

| Periodo | SUMA 2014 | SUMA 2015 | SUMA 2016 | SUMA 2017 | SUMA 2018 | ene-19 | feb-19 | mar-19 | abr-19 | SUMA 2019 | GRAN TOTAL |
|-----------------------------|-----------|-----------|-----------|---------------|---------------|--------|---------------|---------------|---------------|---------------|----------------|
| 16-0042/2016 | | | | 984,014.08 | - | | | | | | 984,014.08 |
| STC-GACS/CCE-IMP-4010/2016 | | | | 42,539,645.28 | - | | | | | | 42,539,645.28 |
| STC-GACS/CCE-IMP-4072/2016* | | | | 694,657.88 | - | | | | | | 694,657.88 |
| STC-GACS/CCE-IMP-4089/2016 | | | | 4,092,062.40 | - | | | | | | 4,092,062.40 |
| STC-GACS/CCE-IMP-4096/2016 | | | | 10,342,056.56 | - | | | | | | 10,342,056.56 |
| STC-GACS/CCE-IMP-4083/2016 | | | | 7,821,927.24 | - | | | | | | 7,821,927.24 |
| STC-GACS/CCE-IMP-4060/2016 | | | | 10,859,688.00 | - | | | | | | 10,859,688.00 |
| STC-GACS/CCE-IMP-4058/2016 | | | | 7,584,615.78 | - | | | | | | 7,584,615.78 |
| STC-GACS/CCE-IMP-4080/2016 | | | | 10,996,568.00 | - | | | | | | 10,996,568.00 |
| STC-GACS/CCE-IMP-4055/2016 | | | | 2,485,329.00 | - | | | | | | 2,485,329.00 |
| STC-GACS/CCE-IMP-4093/2016 | | | | 10,701,323.64 | - | | | | | | 10,701,323.64 |
| STC-GACS/CCE-IMP-4074/2016* | | | | 22,254,822.72 | - | | | | | | 22,254,822.72 |
| 17-2014/2017 | | | | 1,919,684.00 | - | | | | | | 1,919,684.00 |
| 17-2005/2017 | | | | 11,319,187.20 | 2,829,796.80 | | | | | | 14,148,984.00 |
| STC-CNCS-140/2017 | | | | 43,187,199.83 | 91,772,799.67 | | | | | | 134,959,999.50 |
| STC-GACS/CCE-IMP-4008/2017 | | | | 2,547,592.00 | 574,432.00 | | | | | | 3,122,024.00 |
| STC-GACS/CCE-IMP-4029/2017 | | | | 42,000,000.00 | - | | | | | | 42,000,000.00 |
| STC-GACS/CCE-IMP-4028/2017 | | | | - | 88,584,909.16 | | | | | | 88,584,909.16 |
| STC-GACS/CCE-IMP-4021/2017 | | | | - | 31,355,796.09 | | | | | | 31,355,796.09 |
| STC-GACS/CCE-IMP-4037/2017 | | | | - | 2,703,960.00 | | | | | | 2,703,960.00 |
| STC-GACS/CCE-IMP-4023/2017 | | | | - | 22,939,881.60 | | | | | | 22,939,881.60 |
| STC-GACS/CCE-IMP-4053/2017 | | | | - | 4,142,592.00 | | | | | | 4,142,592.00 |
| STC-GACS/CCE-IMP-4033/2017 | | | | - | 1,814,820.00 | | | | | | 1,814,820.00 |
| STC-GACS/CCE-IMP-4005/2017 | | | | - | 42,184,132.87 | | | | | | 42,184,132.87 |
| STC-CNCS-078/2017 | | | | - | 24,509,089.78 | | | | | | 24,509,089.78 |
| STC-GACS/CCE-IMP-4051/2017 | | | | - | 5,115,136.00 | | | | | | 5,115,136.00 |
| STC-GACS/CCE-IMP-4065/2017 | | | | - | 7,739,061.97 | | | | | | 7,739,061.97 |
| STC-GACS/CCE-IMP-4074/2017 | | | | - | 1,242,993.36 | | | | | | 1,242,993.36 |
| STC-GACS/CCE-IMP-4042/2017 | | | | - | 6,274,788.00 | | | | | | 6,274,788.00 |
| STC-GACS/CCE-IMP-4056/2017 | | | | - | 24,423,891.58 | | | | | | 24,423,891.58 |
| STC-GACS/CCE-IMP-4044/2017 | | | | - | 3,780,163.92 | | | | | | 3,780,163.92 |
| 17-2029/2017 | | | | - | 5,816,898.48 | | | | | | 5,816,898.48 |
| STC-GACS/CCE-IMP-4070/2017 | | | | - | 22,843,351.04 | | | | | | 22,843,351.04 |
| STC-GACS/CCE-IMP-4027/2017 | | | | - | 15,140,320.00 | | | | | | 15,140,320.00 |
| STC-GACS/CCE-IMP-4009/2017 | | | | - | 10,031,876.50 | | | | | | 10,031,876.50 |
| STC-GACS/CCE-IMP-4072/2017 | | | | - | 1,249,932.34 | | | | | | 1,249,932.34 |
| 17-2023/2017 | | | | - | 8,936,398.27 | | | | | | 8,936,398.27 |
| 17-2002/2017 | | | | - | 652,977.92 | | | | | | 652,977.92 |
| STC-CNCS-161/2017 | | | | - | 22,969,407.38 | | | | | | 22,969,407.38 |
| 17-2010/2017 | | | | - | 1,857,090.40 | | | | | | 1,857,090.40 |
| 17-2009/2017 | | | | - | 2,487,051.60 | | | | | | 2,487,051.60 |
| 17-2003/2017 | | | | - | 2,578,465.56 | | | | | | 2,578,465.56 |
| 17-2006/2017 | | | | - | 559,403.04 | | | | | | 559,403.04 |
| 17-2008/2017 | | | | - | 1,910,956.74 | | | | | | 1,910,956.74 |
| STC-GACS/CCE-IMP-4040/2017 | | | | - | 5,204,270.40 | | | | | | 5,204,270.40 |
| STC-GACS/CCE-IMP-4002/2017 | | | | - | 2,244,600.00 | | | | | | 2,244,600.00 |
| STC-GACS/CCE-IMP-4016/2017 | | | | - | 6,265,009.20 | | | | | | 6,265,009.20 |
| 17-2035/2017 | | | | - | 1,142,060.60 | | | | | | 1,142,060.60 |
| STC-GACS/CCE-IMP-4073/2017 | | | | - | 16,102,540.00 | | | | | | 16,102,540.00 |
| 17-2036/2017 | | | | - | 995,616.40 | | | | | | 995,616.40 |
| 17-2013/2017 | | | | - | 1,608,850.40 | | | | | | 1,608,850.40 |
| 17-2031/2017 | | | | - | 800,664.48 | | | | | | 800,664.48 |
| 17-2037/2017 | | | | - | 253,170.00 | | | | | | 253,170.00 |
| STC-GACS/CCE-IMP-4032/2017 | | | | - | 15,988,720.80 | | | | | | 15,988,720.80 |
| STC-GACS/CCE-IMP-4063/2017 | | | | - | 1,015,707.60 | | | | | | 1,015,707.60 |
| 17-2030/2017 | | | | - | 2,652,734.98 | | | | | | 2,652,734.98 |
| STC-CNCS-160/2017 | | | | - | 1,997,494.39 | | | | | | 1,997,494.39 |
| STC-GACS/CCE-IMP-4058/2017 | | | | - | 1,197,433.20 | | | | | | 1,197,433.20 |
| STC-CNCS-113/2018 | | | | - | 99,832,960.01 | | | | | | 99,832,960.01 |
| STC-GACS/CCE-IMP-4010/2018 | | | | - | 8,454,896.64 | | | | | | 8,454,896.64 |
| STC-GACS/CCE-IMP-4007/2018 | | | | - | 96,321,124.32 | | | | | | 96,321,124.32 |
| STC-GACS/CCE-IMP-4025/2018 | | | | - | 4,602,880.00 | | | | | | 4,602,880.00 |
| STC-GACS/CCE-IMP-4028/2018 | | | | - | 5,623,724.08 | | | | | | 5,623,724.08 |
| STC-GACS/CCE-IMP-4039/2018 | | | | - | 7,788,055.28 | | | | | | 7,788,055.28 |
| STC-GACS/CCE-IMP-4003/2018 | | | | - | 10,949,463.13 | | | | | | 10,949,463.13 |
| STC-GACS/CCE-IMP-4022/2018 | | | | - | 1,972,000.00 | | | | | | 1,972,000.00 |
| 18-0008/2018 | | | | - | 9,795,399.41 | | | | | | 9,795,399.41 |
| STC-GACS/CCE-IMP-4029/2018 | | | | - | 7,607,530.56 | | | | | | 7,607,530.56 |
| STC-GACS/CCE-IMP-4026/2018 | | | | - | 11,064,143.80 | | | 1,214,079.20 | | 1,214,079.20 | 12,278,223.00 |
| 18-2012/2018 | | | | - | 9,643,620.00 | | | | | | 9,643,620.00 |
| STC-GACS/CCE-IMP-4042/2018 | | | | - | 1,299,724.09 | | | | | | 1,299,724.09 |
| 18-2013/2018 | | | | - | 3,273,462.00 | | | | | | 3,273,462.00 |
| 18-2014/2018 | | | | - | 20,402,016.20 | | | | | | 20,402,016.20 |
| 18-2009/2018 | | | | - | 2,682,218.45 | | | | | | 2,682,218.45 |
| 18-2004/2018 | | | | - | 1,781,284.40 | | | | | | 1,781,284.40 |
| 18-2006/2018 | | | | - | 6,367,119.36 | | | | | | 6,367,119.36 |
| STC-GACS/CCE-IMP-4018/2018 | | | | - | 3,031,950.00 | | | | | | 3,031,950.00 |
| 18-2016/2018 | | | | - | 11,393,602.62 | | | | | | 11,393,602.62 |
| STC-GACS/CCE-IMP-4054/2018 | | | | - | - | | | | | | - |
| STC-GACS/CCE-IMP-4006/2018 | | | | - | - | | 49,303,839.60 | 50,685,299.84 | | 99,989,139.44 | 99,989,139.44 |
| | | | | - | - | | 21,132,666.42 | | 21,051,466.44 | 42,184,132.86 | 42,184,132.86 |

| Periodo | SUMA 2014 | SUMA 2015 | SUMA 2016 | SUMA 2017 | SUMA 2018 | ene-19 | feb-19 | mar-19 | abr-19 | SUMA 2019 | GRAN TOTAL |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|
| STC-CNCS-204/2016 | | | - | 31,449,554.65 | 13,826,404.20 | | | | | | 45,275,958.85 |
| STC-CNCS-205/2016 | | | - | 94,722,940.66 | 30,032,739.34 | | | | | | 124,755,680.00 |
| STC-GACS/CCE-IMP-4044/2016 | | | | 3,505,984.00 | - | | | | | | 3,505,984.00 |
| STC-GACS/CCE-IMP-4048/2016 | | | | 28,443,200.00 | - | | | | | | 28,443,200.00 |
| STC-CNCS-194/2016 | | | | 17,318,695.60 | - | | | | | | 17,318,695.60 |
| STC-CNCS-171/2017 | | | | | 37,941,106.00 | | | | | | 37,941,106.00 |
| STC-CNCS-172/2017 | | | | | 8,688,400.00 | | | | | | 8,688,400.00 |
| STC-GACS/CCE-IMP-4024/2017 | | | | | 24,876,432.00 | | | | | | 24,876,432.00 |
| STC-CNCS-170/2017 | | | | | 9,845,110.00 | | | | | | 9,845,110.00 |
| STC-CNCS-169/2017 | | | | | 24,435,327.00 | | | | | | 24,435,327.00 |
| STC-GACS/CCE-IMP-4057/2017 | | | | | 15,144,960.00 | | | | | | 15,144,960.00 |
| STC-GACS-CCE-IMP-4060/2018 | | | | | | | | 45,642,761.28 | | 45,642,761.28 | 45,642,761.28 |
| STC-GACS-CCE-IMP-4053-2018 | | | | | | | | 999,929.28 | | 999,929.28 | 999,929.28 |
| DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LINEA 2 | | | 963,663,713.83 | 661,296,200.83 | 786,542,554.47 | | | 52,014,833.26 | 918,760.60 | 52,933,593.86 | 2,464,436,062.99 |
| STC-GACS/CCE-IMP-4033/2016 | | 1,136,224,137.93 | - | - | 170,433,620.69 | | | | | | 1,306,657,758.62 |
| LA COMPRA DE 45 NUEVOS TRENES PARA LA LINEA 1 | | 1,136,224,137.93 | - | - | 170,433,620.69 | | | | | | 1,306,657,758.62 |
| STC-CNCS-165/2016 | | | | 65,408,519.45 | | | | | | | 65,408,519.45 |
| STC-CNCS-146/2016 | | | | 6,960,000.00 | | | | | | | 6,960,000.00 |
| STC-CNCS-145/2016 | | | | 25,718,000.00 | | | | | | | 25,718,000.00 |
| STC-CNCS-177/2016 | | | | 486,620.00 | | | | | | | 486,620.00 |
| STC-CNCS-221/2016 | | | | 13,436,280.00 | | | | | | | 13,436,280.00 |
| STC-CNCS-188/2016 | | | | 9,914,050.20 | | | | | | | 9,914,050.20 |
| STC-GACS/CCE-IMP-4086/2016 | | | | 10,456,704.00 | | | | | | | 10,456,704.00 |
| STC-GACS/CCE-IMP-4073/2016* | | | | 1,308,920.80 | | | | | | | 1,308,920.80 |
| STC-GACS/CCE-IMP-4072/2016* | | | | 4,523,077.80 | | | | | | | 4,523,077.80 |
| STC-GACS/CCE-IMP-4074/2016* | | | | 6,976,179.68 | | | | | | | 6,976,179.68 |
| REINCORPORACIÓN DE 7 TRENES FÉRREOS EN LA LINEA "A" | | | | 145,188,351.93 | - | | | | | | 145,188,351.93 |
| TOTAL EGRESOS | 1,008,435,431.62 | 1,235,537,723.04 | 3,416,204,679.35 | 2,593,263,806.09 | 2,469,366,821.22 | 0.00 | 131,610,542.90 | 220,725,269.41 | 247,551,705.43 | 599,887,517.74 | 11,322,695,979.06 |
| Saldo Final antes de Plusvalía | 1,441,182,129.19 | 2,723,995,727.41 | 2,217,905,285.46 | 2,458,069,609.59 | 2,892,744,204.38 | 3,129,009,291.65 | 3,237,544,357.83 | 3,234,924,710.44 | 3,201,806,427.20 | 3,201,806,427.20 | 3,201,806,427.20 |
| Plusvalía | 5,663,494.86 | 44,291,645.83 | 41,180,104.47 | 84,924,106.47 | 123,905,049.42 | 145,899,771.29 | 155,449,764.83 | 159,506,885.60 | | | |
| Saldo Final después de Plusvalía | 1,446,845,624.05 | 2,768,287,373.24 | 2,259,085,389.93 | 2,542,993,716.06 | 3,016,649,253.80 | 3,274,909,062.94 | 3,392,994,122.66 | 3,394,431,596.04 | 3,201,806,427.20 | | |

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

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

V.o. B.o.

LIC. JOSÉ ALEJANDRO MONTES DE OCA ARIZMENDI
GERENTE DE RECURSOS FINANCIEROS