

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-20	feb-20	SUMA 2020	GRAN TOTAL
Saldo Inicial		1,441,182,129.19	2,723,995,727.41	2,217,905,285.46	2,458,069,699.59	4,149,944.14	4,149,161,544.14	5,405,578,883.90	4,149,161,544.14	
<b>INGRESOS</b>										
Aportación inicial	1,000.00	0.00			0.00					1,000.00
Solicitud de Reserva	2,417,195,195.21	2,486,554,844.00	2,789,851,574.00	2,734,876,164.00	2,750,525,618.00	2,610,149,319.91	217,476,849.40	229,299,504.80	446,776,354.20	16,235,923,069.32
Intereses Generados STC	25,724,261.06	341,921.00	433,923.90	1,537,779.48	875,835.31	42,382.85				28,956,103.60
Depositos	2,442,919,456.27	2,486,896,765.00	2,790,285,497.90	2,736,413,943.48	2,751,401,453.31	2,610,191,702.76	217,476,849.40	229,299,504.80	446,776,354.20	16,264,885,172.92
Productos Financieros	6,697,104.54	31,454,556.26	119,828,739.50	97,014,186.74	152,639,962.70	132,994,182.95	44,445,407.96		44,445,407.96	585,074,140.65
<b>TOTAL INGRESOS</b>	<b>2,449,617,560.81</b>	<b>2,518,351,321.26</b>	<b>2,910,114,237.40</b>	<b>2,833,428,130.22</b>	<b>2,904,041,416.01</b>	<b>2,743,185,885.71</b>	<b>261,922,257.36</b>	<b>229,299,504.80</b>	<b>491,221,762.16</b>	<b>16,849,960,313.57</b>
<b>EGRESOS</b>										
Proyecto										
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	58,711,552.31								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							86,116,165.36
STC-GACS/CCE-IMP-4028/2015		3,162,466.55	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							6,382,552.00
STC-GACS/CCE-IMP-4023/2015		126,553,204.40	23,445,688.00							149,998,892.40
STC-GACS/CCE-IMP-4020/2015		3,319,639.82	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							1,660,018.00
STC-GACS/CCE-IMP-4022/2015			15,239,982.42							15,239,982.42
STC-CNCS-162/2016				26,630,120.00						26,630,120.00
STC-CNCS-169/2015			83,966,943.82							83,966,943.82
STC-GACS/CCE-IMP-4059/2015			18,063,053.17							18,063,053.17
STC-GACS/CCE-IMP-4040/2015			45,443,075.39							45,443,075.39
STC-GACS/CCE-IMP-4027/2015			10,864,676.00							10,864,676.00
15-2007/2015			10,669,386.52							10,669,386.52
15-2018/2015			19,129,032.20							19,129,032.20
15-2013/2015			11,553,600.00							11,553,600.00
15-2010/2015			3,788,676.00							3,788,676.00
15-2015/2015			10,973,823.88							10,973,823.88
15-2009/2015			10,496,354.37							10,496,354.37
15-2014/2015			2,712,178.60							2,712,178.60
STC-GACS/CCE-IMP-4064/2015			436,965.04							436,965.04
15-2012/2015			1,210,970.40							1,210,970.40
15-2011/2015			2,032,524.16							2,032,524.16
15-2008/2015			641,600.29							641,600.29
STC-GACS/CCE-IMP-4065/2015			6,169,105.41							6,169,105.41
STC-GACS/CCE-IMP-4063/2015			497,999.99							497,999.99
STC-GACS/CCE-IMP-4044/2015			279,485.76							279,485.76
STC-GACS/CCE-IMP-4060/2015			3,473,888.37							3,473,888.37
STC-GACS/CCE-IMP-4021/2016			8,185,865.96							8,185,865.96
STC-GACS/CCE-IMP-4007/2016			4,193,400.00							4,193,400.00
16-2009/2016			3,775,696.76							3,775,696.76
STC-GACS/CCE-IMP-4028/2016			5,085,258.11	8,888,289.70						13,973,547.81
STC-GACS/CCE-IMP-4031/2016			17,015,858.11	25,523,787.16						42,539,645.27
16-2012/2016			14,294,075.40							14,294,075.40
16-2015/2016			4,726,643.88							4,726,643.88
16-2016/2016			5,379,679.80							5,379,679.80
STC-GACS/CCE-IMP-4022/2016			125,188,285.76							125,188,285.76
STC-GACS/CCE-IMP-4035/2016			25,459,480.94	38,189,221.41						63,648,702.35
STC-GACS/CCE-IMP-4025/2016			1,007,164.20	9,125,134.20						10,132,298.40
16-2024/2016			4,137,198.00							4,137,198.00
STC-GACS/CCE-IMP-4024/2016			520,712.40	2,992,158.52						3,512,870.92
STC-GACS/CCE-IMP-4030/2016			602,910.00	12,449,642.00						13,052,552.00
STC-GACS/CCE-IMP-4020/2016			128,768.70							128,768.70
16-2022/2016				2,314,432.00						2,314,432.00
STC-GACS/CCE-IMP-4043/2016				1,324,720.00						1,324,720.00
16-2025/2016				12,524,292.64						12,524,292.64
STC-GACS/CCE-IMP-4009/2016				20,888,954.67						20,888,954.67
STC-GACS/CCE-IMP-4023/2016				2,752,996.68						2,752,996.68
STC-GACS-CCE-IMP-4082/2016				1,775,351.00						1,775,351.00
16-2027/2016				1,156,172.00						1,156,172.00
16-0040/2016				4,179,194.64						4,179,194.64
STC-CNCS-183/2016				2,499,974.00						2,499,974.00
STC-CNCS-182/2016				1,500,000.00						1,500,000.00
STC-CNCS-167/2016				2,500,000.00						2,500,000.00
16-2026/2016				332,703.08						332,703.08
16-0069/2016				114,633.29						114,633.29
STC-GACS/CCE-IMP-4073/2016				90,944.00						90,944.00

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Periodo,	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUM/	ene-20	feb-20	SUMA 2020	GRAN TOTAL
16-2037/2016				8,048,196.00						8,048,196.00
STC-GACS/CCE-IMP-4051/2016				10,800,004.38						10,800,004.38
STC-GACS/CCE-IMP-4081/2016				4,009,772.00						4,009,772.00
16-0058/2016				2,956,507.42						2,956,507.42
STC-GACS/CCE-IMP-4066/2016				3,393,396.72						3,393,396.72
16-0077/2016				1,518,129.12						1,518,129.12
16-2028/2016				8,206,475.68						8,206,475.68
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

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-20	feb-20	SUMA 2020	GRAN TOTAL
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				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					-	99,989,139.44				99,989,139.44
STC-GACS-CCE-IMP-4006/2018					-	42,184,132.86				42,184,132.86
18-2008/2018					-	2,941,533.80				2,941,533.80
STC-GACS-CCE-IMP-4055/2018					-	7,650,635.00				7,650,635.00
18-2019/2018					-	1,573,134.00				1,573,134.00
STC-GACS-CCE-IMP-4005/2018					-	1,400,849.64				1,400,849.64
STC-GACS-CCE-IMP-4075/2018					-	6,539,268.00				6,539,268.00
STC-GACS-CCE-IMP-4089/2018					-	208,800.00				208,800.00
STC-GACS-CCE-IMP-4088/2018					-	3,435,658.07				3,435,658.07
STC-GACS-CCE-IMP-4087/2018					-	3,438,344.40				3,438,344.40
STC-GACS-CCE-IMP-4069-2018					-	5,910,014.40				5,910,014.40
STC-GACS-CCE-IMP-4066-2018					-	92,858.00				92,858.00
STC-GACS-CCE-IMP-4011-2018					-	1,438,619.94				1,438,619.94
STC-GACS-CCE-IMP-4077-2018					-	23,208,158.28				23,208,158.28
STC-GACS-CCE-IMP-4067-2018					-	7,001,667.20				7,001,667.20
18-2023/2018					-	3,586,499.60				3,586,499.60
18-2020/2018					-	10,277,600.00				10,277,600.00
STC-CNCS-080/2018					-	23,961,845.37				23,961,845.37
STC-CNCS-133-2017					-	376,416.57				376,416.57
STC-GACS/CCE-IMP-4007/2019					-	493,232.00				493,232.00
STC-GACS/CCE-IMP-4005/2019					-	1,371,162.69				1,371,162.69
STC-GACS/CCE-IMP-4002/2019					-	50,895,000.00				50,895,000.00
19-2003/2019					-	578,225.20				578,225.20
STC-GACS-CCE-IMP-4008/2019					-	1,198,999.20				1,198,999.20
19-2001/2019					-	3,510,107.80				3,510,107.80
STC-GACS-CCE-IMP-4010/2019					-	348,000.00				348,000.00
STC-GACS-CCE-IMP-4003/2019					-	1,237,743.20				1,237,743.20
STC-GACS-CCE-IMP-4029/2019					-	11,024,640.00				11,024,640.00
STC-GACS-CCE-IMP-4015-2019					-	4,872,000.00				4,872,000.00
19-2002/2019					-	446,383.08				446,383.08
STC-GACS/CCE-IMP-4001/2019					-	7,093,345.13				7,093,345.13
STC-GACS/CCE-IMP-4004/2019					-	698,073.50				698,073.50
STC-GACS/CCE-IMP-4017/2019					-	360,276.40				360,276.40
STC-GACS/CCE-IMP-4011/2019					-	582,041.60				582,041.60
STC-CNCS-041/2019					-	3,946,939.26				3,946,939.26
19-2006/2019					-	8,754,842.48				8,754,842.48
STC-GACS-CCE-IMP-4018/2019					-	50,985,480.00				50,985,480.00
STC-GACS/CCE-IMP-4022/2019					-	1,830,572.80	8,956,940.00		8,956,940.00	10,787,512.80
STC-GACS/CCE-IMP-4020/2019					-	1,268,523.80	5,154,094.60		5,154,094.60	6,422,618.40
19-0001/2019					-	5,066,880.00				5,066,880.00
19-2005/2019					-	870,029.00				870,029.00
19-2012/2019					-	277,251.60				277,251.60
STC-GASC-CCE-IMP-4026/2019					-	19,657,360.00	12,630,104.73		12,630,104.73	32,287,464.73
19-2008/2019					-	7,533,422.14				7,533,422.14
19-2017/2019					-	5,333,506.00				5,333,506.00
19-2010/2019					-	1,821,327.60				1,821,327.60
STC-GACS-CCE-IMP-4035/2019					-	4,335,152.00				4,335,152.00
STC-GASC-CCE-IMP-4034/2019					-	4,924,942.40	9,140,359.20		9,140,359.20	14,065,301.60
STC-GACS-CCE-IMP-4038/2019					-	12,427,776.00				12,427,776.00
19-2004/2019					-	310,300.00				310,300.00
19-2007/2019					-	217,564.96				217,564.96
STC-GACS-CCE-IMP-4032/2019					-	2,417,355.35				2,417,355.35
STC-CNCS-084/2019					-	8,474,001.31				8,474,001.31
19-2015/2019					-	495,289.84				495,289.84
STC-CNCS-083/2019					-	9,584,738.14	14,377,107.21		14,377,107.21	23,961,845.35
STC-GACS-CCE-IMP-4041/2019					-	1,706,814.72				1,706,814.72
19-2019/2019					-	435,290.00				435,290.00
STC-GACS-CCE-IMP-4024/2019					-	218,080.00	988,320.00		988,320.00	1,206,400.00
19-2023/2019					-	465,728.40				465,728.40

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-20	feb-20	SUMA 2020	GRAN TOTAL
19-2028/2019						39,936.48				39,936.48
STC-GACS-CCE-IMP-4058/20219						1,320,757.44				1,320,757.44
STC-GACS-CCE-IMP-4056/20219						2,583,378.00				2,583,378.00
19-2032/2019						209,206.00				209,206.00
19-2031/2019						231,170.40				231,170.40
STC-GACS-CCE-IMP-4037/20219						7,449,520.00				7,449,520.00
STC-GACS-CCE-IMP-4043/2019						66,378,680.00	9,828,680.00		9,828,680.00	76,207,360.00
STC-GACS-CCE-IMP-4012/2019						2,030,000.00				2,030,000.00
19-2035/2019						8,770,528.00				8,770,528.00
STC-CNCS-081/2019						1,663,111.21	1,819,809.62		1,819,809.62	3,482,920.83
19-2014/2019						365,400.00				365,400.00
19-0006/2019						6,202,010.40				6,202,010.40
STC-GACS-CCE-IMP-4046/2019						912,664.80	904,544.80	802,720.00	1,707,264.80	2,619,929.60
19-2030/2019						88,914.00				88,914.00
19-0044/2019						287,120.24				287,120.24
STC-GACS-CCE-IMP-4061/2019						2,214,950.40				2,214,950.40
19-2009/2019						170,520.00		160,950.00	160,950.00	331,470.00
19-2011/2019						481,370.23				481,370.23
19-2020/2019							663,133.41		663,133.41	663,133.41
19-2029/2019						1,795,842.40			1,795,842.40	1,795,842.40
19-2026/2019						7,849,859.20			7,849,859.20	7,849,859.20
STC-GACS-CCE-IMP-4063/2019						1,095,991.20			1,095,991.20	1,095,991.20
STC-GACS-CCE-IMP-4059/2019						5,178,240.00			5,178,240.00	5,178,240.00
STC-GACS-CCE-IMP-4023/2019						37,239,207.14			37,239,207.14	37,239,207.14
STC-GACS-CCE-IMP-4036/2019						1,273,847.04			1,273,847.04	1,273,847.04
STC-GACS-CCE-IMP-4066/2019						580,000.00		638,000.00	1,218,000.00	1,218,000.00
STC-GACS-CCE-IMP-4030/2019						1,437,156.48			1,437,156.48	1,437,156.48
STC-GACS-CCE-IMP-4052/2019						9,368,160.00	28,421,160.00		37,789,320.00	37,789,320.00
STC-GACS-CCE-IMP-4049/2019						3,808,601.88			3,808,601.88	3,808,601.88
19-2041/2019						470,570.00	1,782,400.00		2,252,970.00	2,252,970.00
19-2039/2019						332,715.84			332,715.84	332,715.84
STC-GACS-CCE-IMP-4075/2019						36,612,829.44	8,136,184.32	44,749,013.76	44,749,013.76	44,749,013.76
STC-GACS-CCE-IMP-4050/2019						1,367,640.00			1,367,640.00	1,367,640.00
STC-GACS-CCE-IMP-4083/2019						2,262,257.14	301,596.86		2,563,854.00	2,563,854.00
19-2049/2019						198,708.00			198,708.00	198,708.00
19-2036/2019						266,038.54			266,038.54	266,038.54
STC-GACS-CCE-IMP-4053/2019						3,085,600.00			3,085,600.00	3,085,600.00
19-2040/2019						748,780.00			748,780.00	748,780.00
STC-GACS-CCE-IMP-4074/2019						31,949,809.24			31,949,809.24	31,949,809.24
STC-GACS-CCE-IMP-4042/2019						9,675,000.00			9,675,000.00	9,675,000.00
STC-GACS-CCE-IMP-4092/2019							1,411,764.08		1,411,764.08	1,411,764.08
STC-GACS-CCE-IMP-4090/2019							56,550,000.00		56,550,000.00	56,550,000.00
STC-GACS-CCE-IMP-4068/2019						725,603.20			725,603.20	725,603.20
19-2050/2019						2,748,962.78			2,748,962.78	2,748,962.78
STC-GACS-CCE-IMP-4057/2019						5,880,865.32			5,880,865.32	5,880,865.32
19-2062/2019						3,258,440.00			3,258,440.00	3,258,440.00
STC-GACS-CCE-IMP-4027/2019						21,366,712.80			21,366,712.80	21,366,712.80
STC-GACS-CCE-IMP-4069/2019						10,190,808.84			10,190,808.84	10,190,808.84
19-2022/2019						94,772.00			94,772.00	94,772.00
STC-GACS-CCE-IMP-4124/2019						26,442,599.04			26,442,599.04	26,442,599.04
STC-GACS-CCE-IMP-4055/2019						5,565,581.07			5,565,581.07	5,565,581.07
19-2043/2019						146,160.00			146,160.00	146,160.00
STC-GACS-CCE-IMP-4047/2019						1,097,137.28			1,097,137.28	1,097,137.28
STC-GACS-CCE-IMP-4021/2019						1,076,563.52			1,076,563.52	1,076,563.52
STC-GACS-CCE-IMP-4064/2019						3,679,520.00			3,679,520.00	3,679,520.00
19-2061/2019						216,502.40			216,502.40	216,502.40
19-2059/2019						62,640.00			62,640.00	62,640.00
19-2063/2019						481,400.00			481,400.00	481,400.00
19-2066/2019						9,269,780.40			9,269,780.40	9,269,780.40
STC-GACS-CCE-IMP-4089/2019						1,624,000.00			1,624,000.00	1,624,000.00
19-2075/2019						951,382.70			951,382.70	951,382.70
19-2069/2019						2,022,743.04			2,022,743.04	2,022,743.04
STC-GACS-CCE-IMP-4126/2019						17,999,979.84			17,999,979.84	17,999,979.84
STC-GACS-CCE-IMP-4128/2019						8,995,800.00			8,995,800.00	8,995,800.00
STC-GACS-CCE-IMP-4099/2019						3,520,200.96			3,520,200.96	3,520,200.96
STC-GACS-CCE-IMP-4123/2019						9,675,000.00			9,675,000.00	9,675,000.00
STC-GACS-CCE-IMP-4115/2019						128,035.12			128,035.12	128,035.12
STC-GACS-CCE-IMP-4062/2019						1,646,684.68			1,646,684.68	1,646,684.68
STC-GACS-CCE-IMP-4096/2019						1,568,742.12			1,568,742.12	1,568,742.12
STC-CNCS-082/2019						9,519,540.00			9,519,540.00	9,519,540.00
STC-GACS-CCE-IMP-4116/2019						8,352,000.00			8,352,000.00	8,352,000.00
19-2071/2019						121,660.80			121,660.80	121,660.80



Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUM	ene-20	feb-20	SUMA 2020	GRAN TOTAL
SDGM-GOM-AD-2-08/19						10,519,490.93	1,765,190.56		1,765,190.56	12,284,681.49
STC-CNCS-166/2019						7,888,000.00		1,392,000.00	1,392,000.00	9,280,000.00
SDGM-GOM-LP-2-31/19						6,000,000.00	1,937,606.58	21,160,589.76	23,098,196.34	29,098,196.34
SDGM-GOM-IR-2-25/19							1,015,301.42		1,015,301.42	1,015,301.42
STC-CNCS-165/2019							1,914,000.00		1,914,000.00	1,914,000.00
STC-GACS-CCE-IMP-4085/2019								37,823,727.92	37,823,727.92	37,823,727.92
SDGM-GOM-LP-2-27/19								2,378,718.20	2,378,718.20	2,378,718.20
SDGM-GOM-LP-2-29/19								1,438,905.38	1,438,905.38	1,438,905.38
RENOVAR INTEGRAMENTE LA LINEA "1" Y RENOVAR SUS ESTACIONES	10,188,654.47	330,951,276.85	399,525,897.16	52,177,976.09	71,754,257.40	6,632,098.56	64,193,941.26	70,826,039.82	935,424,101.79	
STC-GACS/CCE-IMP-4061/2015			35,369,371.02						35,369,371.02	
STC-GACS/CCE-IMP-4055/2015			10,220,839.28						10,220,839.28	
STC-GACS/CCE-IMP-4043/2015			22,999,665.68						22,999,665.68	
STC-GACS/CCE-IMP-4042/2015			33,112,214.77	3,225,107.61					36,337,322.38	
STC-GACS/CCE-IMP-4062/2015			16,528,901.19						16,528,901.19	
STC-GACS/CCE-IMP-4026/2016			493,906,679.87	84,984,700.23	380,407,705.99				959,299,086.09	
STC-GACS/CCE-IMP-4029/2016			6,201,360.00						6,201,360.00	
STC-GACS/CCE-IMP-4032/2016			162,411,634.80	237,755,711.20	113,297,954.00				513,465,300.00	
STC-GACS/CCE-IMP-4039/2016			92,759,052.00	18,211,863.70	66,674,625.00	6,290,903.30			183,936,444.00	
STC-GACS/CCE-IMP-4040/2016			4,368,242.39	4,060,807.46	2,491,556.11				10,920,605.96	
STC-GACS/CCE-IMP-4036/2016			36,540,000.00	36,540,000.00					73,080,000.00	
STC-GACS-CCE-IMP-4049/2016			25,609,180.80	7,160,560.57	28,204,498.63				60,974,240.00	
STC-CNCS-159/2016			23,636,572.03	15,757,714.69					39,394,286.72	
STC-CNCS-202/2016				55,275,355.70	25,012,144.16				80,287,499.86	
STC-CNCS-203/2016				22,884,004.76	5,663,592.04				28,547,596.80	
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	
STC-GACS-CCE-IMP-4053-2018					999,929.28				999,929.28	
STC-GACS-CCE-IMP-4076-2018					39,904,000.00				39,904,000.00	
STC-GACS-CCE-IMP-4004/2018					6,219,108.00				6,219,108.00	
STC-GACS-CCE-IMP-4014/2019					239,772.00		559,468.00	559,468.00	799,240.00	
STC-GACS-CCE-IMP-4028/2019					10,254,400.00				10,254,400.00	
STC-GACS-CCE-IMP-4031/2019					15,411,760.00				15,411,760.00	
STC-GACS-CCE-IMP-4033/2019					3,253,650.94				3,253,650.94	
DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LINEA 2	963,663,713.83	661,296,200.83	786,542,554.47	128,216,284.80	559,468.00		559,468.00	559,468.00	2,540,278,221.93	
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	
STC-CNCS-162/2019					13,793,675.76	4,454,400.00		4,454,400.00	18,248,075.76	
STC-CNCS-072/2019						20,999,996.52		20,999,996.52	20,999,996.52	
STC-CNCS-1111/2019						90,364,000.00		90,364,000.00	90,364,000.00	
19-0074/2019							801,792.00	801,792.00	801,792.00	
MODERNIZACIÓN DEL SISTEMA DE LOS TORNQUETES Y GENERALIZAR EL USO DE TARJETA RECARGABLE DE LA RED DEL STC, DESTINADA AL PAGO DE LAS TARIFAS					13,793,675.76	115,818,396.52	801,792.00	116,620,188.52	130,413,864.28	
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	1,486,768,545.95	375,324,153.78	448,564,603.61	823,888,757.39	13,033,465,764.66
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	5,405,578,883.90	4,035,759,647.72	5,186,313,785.09	3,816,494,548.91	3,816,494,548.91

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-20	feb-20	SUMA 2020	GRAN TOTAL
Plusvalía	5,663,494.86	44,291,645.83	41,180,104.47	84,924,106.47	123,905,049.42	286,630,971.76	271,628,169.52			
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	5,692,209,855.66	4,307,387,817.24	5,186,313,785.09	3,816,494,548.91	

*\*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 Línea 2"*

*\*\*Nota: Por cancelación de la factura ya pagada No. 0096030110 de Comsa Infraestructura, S.A. de C.V., se realiza ajuste al contrato STC-CNCS-071/2019*

V.o. B.o.

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

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