

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	mar-20	abr-20	may-20	SUMA 2020	GRAN TOTAL
Saldo Inicial		1,441,182,129.19	2,723,995,727.41	2,217,905,285.46	2,458,069,609.69	4,149,161,544.14	4,149,161,544.14	2,417,204,166.10	2,463,226,676.28	4,149,161,544.14	
INGRESOS											
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	683,218,783.40	191,286,831.12	67,686,397.20	942,192,011.72	16,731,344,726.84
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	2,485,896,765.00	2,790,285,497.90	2,736,413,943.48	2,751,401,453.31	2,610,191,702.76	683,218,783.40	191,286,831.12	67,686,397.20	942,192,011.72	16,760,300,830.44
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	265,682,942.45	10,122,164.61		275,805,107.06	816,433,839.75
TOTAL INGRESOS	2,449,617,560.81	2,518,351,321.26	2,910,114,237.40	2,833,428,130.22	2,904,041,416.01	2,743,185,885.71	948,901,725.85	201,408,995.73	67,686,397.20	1,217,997,118.78	17,576,735,670.19
EGRESOS											
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	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								86,116,165.36
STC-GACS/CCE-IMP-4028/2015		3,162,466.55	8,005,572.62								11,168,039.17
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
16-0059/2016				114,633.29							114,633.29
STC-GACS/CCE-IMP-4073/2016*				90,944.00							90,944.00
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

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2020

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-mar-20	abr-20	may-20	SUMA 2020	GRANTOTAL
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
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

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-mar-20	abr-20	may-20	SUMA 2020	GRAN TOTAL
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		496,369.62		496,369.62	1,867,532.31
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	4,321,683.87		18,698,791.08	28,283,529.22
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
19-2028/2019					-	39,936.48					39,936.48
STC-GACS-CCE-IMP-4058/2019					-	1,320,757.44					1,320,757.44
STC-GACS-CCE-IMP-4056/2019					-	2,583,378.00	1,070,622.00			1,070,622.00	3,654,000.00
19-2032/2019					-	209,206.00					209,206.00
19-2031/2019					-	231,170.40					231,170.40
STC-GACS-CCE-IMP-4037/2019					-	7,449,520.00					7,449,520.00
STC-GACS-CCE-IMP-4043/2019					-	66,378,680.00	9,828,680.00	4,914,340.00		14,743,020.00	81,121,700.00
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	7,791,354.45	69,600.00		7,860,954.45	9,524,065.66
19-2014/2019					-	365,400.00					365,400.00
19-0006/2019					-	6,202,010.40	2,156,601.17			2,156,601.17	8,358,611.57
STC-GACS-CCE-IMP-4045/2019					-	912,664.80	5,008,491.40			5,008,491.40	5,921,156.20
19-2030/2019					-	88,914.00					88,914.00
19-0044/2019					-	287,120.24					287,120.24

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	mar-20	abr-20	may-20	SUMA 2020	GRAN TOTAL
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						1,218,000.00				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						37,789,320.00				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						2,252,970.00				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						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						2,563,854.00				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						67,624,847.12				67,624,847.12	67,624,847.12
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						30,973,601.90				30,973,601.90	30,973,601.90
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		1,309,930.00		1,456,090.00	1,456,090.00
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						4,141,200.00		3,141,790.40		7,282,990.40	7,282,990.40
STC-GACS-CCE-IMP-4096/2019						1,568,742.12				1,568,742.12	1,568,742.12
STC-CNCS-082/2019						9,836,220.00				9,836,220.00	9,836,220.00
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
STC-GACS-CCE-IMP-4097/2019						60,083.36				60,083.36	60,083.36
19-2078/2019						908,025.96				908,025.96	908,025.96
STC-GACS-CCE-IMP-4101/2019						4,205,034.80				4,205,034.80	4,205,034.80
STC-GACS-CCE-IMP-4107/2019						820,584.00				820,584.00	820,584.00
STC-GACS-CCE-IMP-4118/2019						1,215,268.66				1,215,268.66	1,215,268.66
19-2088/2019						76,855.80				76,855.80	76,855.80
19-2053/2019						67,465.60				67,465.60	67,465.60
STC-CNCS-206/2019						469,800.00				469,800.00	469,800.00
19-2073/2019						773,314.00				773,314.00	773,314.00
STC-GACS-CCE-IMP-4112/2019						16,662,310.88				16,662,310.88	16,662,310.88
STC-GACS-CCE-IMP-4117/2019						1,803,641.68				1,803,641.68	1,803,641.68
STC-GACS-CCE-IMP-4109/2019						3,093,720.00				3,093,720.00	3,093,720.00
STC-GACS-CCE-IMP-4105/2019						1,829,777.04				1,829,777.04	1,829,777.04
19-2070/2019						696,000.00				696,000.00	696,000.00
STC-GACS-CCE-IMP-4084/2019						7,339,737.60				7,339,737.60	7,339,737.60
19-2055/2019						4,180,361.60				4,180,361.60	4,180,361.60
19-0080/2019						49,168,224.00				49,168,224.00	49,168,224.00
STC-GACS-CCE-IMP-4098/2019						22,049,280.00				22,049,280.00	22,049,280.00
19-2093/2019						188,129.96				188,129.96	188,129.96
19-0056/2019						20,733,608.00				20,733,608.00	20,733,608.00

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	marzo 20	abr 20	may 20	SUMA 2020	GRAN TOTAL
19-2090/2019							153,022.56			153,022.56	153,022.56
19-2081/2019							403,868.50			403,868.50	403,868.50
19-2077/2019							1,721,166.56			1,721,166.56	1,721,166.56
STC-GACS-CCE-IMP-4082/2019							354,113.20			354,113.20	354,113.20
STC-GACS-CCE-IMP-4103/2019							3,656,612.32			3,656,612.32	3,656,612.32
19-2092/2019							58,099.18			58,099.18	58,099.18
STC-GACS-CCE-IMP-4081/2019							676,280.00			676,280.00	676,280.00
STC-GACS-CCE-IMP-4098/2019							11,016,555.83			11,016,555.83	11,016,555.83
19-2021/2019							67,327.14			67,327.14	67,327.14
19-2096/2019							1,531,200.00			1,531,200.00	1,531,200.00
19-0075/2019							137,300.00			137,300.00	137,300.00
19-2056/2019							4,119,566.00			4,119,566.00	4,119,566.00
19-0078/2019							496,787.32			496,787.32	496,787.32
STC-GACS-CCE-IMP-4122/2019							5,556,748.83			5,556,748.83	5,556,748.83
19-0083/2019							1,670,650.56			1,670,650.56	1,670,650.56
STC-GACS-CCE-IMP-4093/2019							2,427,717.60			2,427,717.60	2,427,717.60
19-2082/2019							5,848,488.00			5,848,488.00	5,848,488.00
STC-CNCS-196/2019							3,992,300.00			3,992,300.00	3,992,300.00
19-2083/2019							1,891,156.00			1,891,156.00	1,891,156.00
STC-GACS-CCE-IMP-4127/2019							407,740.00			407,740.00	407,740.00
19-0085/2019							241,860.00			241,860.00	241,860.00
STC-GACS-CCE-IMP-4076/2019							138,736.00			138,736.00	138,736.00
19-0063/2019							226,645.44			226,645.44	226,645.44
19-2037/2019							63,336.00			63,336.00	63,336.00
19-2072/2019							168,664.00			168,664.00	168,664.00
STC-GACS-CCE-IMP-4080/2019							2,089,160.00			2,089,160.00	2,089,160.00
STC-GACS-CCE-IMP-4125/2019							476,296.00			476,296.00	476,296.00
19-2027/2019							669,297.73			669,297.73	669,297.73
19-2042/2019							278,307.20			278,307.20	278,307.20
STC-GACS-CCE-IMP-4048/2019							1,928,703.00			1,928,703.00	1,928,703.00
STC-GACS-CCE-IMP-4121/2019							10,505,192.00			10,505,192.00	10,505,192.00
STC-GACS-CCE-IMP-4060/2019							474,395.34			474,395.34	474,395.34
STC-GACS-CCE-IMP-4044/2018							18,423,889.10			18,423,889.10	18,423,889.10
STC-GACS-CCE-IMP-4108/2019							2,536,883.58			2,536,883.58	2,536,883.58
STC-GACS-CCE-IMP-4094/2019							14,771,904.00			14,771,904.00	14,771,904.00
STC-GACS-CCE-IMP-4100/2019							5,644,856.47			5,644,856.47	5,644,856.47
19-2045/2019							46,247.11			46,247.11	46,247.11
19-2097/2019							298,089.07			298,089.07	298,089.07
19-2057/2019							7,832,410.48			7,832,410.48	7,832,410.48
19-2080/2019							278,692.78			278,692.78	278,692.78
19-2058/2019							7,471,898.72			7,471,898.72	7,471,898.72
19-2033/2019							1,730,348.50			1,730,348.50	1,730,348.50
STC-GACS-CCE-IMP-4095/2019							1,339,800.00			1,339,800.00	1,339,800.00
STC-GACS-CCE-IMP-4091/2019							822,880.80			822,880.80	822,880.80
STC-GACS-CCE-IMP-4065/2019							368,993.68			368,993.68	368,993.68
19-2060/2019							330,832.00			330,832.00	330,832.00
STC-GACS-CCE-IMP-4120/2019							942,944.28			942,944.28	942,944.28
19-2068/2019								226,972.80		226,972.80	226,972.80
19-2054/2019								438,712.00		438,712.00	438,712.00
19-2065/2019								1,370,586.40		1,370,586.40	1,370,586.40
19-2076/2019								825,686.26		825,686.26	825,686.26
STC-GACS-CCE-IMP-4077/2019								3,743,873.90		3,743,873.90	3,743,873.90
STC-GACS-CCE-IMP-4067/2019								2,801,460.58		2,801,460.58	2,801,460.58
19-2098/2019								259,883.86		259,883.86	259,883.86
STC-GACS-CCE-IMP-4013/2019								89,877.75		89,877.75	89,877.75
19-2025/2019								1,015,232.00		1,015,232.00	1,015,232.00
19-2084/2019								171,299.52		171,299.52	171,299.52
STC-GACS-CCE-IMP-4044/2019								1,654,334.00		1,654,334.00	1,654,334.00
19-2038/2019								289,443.20		289,443.20	289,443.20
19-2018/2019								259,802.30		259,802.30	259,802.30
19-2044/2019								417,255.38		417,255.38	417,255.38
19-0079/2019								291,998.30		291,998.30	291,998.30
19-2086/2019								36,882.78		36,882.78	36,882.78
STC-CNCS-164/2019								498,390.74		498,390.74	498,390.74
19-0082/2019								2,410,057.76		2,410,057.76	2,410,057.76
STC-GACS-CCE-IMP-4070/2019								368,727.80		368,727.80	368,727.80
19-0073/2019								100,233.17		100,233.17	100,233.17
19-0076/2019								69,439.17		69,439.17	69,439.17
REPARAR 105 TRENES QUE ESTÁN FUERA DE SERVICIO	83,978,664.03	482,049,296.92	550,969,522.73	449,015,575.92	840,378,420.87	585,895,888.97	787,492,556.20	31,593,363.56		819,086,419.76	3,811,374,789.20
STC-CNCS 173-2014	924,456,767.59	496,689,192.17	237,563,563.01	849,251,081.77	619,834,249.10	648,710,580.91	36,776,651.37	37,921,524.96	90,828,485.28	165,526,661.61	3,942,032,096.16
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS L-4, 5, 6 Y B, MEDIANTE LA MODERNIZACION DEL SISTEMA DE TRACCION-	924,456,767.59	496,689,192.17	237,563,563.01	849,251,081.77	619,834,249.10	648,710,580.91	36,776,651.37	37,921,524.96	90,828,485.28	165,526,661.61	3,942,032,096.16
SDGM-GOM-2-09/15	0.00	46,179,739.82	-	-	-	-	-	-	-	-	46,179,739.82
SDGV-GOM-2-09/15	0.00	93,306,281.67	22,780,620.98	-	-	-	-	-	-	-	116,086,902.65
SDGM-GOM-2-01/15 Y CONVENIO	0.00	53,194,345.47	26,226,338.31	-	-	-	-	-	-	-	79,420,683.78
STC-CNCS-173/2015	0.00	47,601,252.52	-	-	-	-	-	-	-	-	47,601,252.52

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	febr-20	abr-20	may-20	SUMA 2020	GRAN TOTAL
SDGM-GOM-C-01/15		6,328,960.00									6,328,960.00
SDGM-GOM-2-10/16			87,394,316.75	19,780,651.94							107,174,968.69
SDGM-GOM-2-26/16			19,723,162.87	1,229,668.76							20,952,831.63
SDGM-GOM-1-28/16			1,452,662.92	3,046,123.78							4,498,786.70
SDGM-GOM-2-31/16			3,510,499.65	5,974,965.68							9,485,465.33
SDGM-GOM-2-32/16			2,392,227.83	7,321,041.45							9,713,269.28
SDGM-GOM-2-37/16			33,352,635.69	3,263,316.63							36,615,952.32
SDGM-GOM-2-48/16				48,370,930.24							48,370,930.24
**STC-CNCS-071/2019						38,396,858.11	14,439,694.89			14,439,694.89	52,836,553.00
RENUELA DE LAS VIAS DE LA LINEA "A"	0.00	246,610,579.48	196,832,465.00	88,986,698.48		38,396,858.11	14,439,694.89			14,439,694.89	585,266,295.96
SDGM-GOM-1-21/15		8,479,108.07	57,068,615.35	16,439,879.92							81,987,603.34
SDGM-GOM-2-24/15		1,709,546.40	4,209,998.97								5,919,545.37
SDGM-GOM-2-03/16			51,139,037.94	16,388,359.45							67,527,397.39
SDGM-GOM-2-02/16			48,767,397.44	26,114,033.24							74,881,430.68
SDGM-GOM-2-01/16			36,402,108.21	26,133,746.91							62,535,855.12
SDGM-GOM-2-20/16			17,910,182.32	23,616,561.48							41,526,743.80
SDGM-GOM-2-21/16			17,035,154.96	24,306,736.98							41,341,891.94
SDGM-GOM-2-19/16			30,299,332.18	11,211,216.13							41,510,548.31
SDGM-GOM-2-22/16			28,921,396.45	13,892,872.16							42,814,268.61
SDGM-GOM-2-27/16			3,997,870.40	2,840,674.89							6,838,545.29
SDGM-GOM-2-24/16			30,995,990.64	17,857,845.84							48,853,836.48
SDGM-GOM-1-29/16			463,889.23	3,008,407.56							3,472,296.79
SDGM-GOM-2-30/16			2,031,462.53	1,924,864.46							3,956,326.99
SDGM-GOM-2-42/16				47,644,529.55							47,644,529.55
SDGM-GOM-2-43/16			1,708,840.23	15,057,326.11							16,766,166.34
SDGM-GOM-2-04/17				23,583,800.91	11,748,360.89						35,332,161.80
SDGM-GOM-2-05/17				29,502,418.44							29,502,418.44
SDGM-GOM-2-03/17				34,695,008.07	3,280,646.38						37,975,654.45
SDGM-GOM-2-01/17				39,624,870.68	829,964.04						40,454,834.72
SDGM-GOM-2-02/17				24,790,113.86	8,555,347.74						33,345,461.60
SDGM-GOM-2-14/17				892,630.52	2,053,050.18						2,945,680.70
SDGM-GOM-2-36/17					6,535,474.19						6,535,474.19
SDGM-GOM-2-34/17					543,985.97						543,985.97
SDGM-GOM-2-35/17					478,807.63						478,807.63
SDGM-GOM-IR-2-02/18					4,919,279.34	1,319,991.86					6,239,271.20
SDGM-GOM-IR-2-04/18					6,477,260.34						6,477,260.34
SDGM-GOM-IR-2-03/18					3,268,188.23	287,086.30					3,555,274.53
SDGM-GOM-IR-2-01/18					3,487,611.16						3,487,611.16
18-0058-2018						507,205.24					507,205.24
STC-GACS/CCE-IMP-4063/2018						8,710,208.00					8,710,208.00
STC-GACS/CCE-IMP-4061/2018						14,269,322.40					14,269,322.40
18-0041/2018						75,829.15					75,829.15
18-2018/2018						564,299.40					564,299.40
STC-CNCS-053/2019						15,394,000.00					15,394,000.00
SDGM-GOM-LP-2-02/19						5,697,038.16					5,697,038.16
SDGM-GOM-AD-2-07/19						521,785.96					521,785.96
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	9,280,000.00
SDGM-GOM-LP-2-31/19						6,000,000.00	23,098,196.34	47,156,528.17	4,146,428.54	74,401,153.05	80,401,153.05
SDGM-GOM-IR-2-25/19							9,968,751.63			9,968,751.63	9,968,751.63
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							16,901,944.78			16,901,944.78	16,901,944.78
SDGM-GOM-LP-2-29/19							8,447,208.35	4,182,058.00		12,629,266.35	12,629,266.35
SDGM-GOM-LP-2-24/19							9,431,071.06			9,431,071.06	9,431,071.06
GOCDMX/SEDUV/STC, SUBESTACION BUEN							3,534,056.50			3,534,056.50	3,534,056.50
STC-CNCS-152/2019							1,086,630.00			1,086,630.00	1,086,630.00
STC-CNCS-161/2019								9,498,512.66		9,498,512.66	9,498,512.66
STC-CNCS-195/2019								2,950,000.00		2,950,000.00	2,950,000.00
STC-CNCS-058/2020								2,842,000.00		2,842,000.00	2,842,000.00
STC-CNCS-056/2020								4,804,773.00		4,804,773.00	4,804,773.00
RENUELA INTEGRAL LA LINEA "M" Y RENUELA SUS ESTACIONES	10,188,654.47		330,951,276.85	399,525,897.16	52,177,976.09	71,754,257.40	115,362,777.14	63,787,098.83	11,793,201.54	190,943,077.51	1,055,541,139.48
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-4076/2016			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
STC-GACS/CCE-IMP-4049/2016			25,609,180.80	7,160,560.57	28,204,499.63						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

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	mar 20	abr 20	may 20	SUMA 2020	GRAN TOTAL
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
STC-GACS-CCE-IMP-4094/2019							959,204.00			959,204.00	959,204.00
STC-GACS-CCE-IMP-4039/2019								7,336,396.80		7,336,396.80	7,336,396.80
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	1,518,672.00		7,336,396.80		8,855,068.80	2,548,573,822.73
STC-GACS/CCE-IMP-4033/2016		1,136,224,137.93		170,433,620.69		1,574,713,794.00				1,574,713,794.00	2,881,371,552.62
LA COMPRA DE 45 NUEVOS TRENES PARA LA LINEA 1		1,136,224,137.93		170,433,620.69		1,574,713,794.00				1,574,713,794.00	2,881,371,552.62
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							41,999,993.05			41,999,993.05	41,999,993.05
STC-CNCS-111/2019							90,364,000.00			90,364,000.00	90,364,000.00
19-0074/2019							801,792.00			801,792.00	801,792.00
GOCDMX/SEDUVI/STC, CONTROL Y VIAS DE LA L-1 DEL STC							12,934,773.24			12,934,773.24	12,934,773.24
STC-CNCS-207/2019								1,750,000.00		1,750,000.00	1,750,000.00
STC-CNCS-170/2019							12,997,601.40			12,997,601.40	12,997,601.40
STC-CNCS-096/2019									18,072,800.00	18,072,800.00	18,072,800.00
STC-GACS-CCE-IMP-4119/2019									2,554,699.50	2,554,699.50	2,554,699.50
MODERNIZACIÓN DEL SISTEMA DE LOS TORNIQUETES Y GENERALIZAR EL USO DE TARJETA RECARGABLE DE LA RED DEL STC, DESTINADA AL PAGO DE LAS TARIFAS						13,793,675.76	150,554,958.29	14,747,601.40	20,627,499.50	185,930,059.19	199,723,734.95
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	2,680,859,103.89	155,386,485.55	123,249,186.32	2,959,494,775.76	15,169,071,783.03
Saldo Final antes de Plusvalia	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	2,417,204,166.10	2,463,226,676.28	2,407,663,887.16	2,407,663,887.16	2,407,663,887.16
Plusvalia	5,663,494.86	44,291,645.83	41,180,104.47	84,924,106.47	123,905,049.42	286,630,971.76	91,268,912.98	98,739,591.42			
Saldo Final después de Plusvalia	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	2,508,473,079.08	2,561,966,267.70	2,407,663,887.16	2,407,663,887.16	

*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"

**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

Vo. B.o.

 RODOLFO REYES GIL
 SUBGERENTE DE EVALUACIÓN Y CONTROL FINANCIERO