

| Período                    | SUMA 2020               | SUMA 2021               | SUMA 2022               | SUMA 2023               | SUMA 2024               | ene-mar               | abr-25                | may-25                | SUMA 2025             | GRAN TOTAL               |
|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|
| Saldo Inicial              | 4,149,161,544.14        | 1,817,815,034.96        | 1,117,710,584.01        | 1,455,051,536.84        | 1,212,283,854.34        | 895,472,319.56        | 898,264,686.24        | 1,075,330,939.38      | 1,300,855,625.13      |                          |
| <b>INGRESOS</b>            |                         |                         |                         |                         |                         |                       |                       |                       |                       |                          |
| Aportación inicial         |                         |                         |                         |                         |                         |                       |                       |                       |                       | 1,000.00                 |
| Solicitud de Reserva       | 1,668,040,774.56        | 1,459,271,807.57        | 1,917,171,803.16        | 2,050,913,606.91        | 2,119,038,214.37        | 522,666,099.30        | 189,222,176.37        | 169,313,633.65        | 881,201,909.32        | 25,884,790,831.01        |
| Intereses Generados STC    | -                       | -                       | -                       | -                       | 185.89                  | 20.00                 | -                     | -                     | 20.00                 | 28,956,309.49            |
| Depositos                  | 1,668,040,774.56        | 1,459,271,807.57        | 1,917,171,803.16        | 2,050,913,606.91        | 2,119,038,400.26        | 522,666,099.30        | 189,222,176.37        | 169,313,633.65        | 881,201,909.32        | 25,913,747,120.50        |
| Productos Financieros      | 368,034,821.02          | 121,350,665.89          | 60,549,190.59           | 145,738,684.51          | 157,819,165.09          | 49,758,862.10         | 614,247.97            | 12,945,485.52         | 63,318,595.59         | 1,457,439,855.38         |
| Otros                      | -                       | 107,180.80              | -                       | -                       | 613,305.73              | -                     | -                     | -                     | -                     | 720,486.53               |
| <b>TOTAL INGRESOS</b>      | <b>2,036,075,595.58</b> | <b>1,580,729,654.26</b> | <b>1,977,720,993.75</b> | <b>2,196,652,291.42</b> | <b>2,277,470,871.08</b> | <b>572,424,961.40</b> | <b>189,836,424.34</b> | <b>182,259,119.17</b> | <b>944,520,504.91</b> | <b>27,371,908,462.41</b> |
| <b>EGRESOS</b>             |                         |                         |                         |                         |                         |                       |                       |                       |                       |                          |
| <b>CONTRATO/PROYECTO</b>   |                         |                         |                         |                         |                         |                       |                       |                       |                       |                          |
| STC-GACS/CCE-IMP-4017/2014 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 114,192,628.96           |
| STC-GACS/CCE-IMP-4018/2014 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 114,781,109.14           |
| STC-CNCS-170-2014          | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 89,020,682.22            |
| 15-2003/2015               | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 6,148,000.00             |
| STC-GACS/CCE-IMP-4021/2015 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 85,116,165.36            |
| STC-GACS/CCE-IMP-4028/2015 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 11,169,039.17            |
| 15-2006/2015               | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 9,665,799.53             |
| STC-GACS/CCE-IMP-4030/2015 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 6,382,552.00             |
| STC-GACS/CCE-IMP-4023/2015 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 149,998,892.40           |
| STC-GACS/CCE-IMP-4020/2015 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 14,888,482.69            |
| 15-2005/2015               | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 35,629,794.40            |
| STC-GACS/CCE-IMP-4029/2015 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 1,660,018.00             |
| STC-GACS/CCE-IMP-4022/2015 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 15,239,982.42            |
| STC-CNCS-162/2016          | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 26,630,120.00            |
| STC-CNCS-169/2015          | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 83,966,943.82            |
| STC-GACS/CCE-IMP-4059/2015 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 18,063,053.17            |
| STC-GACS/CCE-IMP-4040/2015 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 45,443,075.39            |
| STC-GACS/CCE-IMP-4027/2015 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 10,864,676.00            |
| 15-2007/2015               | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 10,669,386.52            |
| 15-2018/2015               | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 19,129,032.20            |
| 15-2013/2015               | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 11,553,600.00            |
| 15-2010/2015               | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 3,788,676.00             |
| 15-2015/2015               | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 10,973,823.88            |
| 15-2009/2015               | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 10,496,354.37            |
| 15-2014/2015               | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 2,712,178.60             |
| STC-GACS/CCE-IMP-4064/2015 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 436,965.04               |
| 15-2012/2015               | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 1,210,970.40             |
| 15-2011/2015               | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 2,032,524.16             |
| 15-2008/2015               | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 641,600.29               |
| STC-GACS/CCE-IMP-4065/2015 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 6,169,105.41             |
| STC-GACS/CCE-IMP-4063/2015 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 497,999.99               |
| STC-GACS/CCE-IMP-4044/2015 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 279,485.76               |
| STC-GACS/CCE-IMP-4060/2015 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 3,473,888.37             |
| STC-GACS/CCE-IMP-4021/2016 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 8,185,865.96             |
| STC-GACS/CCE-IMP-4007/2016 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 4,193,400.00             |
| 16-2009/2016               | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 3,775,696.76             |
| STC-GACS/CCE-IMP-4028/2016 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 13,973,547.81            |
| STC-GACS/CCE-IMP-4031/2016 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 42,539,645.27            |
| 16-2012/2016               | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 14,294,075.40            |
| 16-2015/2016               | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 4,726,643.88             |
| 16-2016/2016               | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 5,379,679.80             |
| STC-GACS/CCE-IMP-4022/2016 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 125,188,285.76           |
| STC-GACS/CCE-IMP-4035/2016 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 63,648,702.35            |
| STC-GACS/CCE-IMP-4025/2016 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 10,132,298.40            |
| 16-2024/2016               | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 4,137,198.00             |
| STC-GACS/CCE-IMP-4024/2016 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 3,512,870.92             |
| STC-GACS/CCE-IMP-4030/2016 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 13,052,552.00            |
| STC-GACS/CCE-IMP-4020/2016 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 128,768.70               |
| 16-2022/2016               | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 2,314,432.00             |
| STC-GACS/CCE-IMP-4043/2016 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 1,324,720.00             |
| 16-2025/2016               | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 12,524,292.64            |
| STC-GACS/CCE-IMP-4009/2016 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 20,888,954.67            |
| STC-GACS/CCE-IMP-4023/2016 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 2,752,996.68             |
| STC-GACS/CCE-IMP-4082/2016 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 1,775,351.00             |
| 16-2027/2016               | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 1,156,172.00             |
| 16-0040/2016               | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 4,179,194.64             |
| STC-CNCS-183/2016          | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 2,499,974.00             |
| STC-CNCS-182/2016          | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 1,500,000.00             |
| STC-CNCS-167/2016          | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 2,500,000.00             |
| 16-2026/2016               | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 332,703.08               |
| 16-0069/2016               | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 114,633.29               |
| STC-GACS/CCE-IMP-4073/2016 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 90,944.00                |
| 16-2037/2016               | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 8,048,196.00             |
| STC-GACS/CCE-IMP-4051/2016 | -                       | -                       | -                       | -                       | -                       | -                     | -                     | -                     | -                     | 10,800,004.38            |

| Periodo                    | SUMA 2020 | SUMA 2021 | SUMA 2022 | SUMA 2023 | SUMA 2024 | ene-mar | abr-25 | may-25 | SUMA 2025 | GRAN TOTAL     |
|----------------------------|-----------|-----------|-----------|-----------|-----------|---------|--------|--------|-----------|----------------|
| STC-GACS/CCE-IMP-4081/2016 |           |           |           |           |           | -       |        |        | -         | 4,009,772.00   |
| 16-0058/2016               |           |           |           |           |           | -       |        |        | -         | 2,956,507.42   |
| STC-GACS/CCE-IMP-4066/2016 |           |           |           |           |           | -       |        |        | -         | 3,393,396.72   |
| 16-0077/2016               |           |           |           |           |           | -       |        |        | -         | 1,518,129.12   |
| 16-2028/2016               |           |           |           |           |           | -       |        |        | -         | 8,206,475.68   |
| 16-0042/2016               |           |           |           |           |           | -       |        |        | -         | 984,014.08     |
| STC-GACS/CCE-IMP-4010/2016 |           |           |           |           |           | -       |        |        | -         | 42,539,645.28  |
| STC-GACS/CCE-IMP-4072/2016 |           |           |           |           |           | -       |        |        | -         | 694,657.88     |
| STC-GACS/CCE-IMP-4089/2016 |           |           |           |           |           | -       |        |        | -         | 4,092,062.40   |
| STC-GACS/CCE-IMP-4096/2016 |           |           |           |           |           | -       |        |        | -         | 10,342,056.56  |
| STC-GACS/CCE-IMP-4083/2016 |           |           |           |           |           | -       |        |        | -         | 7,821,927.24   |
| STC-GACS/CCE-IMP-4060/2016 |           |           |           |           |           | -       |        |        | -         | 10,859,688.00  |
| STC-GACS/CCE-IMP-4058/2016 |           |           |           |           |           | -       |        |        | -         | 7,584,615.78   |
| STC-GACS/CCE-IMP-4080/2016 |           |           |           |           |           | -       |        |        | -         | 10,996,568.00  |
| STC-GACS/CCE-IMP-4055/2016 |           |           |           |           |           | -       |        |        | -         | 2,485,329.00   |
| STC-GACS/CCE-IMP-4093/2016 |           |           |           |           |           | -       |        |        | -         | 10,701,323.64  |
| STC-GACS/CCE-IMP-4074/2016 |           |           |           |           |           | -       |        |        | -         | 22,254,822.72  |
| 17-2014/2017               |           |           |           |           |           | -       |        |        | -         | 1,919,684.00   |
| 17-2005/2017               |           |           |           |           |           | -       |        |        | -         | 14,148,984.00  |
| STC-CNCS-140/2017          |           |           |           |           |           | -       |        |        | -         | 134,959,999.50 |
| STC-GACS/CCE-IMP-4008/2017 |           |           |           |           |           | -       |        |        | -         | 3,122,024.00   |
| STC-GACS/CCE-IMP-4029/2017 |           |           |           |           |           | -       |        |        | -         | 42,000,000.00  |
| STC-GACS/CCE-IMP-4028/2017 |           |           |           |           |           | -       |        |        | -         | 88,584,909.16  |
| STC-GACS/CCE-IMP-4021/2017 |           |           |           |           |           | -       |        |        | -         | 31,355,796.09  |
| STC-GACS/CCE-IMP-4037/2017 |           |           |           |           |           | -       |        |        | -         | 2,703,960.00   |
| STC-GACS/CCE-IMP-4023/2017 |           |           |           |           |           | -       |        |        | -         | 22,939,881.60  |
| STC-GACS/CCE-IMP-4053/2017 |           |           |           |           |           | -       |        |        | -         | 4,142,592.00   |
| STC-GACS/CCE-IMP-4033/2017 |           |           |           |           |           | -       |        |        | -         | 1,814,820.00   |
| STC-GACS/CCE-IMP-4005/2017 |           |           |           |           |           | -       |        |        | -         | 42,184,132.87  |
| STC-CNCS-078/2017          |           |           |           |           |           | -       |        |        | -         | 24,509,089.78  |
| STC-GACS/CCE-IMP-4051/2017 |           |           |           |           |           | -       |        |        | -         | 5,115,136.00   |
| STC-GACS/CCE-IMP-4065/2017 |           |           |           |           |           | -       |        |        | -         | 7,739,061.97   |
| STC-GACS/CCE-IMP-4074/2017 |           |           |           |           |           | -       |        |        | -         | 1,242,993.36   |
| STC-GACS/CCE-IMP-4042/2017 |           |           |           |           |           | -       |        |        | -         | 6,274,788.00   |
| STC-GACS/CCE-IMP-4056/2017 |           |           |           |           |           | -       |        |        | -         | 24,423,891.58  |
| STC-GACS/CCE-IMP-4044/2017 |           |           |           |           |           | -       |        |        | -         | 3,780,163.92   |
| 17-2029/2017               |           |           |           |           |           | -       |        |        | -         | 5,816,898.48   |
| STC-GACS/CCE-IMP-4070/2017 |           |           |           |           |           | -       |        |        | -         | 22,843,351.04  |
| STC-GACS/CCE-IMP-4027/2017 |           |           |           |           |           | -       |        |        | -         | 15,140,320.00  |
| STC-GACS/CCE-IMP-4009/2017 |           |           |           |           |           | -       |        |        | -         | 10,031,876.50  |
| STC-GACS/CCE-IMP-4072/2017 |           |           |           |           |           | -       |        |        | -         | 1,249,932.34   |
| 17-2023/2017               |           |           |           |           |           | -       |        |        | -         | 8,936,398.27   |
| 17-2002/2017               |           |           |           |           |           | -       |        |        | -         | 652,977.92     |
| STC-CNCS-161/2017          |           |           |           |           |           | -       |        |        | -         | 22,969,407.38  |
| 17-2010/2017               |           |           |           |           |           | -       |        |        | -         | 1,857,090.40   |
| 17-2009/2017               |           |           |           |           |           | -       |        |        | -         | 2,487,051.60   |
| 17-2003/2017               |           |           |           |           |           | -       |        |        | -         | 2,578,465.56   |
| 17-2006/2017               |           |           |           |           |           | -       |        |        | -         | 559,403.04     |
| 17-2008/2017               |           |           |           |           |           | -       |        |        | -         | 1,910,956.74   |
| STC-GACS/CCE-IMP-4040/2017 |           |           |           |           |           | -       |        |        | -         | 5,204,270.40   |
| STC-GACS/CCE-IMP-4002/2017 |           |           |           |           |           | -       |        |        | -         | 2,244,600.00   |
| STC-GACS/CCE-IMP-4016/2017 |           |           |           |           |           | -       |        |        | -         | 6,265,009.20   |
| 17-2035/2017               |           |           |           |           |           | -       |        |        | -         | 1,142,060.60   |
| STC-GACS/CCE-IMP-4073/2017 |           |           |           |           |           | -       |        |        | -         | 16,102,540.00  |
| 17-2036/2017               |           |           |           |           |           | -       |        |        | -         | 995,616.40     |
| 17-2013/2017               |           |           |           |           |           | -       |        |        | -         | 1,608,850.40   |
| 17-2031/2017               |           |           |           |           |           | -       |        |        | -         | 800,664.48     |
| 17-2037/2017               |           |           |           |           |           | -       |        |        | -         | 253,170.00     |
| STC-GACS/CCE-IMP-4032/2017 |           |           |           |           |           | -       |        |        | -         | 15,988,720.80  |
| STC-GACS/CCE-IMP-4063/2017 |           |           |           |           |           | -       |        |        | -         | 1,015,707.60   |
| 17-2030/2017               |           |           |           |           |           | -       |        |        | -         | 2,652,734.98   |
| STC-CNCS-160/2017          |           |           |           |           |           | -       |        |        | -         | 1,997,494.39   |
| STC-GACS/CCE-IMP-4058/2017 |           |           |           |           |           | -       |        |        | -         | 1,197,433.20   |
| STC-CNCS-113/2018          |           |           |           |           |           | -       |        |        | -         | 99,832,960.01  |
| STC-GACS/CCE-IMP-4010/2018 |           |           |           |           |           | -       |        |        | -         | 8,454,896.64   |
| STC-GACS/CCE-IMP-4007/2018 |           |           |           |           |           | -       |        |        | -         | 96,321,124.32  |
| STC-GACS/CCE-IMP-4025/2018 |           |           |           |           |           | -       |        |        | -         | 4,602,880.00   |
| STC-GACS/CCE-IMP-4028/2018 |           |           |           |           |           | -       |        |        | -         | 5,623,724.08   |
| STC-GACS/CCE-IMP-4039/2018 |           |           |           |           |           | -       |        |        | -         | 7,788,055.28   |
| STC-GACS/CCE-IMP-4003/2018 |           |           |           |           |           | -       |        |        | -         | 10,949,463.13  |
| STC-GACS/CCE-IMP-4022/2018 |           |           |           |           |           | -       |        |        | -         | 1,972,000.00   |
| 18-0008/2018               |           |           |           |           |           | -       |        |        | -         | 9,795,399.41   |
| STC-GACS/CCE-IMP-4029/2018 |           |           |           |           |           | -       |        |        | -         | 7,607,530.56   |
| STC-GACS/CCE-IMP-4026/2018 |           |           |           |           |           | -       |        |        | -         | 12,278,223.00  |
| 18-2012/2018               |           |           |           |           |           | -       |        |        | -         | 9,643,620.00   |
| STC-GACS/CCE-IMP-4042/2018 |           |           |           |           |           | -       |        |        | -         | 1,299,724.09   |

| Periodo                     | SUMA 2020     | SUMA 2021    | SUMA 2022    | SUMA 2023 | SUMA 2024 | ene-mar | abr-25 | may-25 | SUMA 2025 | GRAN TOTAL    |
|-----------------------------|---------------|--------------|--------------|-----------|-----------|---------|--------|--------|-----------|---------------|
| 18-2013/2018                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 3,273,462.00  |
| 18-2014/2018                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 20,402,016.20 |
| 18-2009/2018                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 2,682,218.45  |
| 18-2004/2018                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 1,781,284.40  |
| 18-2006/2018                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 6,367,119.36  |
| STC-GACS/CCE-IMP-4018/2018  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 3,031,950.00  |
| 18-2016/2018                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 11,393,602.62 |
| STC-GACS/CCE-IMP-4054/2018  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 99,989,139.44 |
| STC-GACS-CCE-IMP-4006/2018  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 42,184,132.86 |
| 18-2008/2018                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 2,941,533.80  |
| STC-GACS-CCE-IMP-4055/2018  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 7,650,635.00  |
| 18-2019/2018                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 1,573,134.00  |
| STC-GACS-CCE-IMP-4005/2018  | -             | -            | 838,996.38   | -         | -         | -       | -      | -      | -         | 2,239,846.02  |
| STC-GACS-CCE-IMP-4075/2018  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 6,539,268.00  |
| STC-GACS-CCE-IMP-4085/2018  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 208,800.00    |
| STC-GACS-CCE-IMP-4088/2018  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 3,435,658.07  |
| STC-GACS-CCE-IMP-4087/2018  | -             | 6,296,204.79 | 229,648.68   | -         | -         | -       | -      | -      | -         | 9,964,197.87  |
| STC-GACS-CCE-IMP-4069-2018  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 5,910,014.40  |
| STC-GACS-CCE-IMP-4066-2018  | -             | -            | 2,706,860.00 | -         | -         | -       | -      | -      | -         | 2,799,718.00  |
| STC-GACS-CCE-IMP-4011-2018  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 1,438,619.94  |
| STC-GACS-CCE-IMP-4077-2018  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 23,208,158.28 |
| STC-GACS-CCE-IMP-4067-2018  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 7,001,667.20  |
| 18-2023/2018                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 3,586,499.60  |
| 18-2020/2018                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 10,277,600.00 |
| STC-CNCS-080/2018           | -             | -            | -            | -         | -         | -       | -      | -      | -         | 23,961,845.37 |
| STC-CNCS-133-2017           | -             | -            | -            | -         | -         | -       | -      | -      | -         | 376,416.57    |
| STC-GACS/CCE-IMP-4007/2019  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 493,232.00    |
| STC-GACS/CCE-IMP-4005/2019  | 496,369.62    | -            | -            | -         | -         | -       | -      | -      | -         | 1,867,532.31  |
| STC-GACS/CCE-IMP-4002/2019  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 50,895,000.00 |
| 19-2003/2019                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 578,225.20    |
| STC-GACS-CCE-IMP-4008/2019  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 1,198,999.20  |
| 19-2001/2019                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 3,510,107.80  |
| STC-GACS-CCE-IMP-4010/2019  | -             | -            | 1,392,000.00 | -         | -         | -       | -      | -      | -         | 1,740,000.00  |
| STC-GACS-CCE-IMP-4003/2019  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 1,237,743.20  |
| STC-GACS-CCE-IMP-4029/2019  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 11,024,640.00 |
| STC-GACS-CCE-IMP-4015-2019  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 4,872,000.00  |
| 19-2002/2019                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 446,383.08    |
| STC-GACS/CCE-IMP-4001/2019  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 7,093,345.13  |
| STC-GACS/CCE-IMP-4004/2019  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 698,073.50    |
| STC-GACS/CCE-IMP-4017/2019  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 360,276.40    |
| STC-GACS/CCE-IMP-4011/2019  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 582,041.60    |
| STC-CNCS-041/2019           | -             | -            | -            | -         | -         | -       | -      | -      | -         | 3,946,939.26  |
| 19-2006/2019                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 8,754,842.48  |
| STC-GACS-CCE-IMP-4018/2019  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 50,985,480.00 |
| STC-GACS/CCE-IMP-4022/2019  | 8,956,940.00  | -            | -            | -         | -         | -       | -      | -      | -         | 10,787,512.80 |
| STC-GACS/CCE-IMP-4020/2019  | 5,154,094.60  | -            | -            | -         | -         | -       | -      | -      | -         | 6,422,618.40  |
| 19-0001/2019                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 5,066,880.00  |
| 19-2005/2019                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 870,029.00    |
| 19-2012/2019                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 277,251.60    |
| STC-GASC-CCE-IMP-4026/2019  | 12,630,104.73 | -            | -            | -         | -         | -       | -      | -      | -         | 32,287,464.73 |
| 19-2008/2019                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 7,533,422.14  |
| 19-2017/2019                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 5,333,506.00  |
| 19-2010/2019                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 1,821,327.60  |
| STC-GACS-CCE-IMP-4035/2019  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 4,335,152.00  |
| STC-GASC-CCE-IMP-4034/2019  | 9,140,359.20  | -            | -            | -         | -         | -       | -      | -      | -         | 14,065,301.60 |
| STC-GACS-CCE-IMP-4038/2019  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 12,427,776.00 |
| 19-2004/2019                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 310,300.00    |
| 19-2007/2019                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 217,564.96    |
| STC-GACS-CCE-IMP-4032/20219 | -             | -            | -            | -         | -         | -       | -      | -      | -         | 2,417,355.35  |
| STC-CNCS-084/2019           | -             | -            | -            | -         | -         | -       | -      | -      | -         | 8,474,001.31  |
| 19-2015/2019                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 495,289.84    |
| STC-CNCS-083/2019           | 18,698,791.08 | -            | -            | -         | -         | -       | -      | -      | -         | 28,283,529.22 |
| STC-GACS-CCE-IMP-4041/2019  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 1,706,814.72  |
| 19-2019/2019                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 435,290.00    |
| STC-GACS-CCE-IMP-4024/2019  | 988,320.00    | -            | -            | -         | -         | -       | -      | -      | -         | 1,206,400.00  |
| 19-2023/2019                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 465,728.40    |
| 19-2028/2019                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 39,936.48     |
| STC-GACS-CCE-IMP-4058/20219 | -             | -            | -            | -         | -         | -       | -      | -      | -         | 1,320,757.44  |
| STC-GACS-CCE-IMP-4056/20219 | 1,070,622.00  | -            | -            | -         | -         | -       | -      | -      | -         | 3,654,000.00  |
| 19-2032/2019                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 209,206.00    |
| 19-2031/2019                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 231,170.40    |
| STC-GACS-CCE-IMP-4037/20219 | -             | -            | -            | -         | -         | -       | -      | -      | -         | 7,449,520.00  |
| STC-GACS-CCE-IMP-4043/2019  | 14,743,020.00 | -            | -            | -         | -         | -       | -      | -      | -         | 81,121,700.00 |
| STC-GACS-CCE-IMP-4012/2019  | -             | -            | -            | -         | -         | -       | -      | -      | -         | 2,030,000.00  |
| 19-2035/2019                | -             | -            | -            | -         | -         | -       | -      | -      | -         | 8,770,528.00  |

| Periodo                    | SUMA 2020     | SUMA 2021  | SUMA 2022 | SUMA 2023 | SUMA 2024 | ene-mar | abr-25 | may-25 | SUMA 2025 | GRAN TOTAL    |
|----------------------------|---------------|------------|-----------|-----------|-----------|---------|--------|--------|-----------|---------------|
| STC-CNCS-081/2019          | 7,860,954.45  | -          | -         | -         | -         | -       | -      | -      | -         | 9,524,065.66  |
| 19-2014/2019               | -             | -          | -         | -         | -         | -       | -      | -      | -         | 365,400.00    |
| 19-0006/2019               | 2,156,601.17  | -          | -         | -         | -         | -       | -      | -      | -         | 8,358,611.57  |
| STC-GACS-CCE-IMP-4046/2019 | 5,008,491.40  | -          | -         | -         | -         | -       | -      | -      | -         | 5,921,156.20  |
| 19-2030/2019               | -             | -          | -         | -         | -         | -       | -      | -      | -         | 88,914.00     |
| 19-0044/2019               | -             | -          | -         | -         | -         | -       | -      | -      | -         | 287,120.24    |
| STC-GACS-CCE-IMP-4061/2019 | -             | -          | -         | -         | -         | -       | -      | -      | -         | 2,214,950.40  |
| 19-2009/2019               | 160,950.00    | -          | -         | -         | -         | -       | -      | -      | -         | 331,470.00    |
| 19-2011/2019               | -             | -          | -         | -         | -         | -       | -      | -      | -         | 481,370.23    |
| 19-2020/2019               | 663,133.41    | -          | -         | -         | -         | -       | -      | -      | -         | 663,133.41    |
| 19-2029/2019               | 1,795,842.40  | -          | -         | -         | -         | -       | -      | -      | -         | 1,795,842.40  |
| 19-2026/2019               | 7,849,859.20  | -          | -         | -         | -         | -       | -      | -      | -         | 7,849,859.20  |
| STC-GACS-CCE-IMP-4063/2019 | 1,095,991.20  | -          | -         | -         | -         | -       | -      | -      | -         | 1,095,991.20  |
| STC-GACS-CCE-IMP-4059/2019 | 5,178,240.00  | -          | -         | -         | -         | -       | -      | -      | -         | 5,178,240.00  |
| STC-GACS-CCE-IMP-4023/2019 | 37,239,207.14 | -          | -         | -         | -         | -       | -      | -      | -         | 37,239,207.14 |
| STC-GACS-CCE-IMP-4036/2019 | 1,273,847.04  | -          | -         | -         | -         | -       | -      | -      | -         | 1,273,847.04  |
| STC-GACS-CCE-IMP-4066/2019 | 1,218,000.00  | -          | -         | -         | -         | -       | -      | -      | -         | 1,218,000.00  |
| STC-GACS-CCE-IMP-4030/2019 | 1,437,156.48  | -          | -         | -         | -         | -       | -      | -      | -         | 1,437,156.48  |
| STC-GACS-CCE-IMP-4052/2019 | 37,789,320.00 | -          | -         | -         | -         | -       | -      | -      | -         | 37,789,320.00 |
| STC-GACS-CCE-IMP-4049/2019 | 3,808,601.88  | -          | -         | -         | -         | -       | -      | -      | -         | 3,808,601.88  |
| 19-2041/2019               | 2,252,970.00  | -          | -         | -         | -         | -       | -      | -      | -         | 2,252,970.00  |
| 19-2039/2019               | 332,715.84    | -          | -         | -         | -         | -       | -      | -      | -         | 332,715.84    |
| STC-GACS-CCE-IMP-4075/2019 | 44,749,013.76 | -          | -         | -         | -         | -       | -      | -      | -         | 44,749,013.76 |
| STC-GACS-CCE-IMP-4050/2019 | 1,367,640.00  | -          | -         | -         | -         | -       | -      | -      | -         | 1,367,640.00  |
| STC-GACS-CCE-IMP-4083/2019 | 2,563,854.00  | -          | -         | -         | -         | -       | -      | -      | -         | 2,563,854.00  |
| 19-2049/2019               | 198,708.00    | -          | -         | -         | -         | -       | -      | -      | -         | 198,708.00    |
| 19-2036/2019               | 266,038.54    | -          | -         | -         | -         | -       | -      | -      | -         | 266,038.54    |
| STC-GACS-CCE-IMP-4053/2019 | 3,085,600.00  | -          | -         | -         | -         | -       | -      | -      | -         | 3,085,600.00  |
| 19-2040/2019               | 748,780.00    | -          | -         | -         | -         | -       | -      | -      | -         | 748,780.00    |
| STC-GACS-CCE-IMP-4074/2019 | 31,949,809.24 | -          | -         | -         | -         | -       | -      | -      | -         | 31,949,809.24 |
| STC-GACS-CCE-IMP-4042/2019 | 9,675,000.00  | -          | -         | -         | -         | -       | -      | -      | -         | 9,675,000.00  |
| STC-GACS-CCE-IMP-4092/2019 | 1,411,764.08  | -          | -         | -         | -         | -       | -      | -      | -         | 1,411,764.08  |
| STC-GACS-CCE-IMP-4090/2019 | 67,624,847.12 | 876,166.93 | -         | -         | -         | -       | -      | -      | -         | 68,501,014.05 |
| STC-GACS-CCE-IMP-4068/2019 | 725,603.20    | -          | -         | -         | -         | -       | -      | -      | -         | 725,603.20    |
| 19-2050/2019               | 2,748,962.78  | -          | -         | -         | -         | -       | -      | -      | -         | 2,748,962.78  |
| STC-GACS-CCE-IMP-4057/2019 | 5,880,865.32  | -          | -         | -         | -         | -       | -      | -      | -         | 5,880,865.32  |
| 19-2062/2019               | 3,258,440.00  | -          | -         | -         | -         | -       | -      | -      | -         | 3,258,440.00  |
| STC-GACS-CCE-IMP-4027/2019 | 21,366,712.80 | -          | -         | -         | -         | -       | -      | -      | -         | 21,366,712.80 |
| STC-GACS-CCE-IMP-4069/2019 | 30,973,601.90 | -          | -         | -         | -         | -       | -      | -      | -         | 30,973,601.90 |
| 19-2022/2019               | 94,772.00     | -          | -         | -         | -         | -       | -      | -      | -         | 94,772.00     |
| STC-GACS-CCE-IMP-4124/2019 | 26,442,599.04 | -          | -         | -         | -         | -       | -      | -      | -         | 26,442,599.04 |
| STC-GACS-CCE-IMP-4055/2019 | 5,565,581.07  | -          | -         | -         | -         | -       | -      | -      | -         | 5,565,581.07  |
| 19-2043/2019               | 1,456,090.00  | -          | -         | -         | -         | -       | -      | -      | -         | 1,456,090.00  |
| STC-GACS-CCE-IMP-4047/2019 | 1,097,137.28  | -          | -         | -         | -         | -       | -      | -      | -         | 1,097,137.28  |
| STC-GACS-CCE-IMP-4021/2019 | 1,076,563.52  | -          | -         | -         | -         | -       | -      | -      | -         | 1,076,563.52  |
| STC-GACS-CCE-IMP-4064/2019 | 3,679,520.00  | -          | -         | -         | -         | -       | -      | -      | -         | 3,679,520.00  |
| 19-2061/2019               | 216,502.40    | -          | -         | -         | -         | -       | -      | -      | -         | 216,502.40    |
| 19-2059/2019               | 62,640.00     | -          | -         | -         | -         | -       | -      | -      | -         | 62,640.00     |
| 19-2063/2019               | 481,400.00    | -          | -         | -         | -         | -       | -      | -      | -         | 481,400.00    |
| 19-2066/2019               | 9,269,780.40  | -          | -         | -         | -         | -       | -      | -      | -         | 9,269,780.40  |
| STC-GACS-CCE-IMP-4089/2019 | 1,624,000.00  | -          | -         | -         | -         | -       | -      | -      | -         | 1,624,000.00  |
| 19-2075/2019               | 951,382.70    | -          | -         | -         | -         | -       | -      | -      | -         | 951,382.70    |
| 19-2069/2019               | 2,022,743.04  | -          | -         | -         | -         | -       | -      | -      | -         | 2,022,743.04  |
| STC-GACS-CCE-IMP-4126/2019 | 17,999,979.84 | -          | -         | -         | -         | -       | -      | -      | -         | 17,999,979.84 |
| STC-GACS-CCE-IMP-4128/2019 | 8,995,800.00  | -          | -         | -         | -         | -       | -      | -      | -         | 8,995,800.00  |
| STC-GACS-CCE-IMP-4099/2019 | 3,520,200.96  | -          | -         | -         | -         | -       | -      | -      | -         | 3,520,200.96  |
| STC-GACS-CCE-IMP-4123/2019 | 9,675,000.00  | -          | -         | -         | -         | -       | -      | -      | -         | 9,675,000.00  |
| STC-GACS-CCE-IMP-4115/2019 | 128,035.12    | -          | -         | -         | -         | -       | -      | -      | -         | 128,035.12    |
| STC-GACS-CCE-IMP-4062/2019 | 7,282,990.40  | -          | -         | -         | -         | -       | -      | -      | -         | 7,282,990.40  |
| STC-GACS-CCE-IMP-4096/2019 | 1,568,742.12  | -          | -         | -         | -         | -       | -      | -      | -         | 1,568,742.12  |
| STC-CNCS-082/2019          | 9,836,220.00  | -          | -         | -         | -         | -       | -      | -      | -         | 9,836,220.00  |
| STC-GACS-CCE-IMP-4116/2019 | 8,352,000.00  | -          | -         | -         | -         | -       | -      | -      | -         | 8,352,000.00  |
| 19-2071/2019               | 121,660.80    | -          | -         | -         | -         | -       | -      | -      | -         | 121,660.80    |
| STC-GACS-CCE-IMP-4097/2019 | 60,083.36     | -          | -         | -         | -         | -       | -      | -      | -         | 60,083.36     |
| 19-2078/2019               | 908,025.96    | -          | -         | -         | -         | -       | -      | -      | -         | 908,025.96    |
| STC-GACS-CCE-IMP-4101/2019 | 4,205,034.80  | 7,308.00   | -         | -         | -         | -       | -      | -      | -         | 4,212,342.80  |
| STC-GACS-CCE-IMP-4107/2019 | 820,584.00    | -          | -         | -         | -         | -       | -      | -      | -         | 820,584.00    |
| STC-GACS-CCE-IMP-4118/2019 | 1,215,268.66  | -          | -         | -         | -         | -       | -      | -      | -         | 1,215,268.66  |
| 19-2088/2019               | 76,855.80     | -          | -         | -         | -         | -       | -      | -      | -         | 76,855.80     |
| 19-2053/2019               | 67,465.60     | -          | -         | -         | -         | -       | -      | -      | -         | 67,465.60     |
| STC-CNCS-206/2019          | 469,800.00    | -          | -         | -         | -         | -       | -      | -      | -         | 469,800.00    |
| 19-2073/2019               | 773,314.00    | -          | -         | -         | -         | -       | -      | -      | -         | 773,314.00    |
| STC-GACS-CCE-IMP-4112/2019 | 16,662,310.88 | -          | -         | -         | -         | -       | -      | -      | -         | 16,662,310.88 |
| STC-GACS-CCE-IMP-4117/2019 | 1,803,641.68  | -          | -         | -         | -         | -       | -      | -      | -         | 1,803,641.68  |
| STC-GACS-CCE-IMP-4109/2019 | 3,093,720.00  | -          | -         | -         | -         | -       | -      | -      | -         | 3,093,720.00  |

| Periodo                    | SUMA 2020     | SUMA 2021     | SUMA 2022 | SUMA 2023    | SUMA 2024 | ene-mar | abr-25 | may-25 | SUMA 2025 | GRAN TOTAL     |
|----------------------------|---------------|---------------|-----------|--------------|-----------|---------|--------|--------|-----------|----------------|
| STC-GACS-CCE-IMP-4105/2019 | 1,829,777.04  | -             | -         | -            | -         | -       | -      | -      | -         | 1,829,777.04   |
| 19-2070/2019               | 696,000.00    | -             | -         | -            | -         | -       | -      | -      | -         | 696,000.00     |
| STC-GACS-CCE-IMP-4084/2019 | 7,339,737.60  | -             | -         | -            | -         | -       | -      | -      | -         | 7,339,737.60   |
| 19-2055/2019               | 4,180,361.60  | 3,197,031.90  | -         | -            | -         | -       | -      | -      | -         | 7,377,393.50   |
| 19-0080/2019               | 49,168,224.00 | -             | -         | -            | -         | -       | -      | -      | -         | 49,168,224.00  |
| STC-GACS-CCE-IMP-4088/2019 | 22,049,280.00 | -             | -         | -            | -         | -       | -      | -      | -         | 22,049,280.00  |
| 19-2093/2019               | 188,129.96    | 32,178.40     | -         | -            | -         | -       | -      | -      | -         | 220,308.36     |
| 19-0056/2019               | 20,733,608.00 | -             | -         | -            | -         | -       | -      | -      | -         | 20,733,608.00  |
| 19-2090/2019               | 153,022.56    | -             | -         | -            | -         | -       | -      | -      | -         | 153,022.56     |
| 19-2081/2019               | 403,868.50    | -             | -         | -            | -         | -       | -      | -      | -         | 403,868.50     |
| 19-2077/2019               | 1,721,166.56  | -             | -         | -            | -         | -       | -      | -      | -         | 1,721,166.56   |
| STC-GACS-CCE-IMP-4082/2019 | 354,113.20    | -             | -         | -            | -         | -       | -      | -      | -         | 354,113.20     |
| STC-GACS-CCE-IMP-4103/2019 | 3,656,612.32  | -             | -         | -            | -         | -       | -      | -      | -         | 3,656,612.32   |
| 19-2092/2019               | 59,099.18     | 1,772.48      | -         | -            | -         | -       | -      | -      | -         | 59,871.66      |
| STC-GACS-CCE-IMP-4081/2019 | 676,280.00    | -             | -         | -            | -         | -       | -      | -      | -         | 676,280.00     |
| STC-GACS-CCE-IMP-4098/2019 | 11,016,555.83 | -             | -         | -            | -         | -       | -      | -      | -         | 11,016,555.83  |
| 19-2021/2019               | 67,327.14     | -             | -         | -            | -         | -       | -      | -      | -         | 67,327.14      |
| 19-2096/2019               | 1,531,200.00  | -             | -         | -            | -         | -       | -      | -      | -         | 1,531,200.00   |
| 19-0075/2019               | 137,300.00    | -             | -         | -            | -         | -       | -      | -      | -         | 137,300.00     |
| 19-2056/2019               | 4,119,566.00  | -             | -         | -            | -         | -       | -      | -      | -         | 4,119,566.00   |
| 19-0078/2019               | 496,787.32    | -             | -         | -            | -         | -       | -      | -      | -         | 496,787.32     |
| STC-GACS-CCE-IMP-4122/2019 | 5,556,748.83  | -             | -         | -            | -         | -       | -      | -      | -         | 5,556,748.83   |
| 19-0083/2019               | 1,670,650.56  | -             | -         | -            | -         | -       | -      | -      | -         | 1,670,650.56   |
| STC-GACS-CCE-IMP-4093/2019 | 2,427,717.60  | -             | -         | -            | -         | -       | -      | -      | -         | 2,427,717.60   |
| 19-2082/2019               | 5,848,488.00  | -             | -         | -            | -         | -       | -      | -      | -         | 5,848,488.00   |
| STC-CNCS-196/2019          | 3,992,300.00  | -             | -         | -            | -         | -       | -      | -      | -         | 3,992,300.00   |
| 19-2083/2019               | 1,891,156.00  | -             | -         | -            | -         | -       | -      | -      | -         | 1,891,156.00   |
| STC-GACS-CCE-IMP-4127/2019 | 407,740.00    | -             | -         | -            | -         | -       | -      | -      | -         | 407,740.00     |
| 19-0085/2019               | 241,860.00    | -             | -         | -            | -         | -       | -      | -      | -         | 241,860.00     |
| STC-GACS-CCE-IMP-4076/2019 | 28,019,165.26 | 72,212,041.81 | -         | 2,240,820.22 | -         | -       | -      | -      | -         | 102,472,027.29 |
| 19-0063/2019               | 226,645.44    | -             | -         | -            | -         | -       | -      | -      | -         | 226,645.44     |
| 19-2037/2019               | 63,336.00     | -             | -         | -            | -         | -       | -      | -      | -         | 63,336.00      |
| 19-2072/2019               | 168,664.00    | -             | 60,338.55 | -            | -         | -       | -      | -      | -         | 229,002.55     |
| STC-GACS-CCE-IMP-4080/2019 | 2,089,160.00  | -             | -         | -            | -         | -       | -      | -      | -         | 2,089,160.00   |
| STC-GACS-CCE-IMP-4125/2019 | 476,296.00    | -             | -         | -            | -         | -       | -      | -      | -         | 476,296.00     |
| 19-2027/2019               | 669,297.73    | -             | -         | -            | -         | -       | -      | -      | -         | 669,297.73     |
| 19-2042/2019               | 278,307.20    | -             | -         | -            | -         | -       | -      | -      | -         | 278,307.20     |
| STC-GACS-CCE-IMP-4048/2019 | 1,928,703.00  | -             | -         | -            | -         | -       | -      | -      | -         | 1,928,703.00   |
| STC-GACS-CCE-IMP-4121/2019 | 10,505,192.00 | -             | -         | -            | -         | -       | -      | -      | -         | 10,505,192.00  |
| STC-GACS-CCE-IMP-4060/2019 | 474,395.34    | -             | -         | -            | -         | -       | -      | -      | -         | 474,395.34     |
| STC-GACS-CCE-IMP-4044/2018 | 18,423,889.10 | -             | -         | -            | -         | -       | -      | -      | -         | 18,423,889.10  |
| STC-GACS-CCE-IMP-4108/2019 | 2,536,883.58  | -             | -         | -            | -         | -       | -      | -      | -         | 2,536,883.58   |
| STC-GACS-CCE-IMP-4094/2019 | 14,771,904.00 | -             | -         | -            | -         | -       | -      | -      | -         | 14,771,904.00  |
| STC-GACS-CCE-IMP-4100/2019 | 5,644,856.47  | -             | -         | -            | -         | -       | -      | -      | -         | 5,644,856.47   |
| 19-2045/2019               | 46,247.11     | -             | -         | -            | -         | -       | -      | -      | -         | 46,247.11      |
| 19-2097/2019               | 298,089.07    | -             | -         | -            | -         | -       | -      | -      | -         | 298,089.07     |
| 19-2057/2019               | 7,832,410.48  | -             | -         | -            | -         | -       | -      | -      | -         | 7,832,410.48   |
| 19-2080/2019               | 278,692.78    | 122,579.49    | -         | -            | -         | -       | -      | -      | -         | 401,272.27     |
| 19-2058/2019               | 7,471,898.72  | -             | -         | -            | -         | -       | -      | -      | -         | 7,471,898.72   |
| 19-2033/2019               | 1,730,348.50  | -             | -         | -            | -         | -       | -      | -      | -         | 1,730,348.50   |
| STC-GACS-CCE-IMP-4095/2019 | 1,339,800.00  | -             | -         | -            | -         | -       | -      | -      | -         | 1,339,800.00   |
| STC-GACS-CCE-IMP-4091/2019 | 822,880.80    | -             | -         | -            | -         | -       | -      | -      | -         | 822,880.80     |
| STC-GACS-CCE-IMP-4065/2019 | 368,993.68    | -             | -         | -            | -         | -       | -      | -      | -         | 368,993.68     |
| 19-2060/2019               | 330,832.00    | -             | -         | -            | -         | -       | -      | -      | -         | 330,832.00     |
| STC-GACS-CCE-IMP-4120/2019 | 942,944.28    | -             | -         | -            | -         | -       | -      | -      | -         | 942,944.28     |
| 19-2068/2019               | 226,972.80    | -             | -         | -            | -         | -       | -      | -      | -         | 226,972.80     |
| 19-2054/2019               | 438,712.00    | -             | -         | -            | -         | -       | -      | -      | -         | 438,712.00     |
| 19-2065/2019               | 1,370,586.40  | -             | -         | -            | -         | -       | -      | -      | -         | 1,370,586.40   |
| 19-2076/2019               | 825,686.26    | -             | -         | -            | -         | -       | -      | -      | -         | 825,686.26     |
| STC-GACS-CCE-IMP-4077/2019 | 3,743,873.90  | -             | -         | -            | -         | -       | -      | -      | -         | 3,743,873.90   |
| STC-GACS-CCE-IMP-4067/2019 | 2,801,460.58  | -             | -         | -            | -         | -       | -      | -      | -         | 2,801,460.58   |
| 19-2098/2019               | 259,883.86    | 9,854.20      | -         | -            | -         | -       | -      | -      | -         | 269,738.06     |
| STC-GACS-CCE-IMP-4013/2019 | 89,877.75     | -             | -         | -            | -         | -       | -      | -      | -         | 89,877.75      |
| 19-2025/2019               | 1,015,232.00  | -             | -         | -            | -         | -       | -      | -      | -         | 1,015,232.00   |
| 19-2084/2019               | 171,299.52    | -             | -         | -            | -         | -       | -      | -      | -         | 171,299.52     |
| STC-GACS-CCE-IMP-4044/2019 | 1,654,334.00  | -             | -         | -            | -         | -       | -      | -      | -         | 1,654,334.00   |
| 19-2038/2019               | 289,443.20    | -             | -         | -            | -         | -       | -      | -      | -         | 289,443.20     |
| 19-2018/2019               | 259,802.30    | -             | -         | -            | -         | -       | -      | -      | -         | 259,802.30     |
| 19-2044/2019               | 417,255.38    | -             | -         | -            | -         | -       | -      | -      | -         | 417,255.38     |
| 19-0079/2019               | 291,998.30    | -             | -         | -            | -         | -       | -      | -      | -         | 291,998.30     |
| 19-2086/2019               | 36,882.78     | -             | -         | -            | -         | -       | -      | -      | -         | 36,882.78      |
| STC-CNCS-164/2019          | 498,390.74    | -             | -         | -            | -         | -       | -      | -      | -         | 498,390.74     |
| 19-0082/2019               | 2,410,057.76  | -             | -         | -            | -         | -       | -      | -      | -         | 2,410,057.76   |
| STC-GACS-CCE-IMP-4070/2019 | 368,727.80    | 229,388.06    | -         | -            | -         | -       | -      | -      | -         | 598,115.86     |
| 19-0073/2019               | 100,233.17    | -             | -         | -            | -         | -       | -      | -      | -         | 100,233.17     |

| Periodo                    | SUMA 2020      | SUMA 2021      | SUMA 2022     | SUMA 2023 | SUMA 2024 | ene-mar | abr-25 | may-25 | SUMA 2025 | GRAN TOTAL     |
|----------------------------|----------------|----------------|---------------|-----------|-----------|---------|--------|--------|-----------|----------------|
| 19-0076/2019               | 69,439.17      | -              | -             | -         | -         | -       | -      | -      | -         | 69,439.17      |
| 19-2064/2019               | 6,391,630.16   | -              | -             | -         | -         | -       | -      | -      | -         | 6,391,630.16   |
| STC-GACS-CCE-IMP-4001/2020 | 9,798,187.00   | -              | -             | -         | -         | -       | -      | -      | -         | 9,798,187.00   |
| STC-CNCS-038/2020          | 347,755.03     | -              | -             | -         | -         | -       | -      | -      | -         | 347,755.03     |
| STC-CNCS-061/2020          | 1,070,540.62   | 154,064.19     | -             | -         | -         | -       | -      | -      | -         | 1,224,604.81   |
| STC-GACS-CCE-IMP-4003/2020 | 186,027.75     | -              | -             | -         | -         | -       | -      | -      | -         | 186,027.75     |
| STC-GACS-CCE-IMP-4020/2020 | 30,453,480.00  | 10,151,160.00  | -             | -         | -         | -       | -      | -      | -         | 40,604,640.00  |
| STC-GACS-CCE-IMP-4007/2020 | 46,681,039.00  | 150,700,327.00 | -             | -         | -         | -       | -      | -      | -         | 197,381,366.00 |
| STC-GACS-CCE-IMP-4009/2020 | 14,664,324.93  | 6,980,880.00   | -             | -         | -         | -       | -      | -      | -         | 21,645,204.93  |
| 20-2022/2020               | 1,392,000.00   | -              | -             | -         | -         | -       | -      | -      | -         | 1,392,000.00   |
| 20-2010/2020               | 12,501,262.00  | -              | -             | -         | -         | -       | -      | -      | -         | 12,501,262.00  |
| 20-2002/2020               | 497,902.16     | -              | -             | -         | -         | -       | -      | -      | -         | 497,902.16     |
| STC-GACS-CCE-IMP-4006/2020 | 22,639,372.00  | 17,562,017.20  | 7,825,650.00  | -         | -         | -       | -      | -      | -         | 48,027,039.20  |
| STC-GACS-CCE-IMP-4011/2020 | 201,809,482.72 | 328,127,606.20 | 66,245,280.00 | -         | -         | -       | -      | -      | -         | 596,182,368.92 |
| 20-2006/2020               | 1,658,520.00   | 2,245,412.00   | -             | -         | -         | -       | -      | -      | -         | 3,903,932.00   |
| STC-GACS-CCE-IMP-4002/2020 | 235,108.80     | -              | -             | -         | -         | -       | -      | -      | -         | 235,108.80     |
| 20-2008/2020               | 236,443.44     | 236,505.44     | -             | -         | -         | -       | -      | -      | -         | 472,948.88     |
| 20-2020/2020               | 1,322,516.00   | 1,322,516.00   | -             | -         | -         | -       | -      | -      | -         | 2,645,032.00   |
| STC-GACS-CCE-IMP-4005/2020 | 9,627,843.65   | 9,985,499.59   | -             | -         | -         | -       | -      | -      | -         | 19,613,343.24  |
| STC-GACS-CCE-IMP-4014/2020 | 1,886,549.76   | 44,857,960.96  | -             | -         | -         | -       | -      | -      | -         | 46,744,510.72  |
| STC-GACS-CCE-IMP-4010/2020 | 25,307,395.20  | -              | -             | -         | -         | -       | -      | -      | -         | 25,307,395.20  |
| 20-2003/2020               | 4,280,400.00   | -              | -             | -         | -         | -       | -      | -      | -         | 4,280,400.00   |
| 20-2021/2020               | 364,704.00     | 362,866.56     | -             | -         | -         | -       | -      | -      | -         | 727,570.56     |
| 20-2007/2020               | 9,661,747.76   | 13,488,749.12  | 6,213,275.51  | -         | -         | -       | -      | -      | -         | 29,363,772.39  |
| 20-0001/2020               | 6,755,840.00   | 10,150,000.00  | 5,289,368.00  | -         | -         | -       | -      | -      | -         | 22,195,208.00  |
| STC-CNCS-111/2020          | 498,800.00     | -              | -             | -         | -         | -       | -      | -      | -         | 498,800.00     |
| 20-2027/2020               | 187,978.00     | 190,414.00     | -             | -         | -         | -       | -      | -      | -         | 378,392.00     |
| 20-2013/2020               | 1,740,000.00   | 809,100.00     | -             | -         | -         | -       | -      | -      | -         | 2,549,100.00   |
| 20-2016/2020               | 484,376.56     | -              | -             | -         | -         | -       | -      | -      | -         | 484,376.56     |
| 20-2009/2020               | 15,952,552.00  | -              | -             | -         | -         | -       | -      | -      | -         | 15,952,552.00  |
| 20-2005/2020               | 18,590,438.40  | 18,590,438.40  | -             | -         | -         | -       | -      | -      | -         | 37,180,876.80  |
| 20-2015/2020               | 1,940,587.20   | 431,241.60     | -             | -         | -         | -       | -      | -      | -         | 2,371,828.80   |
| 20-2012/2020               | 1,633,369.32   | 751,439.88     | -             | -         | -         | -       | -      | -      | -         | 2,384,809.20   |
| 20-2004/2020               | 14,755,200.00  | -              | -             | -         | -         | -       | -      | -      | -         | 14,755,200.00  |
| 20-0007/2020               | 195,367.20     | -              | -             | -         | -         | -       | -      | -      | -         | 195,367.20     |
| STC-GACS-CCE-IMP-4008/2020 | 7,290,168.48   | -              | -             | -         | -         | -       | -      | -      | -         | 7,290,168.48   |
| 20-2018/2020               | 1,094,698.68   | 912,590.96     | 89,340.48     | -         | -         | -       | -      | -      | -         | 2,096,630.12   |
| STC-GACS-CCE-IMP-4004/2020 | 37,239,207.14  | -              | -             | -         | -         | -       | -      | -      | -         | 37,239,207.14  |
| 20-2019/2020               | 2,876,800.00   | 719,200.00     | 1,007,563.24  | -         | -         | -       | -      | -      | -         | 4,603,563.24   |
| STC-GACS-CCE-IMP-4025/2020 | 21,370,560.46  | 4,432,355.06   | -             | -         | -         | -       | -      | -      | -         | 25,802,915.52  |
| 20-2014/2020               | 9,018,710.00   | 9,018,710.00   | -             | -         | -         | -       | -      | -      | -         | 18,037,420.00  |
| STC-GACS-CCE-IMP-4016/2020 | 4,002,835.20   | -              | -             | -         | -         | -       | -      | -      | -         | 4,002,835.20   |
| 19-2052/2019               | 20,253.75      | -              | -             | -         | -         | -       | -      | -      | -         | 20,253.75      |
| 20-2017/2020               | 5,163,319.68   | 5,163,319.68   | -             | -         | -         | -       | -      | -      | -         | 10,326,639.36  |
| STC-GACS-CCE-IMP-4017/2020 | 2,340,880.00   | 19,769,880.00  | -             | -         | -         | -       | -      | -      | -         | 22,110,760.00  |
| 20-2023/2020               | 4,645,122.56   | 753,613.95     | -             | -         | -         | -       | -      | -      | -         | 5,398,736.51   |
| 20-2035/2020               | 8,662,955.40   | -              | -             | -         | -         | -       | -      | -      | -         | 8,662,955.40   |
| STC-GACS-CCE-IMP-4022/2020 | 6,048,553.20   | -              | -             | -         | -         | -       | -      | -      | -         | 6,048,553.20   |
| STC-GACS-CCE-IMP-4018/2020 | 11,701,104.44  | 10,561,554.37  | -             | -         | -         | -       | -      | -      | -         | 22,262,658.81  |
| STC-GACS-CCE-IMP-4027/2020 | 2,361,609.20   | -              | -             | -         | -         | -       | -      | -      | -         | 2,361,609.20   |
| STC-GACS-CCE-IMP-4021/2020 | 4,324,422.00   | 4,324,422.00   | -             | -         | -         | -       | -      | -      | -         | 8,648,844.00   |
| 20-2026/2020               | 181,116.60     | 181,116.60     | -             | -         | -         | -       | -      | -      | -         | 362,233.20     |
| 20-0014/2020               | 208,504.20     | -              | -             | -         | -         | -       | -      | -      | -         | 208,504.20     |
| 20-2037/2020               | 145,899.00     | -              | -             | -         | -         | -       | -      | -      | -         | 145,899.00     |
| 19-0084/2019               | 58,736.60      | -              | -             | -         | -         | -       | -      | -      | -         | 58,736.60      |
| STC-GACS-CCE-IMP-4023/2020 | 1,538,276.00   | 1,538,276.00   | -             | -         | -         | -       | -      | -      | -         | 3,076,552.00   |
| 20-2024/2020               | 956,420.00     | 956,420.00     | -             | -         | -         | -       | -      | -      | -         | 1,912,840.00   |
| 20-2034/2020               | 5,630,709.60   | 6,090,000.00   | -             | -         | -         | -       | -      | -      | -         | 11,720,709.60  |
| 20-0012/2020               | 496,944.00     | -              | -             | -         | -         | -       | -      | -      | -         | 496,944.00     |
| 20-2033/2020               | 446,384.59     | -              | -             | -         | -         | -       | -      | -      | -         | 446,384.59     |
| 20-2025/2020               | 127,800.00     | -              | -             | -         | -         | -       | -      | -      | -         | 127,800.00     |
| STC-GACS-CCE-IMP-4031/2020 | 349,392.00     | 338,910.24     | -             | -         | -         | -       | -      | -      | -         | 688,302.24     |
| STC-GACS-CCE-IMP-4028/2020 | 192,768.80     | 192,768.80     | -             | -         | -         | -       | -      | -      | -         | 385,537.60     |
| 20-2029/2020               | 93,803.40      | -              | -             | -         | -         | -       | -      | -      | -         | 93,803.40      |
| 20-2031/2020               | 22,511,702.40  | 12,244,924.91  | 196,214.00    | -         | -         | -       | -      | -      | -         | 34,952,841.31  |
| 20-0004/2020               | 619,897.04     | 619,897.04     | -             | -         | -         | -       | -      | -      | -         | 1,239,794.08   |
| STC-GACS-CCE-IMP-4019/2020 | 2,779,640.26   | 8,442,884.60   | -             | -         | -         | -       | -      | -      | -         | 11,222,524.86  |
| STC-GACS-CCE-IMP-4012/2020 | 14,176,684.80  | -              | -             | -         | -         | -       | -      | -      | -         | 14,176,684.80  |
| STC-GACS-CCE-IMP-4029/2020 | 452,400.00     | -              | -             | -         | -         | -       | -      | -      | -         | 452,400.00     |
| 20-2045/2020               | 461,479.03     | 11,806.20      | -             | -         | -         | -       | -      | -      | -         | 473,285.23     |
| STC-CNCS-154/2020          | 19,205,784.24  | 9,893,888.88   | -             | -         | -         | -       | -      | -      | -         | 29,099,673.12  |
| 20-2053/2020               | 946,560.00     | -              | -             | -         | -         | -       | -      | -      | -         | 946,560.00     |
| STC-GACS-CCE-IMP-4015/2020 | 194,880.00     | -              | -             | -         | -         | -       | -      | -      | -         | 194,880.00     |
| STC-GACS-CCE-IMP-4013/2020 | 3,305,365.48   | 108,340.52     | -             | -         | -         | -       | -      | -      | -         | 3,413,706.00   |
| STC-CNCS-112/2020          | 338,469.72     | -              | -             | -         | -         | -       | -      | -      | -         | 338,469.72     |

| Periodo                    | SUMA 2020    | SUMA 2021     | SUMA 2022    | SUMA 2023 | SUMA 2024 | ene-mar | abr-25 | may-25 | SUMA 2025 | GRAN TOTAL    |
|----------------------------|--------------|---------------|--------------|-----------|-----------|---------|--------|--------|-----------|---------------|
| STC-CNCS-088/2020          | 5,413,333.00 | 5,413,334.00  | -            | -         | -         | -       | -      | -      | -         | 10,826,667.00 |
| STC-GACS-CCE-IMP-4033/2020 | 6,669,724.15 | -             | -            | -         | -         | -       | -      | -      | -         | 6,669,724.15  |
| 20-2036/2020               | 851,283.40   | -             | -            | -         | -         | -       | -      | -      | -         | 851,283.40    |
| 20-2048/2020               | 1,363,928.00 | -             | -            | -         | -         | -       | -      | -      | -         | 1,363,928.00  |
| 20-2043/2020               | 1,221,897.60 | -             | -            | -         | -         | -       | -      | -      | -         | 1,221,897.60  |
| 20-2047/2020               | 180,090.00   | -             | -            | -         | -         | -       | -      | -      | -         | 180,090.00    |
| 20-0027/2020               | 876,556.76   | 196,452.58    | -            | -         | -         | -       | -      | -      | -         | 1,073,009.34  |
| 20-2049/2020               | 324,800.00   | 2,087,092.88  | -            | -         | -         | -       | -      | -      | -         | 2,411,892.88  |
| 20-2046/2020               | 93,960.00    | 4,935,979.80  | -            | -         | -         | -       | -      | -      | -         | 5,029,939.80  |
| STC-CNCS-192/2020          | 3,227,059.68 | 6,185,197.72  | -            | -         | -         | -       | -      | -      | -         | 9,412,257.40  |
| STC-CNCS-121/2020          | -            | 9,039,174.31  | -            | -         | -         | -       | -      | -      | -         | 9,039,174.31  |
| STC-CNCS-170/2020          | -            | 7,122,690.00  | -            | -         | -         | -       | -      | -      | -         | 7,122,690.00  |
| STC-GACS-CCE-IMP-4042/2020 | -            | 14,081,873.31 | -            | -         | -         | -       | -      | -      | -         | 14,081,873.31 |
| STC-GACS-CCE-IMP-4053/2020 | -            | 14,783,040.00 | -            | -         | -         | -       | -      | -      | -         | 14,783,040.00 |
| 20-2063/2020               | -            | 2,671,074.00  | -            | -         | -         | -       | -      | -      | -         | 2,671,074.00  |
| 20-2038/2020               | -            | 56,380.00     | -            | -         | -         | -       | -      | -      | -         | 56,380.00     |
| 20-2041/2020               | -            | 1,617,040.00  | -            | -         | -         | -       | -      | -      | -         | 1,617,040.00  |
| 20-2030/2020               | -            | 39,913.28     | -            | -         | -         | -       | -      | -      | -         | 39,913.28     |
| STC-GACS-CCE-IMP-4043/2020 | -            | 1,624,849.12  | -            | -         | -         | -       | -      | -      | -         | 1,624,849.12  |
| STC-GACS-CCE-IMP-4026/2020 | -            | 3,324,096.00  | -            | -         | -         | -       | -      | -      | -         | 3,324,096.00  |
| STC-GACS-CCE-IMP-4040/2020 | -            | 142,774.54    | -            | -         | -         | -       | -      | -      | -         | 142,774.54    |
| 20-2028/2020               | -            | 12,574,492.80 | 1,090,400.00 | -         | -         | -       | -      | -      | -         | 13,664,892.80 |
| 20-2052/2020               | -            | 881,600.00    | -            | -         | -         | -       | -      | -      | -         | 881,600.00    |
| STC-GACS-CCE-IMP-4035/2020 | -            | 31,329,106.00 | -            | -         | -         | -       | -      | -      | -         | 31,329,106.00 |
| STC-GACS-CCE-IMP-4054/2020 | -            | 4,214,280.00  | -            | -         | -         | -       | -      | -      | -         | 4,214,280.00  |
| STC-GACS-CCE-IMP-4030/2020 | -            | 13,185,952.00 | -            | -         | -         | -       | -      | -      | -         | 13,185,952.00 |
| 20-0025/2020               | -            | 2,402,998.81  | -            | -         | -         | -       | -      | -      | -         | 2,402,998.81  |
| 20-2061/2020               | -            | 881,037.36    | -            | -         | -         | -       | -      | -      | -         | 881,037.36    |
| 20-2057/2020               | -            | 1,284,678.47  | -            | -         | -         | -       | -      | -      | -         | 1,284,678.47  |
| 20-2055/2020               | -            | 24,360,000.00 | -            | -         | -         | -       | -      | -      | -         | 24,360,000.00 |
| 20-2044/2020               | -            | 139,690.07    | 102,080.00   | -         | -         | -       | -      | -      | -         | 241,770.07    |
| STC-GACS-CCE-IMP-4051/2020 | -            | 5,178,240.00  | -            | -         | -         | -       | -      | -      | -         | 5,178,240.00  |
| STC-GACS-CCE-IMP-4063/2020 | -            | 2,008,192.00  | -            | -         | -         | -       | -      | -      | -         | 2,008,192.00  |
| STC-GACS-CCE-IMP-4032/2020 | -            | 5,359,039.92  | -            | -         | -         | -       | -      | -      | -         | 5,359,039.92  |
| 20-2050/2020               | -            | 198,662.49    | -            | -         | -         | -       | -      | -      | -         | 198,662.49    |
| STC-GACS-CCE-IMP-4060/2020 | -            | 613,979.56    | -            | -         | -         | -       | -      | -      | -         | 613,979.56    |
| 20-2060/2020               | -            | 47,467.68     | 29,205.48    | -         | -         | -       | -      | -      | -         | 76,673.16     |
| STC-GACS-CCE-IMP-4059/2020 | -            | 147,579.31    | -            | -         | -         | -       | -      | -      | -         | 147,579.31    |
| STC-GACS-CCE-IMP-4047/2020 | -            | 672,907.59    | -            | -         | -         | -       | -      | -      | -         | 672,907.59    |
| 20-2051/2020               | -            | 370,272.00    | -            | -         | -         | -       | -      | -      | -         | 370,272.00    |
| 20-0036/2020               | -            | 96,996.30     | -            | -         | -         | -       | -      | -      | -         | 96,996.30     |
| STC-GACS-CCE-IMP-4068/2018 | -            | 8,293,638.08  | -            | -         | -         | -       | -      | -      | -         | 8,293,638.08  |
| 20-2042/2020               | -            | 1,096,200.00  | -            | -         | -         | -       | -      | -      | -         | 1,096,200.00  |
| 20-0035/2020               | -            | 2,695,016.40  | -            | -         | -         | -       | -      | -      | -         | 2,695,016.40  |
| 20-0034/2020               | -            | 149,895.20    | -            | -         | -         | -       | -      | -      | -         | 149,895.20    |
| STC-CNCS-183/2020          | -            | 993,855.52    | -            | -         | -         | -       | -      | -      | -         | 993,855.52    |
| STC-CNCS-124/2020          | -            | 467,364.00    | -            | -         | -         | -       | -      | -      | -         | 467,364.00    |
| STC-GACS-CCE-IMP-4039/2020 | -            | 58,560,429.64 | -            | -         | -         | -       | -      | -      | -         | 58,560,429.64 |
| 20-2064/2020               | -            | 1,464,067.44  | -            | -         | -         | -       | -      | -      | -         | 1,464,067.44  |
| STC-GACS/CCE-IMP-4064/2018 | -            | 2,218,500.00  | -            | -         | -         | -       | -      | -      | -         | 2,218,500.00  |
| 20-0010/2020               | -            | 1,600,800.00  | -            | -         | -         | -       | -      | -      | -         | 1,600,800.00  |
| STC-GACS-CCE-IMP-4055/2020 | -            | 701,568.00    | -            | -         | -         | -       | -      | -      | -         | 701,568.00    |
| STC-GACS-CCE-IMP-4052/2020 | -            | 3,951,516.80  | -            | -         | -         | -       | -      | -      | -         | 3,951,516.80  |
| 20-2059/2020               | -            | 90,480.00     | -            | -         | -         | -       | -      | -      | -         | 90,480.00     |
| STC-GACS-CCE-IMP-4050/2020 | -            | 212,280.00    | -            | -         | -         | -       | -      | -      | -         | 212,280.00    |
| 20-2054/2020               | -            | 1,207,608.72  | -            | -         | -         | -       | -      | -      | -         | 1,207,608.72  |
| 19-2095/2019               | -            | 360,876.00    | -            | -         | -         | -       | -      | -      | -         | 360,876.00    |
| STC-CNCS-119/2018          | -            | 9,827,341.60  | -            | -         | -         | -       | -      | -      | -         | 9,827,341.60  |
| STC-GACS-CCE-IMP-4111/2019 | -            | 200,651.00    | -            | -         | -         | -       | -      | -      | -         | 200,651.00    |
| STC-CNCS-154/2018          | -            | 1,437,608.04  | -            | -         | -         | -       | -      | -      | -         | 1,437,608.04  |
| STC-GACS-CCE-IMP-4054/2019 | -            | 8,423,922.41  | -            | -         | -         | -       | -      | -      | -         | 8,423,922.41  |
| STC-GACS-CCE-IMP-4106/2019 | -            | 640,668.00    | -            | -         | -         | -       | -      | -      | -         | 640,668.00    |
| 19-2091/2019               | -            | 199,415.20    | -            | -         | -         | -       | -      | -      | -         | 199,415.20    |
| STC-GACS-CCE-IMP-4027/2018 | -            | 2,626,704.00  | -            | -         | -         | -       | -      | -      | -         | 2,626,704.00  |
| STC-GACS/CCE-IMP-4002/2018 | -            | 802,145.92    | -            | -         | -         | -       | -      | -      | -         | 802,145.92    |
| 20-0033/2020               | -            | 285,724.82    | -            | -         | -         | -       | -      | -      | -         | 285,724.82    |
| STC-GACS-CCE-IMP-4023/2018 | -            | 5,192,354.88  | -            | -         | -         | -       | -      | -      | -         | 5,192,354.88  |
| 21-2001/2021               | -            | 4,065,800.00  | -            | -         | -         | -       | -      | -      | -         | 4,065,800.00  |
| STC-GACS-CCE-IMP-4008/2021 | -            | 1,479,129.48  | -            | -         | -         | -       | -      | -      | -         | 1,479,129.48  |
| STC-GACS-CCE-IMP-4005/2021 | -            | 74,478,414.80 | -            | -         | -         | -       | -      | -      | -         | 74,478,414.80 |
| STC-GACS-CCE-IMP-4003/2021 | -            | 5,011,200.00  | -            | -         | -         | -       | -      | -      | -         | 5,011,200.00  |
| 21-2005/2021               | -            | 1,535,028.00  | -            | -         | -         | -       | -      | -      | -         | 1,535,028.00  |
| STC-GACS-CCE-IMP-4002/2021 | -            | 283,214.00    | -            | -         | -         | -       | -      | -      | -         | 283,214.00    |
| 21-2012/2021               | -            | 1,066,736.00  | 266,684.00   | -         | -         | -       | -      | -      | -         | 1,333,420.00  |
| STC-GACS-CCE-IMP-4006/2021 | -            | 1,252,800.00  | -            | -         | -         | -       | -      | -      | -         | 1,252,800.00  |

| Periodo                    | SUMA 2020 | SUMA 2021     | SUMA 2022     | SUMA 2023    | SUMA 2024 | ene-mar | abr-25 | may-25 | SUMA 2025 | GRAN TOTAL    |
|----------------------------|-----------|---------------|---------------|--------------|-----------|---------|--------|--------|-----------|---------------|
| STC-GACS-CCE-IMP-4018/2021 |           | 10,151,160.00 | 25,377,900.00 |              |           | -       |        |        | -         | 35,529,060.00 |
| STC-GACS-CCE-IMP-4007/2021 |           | 2,067,579.36  | -             |              |           | -       |        |        | -         | 2,067,579.36  |
| 21-2010/2021               |           | 852,895.80    | -             |              |           | -       |        |        | -         | 852,895.80    |
| STC-CNCS-069/2021          |           | 12,695,999.92 | -             |              |           | -       |        |        | -         | 12,695,999.92 |
| STC-CNCS-092/2021          |           | 5,886,768.00  | 9,322,688.00  |              |           | -       |        |        | -         | 15,209,456.00 |
| 21-2002/2021               |           | 5,471,557.60  | -             |              |           | -       |        |        | -         | 5,471,557.60  |
| 21-2008/2021               |           | 6,284,416.00  | -             |              |           | -       |        |        | -         | 6,284,416.00  |
| 21-2009/2021               |           | 4,250,650.64  | -             |              |           | -       |        |        | -         | 4,250,650.64  |
| STC-GACS/CCE-IMP-4043/2018 |           | 3,358,122.28  | -             |              |           | -       |        |        | -         | 3,358,122.28  |
| STC-GACS-CCE-IMP-4023/2021 |           | 3,661,620.04  | 27,548,527.96 |              |           | -       |        |        | -         | 31,210,148.00 |
| 21-2011/2021               |           | 2,386,352.00  | -             |              |           | -       |        |        | -         | 2,386,352.00  |
| STC-GACS-CCE-IMP-4026/2021 |           | 9,814,935.16  | 55,760.04     |              |           | -       |        |        | -         | 9,870,695.20  |
| STC-GACS-CCE-IMP-4020/2021 |           | 937,512.00    | -             |              |           | -       |        |        | -         | 937,512.00    |
| 21-2019/2021               |           | 2,938,512.00  | -             |              |           | -       |        |        | -         | 2,938,512.00  |
| 21-2007/2021               |           | 1,959,156.48  | -             |              |           | -       |        |        | -         | 1,959,156.48  |
| STC-GACS-CCE-IMP-4010/2021 |           | 8,514,400.00  | -             |              |           | -       |        |        | -         | 8,514,400.00  |
| STC-GACS-CCE-IMP-4035/2021 |           | 1,525,400.00  | -             |              |           | -       |        |        | -         | 1,525,400.00  |
| 21-2004/2021               |           | 4,910,266.68  | -             |              |           | -       |        |        | -         | 4,910,266.68  |
| 21-2015/2021               |           | 2,619,181.40  | -             |              |           | -       |        |        | -         | 2,619,181.40  |
| STC-GACS-CCE-IMP-4009/2021 |           | 1,809,600.00  | -             |              |           | -       |        |        | -         | 1,809,600.00  |
| 21-2003/2021               |           | 7,308,000.00  | -             |              |           | -       |        |        | -         | 7,308,000.00  |
| STC-GACS-CCE-IMP-4033/2021 |           | 5,178,240.00  | -             |              |           | -       |        |        | -         | 5,178,240.00  |
| 21-0021/2021               |           | 807,908.31    | -             |              |           | -       |        |        | -         | 807,908.31    |
| 21-2014/2021               |           | 3,558,300.00  | 7,009,851.00  | 3,558,300.00 |           | -       |        |        | -         | 14,126,451.00 |
| 21-2018/2021               |           | 414,659.70    | -             |              |           | -       |        |        | -         | 414,659.70    |
| STC-GACS-CCE-IMP-4024/2021 |           | 1,392,000.00  | 54,132,096.00 |              |           | -       |        |        | -         | 55,524,096.00 |
| 21-2020/2021               |           | 4,463,552.40  | 5,701,284.00  |              |           | -       |        |        | -         | 10,164,836.40 |
| 21-2024/2021               |           | 256,868.50    | -             |              |           | -       |        |        | -         | 256,868.50    |
| 21-2023/2021               |           | 361,558.08    | 86,355.78     |              |           | -       |        |        | -         | 447,913.86    |
| 21-2006/2021               |           | 476,738.37    | -             |              |           | -       |        |        | -         | 476,738.37    |
| 21-2016/2021               |           | 337,512.44    | 375,541.47    |              |           | -       |        |        | -         | 713,053.91    |
| 21-0019/2021               |           | 79,918.20     | -             |              |           | -       |        |        | -         | 79,918.20     |
| 21-0030/2021               |           | 1,990,253.78  | -             |              |           | -       |        |        | -         | 1,990,253.78  |
| 21-0025/2021               |           | 1,016,948.80  | -             |              |           | -       |        |        | -         | 1,016,948.80  |
| 21-2021/2021               |           | 320,153.04    | -             |              |           | -       |        |        | -         | 320,153.04    |
| 21-2022/2021               |           | 61,528.43     | -             |              |           | -       |        |        | -         | 61,528.43     |
| STC-GACS-CCE-IMP-4032/2021 |           | 1,103,368.80  | -             |              |           | -       |        |        | -         | 1,103,368.80  |
| 21-0018/2021               |           | 536,616.00    | -             |              |           | -       |        |        | -         | 536,616.00    |
| STC-GACS-CCE-IMP-4031/2021 |           | 4,265,088.00  | 10,461,466.21 |              |           | -       |        |        | -         | 14,726,554.21 |
| 21-2013/2021               |           |               | 63,613.24     |              |           | -       |        |        | -         | 63,613.24     |
| STC-GACS-CCE-IMP-4004/2021 |           |               | 9,949,693.52  |              |           | -       |        |        | -         | 9,949,693.52  |
| 21-0017/2021               |           |               | 2,123,813.26  |              |           | -       |        |        | -         | 2,123,813.26  |
| 21-0020/2021               |           |               | 1,507,689.28  |              |           | -       |        |        | -         | 1,507,689.28  |
| 21-2017/2021               |           |               | 2,275,640.80  |              |           | -       |        |        | -         | 2,275,640.80  |
| 21-2028/2021               |           |               | 36,003,801.60 |              |           | -       |        |        | -         | 36,003,801.60 |
| STC-GACS-CCE-IMP-4048/2021 |           |               | 4,078,838.40  |              |           | -       |        |        | -         | 4,078,838.40  |
| STC-GACS-CCE-IMP-4041/2021 |           |               | 66,607.20     |              |           | -       |        |        | -         | 66,607.20     |
| 21-0026/2021               |           |               | 1,085,064.00  |              |           | -       |        |        | -         | 1,085,064.00  |
| STC-GACS-CCE-IMP-4043/2021 |           |               | 14,999,496.00 |              |           | -       |        |        | -         | 14,999,496.00 |
| STC-GACS-CCE-IMP-4044/2021 |           |               | 4,056,912.08  |              |           | -       |        |        | -         | 4,056,912.08  |
| 21-2025/2021               |           |               | 313,200.00    |              |           | -       |        |        | -         | 313,200.00    |
| STC-GACS-CCE-IMP-4045/2021 |           |               | 695,420.00    |              |           | -       |        |        | -         | 695,420.00    |
| STC-GACS-CCE-IMP-4055/2021 |           |               | 2,141,390.16  |              |           | -       |        |        | -         | 2,141,390.16  |
| STC-GACS-CCE-IMP-4051/2021 |           |               | 27,841,934.65 |              |           | -       |        |        | -         | 27,841,934.65 |
| STC-GACS-CCE-IMP-4027/2021 |           |               | 16,061,705.10 |              |           | -       |        |        | -         | 16,061,705.10 |
| STC-GACS-CCE-IMP-4047/2021 |           |               | 8,985,981.76  |              |           | -       |        |        | -         | 8,985,981.76  |
| STC-GACS-CCE-IMP-4050/2021 |           |               | 3,375,925.96  |              |           | -       |        |        | -         | 3,375,925.96  |
| 21-0016/2021               |           |               | 173,256.76    |              |           | -       |        |        | -         | 173,256.76    |
| STC-GACS-CCE-IMP-4053/2021 |           |               | 4,752,404.00  |              |           | -       |        |        | -         | 4,752,404.00  |
| STC-CNCS-109/2021          |           |               | 2,971,838.00  |              |           | -       |        |        | -         | 2,971,838.00  |
| STC-GACS-CCE-IMP-4038/2021 |           |               | 12,356,900.00 |              |           | -       |        |        | -         | 12,356,900.00 |
| 21-0023/2021               |           |               | 8,341,745.60  |              |           | -       |        |        | -         | 8,341,745.60  |
| STC-GACS-CCE-IMP-4046/2021 |           |               | 66,120.00     |              |           | -       |        |        | -         | 66,120.00     |
| 21-2029/2021               |           |               | 395,168.33    |              |           | -       |        |        | -         | 395,168.33    |
| 21-2027/2021               |           |               | 130,291.20    |              |           | -       |        |        | -         | 130,291.20    |
| 21-2032/2021               |           |               | 113,523.40    |              |           | -       |        |        | -         | 113,523.40    |
| 21-0024/2021               |           |               | 30,453,904.15 |              |           | -       |        |        | -         | 30,453,904.15 |
| 21-2031/2021               |           |               | 373,915.85    |              |           | -       |        |        | -         | 373,915.85    |
| 21-2030/2021               |           |               | 462,897.77    |              |           | -       |        |        | -         | 462,897.77    |
| STC-GACS-CCE-IMP-4028/2021 |           |               | 4,002,000.00  |              |           | -       |        |        | -         | 4,002,000.00  |
| STC-GACS-CCE-IMP-4042/2021 |           |               | 6,750,040.00  |              |           | -       |        |        | -         | 6,750,040.00  |
| STC-GACS-CCE-IMP-4049/2021 |           |               | 2,204,000.00  |              |           | -       |        |        | -         | 2,204,000.00  |
| 20-2062/2020               |           |               | 730,565.68    |              |           | -       |        |        | -         | 730,565.68    |
| 20-2056/2020               |           |               | 454,588.34    |              |           | -       |        |        | -         | 454,588.34    |
| 20-2058/2020               |           |               | 115,534.84    |              |           | -       |        |        | -         | 115,534.84    |

| Periodo                                                                                                          | SUMA 2020        | SUMA 2021        | SUMA 2022      | SUMA 2023      | SUMA 2024      | ene-mar        | abr-25       | may-25        | SUMA 2025      | GRAN TOTAL       |
|------------------------------------------------------------------------------------------------------------------|------------------|------------------|----------------|----------------|----------------|----------------|--------------|---------------|----------------|------------------|
| STC-GACS-CCE-IMP-4040/2018                                                                                       |                  |                  | 526,905.33     |                |                | -              |              |               | -              | 526,905.33       |
| STC-GACS-CCE-IMP-4062/2020                                                                                       |                  |                  | 1,383,648.00   |                |                | -              |              |               | -              | 1,383,648.00     |
| STC-GACS-CCE-IMP-4013/2018                                                                                       |                  |                  | 4,433.33       |                |                | -              |              |               | -              | 4,433.33         |
| STC-GACS-CCE-IMP-4012/2018                                                                                       |                  |                  | 223,871.88     |                |                | -              |              |               | -              | 223,871.88       |
| STC-GACS-CCE-IMP-4048/2020                                                                                       |                  |                  | 822,849.76     |                |                | -              |              |               | -              | 822,849.76       |
| STC-GACS-CCE-IMP-4014/2018                                                                                       |                  |                  | 10,428.33      |                |                | -              |              |               | -              | 10,428.33        |
| STC-GACS-CCE-IMP-4009/2022                                                                                       |                  |                  | 18,527,520.00  |                |                | -              |              |               | -              | 18,527,520.00    |
| STC-GACS-CCE-IMP-4012/2022                                                                                       |                  |                  | 5,385,369.60   |                |                | -              |              |               | -              | 5,385,369.60     |
| STC-GACS-CCE-IMP-4054/2021                                                                                       |                  |                  | 36,304,415.60  |                |                | -              |              |               | -              | 36,304,415.60    |
| STC-GACS-CCE-IMP-4030/2021                                                                                       |                  |                  | 2,275,630.00   |                |                | -              |              |               | -              | 2,275,630.00     |
| STC-GACS-CCE-IMP-4019/2021                                                                                       |                  |                  | 5,476,940.00   |                |                | -              |              |               | -              | 5,476,940.00     |
| STC-GACS-CCE-IMP-4008/2022                                                                                       |                  |                  | 39,198,720.00  | 78,397,440.00  |                | -              |              |               | -              | 117,596,160.00   |
| 22-2007/2022                                                                                                     |                  |                  | 3,232,363.20   |                |                | -              |              |               | -              | 3,232,363.20     |
| 22-2006/2022                                                                                                     |                  |                  | 94,971.52      |                |                | -              |              |               | -              | 94,971.52        |
| STC-GACS-CCE-IMP-4016/2022                                                                                       |                  |                  | 81,785,035.56  |                |                | -              |              |               | -              | 81,785,035.56    |
| 22-0023/2022                                                                                                     |                  |                  | 393,430.24     |                |                | -              |              |               | -              | 393,430.24       |
| STC-GACS-CCE-IMP-4039/2022                                                                                       |                  |                  | 2,325,800.00   |                |                | -              |              |               | -              | 2,325,800.00     |
| STC-GACS-CCE-IMP-4022/2022                                                                                       |                  |                  |                | 267,960.00     |                | -              |              |               | -              | 267,960.00       |
| STC-GACS-CCE-IMP-4028/2022                                                                                       |                  |                  |                | 53,544,416.80  |                | -              |              |               | -              | 53,544,416.80    |
| STC-GACS-CCE-IMP-4021/2022                                                                                       |                  |                  |                | 3,042,888.80   |                | -              |              |               | -              | 3,042,888.80     |
| 22-2011/2022                                                                                                     |                  |                  |                | 1,379,796.00   |                | -              |              |               | -              | 1,379,796.00     |
| STC-GACS-CCE-IMP-4010/2022                                                                                       |                  |                  |                | 97,440,000.00  |                | -              |              |               | -              | 97,440,000.00    |
| STC-GACS-CCE-IMP-4018/2022                                                                                       |                  |                  |                | 6,848,756.00   |                | -              |              |               | -              | 6,848,756.00     |
| STC-GACS-CCE-IMP-4045/2022                                                                                       |                  |                  |                | 8,665,200.00   |                | -              |              |               | -              | 8,665,200.00     |
| STC-GACS-CCE-IMP-4033/2022                                                                                       |                  |                  |                | 5,128,096.68   |                | -              |              |               | -              | 5,128,096.68     |
| STC-GACS-CCE-IMP-4011/2022                                                                                       |                  |                  |                | 3,094,300.00   |                | -              |              |               | -              | 3,094,300.00     |
| STC-GACS-CCE-IMP-4013/2022                                                                                       |                  |                  |                | 28,043,580.00  |                | -              |              |               | -              | 28,043,580.00    |
| STC-GACS-CCE-IMP-4027/2022                                                                                       |                  |                  |                | 6,438,000.00   |                | -              |              |               | -              | 6,438,000.00     |
| 22-2013/2022                                                                                                     |                  |                  |                | 3,873,588.00   |                | -              |              |               | -              | 3,873,588.00     |
| STC-GACS-CCE-IMP-4030/2022                                                                                       |                  |                  |                | 33,000,840.00  |                | -              |              |               | -              | 33,000,840.00    |
| STC-GACS-CCE-IMP-4051/2022                                                                                       |                  |                  |                | 4,598,861.76   |                | -              |              |               | -              | 4,598,861.76     |
| 22-2002-2022                                                                                                     |                  |                  |                | 5,276,100.00   |                | -              |              |               | -              | 5,276,100.00     |
| STC-GACS-CCE-IMP-4025/2022                                                                                       |                  |                  |                | 288,608.00     |                | -              |              |               | -              | 288,608.00       |
| STC-GACS-CCE-IMP-4057/2022                                                                                       |                  |                  |                | 290,800.40     |                | -              |              |               | -              | 290,800.40       |
| STC-GACS-CCE-IMP-4052/2021                                                                                       |                  |                  |                | 5,806,435.68   |                | -              |              |               | -              | 5,806,435.68     |
| STC-GACS-CCE-IMP-4016/2023                                                                                       |                  |                  |                | 8,767,668.33   | 47,672,714.56  | -              |              |               | -              | 56,440,382.89    |
| 23-2002/2023                                                                                                     |                  |                  |                | 2,193,775.08   | -              | -              |              |               | -              | 2,193,775.08     |
| STC-GACS-CCE-IMP-4049/2018                                                                                       |                  |                  |                | 666,257.60     | -              | -              |              |               | -              | 666,257.60       |
| STC-GACS-CCE-IMP-4047/2023                                                                                       |                  |                  |                |                | 22,189,350.00  | -              |              |               | -              | 22,189,350.00    |
| STC-GACS-CCE-IMP-4046/2023                                                                                       |                  |                  |                |                | 34,200,345.54  | -              |              |               | -              | 34,200,345.54    |
| STC-GACS-CCE-IMP-4044/2023                                                                                       |                  |                  |                |                | 9,732,400.00   | -              |              |               | -              | 9,732,400.00     |
| STC-GACS-CCE-IMP-4045/2023                                                                                       |                  |                  |                |                | 20,564,200.92  | -              |              |               | -              | 20,564,200.92    |
| CONVENIO ADVO DE PAGO                                                                                            |                  |                  |                |                |                | -              |              |               | -              |                  |
| STC-GACS-CCE-IMP-4059/2023                                                                                       |                  |                  |                |                | 1,858,258.06   | -              |              |               | -              | 1,858,258.06     |
| STC-GACS-CCE-4033/2024                                                                                           |                  |                  |                |                |                | 2,810,100.00   |              | 2,810,100.00  |                | 2,810,100.00     |
| STC-GACS-CCE-4034/2024                                                                                           |                  |                  |                |                |                | 8,502,800.00   |              | 8,502,800.00  |                | 8,502,800.00     |
| STC-GACS-CCE-4032/2024                                                                                           |                  |                  |                |                |                | 5,265,675.00   |              | 5,265,675.00  |                | 5,265,675.00     |
| STC-GACS-CCE-4031/2024                                                                                           |                  |                  |                |                |                | 28,882,260.00  |              | 28,882,260.00 |                | 28,882,260.00    |
| STC-GACS-CCE-4024/2024                                                                                           |                  |                  |                |                |                | 31,234,270.20  |              | 31,234,270.20 |                | 31,234,270.20    |
| STC-GACS-CNCS-119/2024                                                                                           |                  |                  |                |                |                | -              | 2,709,641.68 | 2,709,641.68  |                | 2,709,641.68     |
| STC-GACS-CCE-4028/2024                                                                                           |                  |                  |                |                |                | 498,015.84     |              | 498,015.84    |                | 498,015.84       |
| STC-GACS-CCE-4029/2024                                                                                           |                  |                  |                |                |                | 11,020,000.00  |              | 11,020,000.00 |                | 11,020,000.00    |
| STC-GACS-CCE-4030/2024                                                                                           |                  |                  |                |                |                | 39,120,841.08  |              | 39,120,841.08 |                | 39,120,841.08    |
| STC-GACS-CNCS-120/2024                                                                                           |                  |                  |                |                |                | 657,232.80     |              | 657,232.80    |                | 657,232.80       |
| REPARACIÓN DE 105 TRENES QUE ESTÁN FUERA DE SERVICIO                                                             | 1,536,519,040.22 | 1,304,523,990.07 | 642,102,128.06 | 362,852,489.35 | 136,217,269.08 | 127,991,194.92 | 2,709,641.68 |               | 130,700,836.60 | 7,105,204,122.82 |
| STC-CNCS-173-2014                                                                                                | 524,025,649.35   | 541,396,441.36   | 440,957,492.86 | 614,236,894.11 | 42,549,094.68  | -              |              |               | -              | 5,939,671,006.91 |
| MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS LÍNEAS 4, 5, 6 Y "B", MEDIANTE LA MODERNIZACIÓN DEL SISTEMA DE TRACCIÓN. | 524,025,649.35   | 541,396,441.36   | 440,957,492.86 | 614,236,894.11 | 42,549,094.68  |                |              |               | -              | 5,939,671,006.91 |
| SDGM-GOM-2-09/15                                                                                                 | -                | -                | -              | -              | -              | -              |              |               | -              | 46,179,739.82    |
| SDGM-GOM-2-08/15                                                                                                 | -                | -                | -              | -              | -              | -              |              |               | -              | 116,086,902.65   |
| SDGM-GOM-2-01/15 Y CONVENIO                                                                                      | -                | -                | -              | -              | -              | -              |              |               | -              | 79,420,683.78    |
| STC-CNCS-113/2015                                                                                                | -                | -                | -              | -              | -              | -              |              |               | -              | 47,601,252.52    |
| SDGM-GOM-C-01/15                                                                                                 | -                | -                | -              | -              | -              | -              |              |               | -              | 6,328,960.00     |
| SDGM-GOM-2-10/16                                                                                                 | -                | -                | -              | -              | -              | -              |              |               | -              | 107,174,968.69   |
| SDGM-GOM-2-26/16                                                                                                 | -                | -                | -              | -              | -              | -              |              |               | -              | 20,952,831.63    |
| SDGM-GOM-1-28/16                                                                                                 | -                | -                | -              | -              | -              | -              |              |               | -              | 4,498,786.70     |
| SDGM-GOM-2-31/16                                                                                                 | -                | -                | -              | -              | -              | -              |              |               | -              | 9,485,465.33     |
| SDGM-GOM-2-32/16                                                                                                 | -                | -                | -              | -              | -              | -              |              |               | -              | 9,713,269.28     |
| SDGM-GOM-2-37/16                                                                                                 | -                | -                | -              | -              | -              | -              |              |               | -              | 36,615,952.32    |
| SDGM-GOM-2-48/16                                                                                                 | -                | -                | -              | -              | -              | -              |              |               | -              | 48,370,930.24    |
| STC-CNCS-07/17/2019                                                                                              | 14,439,694.89    | -                | -              | -              | -              | -              |              |               | -              | 52,836,553.00    |
| STC-CNCS-020/2020                                                                                                | 11,743,900.32    | -                | -              | -              | -              | -              |              |               | -              | 11,743,900.32    |
| STC-CNCS-068/2020                                                                                                | 14,978,892.82    | -                | -              | -              | -              | -              |              |               | -              | 14,978,892.82    |

| Periodo                                                        | SUMA 2020      | SUMA 2021     | SUMA 2022     | SUMA 2023     | SUMA 2024     | ene-mar      | abr-25 | may-25 | SUMA 2025    | GRAN TOTAL     |
|----------------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|--------------|--------|--------|--------------|----------------|
| STC-CNCS-130/2020                                              | 26,639,069.82  | 10,023,758.98 |               |               |               | -            | -      | -      | -            | 36,662,828.80  |
| STC-CNCS-022/2021                                              |                | 11,341,807.91 |               |               |               | -            | -      | -      | -            | 11,341,807.91  |
| STC-CNCS-074/2021                                              |                | 13,628,965.41 |               |               |               | -            | -      | -      | -            | 13,628,965.41  |
| STC-CNCS-115/2021                                              |                | 31,561,711.45 | 18,438,190.18 |               |               | -            | -      | -      | -            | 49,999,901.63  |
| STC-CNCS-146/2021                                              |                |               | 399,852.00    |               |               | -            | -      | -      | -            | 399,852.00     |
| STC-CNCS-005/2022                                              |                |               | 61,071,044.78 | 20,050,068.72 |               | -            | -      | -      | -            | 81,121,113.50  |
| STC-CNCS-013/2023                                              |                |               |               | 56,667,783.50 | 18,327,093.58 | -            | -      | -      | -            | 74,994,877.08  |
| STC-CNCS-016/2024                                              |                |               |               |               |               | 8,362,980.23 | -      | -      | 8,362,980.23 | 8,362,980.23   |
| RENIVELACIÓN DE LAS VÍAS DE LA LÍNEA "A"                       | 67,801,557.85  | 66,556,243.75 | 79,909,086.96 | 76,717,852.22 | 18,327,093.58 | 8,362,980.23 | -      | -      | 8,362,980.23 | 888,501,415.66 |
| SDGM-GOM-1-21/15                                               |                |               |               |               |               | -            | -      | -      | -            | 81,987,603.34  |
| SDGM-GOM-2-24/15                                               |                |               |               |               |               | -            | -      | -      | -            | 5,919,545.37   |
| SDGM-GOM-2-03/16                                               |                |               |               |               |               | -            | -      | -      | -            | 67,527,397.39  |
| SDGM-GOM-2-02/16                                               |                |               |               |               |               | -            | -      | -      | -            | 74,881,430.68  |
| SDGM-GOM-2-01/16                                               |                |               |               |               |               | -            | -      | -      | -            | 62,535,855.12  |
| SDGM-GOM-2-20/16                                               |                |               |               |               |               | -            | -      | -      | -            | 41,526,743.80  |
| SDGM-GOM-2-21/16                                               |                |               |               |               |               | -            | -      | -      | -            | 41,341,891.94  |
| SDGM-GOM-2-19/16                                               |                |               |               |               |               | -            | -      | -      | -            | 41,510,548.31  |
| SDGM-GOM-2-22/16                                               |                |               |               |               |               | -            | -      | -      | -            | 42,814,268.61  |
| SDGM-GOM-2-27/16                                               |                |               |               |               |               | -            | -      | -      | -            | 6,838,545.29   |
| SDGM-GOM-2-24/16                                               |                |               |               |               |               | -            | -      | -      | -            | 48,853,836.48  |
| SDGM-GOM-1-29/16                                               |                |               |               |               |               | -            | -      | -      | -            | 3,472,296.79   |
| SDGM-GOM-2-30/16                                               |                |               |               |               |               | -            | -      | -      | -            | 3,956,326.99   |
| SDGM-GOM-2-42/16                                               |                |               |               |               |               | -            | -      | -      | -            | 47,644,529.55  |
| SDGM-GOM-2-43/16                                               |                |               |               |               |               | -            | -      | -      | -            | 16,766,166.34  |
| SDGM-GOM-2-04/17                                               |                |               |               |               |               | -            | -      | -      | -            | 35,332,161.80  |
| SDGM-GOM-2-05/17                                               |                |               |               |               |               | -            | -      | -      | -            | 29,502,418.44  |
| SDGM-GOM-2-03/17                                               |                |               |               |               |               | -            | -      | -      | -            | 37,975,654.45  |
| SDGM-GOM-2-01/17                                               |                |               |               |               |               | -            | -      | -      | -            | 40,454,834.72  |
| SDGM-GOM-2-02/17                                               |                |               |               |               |               | -            | -      | -      | -            | 33,345,461.60  |
| SDGM-GOM-2-14/17                                               |                |               |               |               |               | -            | -      | -      | -            | 2,945,680.70   |
| 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     |
| SDGM-GOM-IR-2-02/18                                            |                |               |               |               |               | -            | -      | -      | -            | 6,239,271.20   |
| SDGM-GOM-IR-2-04/18                                            |                |               |               |               |               | -            | -      | -      | -            | 6,477,260.34   |
| SDGM-GOM-IR-2-03/18                                            |                |               |               |               |               | -            | -      | -      | -            | 3,555,274.53   |
| SDGM-GOM-IR-2-01/18                                            |                |               |               |               |               | -            | -      | -      | -            | 3,487,611.16   |
| 18-0058-2018                                                   |                |               |               |               |               | -            | -      | -      | -            | 507,205.24     |
| STC-GACS/CCE-IMP-4063/2018                                     |                |               |               |               |               | -            | -      | -      | -            | 8,710,208.00   |
| STC-GACS/CCE-IMP-4061/2018                                     |                |               |               |               |               | -            | -      | -      | -            | 14,269,322.40  |
| 18-0041/2018                                                   |                |               |               |               |               | -            | -      | -      | -            | 75,829.15      |
| 18-2018/2018                                                   |                |               |               |               |               | -            | -      | -      | -            | 564,299.40     |
| STC-CNCS-053/2019                                              |                |               |               |               |               | -            | -      | -      | -            | 15,394,000.00  |
| SDGM-GOM-LP-2-02/19                                            |                |               |               |               |               | -            | -      | -      | -            | 5,697,038.16   |
| SDGM-GOM-AD-2-07/19                                            |                |               |               |               |               | -            | -      | -      | -            | 521,785.96     |
| SDGM-GOM-AD-2-08/19                                            | 1,765,190.56   | -             |               |               |               | -            | -      | -      | -            | 12,284,681.49  |
| STC-CNCS-166/2019                                              | 1,392,000.00   | -             |               |               |               | -            | -      | -      | -            | 9,280,000.00   |
| SDGM-GOM-LP-2-31/19                                            | 190,741,015.60 | 16,757,342.54 |               |               |               | -            | -      | -      | -            | 213,498,358.14 |
| SDGM-GOM-IR-2-25/19                                            | 9,968,751.63   | -             |               |               |               | -            | -      | -      | -            | 9,968,751.63   |
| STC-CNCS-165/2019                                              | 1,914,000.00   | -             |               |               |               | -            | -      | -      | -            | 1,914,000.00   |
| STC-GACS-CCE-IMP-4085/2019                                     | 37,823,727.92  | -             |               |               |               | -            | -      | -      | -            | 37,823,727.92  |
| SDGM-GOM-LP-2-27/19                                            | 16,901,944.78  | 6,258,164.83  |               |               |               | -            | -      | -      | -            | 23,160,109.61  |
| SDGM-GOM-LP-2-29/19                                            | 12,629,266.35  | 1,574,925.48  |               |               |               | -            | -      | -      | -            | 14,204,191.83  |
| SDGM-GOM-LP-2-24/19                                            | 9,431,071.06   | 3,287,028.93  |               |               |               | -            | -      | -      | -            | 12,718,099.99  |
| GOCDMX/SEDUVI/STC, SUBESTACION BUEN TONO L-1                   | 3,534,056.50   | -             |               |               |               | -            | -      | -      | -            | 3,534,056.50   |
| STC-CNCS-152/2019                                              | 1,086,630.00   | -             |               |               |               | -            | -      | -      | -            | 1,086,630.00   |
| STC-CNCS-161/2019                                              | 9,498,512.66   | -             |               |               |               | -            | -      | -      | -            | 9,498,512.66   |
| STC-CNCS-195/2019                                              | 2,950,000.00   | -             |               |               |               | -            | -      | -      | -            | 2,950,000.00   |
| STC-CNCS-058/2020                                              | 4,060,000.00   | -             |               |               |               | -            | -      | -      | -            | 4,060,000.00   |
| STC-CNCS-056/2020                                              | 6,887,499.00   | 1,041,362.00  |               |               |               | -            | -      | -      | -            | 7,928,861.00   |
| SDGM-GOM-LP-2-28/19                                            | 13,037,358.68  | 2,237,054.41  |               |               |               | -            | -      | -      | -            | 15,274,413.09  |
| STC-CNCS-075/2020                                              | 3,016,000.00   | 232,000.00    |               |               |               | -            | -      | -      | -            | 3,248,000.00   |
| STC-CNCS-059/2020                                              | 3,100,000.00   | -             |               |               |               | -            | -      | -      | -            | 3,100,000.00   |
| SDGM-GOM-IR-2-14/20                                            | 941,386.85     | -             |               |               |               | -            | -      | -      | -            | 941,386.85     |
| ACUERDO UNOPS GOCDMX/SEMOVI/STC-PROYECTO MODERNIZACIÓN LÍNEA 1 | 5,277,591.96   | -             |               |               |               | -            | -      | -      | -            | 5,277,591.96   |
| STC-CNCS-140/2020                                              | 498,000.00     | 124,400.00    |               |               |               | -            | -      | -      | -            | 622,400.00     |
| SDGM-GOM-AD-2-16/20                                            |                | 4,991,097.05  |               |               |               | -            | -      | -      | -            | 4,991,097.05   |
| SDGM-GOM-AD-1-15/20                                            |                | 14,826,137.21 |               |               |               | -            | -      | -      | -            | 14,826,137.21  |
| STC-CNCS-191/2020                                              |                | 2,020,720.00  |               |               |               | -            | -      | -      | -            | 2,020,720.00   |
| STC-CNCS-185/2020                                              |                | 1,568,053.20  |               |               |               | -            | -      | -      | -            | 1,568,053.20   |
| STC-CNCS-160/2020                                              |                | 300,000.00    |               |               |               | -            | -      | -      | -            | 300,000.00     |
| 20-0037/2020                                                   |                | 2,425,701.06  |               |               |               | -            | -      | -      | -            | 2,425,701.06   |

| Periodo                                                                                                | SUMA 2020      | SUMA 2021      | SUMA 2022      | SUMA 2023      | SUMA 2024        | ene-mar        | abr-25        | may-25         | SUMA 2025        | GRAN TOTAL       |
|--------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|---------------|----------------|------------------|------------------|
| STC-CNCS-163/2020                                                                                      |                | 5,950,800.00   |                |                |                  | -              |               |                | -                | 5,950,800.00     |
| STC-CNCS-161/2020                                                                                      |                | 300,000.00     |                |                |                  | -              |               |                | -                | 300,000.00       |
| 18-2021/2018                                                                                           |                | 5,171,142.41   |                |                |                  | -              |               |                | -                | 5,171,142.41     |
| STC-CNCS-179/2020                                                                                      |                | 5,391,274.00   |                |                |                  | -              |               |                | -                | 5,391,274.00     |
| STC-CNCS-057/2021                                                                                      |                | 4,256,908.67   | 176,466.67     |                |                  | -              |               |                | -                | 4,433,375.34     |
| STC-CNCS-055/2021                                                                                      |                | 2,320,000.00   | -              |                |                  | -              |               |                | -                | 2,320,000.00     |
| STC-CNCS-044/2021                                                                                      |                | 6,746,453.28   | -              |                |                  | -              |               |                | -                | 6,746,453.28     |
| STC-CNCS-043/2021                                                                                      |                | 3,071,851.22   | -              |                |                  | -              |               |                | -                | 3,071,851.22     |
| ACUERDO UNOPS GOCDMX/SEMOVI/STC-PROYECTO IMPLEMENTACIÓN PPS1                                           |                | 13,868,698.50  | 1,023.28       |                |                  | -              |               |                | -                | 13,869,721.78    |
| STC-CNCS-071/2021                                                                                      |                | 13,000,000.00  | -              |                |                  | -              |               |                | -                | 13,000,000.00    |
| STC-CNCS-121/2021                                                                                      |                | 3,387,200.00   | -              |                |                  | -              |               |                | -                | 3,387,200.00     |
| STC-CNCS-134/2021                                                                                      |                | 4,499,999.60   | 4,000,000.16   |                |                  | -              |               |                | -                | 8,499,999.76     |
| STC-CNCS-162/2021                                                                                      |                | 8,595,025.17   | -              |                |                  | -              |               |                | -                | 8,595,025.17     |
| STC-CNCS-180/2021                                                                                      |                |                | 2,591,759.00   |                |                  | -              |               |                | -                | 2,591,759.00     |
| STC-CNCS-163/2021                                                                                      |                |                | 491,380.56     |                |                  | -              |               |                | -                | 491,380.56       |
| STC-CNCS-042/2021                                                                                      |                |                | 11,518,871.10  |                |                  | -              |               |                | -                | 11,518,871.10    |
| ACUERDO UNOPS GOCDMX/SEMOVI/STC-PROYECTO IMPLEMENTACIÓN PPS1-2022                                      |                |                | 21,231,648.34  |                |                  | -              |               |                | -                | 21,231,648.34    |
| STC-CNCS-185/2021                                                                                      |                |                | 212,712.29     |                |                  | -              |               |                | -                | 212,712.29       |
| STC-CNCS-125/2021                                                                                      |                |                | 33,714,303.00  |                |                  | -              |               |                | -                | 33,714,303.00    |
| SDGM-GOM-IR-2-16/21                                                                                    |                |                | 1,999,999.85   |                |                  | -              |               |                | -                | 1,999,999.85     |
| SDGM-GOM-AD-2-19/21                                                                                    |                |                | 5,613,305.25   | 6,679,646.95   | 55,052.55        | -              |               |                | -                | 12,348,004.75    |
| SDGM-GOM-AD-2-17/21                                                                                    |                |                | 7,999,999.97   | -              |                  | -              |               |                | -                | 7,999,999.97     |
| STC-CNCS-195/2020                                                                                      |                |                | 135,479,281.35 | 122,368,906.92 | 893,340,850.15   | 769,077,419.04 | 10,060,529.52 | 278,102,533.41 | 1,057,240,481.97 | 2,208,429,520.39 |
| SDGM-GOM-IR-2-18/21                                                                                    |                |                | 7,918,860.22   | -              |                  | -              |               |                | -                | 7,918,860.22     |
| STC-CNCS-041/2022                                                                                      |                |                | 7,297,791.77   | 3,479,998.23   |                  | -              |               |                | -                | 10,777,790.00    |
| STC-CNCS-055/2022                                                                                      |                |                | 4,914,766.66   | 894,983.34     |                  | -              |               |                | -                | 5,809,750.00     |
| STC-CNCS-158/2021                                                                                      |                |                | 3,061,936.00   | -              |                  | -              |               |                | -                | 3,061,936.00     |
| SDGM-GOM-IR-2-19/22                                                                                    |                |                |                | 5,765,912.62   |                  | -              |               |                | -                | 5,765,912.62     |
| STC-CNCS-129/2022                                                                                      |                |                |                | 304,463,212.94 | 55,525,271.06    | -              |               |                | -                | 359,988,484.00   |
| CONVENIO DE COLABORACIÓN TRANSRED                                                                      |                |                |                | 9,927,946.56   |                  | -              |               |                | -                | 9,927,946.56     |
| CONVENIO DE COLABORACIÓN MEXIBUS                                                                       |                |                |                | 18,364,600.64  |                  | -              |               |                | -                | 18,364,600.64    |
| STC-CNCS-059/2022                                                                                      |                |                |                | 4,756,261.00   |                  | -              |               |                | -                | 4,756,261.00     |
| STC-CNCS-110/2022                                                                                      |                |                |                | 11,449,200.00  |                  | -              |               |                | -                | 11,449,200.00    |
| STC-CNCS-130/2022                                                                                      |                |                |                | 102,843,467.11 |                  | -              |               |                | -                | 102,843,467.11   |
| ACUERDO UNOPS GOCDMX/SEMOVI/STC-PROYECTO EN LA IMPLEMENTACIÓN DEL PROYECTO DE MODERNIZACIÓN DE L1 2023 |                |                |                | 18,771,631.20  |                  | -              |               |                | -                | 18,771,631.20    |
| STC-CNCS-144/2022                                                                                      |                |                |                | 3,376,760.00   |                  | -              |               |                | -                | 3,376,760.00     |
| 22-0046/2022                                                                                           |                |                |                | 1,972,000.00   |                  | -              |               |                | -                | 1,972,000.00     |
| CONVENIO DE COLABORACIÓN T VIAJES                                                                      |                |                |                | 168,498.00     |                  | -              |               |                | -                | 168,498.00       |
| CONVENIO DE COLABORACIÓN CORREDOR                                                                      |                |                |                | 720,000.00     |                  | -              |               |                | -                | 720,000.00       |
| CONVENIO DE COLABORACIÓN COORDINADOS CORDOBA                                                           |                |                |                | 1,174,494.00   |                  | -              |               |                | -                | 1,174,494.00     |
| STC-CNCS-074/2023                                                                                      |                |                |                | 15,709,125.10  |                  | -              |               |                | -                | 15,709,125.10    |
| STC-CNCS-073/2023                                                                                      |                |                |                | 6,012,613.34   |                  | -              |               |                | -                | 6,012,613.34     |
| STC-CNCS-075/2023                                                                                      |                |                |                | 2,125,023.45   |                  | -              |               |                | -                | 2,125,023.45     |
| CONVENIO ADMINISTRATIVO DE PAGO                                                                        |                |                |                |                |                  | -              |               |                | -                |                  |
| STC-GACS-CCE-IMP-4057/2023                                                                             |                |                |                | 144,627,653.92 |                  | -              |               |                | -                | 144,627,653.92   |
| SDGM-GOM-LP-2-09/23                                                                                    |                |                |                | 44,552,183.75  | 40,320,469.59    | -              |               |                | -                | 84,872,653.34    |
| CONVENIO DE PAGO                                                                                       |                |                |                |                | 13,700,000.00    | -              |               |                | -                | 13,700,000.00    |
| STC-CNCS-138/2023                                                                                      |                |                |                |                | 63,291,254.18    | -              |               |                | -                | 63,291,254.18    |
| SDGM-GOM-LP-2-08/23                                                                                    |                |                |                |                | 2,246,728.00     | -              |               |                | -                | 2,246,728.00     |
| STC-CNCS-104/2023                                                                                      |                |                |                |                | 56,471,040.23    | -              |               |                | -                | 56,471,040.23    |
| SDGM-GOM-LP-2-10/23                                                                                    |                |                |                |                | 4,700,000.00     | -              |               |                | -                | 4,700,000.00     |
| CONVENIO DE PAGO                                                                                       |                |                |                |                | 8,887,853.87     | -              |               |                | -                | 8,887,853.87     |
| STC-CNCS-139/2023                                                                                      |                |                |                |                | 9,830,111.05     | -              |               |                | -                | 9,830,111.05     |
| SDGM-GOM-IR-2-29/23                                                                                    |                |                |                |                | 324,011,019.97   | -              |               |                | -                | 324,011,019.97   |
| STC-CNCS-081/2024                                                                                      |                |                |                |                |                  | -              |               |                | -                |                  |
| RENOVAR INTEGRAMENTE LA LÍNEA 1 Y REMODELAR SUS ESTACIONES                                             | 336,454,003.55 | 134,204,339.56 | 248,224,105.47 | 830,204,119.07 | 1,472,379,650.65 | 769,077,419.04 | 10,060,529.52 | 278,102,533.41 | 1,057,240,481.97 | 4,943,304,762.24 |
| STC-GACS/CCE-IMP-4061/2015                                                                             |                |                |                |                |                  | -              |               |                | -                | 35,369,371.02    |
| STC-GACS/CCE-IMP-4055/2015                                                                             |                |                |                |                |                  | -              |               |                | -                | 10,220,839.28    |
| STC-GACS/CCE-IMP-4043/2015                                                                             |                |                |                |                |                  | -              |               |                | -                | 22,999,665.68    |
| STC-GACS/CCE-IMP-4042/2015                                                                             |                |                |                |                |                  | -              |               |                | -                | 36,337,322.38    |
| STC-GACS/CCE-IMP-4062/2015                                                                             |                |                |                |                |                  | -              |               |                | -                | 16,528,901.19    |
| STC-GACS/CCE-IMP-4026/2016                                                                             |                |                |                |                |                  | -              |               |                | -                | 959,299,086.09   |
| STC-GACS/CCE-IMP-4029/2016                                                                             |                |                |                |                |                  | -              |               |                | -                | 6,201,360.00     |
| STC-GACS/CCE-IMP-4032/2016                                                                             |                |                |                |                |                  | -              |               |                | -                | 513,465,300.00   |

| Periodo                                                          | SUMA 2020        | SUMA 2021     | SUMA 2022     | SUMA 2023      | SUMA 2024      | ene-mar | abr-25 | may-25 | SUMA 2025 | GRAN TOTAL       |
|------------------------------------------------------------------|------------------|---------------|---------------|----------------|----------------|---------|--------|--------|-----------|------------------|
| STC-GACS/CCE-IMP-4039/2016                                       |                  |               |               |                |                | -       |        |        | -         | 183,936,444.00   |
| STC-GACS/CCE-IMP-4040/2016                                       |                  |               |               |                |                | -       |        |        | -         | 10,920,605.96    |
| STC-GACS/CCE-IMP-4036/2016                                       |                  |               |               |                |                | -       |        |        | -         | 73,080,000.00    |
| STC-GACS/CCE-IMP-4049/2016                                       |                  |               |               |                |                | -       |        |        | -         | 60,974,240.00    |
| STC-CNCS-159/2016                                                |                  |               |               |                |                | -       |        |        | -         | 39,394,286.72    |
| STC-CNCS-202/2016                                                |                  |               |               |                |                | -       |        |        | -         | 80,287,499.86    |
| STC-CNCS-203/2016                                                |                  |               |               |                |                | -       |        |        | -         | 28,547,596.80    |
| STC-CNCS-204/2016                                                |                  |               |               |                |                | -       |        |        | -         | 45,275,958.85    |
| STC-CNCS-205/2016                                                |                  |               |               |                |                | -       |        |        | -         | 124,755,680.00   |
| STC-GACS/CCE-IMP-4044/2016                                       |                  |               |               |                |                | -       |        |        | -         | 3,505,984.00     |
| STC-GACS/CCE-IMP-4048/2016                                       |                  |               |               |                |                | -       |        |        | -         | 28,443,200.00    |
| STC-CNCS-194/2016                                                |                  |               |               |                |                | -       |        |        | -         | 17,318,695.60    |
| STC-CNCS-171/2017                                                |                  |               |               |                |                | -       |        |        | -         | 37,941,106.00    |
| STC-CNCS-172/2017                                                |                  |               |               |                |                | -       |        |        | -         | 8,688,400.00     |
| STC-GACS/CCE-IMP-4024/2017                                       |                  |               |               |                |                | -       |        |        | -         | 24,876,432.00    |
| STC-CNCS-170/2017                                                |                  |               |               |                |                | -       |        |        | -         | 9,845,110.00     |
| STC-CNCS-169/2017                                                |                  |               |               |                |                | -       |        |        | -         | 24,435,327.00    |
| STC-GACS/CCE-IMP-4057/2017                                       |                  |               |               |                |                | -       |        |        | -         | 15,144,960.00    |
| STC-GACS/CCE-IMP-4060/2018                                       |                  |               | 3,822,806.64  |                |                | -       |        |        | -         | 49,465,567.92    |
| STC-GACS/CCE-IMP-4053/2018                                       |                  |               | -             |                |                | -       |        |        | -         | 999,929.28       |
| STC-GACS/CCE-IMP-4076/2018                                       |                  |               | -             |                |                | -       |        |        | -         | 39,904,000.00    |
| STC-GACS/CCE-IMP-4004/2018                                       |                  |               | -             |                |                | -       |        |        | -         | 6,219,108.00     |
| STC-GACS/CCE-IMP-4014/2019                                       | 559,468.00       | -             | -             |                |                | -       |        |        | -         | 799,240.00       |
| STC-GACS/CCE-IMP-4028/2019                                       | -                | -             | -             |                |                | -       |        |        | -         | 10,254,400.00    |
| STC-GACS/CCE-IMP-4031/2019                                       | -                | -             | -             |                |                | -       |        |        | -         | 15,411,760.00    |
| STC-GACS/CCE-IMP-4033/2019                                       | -                | -             | -             |                |                | -       |        |        | -         | 3,253,650.94     |
| STC-GACS/CCE-IMP-4094/2019                                       | 959,204.00       | -             | -             |                |                | -       |        |        | -         | 959,204.00       |
| STC-GACS/CCE-IMP-4039/2019                                       | 7,336,396.80     | -             | -             |                |                | -       |        |        | -         | 7,336,396.80     |
| STC-GACS/CCE-IMP-4015/2022                                       |                  |               | 8,336,606.80  | 2,062,665.60   |                | -       |        |        | -         | 10,399,272.40    |
| STC-GACS/CCE-IMP-4007/2023                                       |                  |               |               | 54,396,734.00  |                | -       |        |        | -         | 54,396,734.00    |
| STC-GACS/CCE-IMP-4004/2023                                       |                  |               |               | 29,221,096.00  | 5,156,664.00   | -       |        |        | -         | 34,377,760.00    |
| DAR MANTENIMIENTO MAYOR A LOS 45<br>TRENES DE LA LÍNEA 2 DEL STC | 8,855,068.80     | -             | 12,159,413.44 | 85,680,495.60  | 5,156,664.00   | -       |        |        | -         | 2,651,570,395.77 |
| STC-GACS/CCE-IMP-4033/2016                                       | 1,574,713,794.00 | -             |               | 129,622,412.83 | 284,056,034.48 | -       |        |        | -         | 3,295,049,999.93 |
| LA COMPRA DE 45 NUEVOS TRENES PARA LA<br>LÍNEA 1 DEL STC         | 1,574,713,794.00 | -             |               | 129,622,412.83 | 284,056,034.48 | -       |        |        | -         | 3,295,049,999.93 |
| STC-CNCS-165/2016                                                |                  |               |               |                |                | -       |        |        | -         | 65,408,519.45    |
| STC-CNCS-146/2016                                                |                  |               |               |                |                | -       |        |        | -         | 6,960,000.00     |
| STC-CNCS-145/2016                                                |                  |               |               |                |                | -       |        |        | -         | 25,718,000.00    |
| STC-CNCS-177/2016                                                |                  |               |               |                |                | -       |        |        | -         | 486,620.00       |
| STC-CNCS-221/2016                                                |                  |               |               |                |                | -       |        |        | -         | 13,436,280.00    |
| STC-CNCS-188/2016                                                |                  |               |               |                |                | -       |        |        | -         | 9,914,050.20     |
| STC-GACS/CCE-IMP-4086/2016                                       |                  |               |               |                |                | -       |        |        | -         | 10,456,704.00    |
| STC-GACS/CCE-IMP-4073/2016                                       |                  |               |               |                |                | -       |        |        | -         | 1,308,920.80     |
| STC-GACS/CCE-IMP-4072/2016                                       |                  |               |               |                |                | -       |        |        | -         | 4,523,077.80     |
| STC-GACS/CCE-IMP-4074/2016                                       |                  |               |               |                |                | -       |        |        | -         | 6,976,179.68     |
| REINCORPORACIÓN DE 7 TRENES FÉRREOS<br>EN LA LÍNEA "A"           |                  |               |               |                |                | -       |        |        | -         | 145,188,351.93   |
| STC-CNCS-162/2019                                                | 4,454,400.00     | -             |               |                |                | -       |        |        | -         | 18,248,075.76    |
| STC-CNCS-072/2019                                                | 41,999,993.05    | 6,999,998.84  |               |                |                | -       |        |        | -         | 48,999,991.89    |
| STC-CNCS-111/2019                                                | 90,364,000.00    | -             |               |                |                | -       |        |        | -         | 90,364,000.00    |
| 19-0074/2019                                                     | 801,792.00       | -             |               |                |                | -       |        |        | -         | 801,792.00       |
| GOCMDX/SEDUVI/STC, CONTROL Y VIAS DE LA                          | 12,934,773.24    | -             |               |                |                | -       |        |        | -         | 12,934,773.24    |
| STC-CNCS-207/2019                                                | 1,750,000.00     | -             |               |                |                | -       |        |        | -         | 1,750,000.00     |
| STC-CNCS-170/2019                                                | 12,997,601.40    | -             |               |                |                | -       |        |        | -         | 12,997,601.40    |
| STC-CNCS-096/2019                                                | 18,072,800.00    | -             |               |                |                | -       |        |        | -         | 18,072,800.00    |
| STC-GACS/CCE-IMP-4119/2019                                       | 2,554,699.50     | 13,264,111.30 |               |                |                | -       |        |        | -         | 15,818,810.80    |
| STC-CNCS-208/2019                                                | 18,072,800.00    | -             |               |                |                | -       |        |        | -         | 18,072,800.00    |
| STC-CNCS-082/2020                                                | 15,094,497.08    | -             |               |                |                | -       |        |        | -         | 15,094,497.08    |
| STC-CNCS-106/2020                                                | 53,828,756.00    | -             |               |                |                | -       |        |        | -         | 53,828,756.00    |
| STC-CNCS-129/2020                                                | 28,726,878.55    | 6,992,950.03  |               |                |                | -       |        |        | -         | 35,719,828.58    |
| STC-CNCS-037/2020                                                | 5,097,330.00     | 1,296,350.39  |               |                |                | -       |        |        | -         | 6,393,680.39     |
| STC-CNCS-178/2020                                                | 12,302,670.17    | 10,083,966.42 |               |                |                | -       |        |        | -         | 22,386,636.59    |
| STC-CNCS-126/2020                                                |                  | 26,278,087.56 |               |                |                | -       |        |        | -         | 26,278,087.56    |
| STC-CNCS-127/2020                                                |                  | 25,076,518.80 |               |                |                | -       |        |        | -         | 25,076,518.80    |
| STC-CNCS-190/2020                                                |                  | 13,511,811.07 |               |                |                | -       |        |        | -         | 13,511,811.07    |
| STC-CNCS-080/2020                                                |                  | 6,018,640.67  |               |                |                | -       |        |        | -         | 6,018,640.67     |
| STC-CNCS-189/2020                                                |                  | 4,648,120.00  |               |                |                | -       |        |        | -         | 4,648,120.00     |
| STC-CNCS-015/2021                                                |                  | 25,227,730.92 |               |                |                | -       |        |        | -         | 25,227,730.92    |
| STC-CNCS-079/2020                                                |                  | 5,850,730.66  |               |                |                | -       |        |        | -         | 5,850,730.66     |
| STC-CNCS-082/2021                                                |                  | 36,818,057.45 |               |                |                | -       |        |        | -         | 36,818,057.45    |
| STC-CNCS-138/2021                                                |                  | 23,340,214.72 | 33,590,822.50 |                |                | -       |        |        | -         | 56,931,037.22    |
| STC-CNCS-040/2021                                                |                  | 15,926,106.30 | 15,926,106.30 |                |                | -       |        |        | -         | 31,852,212.60    |
| STC-CNCS-041/2021                                                |                  | 9,339,695.34  | 4,669,847.67  |                |                | -       |        |        | -         | 14,009,543.01    |
| STC-CNCS-130/2021                                                |                  | 3,480,000.00  | -             |                |                | -       |        |        | -         | 3,480,000.00     |

| Período                                                                                                                                             | SUMA 2020               | SUMA 2021               | SUMA 2022               | SUMA 2023               | SUMA 2024               | ene-mar               | abr-25               | may-25                | SUMA 2025               | GRAN TOTAL               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|----------------------|-----------------------|-------------------------|--------------------------|
| STC-CNCS-181/2021                                                                                                                                   |                         |                         | 2,635,847.41            |                         |                         | -                     |                      |                       | -                       | 2,635,847.41             |
| STC-CNCS-011/2022                                                                                                                                   |                         |                         | 114,416,980.79          | 35,896,498.82           |                         | -                     |                      |                       | -                       | 150,313,479.61           |
| STC-CNCS-049/2022                                                                                                                                   |                         |                         | 32,681,026.68           | 21,787,351.07           |                         | -                     |                      |                       | -                       | 54,468,377.75            |
| STC-CNCS-186/2021                                                                                                                                   |                         |                         | 1,773,669.00            | -                       |                         | -                     |                      |                       | -                       | 1,773,669.00             |
| STC-CNCS-056/2022                                                                                                                                   |                         |                         | 8,220,282.00            | -                       |                         | -                     |                      |                       | -                       | 8,220,282.00             |
| STC-CNCS-165/2021                                                                                                                                   |                         |                         | 3,113,231.78            | -                       |                         | -                     |                      |                       | -                       | 3,113,231.78             |
| STC-CNCS-097/2022                                                                                                                                   |                         |                         |                         | 14,920,500.00           |                         | -                     |                      |                       | -                       | 14,920,500.00            |
| STC-CNCS-041/2023                                                                                                                                   |                         |                         |                         | 123,488,334.60          | 5,969,952.44            | -                     |                      |                       | -                       | 129,458,287.04           |
| STC-CNCS-057/2023                                                                                                                                   |                         |                         |                         | 109,166,088.94          | 20,833,898.82           | -                     |                      |                       | -                       | 129,999,987.76           |
| STC-CNCS-025/2023                                                                                                                                   |                         |                         |                         | 34,846,937.31           | -                       | -                     |                      |                       | -                       | 34,846,937.31            |
| STC-CNCS-150/2022                                                                                                                                   |                         |                         |                         |                         | 1,111,191.84            | -                     |                      |                       | -                       | 1,111,191.84             |
| STC-CNCS-084/2024                                                                                                                                   |                         |                         |                         |                         | 106,066,397.23          | 33,451,140.51         |                      |                       | 33,451,140.51           | 139,517,537.74           |
| STC-CNCS-085/2024                                                                                                                                   |                         |                         |                         |                         | -                       | 9,071,026.00          |                      |                       | 9,071,026.00            | 9,071,026.00             |
| STC-CNCS-107/2024                                                                                                                                   |                         |                         |                         |                         | 42,997,233.17           | -                     |                      |                       | -                       | 42,997,233.17            |
| STC-CNCS-102/2024                                                                                                                                   |                         |                         |                         |                         | 53,234,620.32           | 27,062,139.59         |                      |                       | 27,062,139.59           | 80,296,759.91            |
| MODERNIZACIÓN DEL SISTEMA DE LOS<br>TORNQUETES Y GENERALIZAR EL USO DE<br>TARJETA RECARGABLE DE LA RED DEL STC,<br>DESTINADA AL PAGO DE LAS TARIFAS | 319,052,990.99          | 234,153,090.47          | 217,027,814.13          | 340,105,710.74          | 230,213,293.82          | 69,584,306.10         | -                    | -                     | 69,584,306.10           | 1,423,930,882.01         |
| <b>TOTAL EGRESOS</b>                                                                                                                                | <b>4,367,422,104.76</b> | <b>2,280,834,105.21</b> | <b>1,640,380,040.92</b> | <b>2,439,419,973.92</b> | <b>2,188,899,100.29</b> | <b>975,015,900.29</b> | <b>12,770,171.20</b> | <b>278,102,533.41</b> | <b>1,265,888,604.90</b> | <b>26,392,420,937.27</b> |
| Saldo Final antes de Plusvalía                                                                                                                      | 1,817,815,034.96        | 1,117,710,584.01        | 1,455,051,536.84        | 1,212,283,854.34        | 1,300,855,625.13        | 898,264,686.24        | 1,075,330,939.38     | 979,487,525.14        | 979,487,525.14          | 979,487,525.14           |
| Plusvalía                                                                                                                                           | 85,927,988.91           | 18,048,536.11           | 48,469,588.73           | 52,073,329.19           | 612,110,262.32          | 84,217,393.25         | 27,967,999.28        | 22,923,035.19         | 196,402,785.78          |                          |
| Saldo Final después de Plusvalía                                                                                                                    | 1,903,743,023.87        | 1,135,759,120.12        | 1,503,521,125.57        | 1,264,357,183.53        | 1,912,965,887.45        | 982,482,079.49        | 1,103,298,938.66     | 1,002,410,560.33      |                         |                          |

V.O. B/o.

LIC. ALEJANDRA ASTRID CALIXTO GARCÍA  
ENCARGADA DE DESPACHO DE LA  
GERENCIA DE RECURSOS FINANCIEROS