 10,342,056.56  | 10,342,056.56    |
| STC-GACS/CCE-IMP-4083/2016                     | 7,821,927.24   |                |               |                | 7,821,927.24   | 7,821,927.24     |
| STC-GACS/CCE-IMP-4060/2016                     | 10,859,688.00  |                |               |                | 10,859,688.00  | 10,859,688.00    |
| STC-GACS/CCE-IMP-4058/2016                     | 7,584,615.78   |                |               |                | 7,584,615.78   | 7,584,615.78     |
| STC-GACS/CCE-IMP-4080/2016                     | 10,996,568.00  |                |               |                | 10,996,568.00  | 10,996,568.00    |
| STC-GACS/CCE-IMP-4055/2016                     | 2,485,329.00   |                |               |                | 2,485,329.00   | 2,485,329.00     |
| STC-GACS/CCE-IMP-4093/2016                     | 10,701,323.64  |                |               |                | 10,701,323.64  | 10,701,323.64    |
| STC-GACS/CCE-IMP-4074/2016                     | 22,254,822.72  |                |               |                | 22,254,822.72  | 22,254,822.72    |
| 17-2014/2017                                   | 1,919,684.00   |                |               |                | 1,919,684.00   | 1,919,684.00     |
| 17-2005/2017                                   | 11,319,187.20  |                |               |                | 11,319,187.20  | 11,319,187.20    |
| STC-CNCS-140/2017                              | 44,986,666.50  |                |               |                | 44,986,666.50  | 44,986,666.50    |
| STC-GACS/CCE-IMP-4008/2017                     |                |                |               |                |                |                  |
| STC-GACS/CCE-IMP-4029/2017                     | 88,584,909.16  |                |               |                | 88,584,909.16  | 88,584,909.16    |
| STC-GACS/CCE-IMP-4028/2017                     | 25,090,150.40  |                |               |                | 25,090,150.40  | 25,090,150.40    |
| STC-GACS/CCE-IMP-4021/2017                     | 2,703,960.00   |                |               |                | 2,703,960.00   | 2,703,960.00     |
| STC-GACS/CCE-IMP-4037/2017                     | 5,778,748.80   |                |               |                | 5,778,748.80   | 5,778,748.80     |
| STC-GACS/CCE-IMP-4023/2017                     | 4,142,592.00   |                |               |                | 4,142,592.00   | 4,142,592.00     |
| STC-GACS/CCE-IMP-4053/2017                     | 1,814,820.00   |                |               |                | 1,814,820.00   | 1,814,820.00     |
| STC-GACS/CCE-IMP-4033/2017                     | 42,184,132.87  |                |               |                | 42,184,132.87  | 42,184,132.87    |
| STC-GACS/CCE-IMP-4005/2017                     | 19,705,062.70  |                |               |                | 19,705,062.70  | 19,705,062.70    |
| STC-CNCS-078/2017                              | 498,725.76     |                |               |                | 498,725.76     | 498,725.76       |
| STC-GACS/CCE-IMP-4051/2017                     | 7,739,061.97   |                |               |                | 7,739,061.97   | 7,739,061.97     |
| STC-GACS/CCE-IMP-4065/2017                     | 1,242,993.36   |                |               |                | 1,242,993.36   | 1,242,993.36     |
| STC-GACS/CCE-IMP-4074/2017                     | 6,274,788.00   |                |               |                | 6,274,788.00   | 6,274,788.00     |
| STC-GACS/CCE-IMP-4042/2017                     | 24,423,891.58  |                |               |                | 24,423,891.58  | 24,423,891.58    |
| STC-GACS/CCE-IMP-4056/2017                     | 3,024,681.44   |                |               |                | 3,024,681.44   | 3,024,681.44     |
| STC-GACS/CCE-IMP-4044/2017                     | 4,995,884.40   |                |               |                | 4,995,884.40   | 4,995,884.40     |
| 17-2029/2017                                   | 22,843,351.04  |                |               |                | 22,843,351.04  | 22,843,351.04    |
| STC-GACS/CCE-IMP-4070/2017                     | 177,919,239.62 |                |               |                | 177,919,239.62 | 177,919,239.62   |
| REPARAR 105 TRENES QUE ESTÁN FUERA DE SERVICIO | 128,115,180.36 | 449,015,575.92 | 83,978,664.03 | 482,049,296.92 | 550,969,522.73 | 1,872,047,479.58 |



| Periodo                                    | SUMA 2014      | SUMA 2015      | SUMA           | ene-18         | feb-18         | SUMA 2017     | SUMA 2016      | GRAN TOTAL       |
|--|----------------|----------------|----------------|----------------|----------------|---------------|----------------|------------------|
| STC-CNCS-173-2014                          | 924,456,767.59 | 496,689,192.17 | 237,563,563.01 | 849,251,081.77 | 108,296,390.89 | 22,841,725.29 | 131,138,116.18 | 2,639,098,720.72 |
| MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS L- | 924,456,767.59 | 496,689,192.17 | 237,563,563.01 | 849,251,081.77 | 108,296,390.89 | 22,841,725.29 | 131,138,116.18 | 2,639,098,720.72 |
| 4, 5, 6 Y B, MEDIANTE LA MODERNIZACION DEL |                |                |                |                |                |               |                |                  |
| SISTEMA DE TRACCION-FRENADO DE 85 TRENES   |                |                |                |                |                |               |                |                  |
| 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  |                |                |               |                | 116,086,902.65   |
| SDGM-GOM-2-01/15 Y CONVENIO ADMINISTRATIVO | 0.00           | 53,194,345.47  | 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                           |                | 87,394,316.75  | 19,780,651.94  |                |                |               |                | 107,174,968.69   |
| SDGM-GOM-2-26/16                           |                | 19,723,162.87  | 1,229,668.76   |                |                |               |                | 20,952,831.63    |
| SDGM-GOM-1-28/16                           |                | 1,452,662.92   | 3,046,123.78   |                |                |               |                | 4,498,786.70     |
| SDGM-GOM-2-31/16                           |                | 3,510,499.65   | 5,974,965.68   |                |                |               |                | 9,485,465.33     |
| SDGM-GOM-2-32/16                           |                | 2,392,227.83   | 7,321,041.45   |                |                |               |                | 9,713,269.28     |
| SDGM-GOM-2-37/16                           |                | 33,352,635.69  | 3,263,316.63   |                |                |               |                | 36,615,952.32    |
| SDGM-GOM-2-48/16                           | 0.00           | 246,610,579.48 | 196,832,465.00 | 48,370,930.24  |                |               |                | 48,370,930.24    |
| RENIVELACION DE LAS VIAS DE LA LINEA "A"   |                |                |                | 88,986,698.48  |                |               |                | 532,429,742.96   |
| SDGM-GOM-1-21/15                           |                | 8,479,108.07   | 57,068,615.35  | 16,439,879.92  |                |               |                | 81,987,603.34    |
| SDGM-GOM-2-24/15                           |                | 1,709,546.40   | 4,209,998.97   |                |                |               |                | 5,919,545.37     |
| SDGM-GOM-2-03/16                           |                | 48,767,397.44  | 51,139,037.94  | 16,388,369.45  |                |               |                | 67,527,397.39    |
| SDGM-GOM-2-02/16                           |                | 36,402,108.21  | 48,767,397.44  | 26,114,033.24  |                |               |                | 74,881,430.68    |
| SDGM-GOM-2-01/16                           |                | 17,910,182.32  | 17,910,182.32  | 23,616,561.48  |                |               |                | 62,535,855.12    |
| SDGM-GOM-2-20/16                           |                | 17,035,154.96  | 17,035,154.96  | 24,306,736.98  |                |               |                | 41,526,743.80    |
| SDGM-GOM-2-21/16                           |                | 30,299,332.18  | 11,211,216.13  | 11,211,216.13  |                |               |                | 41,341,891.94    |
| SDGM-GOM-2-19/16                           |                | 28,921,396.45  | 13,892,872.16  | 13,892,872.16  |                |               |                | 41,510,548.31    |
| SDGM-GOM-2-22/16                           |                | 3,997,870.40   | 2,840,674.89   | 2,840,674.89   |                |               |                | 6,838,545.29     |
| SDGM-GOM-2-27/16                           |                | 30,995,990.64  | 17,857,845.84  | 17,857,845.84  |                |               |                | 48,853,836.48    |
| SDGM-GOM-2-24/16                           |                | 463,889.23     | 3,008,407.56   | 3,008,407.56   |                |               |                | 3,472,296.79     |
| SDGM-GOM-1-29/16                           |                | 1,924,864.46   | 1,924,864.46   | 47,644,529.55  |                |               |                | 3,956,326.99     |
| SDGM-GOM-2-30/16                           |                | 2,031,462.53   | 47,644,529.55  | 47,644,529.55  |                |               |                | 47,644,529.55    |
| SDGM-GOM-2-42/16                           |                | 1,708,840.23   | 15,057,326.11  | 15,057,326.11  |                |               |                | 16,766,166.34    |
| SDGM-GOM-2-43/16                           |                |                | 23,583,800.91  | 23,583,800.91  | 4,314,714.17   |               |                | 27,898,515.08    |
| SDGM-GOM-2-04/17                           |                |                | 29,502,418.44  | 29,502,418.44  |                |               |                | 29,502,418.44    |
| SDGM-GOM-2-05/17                           |                |                | 34,695,008.07  | 34,695,008.07  |                |               |                | 37,975,654.45    |
| SDGM-GOM-2-03/17                           |                |                | 39,624,870.68  | 39,624,870.68  | 3,280,646.38   |               |                | 39,624,870.68    |
| SDGM-GOM-2-01/17                           |                |                | 24,790,113.86  | 24,790,113.86  |                |               |                | 33,345,461.60    |
| SDGM-GOM-2-14/17                           |                |                | 892,630.52     | 892,630.52     |                |               |                | 2,037,174.68     |
| SDGM-GOM-2-36/17                           |                |                |                |                |                |               |                | 6,535,474.19     |
| SDGM-GOM-2-34/17                           |                |                |                |                |                |               |                | 543,985.97       |
| SDGM-GOM-2-35/17                           |                |                |                |                |                |               |                | 478,807.63       |
| RENOVAR INTEGRAMENTE LA LINEA "A" Y        |                |                |                |                |                |               |                | 478,807.63       |
| RENOVAR SUS ESTACIONES                     |                |                |                |                |                |               |                | 765,519,348.72   |
|  |                | 10,188,654.47  | 330,951,276.85 | 399,525,897.16 | 1,182,632.68   | 23,670,887.56 | 24,853,520.24  |                  |

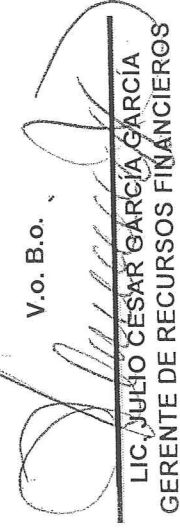


|  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| STC-GACS/CCE-IMP-4061/2015                                 | 35,369,371.02    | -                | -                | -                | -                | 35,369,371.02    |
| STC-GACS/CCE-IMP-4055/2015                                 | 10,220,839.28    | -                | -                | -                | -                | 10,220,839.28    |
| STC-GACS/CCE-IMP-4043/2015                                 | 22,999,665.68    | -                | -                | -                | -                | 22,999,665.68    |
| STC-GACS/CCE-IMP-4042/2015                                 | 33,112,214.77    | 3,225,107.61     | -                | -                | -                | 36,337,322.38    |
| STC-GACS/CCE-IMP-4062/2015                                 | 16,528,901.19    | -                | -                | -                | -                | 16,528,901.19    |
| STC-GACS/CCE-IMP-4026/2016                                 | 493,906,679.87   | 84,984,700.23    | 24,281,342.91    | 64,750,247.82    | -                | 667,922,970.83   |
| STC-GACS/CCE-IMP-4029/2016                                 | 6,201,360.00     | -                | -                | -                | -                | 6,201,360.00     |
| STC-GACS/CCE-IMP-4032/2016                                 | 162,411,634.80   | 237,755,711.20   | -                | 6,785,478.00     | -                | 406,952,824.00   |
| STC-GACS/CCE-IMP-4039/2016                                 | 92,759,052.00    | 18,211,863.70    | -                | -                | -                | 110,970,915.70   |
| STC-GACS/CCE-IMP-4040/2016                                 | 4,368,242.39     | 4,060,807.46     | -                | -                | -                | 8,429,049.85     |
| STC-GACS/CCE-IMP-4036/2016                                 | 36,540,000.00    | 36,540,000.00    | -                | -                | -                | 73,080,000.00    |
| STC-GACS/CCE-IMP-4049/2016                                 | 25,609,180.80    | 7,160,560.57     | -                | -                | -                | 32,769,741.37    |
| STC-CNCS-159/2016  | 23,636,572.03    | 15,757,714.69    | -                | -                | -                | 39,394,286.72    |
| STC-CNCS-202/2016  | -                | 55,275,355.70    | 4,707,435.66     | -                | -                | 59,982,791.36    |
| STC-CNCS-203/2016  | -                | 22,884,004.76    | 1,225,986.46     | -                | -                | 24,109,991.22    |
| STC-CNCS-204/2016  | -                | 31,449,554.65    | 2,384,739.93     | -                | -                | 33,834,294.58    |
| STC-CNCS-205/2016  | -                | 94,722,940.66    | -                | -                | -                | 94,722,940.66    |
| STC-GACS/CCE-IMP-4044/2016                                 | -                | 3,505,984.00     | -                | -                | -                | 3,505,984.00     |
| STC-GACS/CCE-IMP-4048/2016                                 | -                | 28,443,200.00    | -                | -                | -                | 28,443,200.00    |
| STC-CNCS-194/2016  | -                | 17,318,695.60    | -                | -                | -                | 17,318,695.60    |
| STC-CNCS-171/2017  | -                | 37,941,106.00    | 8,688,400.00     | -                | -                | 46,629,506.00    |
| STC-CNCS-172/2017  | -                | 19,901,145.60    | -                | -                | -                | 19,901,145.60    |
| STC-GACS/CCE-IMP-4024/2017                                 | -                | 5,907,066.00     | -                | -                | -                | 5,907,066.00     |
| STC-CNCS-169/2017  | -                | 24,431,327.00    | -                | -                | -                | 24,431,327.00    |
| STC-CNCS-172/2017  | -                | 201,008,275.38   | -                | -                | -                | 201,008,275.38   |
| <b>DAR MANTENIMIENTO MAYOR A LOS 45 TRENES</b>             |                  |                  |                  |                  |                  |                  |
| <b>DE LA LINEA 2</b>                                       |                  |                  |                  |                  |                  |                  |
| STC-GACS/CCE-IMP-4033/2016                                 | 1,136,224,137.93 | -                | -                | 170,433,620.69   | -                | 1,306,657,758.62 |
| STC-GACS/CCE-IMP-4033/2016                                 | 1,136,224,137.93 | -                | -                | 170,433,620.69   | -                | 1,306,657,758.62 |
| <b>A COMPRA DE 45 NUEVOS TRENES PARA LA LINEA 1</b>        |                  |                  |                  |                  |                  |                  |
| STC-CNCS-165/2016  | 65,408,519.45    | -                | -                | -                | -                | 65,408,519.45    |
| STC-CNCS-146/2016  | 6,960,000.00     | -                | -                | -                | -                | 6,960,000.00     |
| STC-CNCS-145/2016  | 25,718,000.00    | -                | -                | -                | -                | 25,718,000.00    |
| STC-CNCS-177/2016  | 486,620.00       | -                | -                | -                | -                | 486,620.00       |
| STC-CNCS-221/2016  | 13,436,280.00    | -                | -                | -                | -                | 13,436,280.00    |
| STC-CNCS-188/2016  | 9,914,050.20     | -                | -                | -                | -                | 9,914,050.20     |
| STC-GACS/CCE-IMP-4086/2016                                 | 10,456,704.00    | -                | -                | -                | -                | 10,456,704.00    |
| STC-GACS/CCE-IMP-4073/2016                                 | 1,308,920.80     | -                | -                | -                | -                | 1,308,920.80     |
| STC-GACS/CCE-IMP-4072/2016                                 | 4,523,077.80     | -                | -                | -                | -                | 4,523,077.80     |
| STC-GACS/CCE-IMP-4074/2016                                 | 6,976,179.68     | -                | -                | -                | -                | 6,976,179.68     |
| STC-GACS/CCE-IMP-4074/2016                                 | 145,188,351.93   | -                | -                | -                | -                | 145,188,351.93   |
| <b>REINCORPORACIÓN DE 7 TRENES FERREOS EN LA LINEA "A"</b> |                  |                  |                  |                  |                  |                  |
| TOTAL EGRESOS  | 1,008,435,431.62 | 1,235,537,723.04 | 3,416,204,679.35 | 2,593,263,806.09 | 316,823,214.89   | 516,644,737.58   |
| Saldo Final antes de Plusvalia                             | 1,441,182,129.19 | 2,723,995,727.41 | 2,217,905,285.46 | 2,458,069,609.59 | 2,393,025,535.36 | 2,102,598,270.48 |
| Plusvalia  | 5,663,494.86     | 44,291,645.83    | 41,180,104.47    | 84,924,106.47    | 79,973,052.84    | -                |
| Saldo Final después de Plusvalia                           | 1,446,845,624.05 | 2,768,287,373.24 | 2,259,085,389.93 | 2,542,993,716.06 | 2,472,998,588.20 | -                |

\*Nota: De acuerdo a la distribución presupuestal el contrato se paga en dos proyectos

\*Nota: De acuerdo con la suficiencia presupuestal informada, se realiza ajuste al proyecto "Dar mantenimiento mayor a 45 trenes de la Linea 2"

Nota: Aun no se recibe en estado de cuenta del mes de febrero de 2018, por lo que no se cuentan con los productos financieros ni la plusvalia

V.o. B.o.  
  
 LIC. JULIO CÉSAR GARCÍA GARCÍA  
 GERENTE DE RECURSOS FINANCIEROS