SISTEMA DE TRANSPORTE COLECTIVO

GERENCIA DE CONTABILIDAD

PROVETREN, S.A. DE C.V.
STC CNCS-009/10
(IVA INCLUIDO)

PRESTACION DE SERVICIOS A LARGO PLAZO (PPS) PARA PONER A DISPOSICIÓN DEL STC UN LOTE DE 30 TRENES FERREOS

MONTO DEL CONTRATO:	**1,588,152,500.00**
CONV. MODIFICATORIO:	
TOTAL CONTRATO	**1,588,152,500.00**

DIFERENCIA TIPO DE CAMBIO CON RELACION A LA FECHA DEL CONTRATO

RESUMEN DE PAGOS POR EJERCICIO EN DOLARES AMERICANOS, SIN DEDUCTIVAS
(IVA INCLUIDO)

CONCEPTO	IMPORTE CONTRATO	2011	2012	2013	2014	2015	2016	2017	TOTAL PAGADO	SALDO POR LIQ.
CONTAPRESTACION FIJA	148,500,000.00	72,948,394.40		37,073,786.70	35,823,393.70				145,845,574.80	2,654,425.20
CONTRAPRESTACION BASE	863,791,500.00		19,508,500.00	55,418,000.00	59,400,000.00	59,400,000.00	59,400,000.00	34,650,000.00	287,776,500.00	576,015,000.00
CONTRAPRESTACION VARIABLE	575,861,000.00		9,016,123.28	24,716,636.54	30,906,395.39	33,870,768.55	30,642,669.19	11,592,977.36	140,745,570.31	435,115,429.69
TOTAL CONTRATO	**1,588,152,500.00**	**72,948,394.40**	**28,524,623.28**	**117,208,423.24**	**126,129,789.09**	**93,270,768.55**	**90,042,669.19**	**46,242,977.36**	**574,367,645.11**	**1,013,784,854.89**

RESUMEN DE PAGOS POR EJERCICIO EN MONEDA NACIONAL (T.C. $12.9146 VIGENTE A LA FIRMA DEL CONTRATO)
(IVA INCLUIDO)

CONCEPTO	IMPORTE CONTRATO	2011	2012	2013	2014	2015	2016	2017	SALDO POR LIQ.
CONTAPRESTACION FIJA		942,099,334.32		478,793,125.72	462,644,800.28				1,883,537,260.31
CONTRAPRESTACION BASE			251,944,474.10	715,701,302.80	767,127,240.00	767,127,240.00	767,127,240.00	447,490,890.00	3,716,518,386.90
CONTRAPRESTACION VARIABLE			116,439,625.71	319,205,474.26	399,143,733.90	437,427,427.52	395,737,815.52	149,718,665.41	1,817,672,742.33
TOTAL CONTRATO		**942,099,334.32**	**368,384,099.81**	**1,513,699,902.78**	**1,628,915,774.18**	**1,204,554,667.52**	**1,162,865,055.52**	**597,209,555.41**	**7,417,728,389.54**

RESUMEN DE PAGOS POR EJERCICIO EN MONEDA NACIONAL (CON COBERTURA 16.75 EN LA CONTRAPRESTACION BASE)
(IVA INCLUIDO)

CONCEPTO	IMPORTE CONTRATO	2011	2012	2013	2014	2015	2016	2017	SALDO POR LIQ.
CONTAPRESTACION FIJA		889,901,416.10		558,676,687.12	600,041,844.47				2,048,619,947.68
CONTRAPRESTACION BASE			311,012,625.00	928,251,500.00	994,950,000.00	994,950,000.00	994,950,000.00	580,387,500.00	4,804,501,625.00
CONTRAPRESTACION VARIABLE			118,728,066.48	314,089,223.81	404,277,909.58	523,182,672.66	571,594,871.04	235,114,928.59	2,166,987,672.17
TOTAL CONTRATO		**889,901,416.10**	**429,740,691.48**	**1,801,017,410.93**	**1,999,269,754.06**	**1,518,132,672.66**	**1,566,544,871.04**	**815,502,428.59**	**9,020,109,244.85**

DIFERENCIA ENTRE IMPORTE AL TIPO DE CAMBIO DEL CONTRATO E IMPORTE EFECTIVAMENTE PAGADO **1,602,380,855.31**