

| INGRESOS                |                         | INGRESOS                |                         | INGRESOS              |                         | INGRESOS                |                  |
|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|------------------|
| Aportación inicial      | 1,000.00                | 0.00                    | 0.00                    | 1,818,228,332.00      | 246,140,556.00          | 2,066,378,890.00        | 6,970,120,929.21 |
| Solicitud de Reserva    | 2,417,195,195.21        | 2,486,554,844.00        | 341,921.00              | 333,527.03            | 63,273,827.00           | 396,806.50              | 26,462,988.96    |
| Intereses Generados STC | 25,724,261.06           | 1,818,561,918.17        | 2,486,896,765.00        | 1,818,561,918.17      | 2,066,775,696.50        | 6,996,591,918.17        | 6,996,591,918.17 |
| Depositos               | 2,442,919,456.27        | 6,697,104.54            | 31,454,556.26           | 52,867,780.94         | 52,867,780.94           | 52,867,780.94           | 91,071,441.74    |
| Productos Financieros   |                         |                         |                         |                       |                         |                         |                  |
| <b>TOTAL INGRESOS:</b>  | <b>2,449,617,860.81</b> | <b>2,518,351,321.26</b> | <b>1,877,439,639.97</b> | <b>246,203,837.87</b> | <b>2,119,643,677.84</b> | <b>7,087,612,359.91</b> |                  |

**EGRESOS**

|   |                |                |                |                |                  |                |  |
|---|----------------|----------------|----------------|----------------|------------------|----------------|--|
| Proyecto  | 37,909,107.20  | 76,293,821.76  | -              | -              | 114,192,628.96   | 114,192,628.96 |  |
| STC-GACS/CCE-IMP-4017/2014  | 46,069,556.83  | 66,771,552.31  | 89,020,682.22  | 6,148,000.00   | 114,781,109.14   | 89,020,682.22  |  |
| STC-CNCS-170-2014   | 0.00           | 6,148,000.00   | 24,974,300.43  | 8,006,572.62   | 11,169,039.17    | 6,148,000.00   |  |
| 15-2003/2015  | 0.00           | 61,141,864.93  | 24,974,300.43  | 8,006,572.62   | 86,116,165.36    | 6,148,000.00   |  |
| STC-GACS/CCE-IMP-4021/2015  |                | 3,162,466.55   | 8,006,572.62   |                | 9,665,799.53     |                |  |
| 15-2006/2015  |                | 9,665,799.53   | 4,467,786.40   |                | 6,382,562.00     |                |  |
| STC-GACS/CCE-IMP-4030/2015  |                | 1,914,765.60   | 23,445,688.00  |                | 149,998,992.40   |                |  |
| STC-GACS/CCE-IMP-4023/2015  |                | 126,583,204.40 | 11,568,842.87  |                | 14,898,482.69    |                |  |
| STC-GACS/CCE-IMP-4020/2015  |                | 3,319,639.82   |                |                | 35,629,794.40    |                |  |
| 15-2005/2015  |                | 35,629,794.40  | 1,162,012.60   |                | 1,660,018.00     |                |  |
| STC-GACS/CCE-IMP-4029/2015  |                | 499,006.40     | 15,239,982.42  |                | 15,239,982.42    |                |  |
| STC-GACS/CCE-IMP-4022/2015  |                | 83,966,943.82  | 83,966,943.82  |                | 83,966,943.82    |                |  |
| STC-CNCS-669/2015   |                | 18,063,053.17  | 18,063,053.17  |                | 18,063,053.17    |                |  |
| STC-GACS/CCE-IMP-4056/2015  |                | 45,443,075.39  | 45,443,075.39  |                | 45,443,075.39    |                |  |
| STC-GACS/CCE-IMP-4040/2015  |                | 10,864,676.00  | 10,864,676.00  |                | 10,864,676.00    |                |  |
| STC-GACS/CCE-IMP-4027/2015  |                | 10,669,386.52  | 10,669,386.52  |                | 10,669,386.52    |                |  |
| 15-2007/2015  |                | 19,129,032.20  | 19,129,032.20  |                | 19,129,032.20    |                |  |
| 15-2018/2015  |                | 11,553,600.00  | 11,553,600.00  |                | 11,553,600.00    |                |  |
| 15-2013/2015  |                | 3,788,676.00   | 3,788,676.00   |                | 3,788,676.00     |                |  |
| 15-2010/2015  |                | 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  |                | 436,966.04     | 436,966.04     |                | 436,966.04       |                |  |
| 15-2011/2015  |                | 1,210,970.40   | 1,210,970.40   |                | 1,210,970.40     |                |  |
| 15-2008/2015  |                | 2,032,524.16   | 2,032,524.16   |                | 2,032,524.16     |                |  |
| STC-GACS/CCE-IMP-4065/2015  |                | 641,600.29     | 641,600.29     |                | 641,600.29       |                |  |
| STC-GACS/CCE-IMP-4063/2015  |                | 6,169,105.41   | 6,169,105.41   |                | 6,169,105.41     |                |  |
| STC-GACS/CCE-IMP-4044/2015  |                | 497,999.99     | 497,999.99     |                | 497,999.99       |                |  |
| STC-GACS/CCE-IMP-4060/2015  |                | 279,485.76     | 279,485.76     |                | 279,485.76       |                |  |
| STC-GACS/CCE-IMP-4021/2016  |                | 3,473,888.37   | 3,473,888.37   |                | 3,473,888.37     |                |  |
| STC-GACS/CCE-IMP-4007/2016  |                | 2,455,759.79   | 2,455,759.79   |                | 2,455,759.79     |                |  |
| 16-2009/2016  |                | 1,145,790.00   | 3,775,696.76   |                | 3,775,696.76     |                |  |
| STC-GACS/CCE-IMP-4028/2016  |                | 2,794,709.56   | 2,794,709.56   |                | 2,794,709.56     |                |  |
| REPARAR 106 TRENEOS QUE ESTAN FUERA DE SERVICIO   | 83,978,664.03  | 482,049,296.92 | 334,870,074.80 | 6,570,406.32   | 341,440,480.82   | 907,468,441.77 |  |
| MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS L-4, 5, 6 Y B, MEDIANTE LA MODERNIZACION DEL SISTEMA DE TRACCION- FRENADO DE 66 TRENEOS QUE ESTAN EN OPERACION. | 924,486,767.89 | 496,689,192.17 | 225,590,536.53 | 225,590,536.53 | 1,646,736,496.29 |                |  |
| STC-CNCS-173-2014   | 924,486,767.89 | 496,689,192.17 | 225,590,536.53 | 225,590,536.53 | 1,646,736,496.29 |                |  |

|   |                  |                  |                  |                  |                  |                  |  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|--|
| SDGM-GOM-2-09/15  | 0.00             | 46,179,739.82    | 22,780,620.98    | 22,780,620.98    | 116,086,902.65   |                  |  |
| SDGM-GOM-2-08/15  | 0.00             | 93,306,281.67    | 26,226,338.31    | 26,226,338.31    | 79,460,683.78    |                  |  |
| SDGM-GOM-2-07/15  | 0.00             | 53,194,345.47    | 47,601,252.52    | 47,601,252.52    |                  |                  |  |
| STC-CNCS-119/2015   | 0.00             | 47,601,252.52    | 6,328,960.00     | 6,328,960.00     |                  |                  |  |
| SDGM-GOM-2-01/15  |                  | 6,328,960.00     | 34,091,645.01    | 34,091,645.01    | 34,091,645.01    |                  |  |
| SDGM-GOM-2-10/16  | 0.00             | 246,610,579.48   | 83,096,604.30    | 83,096,604.30    | 329,709,183.78   |                  |  |
| RENOVACION DE LAS VAS DE LA LINEA "A"                         |                  |                  |                  |                  |                  |                  |  |
| SDGM-GOM-1-21/15  |                  | 8,479,108.07     | 53,728,226.17    | 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-2-02/16  |                  | 28,629,144.89    | 28,629,144.89    | 28,629,144.89    | 28,629,144.89    |                  |  |
| SDGM-GOM-2-02/16  |                  | 33,885,446.02    | 33,885,446.02    | 33,885,446.02    | 33,885,446.02    |                  |  |
| SDGM-GOM-2-01/16  |                  | 18,162,058.39    | 18,162,058.39    | 18,162,058.39    | 18,162,058.39    |                  |  |
| SDGM-GOM-2-20/16  |                  | 10,499,404.99    | 10,533,257.48    | 10,533,257.48    | 10,533,257.48    |                  |  |
| SDGM-GOM-2-21/16  |                  | 10,255,074.45    | 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    | 10,335,624.57    |                  |  |
| SDGM-GOM-2-22/16  |                  | 11,745,061.52    | 11,745,061.52    | 11,745,061.52    | 11,745,061.52    |                  |  |
| SDGM-GOM-2-27/16  |                  | 2,062,993.87     | 2,062,993.87     | 2,062,993.87     | 2,062,993.87     |                  |  |
| RENOVAR INTEGRALMENTE LA LINEA "Y" Y REMODELAR SUS ESTACIONES |                  | 10,188,654.47    | 181,450,039.57   | 2,096,806.76     | 183,546,846.33   | 193,735,600.80   |  |
| STC-GACS/CCE-IMP-4061/2015                                    |                  | 19,191,395.47    | 1,937,632.42     | 21,129,027.89    | 21,129,027.89    |                  |  |
| STC-GACS/CCE-IMP-4059/2015                                    |                  | 10,220,839.28    | 10,220,839.28    | 10,220,839.28    | 10,220,839.28    |                  |  |
| STC-GACS/CCE-IMP-4043/2015                                    |                  | 11,499,832.84    | 1,150,279.10     | 11,499,832.84    | 11,499,832.84    |                  |  |
| STC-GACS/CCE-IMP-4042/2015                                    |                  | 27,428,359.94    | 16,528,901.19    | 28,487,638.44    | 28,487,638.44    |                  |  |
| STC-GACS/CCE-IMP-4062/2015                                    |                  | 16,528,901.19    | 481,766,008.41   | 16,528,901.19    | 16,528,901.19    |                  |  |
| STC-GACS/CCE-IMP-4028/2016                                    |                  | 481,766,008.41   | 1,240,272.00     | 481,766,008.41   | 481,766,008.41   |                  |  |
| STC-GACS/CCE-IMP-4029/2016                                    |                  | 566,535,336.53   | 154,039,590.00   | 154,039,590.00   | 154,039,590.00   |                  |  |
| STC-GACS/CCE-IMP-4032/2016                                    |                  | 566,535,336.53   | 154,039,590.00   | 154,039,590.00   | 154,039,590.00   |                  |  |
| DAR MANTENIMIENTO MAYOR A LOS 45 TRENEOS DE LA LINEA 2        |                  | 188,376,773.52   | 724,912,110.05   | 1,336,224,137.93 | 1,336,224,137.93 |                  |  |
| STC-GACS/CCE-IMP-4033/2016                                    |                  | 1,336,224,137.93 | 1,336,224,137.93 | 1,336,224,137.93 | 1,336,224,137.93 |                  |  |
| LA COMPRA DE 46 NUEVOS TRENEOS PARA LA LINEA 1                |                  | 1,336,224,137.93 | 2,694,812,715.96 | 1,336,224,137.93 | 4,328,756,870.62 |                  |  |
| TOTAL EGRESOS   | 1,008,435,431.62 | 1,235,537,723.04 | 1,391,544,691.43 | 1,303,269,124.53 | 2,694,812,715.96 | 4,328,756,870.62 |  |
| Saldo Final antes de Plusvalia                                | 1,441,182,128.19 | 2,723,995,727.41 | 3,203,890,775.96 | 2,148,826,489.29 | 2,148,826,489.29 | 2,148,826,489.29 |  |
| Plusvalia   | 6,663,494.86     | 44,291,645.83    | 68,636,762.66    | 3,272,627,598.61 | 3,272,627,598.61 | 3,272,627,598.61 |  |
| Saldo Final despues de Plusvalia                              | 1,448,845,623.05 | 2,768,287,373.24 | 3,272,527,598.61 |                  |                  |                  |  |

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

Vo. Bo.

  
 LIC./ALICIA CECILIA GARCIA  
 GERENTE DE PERIODO FIMETRO