

| Periodo   | SUMA 2014               | SUMA 2015               | ene-jul 2016            | ago-16                | SUMA 2016               | GRAN TOTAL              |
|---|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| Saldo Inicial   |                         | 1,441,182,129.19        | 2,723,995,727.41        | 3,567,509,709.96      | 2,723,995,727.41        |                         |
| <b>INGRESOS</b>   |                         |                         |                         |                       |                         |                         |
| Aportación inicial  | 1,000.00                | 0.00                    |                         |                       |                         | 1,000.00                |
| Solicitud de Reserva  | 2,417,195,195.21        | 2,486,554,844.00        | 1,592,316,814.00        | 225,921,518.00        | 1,818,238,332.00        | 6,721,988,371.21        |
| Intereses Generados STC   | 25,724,261.06           | 341,921.00              | 333,527.03              | 0.00                  | 333,527.03              | 26,399,709.09           |
| Depositos   | 2,442,919,456.27        | 2,486,896,765.00        | 1,592,650,341.03        | 225,921,518.00        | 1,818,571,859.03        | 6,748,388,080.30        |
| Productos Financieros   | 6,697,104.54            | 31,454,556.26           | 27,366,951.83           |                       | 27,366,951.83           | 65,518,612.63           |
| <b>TOTAL INGRESOS</b>   | <b>2,449,617,560.81</b> | <b>2,518,351,321.26</b> | <b>1,620,017,292.86</b> | <b>225,921,518.00</b> | <b>1,845,938,810.86</b> | <b>6,813,907,692.93</b> |
| <b>EGRESOS</b>  |                         |                         |                         |                       |                         |                         |
| <b>Proyecto</b>   |                         |                         |                         |                       |                         |                         |
| STC-GACS/CCE-IMP-4017/2014  | 37,909,107.20           | 76,283,521.76           | -                       | -                     | -                       | 114,192,628.96          |
| STC-GACS/CCE-IMP-4018/2014  | 46,069,556.83           | 68,711,552.31           | -                       | -                     | -                       | 114,781,109.14          |
| STC-CNCS-170-2014   | 0.00                    | 89,020,682.22           | -                       | -                     | -                       | 89,020,682.22           |
| 15-2003/2015  | 0.00                    | 6,148,000.00            | -                       | -                     | -                       | 6,148,000.00            |
| STC-GACS/CCE-IMP-4021/2015  |                         | 61,141,864.93           | 24,974,300.43           | -                     | 24,974,300.43           | 86,116,165.36           |
| STC-GACS/CCE-IMP-4028/2015  |                         | 3,162,466.55            | 8,006,572.62            | -                     | 8,006,572.62            | 11,169,039.17           |
| 15-2006/2015  |                         | 9,665,799.53            | -                       | -                     | -                       | 9,665,799.53            |
| STC-GACS/CCE-IMP-4030/2015  |                         | 1,914,765.60            | 4,467,786.40            | -                     | 4,467,786.40            | 6,382,552.00            |
| STC-GACS/CCE-IMP-4023/2015  |                         | 126,563,204.40          | 23,445,688.00           | -                     | 23,445,688.00           | 149,998,892.40          |
| STC-GACS/CCE-IMP-4020/2015  |                         | 3,319,639.82            | 11,568,842.87           | -                     | 11,568,842.87           | 14,888,482.69           |
| 15-2005/2015  |                         | 35,629,794.40           | -                       | -                     | -                       | 35,629,794.40           |
| STC-GACS/CCE-IMP-4029/2015  |                         | 498,005.40              | 1,162,012.60            | -                     | 1,162,012.60            | 1,660,018.00            |
| STC-GACS/CCE-IMP-4022/2015  |                         |                         | 15,239,982.42           | -                     | 15,239,982.42           | 15,239,982.42           |
| STC-CNCS-169/2015   |                         |                         | 83,966,943.82           | -                     | 83,966,943.82           | 83,966,943.82           |
| STC-GACS/CCE-IMP-4059/2015  |                         |                         | 18,063,053.17           | -                     | 18,063,053.17           | 18,063,053.17           |
| STC-GACS/CCE-IMP-4040/2015  |                         |                         | 45,443,075.39           | -                     | 45,443,075.39           | 45,443,075.39           |
| STC-GACS/CCE-IMP-4027/2015  |                         |                         | 10,864,676.00           | -                     | 10,864,676.00           | 10,864,676.00           |
| 15-2007/2015  |                         |                         | 10,669,386.52           | -                     | 10,669,386.52           | 10,669,386.52           |
| 15-2018/2015  |                         |                         | 19,129,032.20           | -                     | 19,129,032.20           | 19,129,032.20           |
| 15-2013/2015  |                         |                         | 11,553,600.00           | -                     | 11,553,600.00           | 11,553,600.00           |
| 15-2010/2015  |                         |                         | 3,788,676.00            | -                     | 3,788,676.00            | 3,788,676.00            |
| 15-2015/2015  |                         |                         | 10,973,823.88           | -                     | 10,973,823.88           | 10,973,823.88           |
| 15-2009/2015  |                         |                         | 10,496,354.37           | -                     | 10,496,354.37           | 10,496,354.37           |
| 15-2014/2015  |                         |                         | 2,712,178.60            | -                     | 2,712,178.60            | 2,712,178.60            |
| STC-GACS/CCE-IMP-4064/2015  |                         |                         | 436,965.04              | -                     | 436,965.04              | 436,965.04              |
| 15-2012/2015  |                         |                         | 1,210,970.40            | -                     | 1,210,970.40            | 1,210,970.40            |
| 15-2011/2015  |                         |                         | 2,032,524.16            | -                     | 2,032,524.16            | 2,032,524.16            |
| 15-2008/2015  |                         |                         | 641,600.29              | -                     | 641,600.29              | 641,600.29              |
| STC-GACS/CCE-IMP-4065/2015  |                         |                         | 6,169,105.41            | -                     | 6,169,105.41            | 6,169,105.41            |
| STC-GACS/CCE-IMP-4063/2015  |                         |                         | 497,999.99              | -                     | 497,999.99              | 497,999.99              |
| STC-GACS/CCE-IMP-4044/2015  |                         |                         | 279,485.76              | -                     | 279,485.76              | 279,485.76              |
| STC-GACS/CCE-IMP-4060/2015  |                         |                         | -                       | 3,473,888.37          | 3,473,888.37            | 3,473,888.37            |
| STC-GACS/CCE-IMP-4021/2016  |                         |                         | -                       | 2,455,759.79          | 2,455,759.79            | 2,455,759.79            |
| STC-GACS/CCE-IMP-4007/2016  |                         |                         | -                       | 1,145,790.00          | 1,145,790.00            | 1,145,790.00            |
| REPARAR 105 TRENES QUE ESTÁN FUERA DE   | 83,978,684.03           | 482,049,296.92          | 327,794,636.34          | 7,075,438.16          | 334,870,074.50          | 900,898,035.45          |
| STC-CNCS-173-2014   | 924,456,767.59          | 496,689,192.17          | 179,136,321.63          | 46,454,214.90         | 225,590,536.53          | 1,646,736,496.29        |
| MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS L-4, 5, 6 Y B, MEDIANTE LA MODERNIZACIÓN DEL SISTEMA DE TRACCIÓN-FRENADO DE 85 TRENES QUE ESTAN EN OPERACIÓN. | 924,456,767.59          | 496,689,192.17          | 179,136,321.63          | 46,454,214.90         | 225,590,536.53          | 1,646,736,496.29        |
| SDGM-GOM-2-09/15  | 0.00                    | 46,179,739.82           | -                       | -                     | -                       | 46,179,739.82           |
| SDGM-GOM-2-08/15  | 0.00                    | 93,306,281.67           | 22,780,620.98           | -                     | 22,780,620.98           | 116,086,902.65          |
| SDGM-GOM-2-01/15 Y CONVENIO ADMINISTRATIVO No. 1  | 0.00                    | 53,194,345.47           | 26,226,338.31           | -                     | 26,226,338.31           | 79,420,683.78           |
| STC-CNCS-113/2015   | 0.00                    | 47,601,252.52           | -                       | -                     | -                       | 47,601,252.52           |
| SDGM-GOM-C-01/15  |                         | 6,328,960.00            | -                       | -                     | -                       | 6,328,960.00            |
| SDGM-GOM-2-10/16  |                         |                         | 28,878,860.81           | 5,412,784.20          | 34,091,645.01           | 34,091,645.01           |
| RENIVELACIÓN DE LAS VÍAS DE LA LINEA "A"  | 0.00                    | 246,610,579.48          | 77,685,820.10           | 5,412,784.20          | 83,098,604.30           | 329,709,183.78          |
| SDGM-GOM-1-21/15  |                         | 8,479,108.07            | 46,965,940.88           | 6,762,285.29          | 53,728,226.17           | 62,207,334.24           |
| SDGM-GOM-2-24/15  |                         | 1,709,546.40            | 4,209,998.97            | -                     | 4,209,998.97            | 5,919,545.37            |
| SDGM-GOM-2-03/16  |                         |                         | 25,714,208.94           | 2,914,935.95          | 28,629,144.89           | 28,629,144.89           |
| SDGM-GOM-2-02/16  |                         |                         | 20,811,437.24           | 13,074,008.78         | 33,885,446.02           | 33,885,446.02           |
| SDGM-GOM-2-01/16  |                         |                         | 15,369,823.16           | 2,792,235.23          | 18,162,058.39           | 18,162,058.39           |
| SDGM-GOM-2-20/16  |                         |                         | 10,499,404.59           | 10,499,404.59         | 10,499,404.59           | 10,499,404.59           |
| SDGM-GOM-2-21/16  |                         |                         | -                       | 10,255,074.45         | 10,255,074.45           | 10,255,074.45           |
| SDGM-GOM-2-19/16  |                         |                         | -                       | 10,335,624.57         | 10,335,624.57           | 10,335,624.57           |
| SDGM-GOM-2-22/16  |                         |                         | -                       | 11,745,061.52         | 11,745,061.52           | 11,745,061.52           |
| RENOVAR INTEGRAMENTE LA LINEA "1" Y   | 10,188,654.47           | 113,071,409.19          | 68,378,630.38           | 181,450,039.57        | 191,638,694.04          | 191,638,694.04          |
| STC-GACS/CCE-IMP-4061/2015  |                         |                         | 17,234,587.93           | 1,956,807.54          | 19,191,395.47           | 19,191,395.47           |
| STC-GACS/CCE-IMP-4055/2015  |                         |                         | 10,220,839.28           | -                     | 10,220,839.28           | 10,220,839.28           |
| STC-GACS/CCE-IMP-4043/2015  |                         |                         | 11,499,832.84           | -                     | 11,499,832.84           | 11,499,832.84           |
| STC-GACS/CCE-IMP-4042/2015  |                         |                         | 24,995,805.22           | 2,332,554.12          | 27,328,359.34           | 27,328,359.34           |
| STC-GACS/CCE-IMP-4062/2015  |                         |                         | 14,864,057.78           | 1,664,843.41          | 16,528,901.19           | 16,528,901.19           |
| STC-GACS/CCE-IMP-4026/2016  |                         |                         | -                       | 481,766,008.41        | 481,766,008.41          | 481,766,008.41          |
| DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LINEA 2   |                         |                         | 78,815,123.05           | 487,720,213.48        | 566,535,336.53          | 566,535,336.53          |
| <b>TOTAL EGRESOS</b>  | <b>1,008,435,431.62</b> | <b>1,235,537,723.04</b> | <b>776,503,310.31</b>   | <b>615,041,281.12</b> | <b>1,391,544,591.43</b> | <b>3,635,517,746.09</b> |
| Saldo Final antes de Plusvalía  | 1,441,182,129.19        | 2,723,995,727.41        | 3,567,509,709.96        | 3,178,389,946.84      | 3,178,389,946.84        | 3,178,389,946.84        |
| Plusvalía   | 5,663,494.86            | 44,291,645.83           | 80,701,596.33           |                       |                         |                         |
| Saldo Final después de Plusvalía  | 1,446,845,624.05        | 2,768,287,373.24        | 3,648,211,306.29        |                       |                         |                         |

Nota: No se ha recibido el Estado de Cuenta correspondiente al mes de agosto 2016, por lo que no se tiene la información de los productos financieros ni la plusvalía.