

Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	dic-24	SUMA 2024	GRAN TOTAL
Saldo Inicial	4,149,161,544.14	1,817,815,034.96	1,117,710,584.01	1,455,051,536.84	1,358,814,659.61	1,358,814,659.61	1,511,084,614.55	1,384,656,433.42	1,212,283,854.34	
INGRESOS										
Aportación inicial										1,000.00
Solicitud de Reserva	1,668,040,774.56	1,459,271,807.57	1,917,171,803.16	2,050,913,606.91	1,558,980,315.29	177,509,796.88	195,374,419.80	187,173,682.40	2,119,038,214.37	25,003,588,921.69
Intereses Generados STC	-	-	-	-	185.89	-	-	-	185.89	28,956,289.49
Depositos	1,668,040,774.56	1,459,271,807.57	1,917,171,803.16	2,050,913,606.91	1,558,980,501.18	177,509,796.88	195,374,419.80	187,173,682.40	2,119,038,400.26	25,032,545,211.18
Productos Financieros	368,034,821.02	121,350,665.89	60,549,190.59	145,738,684.51	111,925,547.47	1,939,969.12	25,161,442.29	18,792,206.21	167,819,165.09	1,394,121,259.79
Otros	-	107,180.80	-	-	-	613,305.73	-	-	613,305.73	720,486.53
TOTAL INGRESOS	2,036,075,595.58	1,580,729,654.26	1,977,720,993.75	2,196,652,291.42	1,670,906,048.65	180,063,071.73	220,535,862.09	205,965,888.61	2,277,470,871.08	26,427,387,957.60
EGRESOS										
CONTRATO/PROYECTO										
STC-GACS/CCE-IMP-4017/2014	-	-	-	-	-	-	-	-	-	114,192,628.96
STC-GACS/CCE-IMP-4018/2014	-	-	-	-	-	-	-	-	-	114,781,109.14
STC-CNCS-170-2014	-	-	-	-	-	-	-	-	-	89,020,682.22
15-2003/2015	-	-	-	-	-	-	-	-	-	6,148,000.00
STC-GACS/CCE-IMP-4021/2015	-	-	-	-	-	-	-	-	-	86,116,165.36
STC-GACS/CCE-IMP-4028/2015	-	-	-	-	-	-	-	-	-	11,169,039.17
15-2006/2015	-	-	-	-	-	-	-	-	-	9,665,799.53
STC-GACS/CCE-IMP-4030/2015	-	-	-	-	-	-	-	-	-	6,382,552.00
STC-GACS/CCE-IMP-4023/2015	-	-	-	-	-	-	-	-	-	149,998,892.40
STC-GACS/CCE-IMP-4020/2015	-	-	-	-	-	-	-	-	-	14,888,482.69
15-2005/2015	-	-	-	-	-	-	-	-	-	35,629,794.40
STC-GACS/CCE-IMP-4029/2015	-	-	-	-	-	-	-	-	-	1,660,018.00
STC-GACS/CCE-IMP-4022/2015	-	-	-	-	-	-	-	-	-	15,239,982.42
STC-CNCS-162/2016	-	-	-	-	-	-	-	-	-	26,630,120.00
STC-CNCS-169/2015	-	-	-	-	-	-	-	-	-	83,966,943.82
STC-GACS/CCE-IMP-4059/2015	-	-	-	-	-	-	-	-	-	18,063,053.17
STC-GACS/CCE-IMP-4040/2015	-	-	-	-	-	-	-	-	-	45,443,075.39
STC-GACS/CCE-IMP-4027/2015	-	-	-	-	-	-	-	-	-	10,864,676.00
15-2007/2015	-	-	-	-	-	-	-	-	-	10,669,386.52
15-2018/2015	-	-	-	-	-	-	-	-	-	19,129,032.20
15-2013/2015	-	-	-	-	-	-	-	-	-	11,553,600.00
15-2010/2015	-	-	-	-	-	-	-	-	-	3,788,676.00
15-2015/2015	-	-	-	-	-	-	-	-	-	10,973,823.88
15-2009/2015	-	-	-	-	-	-	-	-	-	10,496,354.37
15-2014/2015	-	-	-	-	-	-	-	-	-	2,712,178.60
STC-GACS/CCE-IMP-4064/2015	-	-	-	-	-	-	-	-	-	436,965.04
15-2012/2015	-	-	-	-	-	-	-	-	-	1,210,970.40
15-2011/2015	-	-	-	-	-	-	-	-	-	2,032,524.16
15-2008/2015	-	-	-	-	-	-	-	-	-	641,600.29
STC-GACS/CCE-IMP-4065/2015	-	-	-	-	-	-	-	-	-	6,169,105.41
STC-GACS/CCE-IMP-4063/2015	-	-	-	-	-	-	-	-	-	497,999.99
STC-GACS/CCE-IMP-4044/2015	-	-	-	-	-	-	-	-	-	279,485.76
STC-GACS/CCE-IMP-4060/2015	-	-	-	-	-	-	-	-	-	3,473,888.37
STC-GACS/CCE-IMP-4021/2016	-	-	-	-	-	-	-	-	-	8,186,865.96
STC-GACS/CCE-IMP-4007/2016	-	-	-	-	-	-	-	-	-	4,193,400.00
16-2009/2016	-	-	-	-	-	-	-	-	-	3,775,696.76
STC-GACS/CCE-IMP-4028/2016	-	-	-	-	-	-	-	-	-	13,973,547.81
STC-GACS/CCE-IMP-4031/2016	-	-	-	-	-	-	-	-	-	42,539,645.27
16-2012/2016	-	-	-	-	-	-	-	-	-	14,294,075.40
16-2015/2016	-	-	-	-	-	-	-	-	-	4,726,643.88
16-2016/2016	-	-	-	-	-	-	-	-	-	5,379,679.80
STC-GACS/CCE-IMP-4022/2016	-	-	-	-	-	-	-	-	-	125,188,285.76
STC-GACS/CCE-IMP-4035/2016	-	-	-	-	-	-	-	-	-	63,648,702.35
STC-GACS/CCE-IMP-4025/2016	-	-	-	-	-	-	-	-	-	10,132,298.40
16-2024/2016	-	-	-	-	-	-	-	-	-	4,137,198.00
STC-GACS/CCE-IMP-4024/2016	-	-	-	-	-	-	-	-	-	3,512,870.92
STC-GACS/CCE-IMP-4030/2016	-	-	-	-	-	-	-	-	-	13,052,552.00
STC-GACS/CCE-IMP-4020/2016	-	-	-	-	-	-	-	-	-	128,768.70
16-2022/2016	-	-	-	-	-	-	-	-	-	2,314,432.00
STC-GACS/CCE-IMP-4043/2016	-	-	-	-	-	-	-	-	-	1,324,720.00
16-2025/2016	-	-	-	-	-	-	-	-	-	12,524,292.64
STC-GACS/CCE-IMP-4009/2016	-	-	-	-	-	-	-	-	-	20,888,954.67
STC-GACS/CCE-IMP-4023/2016	-	-	-	-	-	-	-	-	-	2,752,996.68
STC-GACS-CCE-IMP-4082/2016	-	-	-	-	-	-	-	-	-	1,775,351.00
16-2027/2016	-	-	-	-	-	-	-	-	-	1,156,172.00
16-0040/2016	-	-	-	-	-	-	-	-	-	4,179,194.64
STC-CNCS-183/2016	-	-	-	-	-	-	-	-	-	2,499,974.00
STC-CNCS-182/2016	-	-	-	-	-	-	-	-	-	1,500,000.00

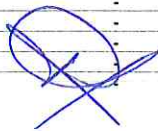
Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	dic-24	SUMA 2024	GRAN TOTAL
STC-CNCS-167/2016	-	-	-	-	-	-	-	-	-	2,500,000.00
16-2026/2016	-	-	-	-	-	-	-	-	-	332,703.08
16-0069/2016	-	-	-	-	-	-	-	-	-	114,633.29
STC-GACS/CCE-IMP-4073/2016	-	-	-	-	-	-	-	-	-	90,944.00
16-2037/2016	-	-	-	-	-	-	-	-	-	8,048,196.00
STC-GACS/CCE-IMP-4051/2016	-	-	-	-	-	-	-	-	-	10,800,004.38
STC-GACS/CCE-IMP-4081/2016	-	-	-	-	-	-	-	-	-	4,009,772.00
16-0058/2016	-	-	-	-	-	-	-	-	-	2,956,507.42
STC-GACS/CCE-IMP-4066/2016	-	-	-	-	-	-	-	-	-	3,393,396.72
16-0077/2016	-	-	-	-	-	-	-	-	-	1,518,129.12
16-2028/2016	-	-	-	-	-	-	-	-	-	8,206,475.68
16-0042/2016	-	-	-	-	-	-	-	-	-	984,014.08
STC-GACS/CCE-IMP-4010/2016	-	-	-	-	-	-	-	-	-	42,539,645.28
STC-GACS/CCE-IMP-4072/2016	-	-	-	-	-	-	-	-	-	694,657.88
STC-GACS/CCE-IMP-4089/2016	-	-	-	-	-	-	-	-	-	4,092,062.40
STC-GACS/CCE-IMP-4096/2016	-	-	-	-	-	-	-	-	-	10,342,056.56
STC-GACS/CCE-IMP-4083/2016	-	-	-	-	-	-	-	-	-	7,821,927.24
STC-GACS/CCE-IMP-4060/2016	-	-	-	-	-	-	-	-	-	10,859,688.00
STC-GACS/CCE-IMP-4058/2016	-	-	-	-	-	-	-	-	-	7,584,615.78
STC-GACS/CCE-IMP-4080/2016	-	-	-	-	-	-	-	-	-	10,996,568.00
STC-GACS/CCE-IMP-4055/2016	-	-	-	-	-	-	-	-	-	2,485,329.00
STC-GACS/CCE-IMP-4093/2016	-	-	-	-	-	-	-	-	-	10,701,323.64
STC-GACS/CCE-IMP-4074/2016	-	-	-	-	-	-	-	-	-	22,254,822.72
17-2014/2017	-	-	-	-	-	-	-	-	-	1,919,684.00
17-2005/2017	-	-	-	-	-	-	-	-	-	14,148,984.00
STC-CNCS-140/2017	-	-	-	-	-	-	-	-	-	134,959,999.50
STC-GACS/CCE-IMP-4008/2017	-	-	-	-	-	-	-	-	-	3,122,024.00
STC-GACS/CCE-IMP-4029/2017	-	-	-	-	-	-	-	-	-	42,000,000.00
STC-GACS/CCE-IMP-4028/2017	-	-	-	-	-	-	-	-	-	88,584,909.16
STC-GACS/CCE-IMP-4021/2017	-	-	-	-	-	-	-	-	-	31,355,796.09
STC-GACS/CCE-IMP-4037/2017	-	-	-	-	-	-	-	-	-	2,703,960.00
STC-GACS/CCE-IMP-4023/2017	-	-	-	-	-	-	-	-	-	22,939,881.60
STC-GACS/CCE-IMP-4053/2017	-	-	-	-	-	-	-	-	-	4,142,592.00
STC-GACS/CCE-IMP-4033/2017	-	-	-	-	-	-	-	-	-	1,814,820.00
STC-GACS/CCE-IMP-4005/2017	-	-	-	-	-	-	-	-	-	42,184,132.87
STC-CNCS-078/2017	-	-	-	-	-	-	-	-	-	24,509,089.78
STC-GACS/CCE-IMP-4051/2017	-	-	-	-	-	-	-	-	-	5,115,136.00
STC-GACS/CCE-IMP-4065/2017	-	-	-	-	-	-	-	-	-	7,739,061.97
STC-GACS/CCE-IMP-4074/2017	-	-	-	-	-	-	-	-	-	1,242,993.36
STC-GACS/CCE-IMP-4042/2017	-	-	-	-	-	-	-	-	-	6,274,788.00
STC-GACS/CCE-IMP-4056/2017	-	-	-	-	-	-	-	-	-	24,423,891.58
STC-GACS/CCE-IMP-4044/2017	-	-	-	-	-	-	-	-	-	3,780,163.92
17-2029/2017	-	-	-	-	-	-	-	-	-	5,816,898.48
STC-GACS/CCE-IMP-4070/2017	-	-	-	-	-	-	-	-	-	22,843,351.04
STC-GACS/CCE-IMP-4027/2017	-	-	-	-	-	-	-	-	-	15,140,320.00
STC-GACS/CCE-IMP-4009/2017	-	-	-	-	-	-	-	-	-	10,031,876.50
STC-GACS/CCE-IMP-4072/2017	-	-	-	-	-	-	-	-	-	1,249,932.34
17-2023/2017	-	-	-	-	-	-	-	-	-	8,936,398.27
17-2002/2017	-	-	-	-	-	-	-	-	-	652,977.92
STC-CNCS-161/2017	-	-	-	-	-	-	-	-	-	22,969,407.38
17-2010/2017	-	-	-	-	-	-	-	-	-	1,857,090.40
17-2009/2017	-	-	-	-	-	-	-	-	-	2,487,051.60
17-2003/2017	-	-	-	-	-	-	-	-	-	2,578,465.56
17-2006/2017	-	-	-	-	-	-	-	-	-	559,403.04
17-2008/2017	-	-	-	-	-	-	-	-	-	1,910,956.74
STC-GACS/CCE-IMP-4040/2017	-	-	-	-	-	-	-	-	-	5,204,270.40
STC-GACS/CCE-IMP-4002/2017	-	-	-	-	-	-	-	-	-	2,244,600.00
STC-GACS/CCE-IMP-4016/2017	-	-	-	-	-	-	-	-	-	6,265,009.20
17-2035/2017	-	-	-	-	-	-	-	-	-	1,142,060.60
STC-GACS/CCE-IMP-4073/2017	-	-	-	-	-	-	-	-	-	16,102,540.00
17-2036/2017	-	-	-	-	-	-	-	-	-	995,616.40
17-2013/2017	-	-	-	-	-	-	-	-	-	1,608,850.40
17-2031/2017	-	-	-	-	-	-	-	-	-	800,664.48
17-2037/2017	-	-	-	-	-	-	-	-	-	253,170.00
STC-GACS/CCE-IMP-4032/2017	-	-	-	-	-	-	-	-	-	15,988,720.80
STC-GACS/CCE-IMP-4063/2017	-	-	-	-	-	-	-	-	-	1,015,707.60
17-2030/2017	-	-	-	-	-	-	-	-	-	2,652,734.98
STC-CNCS-160/2017	-	-	-	-	-	-	-	-	-	1,997,494.39
STC-GACS/CCE-IMP-4058/2017	-	-	-	-	-	-	-	-	-	1,197,433.20
STC-CNCS-113/2018	-	-	-	-	-	-	-	-	-	99,832,960.01
STC-GACS/CCE-IMP-4010/2018	-	-	-	-	-	-	-	-	-	8,454,896.64

87

Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	dic-24	SUMA 2024	GRAN TOTAL
STC-GACS/CCE-IMP-4007/2018										96,321,124.32
STC-GACS/CCE-IMP-4025/2018										4,602,880.00
STC-GACS/CCE-IMP-4028/2018										5,623,724.08
STC-GACS/CCE-IMP-4039/2018										7,788,055.28
STC-GACS/CCE-IMP-4003/2018										10,949,463.13
STC-GACS/CCE-IMP-4022/2018										1,972,000.00
18-0008/2018										9,795,399.41
STC-GACS/CCE-IMP-4029/2018										7,607,530.56
STC-GACS/CCE-IMP-4026/2018										12,278,223.00
18-2012/2018										9,643,620.00
STC-GACS/CCE-IMP-4042/2018										1,299,724.09
18-2013/2018										3,273,462.00
18-2014/2018										20,402,016.20
18-2009/2018										2,682,218.45
18-2004/2018										1,781,284.40
18-2006/2018										6,367,119.36
STC-GACS/CCE-IMP-4018/2018										3,031,950.00
18-2016/2018										11,393,602.62
STC-GACS/CCE-IMP-4054/2018										99,989,139.44
STC-GACS-CCE-IMP-4006/2018										42,184,132.86
18-2008/2018										2,941,533.80
STC-GACS-CCE-IMP-4055/2018										7,650,635.00
18-2019/2018										1,573,134.00
STC-GACS-CCE-IMP-4005/2018			838,996.38							2,239,846.02
STC-GACS-CCE-IMP-4075/2018										6,539,268.00
STC-GACS-CCE-IMP-4089/2018										208,800.00
STC-GACS-CCE-IMP-4088/2018										3,435,668.07
STC-GACS-CCE-IMP-4087/2018		6,296,204.79	229,648.68							9,964,197.87
STC-GACS-CCE-IMP-4069-2018										5,910,014.40
STC-GACS-CCE-IMP-4066-2018			2,706,860.00							2,799,718.00
STC-GACS-CCE-IMP-4011-2018										1,438,619.94
STC-GACS-CCE-IMP-4077-2018										23,208,158.28
STC-GACS-CCE-IMP-4067-2018										7,001,667.20
18-2023/2018										3,586,499.60
18-2020/2018										10,277,600.00
STC-CNCS-080/2018										23,961,845.37
STC-CNCS-133-2017										376,416.57
STC-GACS/CCE-IMP-4007/2019										493,232.00
STC-GACS/CCE-IMP-4005/2019	496,369.62									1,867,532.31
STC-GACS/CCE-IMP-4002/2019										50,895,000.00
19-2003/2019										678,225.20
STC-GACS-CCE-IMP-4008/2019										1,198,999.20
19-2001/2019										3,510,107.80
STC-GACS-CCE-IMP-4010/2019			1,392,000.00							1,740,000.00
STC-GACS-CCE-IMP-4003/2019										1,237,743.20
STC-GACS-CCE-IMP-4029/2019										11,024,640.00
STC-GACS-CCE-IMP-4015-2019										4,872,000.00
19-2002/2019										446,383.08
STC-GACS/CCE-IMP-4001/2019										7,093,345.13
STC-GACS/CCE-IMP-4004/2019										698,073.50
STC-GACS/CCE-IMP-4017/2019										360,276.40
STC-GACS/CCE-IMP-4011/2019										582,041.60
STC-CNCS-041/2019										3,946,939.26
19-2006/2019										8,754,842.48
STC-GACS-CCE-IMP-4018/2019										50,985,480.00
STC-GACS/CCE-IMP-4022/2019	8,956,940.00									10,787,512.80
STC-GACS/CCE-IMP-4020/2019	6,154,094.60									6,422,618.40
19-0001/2019										5,066,880.00
19-2005/2019										870,029.00
19-2012/2019										277,251.60
STC-GASC-CCE-IMP-4026/2019	12,630,104.73									32,287,464.73
19-2008/2019										7,533,422.14
19-2017/2019										5,333,506.00
19-2010/2019										1,821,327.60
STC-GACS-CCE-IMP-4035/2019										4,335,152.00
STC-GASC-CCE-IMP-4034/2019	9,140,359.20									14,065,301.60
STC-GACS-CCE-IMP-4038/2019										12,427,776.00
19-2004/2019										310,300.00
19-2007/2019										217,564.96
STC-GACS-CCE-IMP-4032/20219										2,417,355.35

Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	dic-24	SUMA 2024	GRAN TOTAL
STC-CNCS-084/2019	-	-	-	-	-	-	-	-	-	8,474,001.31
19-2015/2019	-	-	-	-	-	-	-	-	-	495,289.84
STC-CNCS-083/2019	18,698,791.08	-	-	-	-	-	-	-	-	28,283,529.22
STC-GACS-CCE-IMP-4041/2019	-	-	-	-	-	-	-	-	-	1,706,814.72
19-2019/2019	-	-	-	-	-	-	-	-	-	435,290.00
STC-GACS-CCE-IMP-4024/2019	988,320.00	-	-	-	-	-	-	-	-	1,206,400.00
19-2023/2019	-	-	-	-	-	-	-	-	-	465,728.40
19-2028/2019	-	-	-	-	-	-	-	-	-	39,936.48
STC-GACS-CCE-IMP-4058/20219	-	-	-	-	-	-	-	-	-	1,320,757.44
STC-GACS-CCE-IMP-4056/20219	1,070,622.00	-	-	-	-	-	-	-	-	3,654,000.00
19-2032/2019	-	-	-	-	-	-	-	-	-	209,206.00
19-2031/2019	-	-	-	-	-	-	-	-	-	231,170.40
STC-GACS-CCE-IMP-4037/20219	-	-	-	-	-	-	-	-	-	7,449,520.00
STC-GACS-CCE-IMP-4043/2019	14,743,020.00	-	-	-	-	-	-	-	-	81,121,700.00
STC-GACS-CCE-IMP-4012/2019	-	-	-	-	-	-	-	-	-	2,030,000.00
19-2035/2019	-	-	-	-	-	-	-	-	-	8,770,528.00
STC-CNCS-081/2019	7,860,954.45	-	-	-	-	-	-	-	-	9,524,065.66
19-2014/2019	-	-	-	-	-	-	-	-	-	365,400.00
19-0006/2019	2,156,601.17	-	-	-	-	-	-	-	-	8,358,611.57
STC-GACS-CCE-IMP-4046/2019	5,008,491.40	-	-	-	-	-	-	-	-	5,921,156.20
19-2030/2019	-	-	-	-	-	-	-	-	-	88,914.00
19-0044/2019	-	-	-	-	-	-	-	-	-	287,120.24
STC-GACS-CCE-IMP-4061/2019	-	-	-	-	-	-	-	-	-	2,214,950.40
19-2009/2019	160,950.00	-	-	-	-	-	-	-	-	331,470.00
19-2011/2019	-	-	-	-	-	-	-	-	-	481,370.23
19-2020/2019	663,133.41	-	-	-	-	-	-	-	-	663,133.41
19-2029/2019	1,795,842.40	-	-	-	-	-	-	-	-	1,795,842.40
19-2026/2019	7,849,859.20	-	-	-	-	-	-	-	-	7,849,859.20
STC-GACS-CCE-IMP-4063/2019	1,095,991.20	-	-	-	-	-	-	-	-	1,095,991.20
STC-GACS-CCE-IMP-4059/2019	5,178,240.00	-	-	-	-	-	-	-	-	5,178,240.00
STC-GACS-CCE-IMP-4023/2019	37,239,207.14	-	-	-	-	-	-	-	-	37,239,207.14
STC-GACS-CCE-IMP-4036/2019	1,273,847.04	-	-	-	-	-	-	-	-	1,273,847.04
STC-GACS-CCE-IMP-4066/2019	1,218,000.00	-	-	-	-	-	-	-	-	1,218,000.00
STC-GACS-CCE-IMP-4030/2019	1,437,156.48	-	-	-	-	-	-	-	-	1,437,156.48
STC-GACS-CCE-IMP-4052/2019	37,789,320.00	-	-	-	-	-	-	-	-	37,789,320.00
STC-GACS-CCE-IMP-4049/2019	3,808,601.88	-	-	-	-	-	-	-	-	3,808,601.88
19-2041/2019	2,252,970.00	-	-	-	-	-	-	-	-	2,252,970.00
19-2039/2019	332,715.84	-	-	-	-	-	-	-	-	332,715.84
STC-GACS-CCE-IMP-4075/2019	44,749,013.76	-	-	-	-	-	-	-	-	44,749,013.76
STC-GACS-CCE-IMP-4050/2019	1,367,640.00	-	-	-	-	-	-	-	-	1,367,640.00
STC-GACS-CCE-IMP-4083/2019	2,563,854.00	-	-	-	-	-	-	-	-	2,563,854.00
19-2049/2019	198,708.00	-	-	-	-	-	-	-	-	198,708.00
19-2036/2019	266,038.54	-	-	-	-	-	-	-	-	266,038.54
STC-GACS-CCE-IMP-4053/2019	3,085,600.00	-	-	-	-	-	-	-	-	3,085,600.00
19-2040/2019	748,780.00	-	-	-	-	-	-	-	-	748,780.00
STC-GACS-CCE-IMP-4074/2019	31,949,809.24	-	-	-	-	-	-	-	-	31,949,809.24
STC-GACS-CCE-IMP-4042/2019	9,675,000.00	-	-	-	-	-	-	-	-	9,675,000.00
STC-GACS-CCE-IMP-4092/2019	1,411,764.08	-	-	-	-	-	-	-	-	1,411,764.08
STC-GACS-CCE-IMP-4090/2019	67,624,847.12	876,166.93	-	-	-	-	-	-	-	68,501,014.05
STC-GACS-CCE-IMP-4068/2019	725,603.20	-	-	-	-	-	-	-	-	725,603.20
19-2050/2019	2,748,962.78	-	-	-	-	-	-	-	-	2,748,962.78
STC-GACS-CCE-IMP-4057/2019	5,880,865.32	-	-	-	-	-	-	-	-	5,880,865.32
19-2062/2019	3,258,440.00	-	-	-	-	-	-	-	-	3,258,440.00
STC-GACS-CCE-IMP-4027/2019	21,366,712.80	-	-	-	-	-	-	-	-	21,366,712.80
STC-GACS-CCE-IMP-4069/2019	30,973,601.90	-	-	-	-	-	-	-	-	30,973,601.90
19-2022/2019	94,772.00	-	-	-	-	-	-	-	-	94,772.00
STC-GACS-CCE-IMP-4124/2019	26,442,599.04	-	-	-	-	-	-	-	-	26,442,599.04
STC-GACS-CCE-IMP-4055/2019	5,565,581.07	-	-	-	-	-	-	-	-	5,565,581.07
19-2043/2019	1,456,090.00	-	-	-	-	-	-	-	-	1,456,090.00
STC-GACS-CCE-IMP-4047/2019	1,097,137.28	-	-	-	-	-	-	-	-	1,097,137.28
STC-GACS-CCE-IMP-4021/2019	1,076,563.52	-	-	-	-	-	-	-	-	1,076,563.52
STC-GACS-CCE-IMP-4064/2019	3,679,520.00	-	-	-	-	-	-	-	-	3,679,520.00
19-2061/2019	216,502.40	-	-	-	-	-	-	-	-	216,502.40
19-2059/2019	62,640.00	-	-	-	-	-	-	-	-	62,640.00
19-2063/2019	481,400.00	-	-	-	-	-	-	-	-	481,400.00
19-2066/2019	9,269,780.40	-	-	-	-	-	-	-	-	9,269,780.40
STC-GACS-CCE-IMP-4089/2019	1,624,000.00	-	-	-	-	-	-	-	-	1,624,000.00
19-2075/2019	951,382.70	-	-	-	-	-	-	-	-	951,382.70
19-2069/2019	2,022,743.04	-	-	-	-	-	-	-	-	2,022,743.04
STC-GACS-CCE-IMP-4126/2019	17,999,979.84	-	-	-	-	-	-	-	-	17,999,979.84

Período	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	dic-24	SUMA 2024	GRAN TOTAL
STC-GACS-CCE-IMP-4128/2019	8,995,800.00	-	-	-	-	-	-	-	-	8,995,800.00
STC-GACS-CCE-IMP-4099/2019	3,520,200.96	-	-	-	-	-	-	-	-	3,520,200.96
STC-GACS-CCE-IMP-4123/2019	9,675,000.00	-	-	-	-	-	-	-	-	9,675,000.00
STC-GACS-CCE-IMP-4115/2019	128,035.12	-	-	-	-	-	-	-	-	128,035.12
STC-GACS-CCE-IMP-4062/2019	7,282,990.40	-	-	-	-	-	-	-	-	7,282,990.40
STC-GACS-CCE-IMP-4096/2019	1,568,742.12	-	-	-	-	-	-	-	-	1,568,742.12
STC-CNCS-082/2019	9,836,220.00	-	-	-	-	-	-	-	-	9,836,220.00
STC-GACS-CCE-IMP-4116/2019	8,352,000.00	-	-	-	-	-	-	-	-	8,352,000.00
19-2071/2019	121,660.80	-	-	-	-	-	-	-	-	121,660.80
STC-GACS-CCE-IMP-4097/2019	60,083.36	-	-	-	-	-	-	-	-	60,083.36
19-2078/2019	908,025.96	-	-	-	-	-	-	-	-	908,025.96
STC-GACS-CCE-IMP-4101/2019	4,205,034.80	7,308.00	-	-	-	-	-	-	-	4,212,342.80
STC-GACS-CCE-IMP-4107/2019	820,584.00	-	-	-	-	-	-	-	-	820,584.00
STC-GACS-CCE-IMP-4118/2019	1,215,268.66	-	-	-	-	-	-	-	-	1,215,268.66
19-2088/2019	76,855.80	-	-	-	-	-	-	-	-	76,855.80
19-2053/2019	67,465.60	-	-	-	-	-	-	-	-	67,465.60
STC-CNCS-206/2019	469,800.00	-	-	-	-	-	-	-	-	469,800.00
19-2073/2019	773,314.00	-	-	-	-	-	-	-	-	773,314.00
STC-GACS-CCE-IMP-4112/2019	16,662,310.88	-	-	-	-	-	-	-	-	16,662,310.88
STC-GACS-CCE-IMP-4117/2019	1,803,641.68	-	-	-	-	-	-	-	-	1,803,641.68
STC-GACS-CCE-IMP-4109/2019	3,093,720.00	-	-	-	-	-	-	-	-	3,093,720.00
STC-GACS-CCE-IMP-4105/2019	1,829,777.04	-	-	-	-	-	-	-	-	1,829,777.04
19-2070/2019	696,000.00	-	-	-	-	-	-	-	-	696,000.00
STC-GACS-CCE-IMP-4084/2019	7,339,737.60	-	-	-	-	-	-	-	-	7,339,737.60
19-2055/2019	4,180,361.60	3,197,031.90	-	-	-	-	-	-	-	7,377,393.50
19-0080/2019	49,168,224.00	-	-	-	-	-	-	-	-	49,168,224.00
STC-GACS-CCE-IMP-4088/2019	22,049,280.00	-	-	-	-	-	-	-	-	22,049,280.00
19-2093/2019	188,129.96	32,178.40	-	-	-	-	-	-	-	220,308.36
19-0056/2019	20,733,608.00	-	-	-	-	-	-	-	-	20,733,608.00
19-2090/2019	153,022.56	-	-	-	-	-	-	-	-	153,022.56
19-2081/2019	403,868.50	-	-	-	-	-	-	-	-	403,868.50
19-2077/2019	1,721,166.56	-	-	-	-	-	-	-	-	1,721,166.56
STC-GACS-CCE-IMP-4082/2019	354,113.20	-	-	-	-	-	-	-	-	354,113.20
STC-GACS-CCE-IMP-4103/2019	3,656,612.32	-	-	-	-	-	-	-	-	3,656,612.32
19-2092/2019	58,099.18	1,772.48	-	-	-	-	-	-	-	59,871.66
STC-GACS-CCE-IMP-4081/2019	676,280.00	-	-	-	-	-	-	-	-	676,280.00
STC-GACS-CCE-IMP-4098/2019	11,016,555.83	-	-	-	-	-	-	-	-	11,016,555.83
19-2021/2019	67,327.14	-	-	-	-	-	-	-	-	67,327.14
19-2096/2019	1,531,200.00	-	-	-	-	-	-	-	-	1,531,200.00
19-0075/2019	137,300.00	-	-	-	-	-	-	-	-	137,300.00
19-2056/2019	4,119,566.00	-	-	-	-	-	-	-	-	4,119,566.00
19-0078/2019	496,787.32	-	-	-	-	-	-	-	-	496,787.32
STC-GACS-CCE-IMP-4122/2019	5,556,748.83	-	-	-	-	-	-	-	-	5,556,748.83
19-0083/2019	1,670,650.56	-	-	-	-	-	-	-	-	1,670,650.56
STC-GACS-CCE-IMP-4093/2019	2,427,717.60	-	-	-	-	-	-	-	-	2,427,717.60
19-2082/2019	5,848,488.00	-	-	-	-	-	-	-	-	5,848,488.00
STC-CNCS-196/2019	3,992,300.00	-	-	-	-	-	-	-	-	3,992,300.00
19-2083/2019	1,891,156.00	-	-	-	-	-	-	-	-	1,891,156.00
STC-GACS-CCE-IMP-4127/2019	407,740.00	-	-	-	-	-	-	-	-	407,740.00
19-0085/2019	241,860.00	-	-	-	-	-	-	-	-	241,860.00
STC-GACS-CCE-IMP-4076/2019	28,019,165.26	72,212,041.81	-	2,240,820.22	-	-	-	-	-	102,472,027.29
19-0063/2019	226,645.44	-	-	-	-	-	-	-	-	226,645.44
19-2037/2019	63,336.00	-	-	-	-	-	-	-	-	63,336.00
19-2072/2019	168,664.00	-	60,338.55	-	-	-	-	-	-	229,002.55
STC-GACS-CCE-IMP-4080/2019	2,089,160.00	-	-	-	-	-	-	-	-	2,089,160.00
STC-GACS-CCE-IMP-4125/2019	476,296.00	-	-	-	-	-	-	-	-	476,296.00
19-2027/2019	669,297.73	-	-	-	-	-	-	-	-	669,297.73
19-2042/2019	278,307.20	-	-	-	-	-	-	-	-	278,307.20
STC-GACS-CCE-IMP-4048/2019	1,928,703.00	-	-	-	-	-	-	-	-	1,928,703.00
STC-GACS-CCE-IMP-4121/2019	10,505,192.00	-	-	-	-	-	-	-	-	10,505,192.00
STC-GACS-CCE-IMP-4060/2019	474,395.34	-	-	-	-	-	-	-	-	474,395.34
STC-GACS-CCE-IMP-4044/2018	18,423,889.10	-	-	-	-	-	-	-	-	18,423,889.10
STC-GACS-CCE-IMP-4108/2019	2,536,883.58	-	-	-	-	-	-	-	-	2,536,883.58
STC-GACS-CCE-IMP-4094/2019	14,771,904.00	-	-	-	-	-	-	-	-	14,771,904.00
STC-GACS-CCE-IMP-4100/2019	5,644,856.47	-	-	-	-	-	-	-	-	5,644,856.47
19-2045/2019	46,247.11	-	-	-	-	-	-	-	-	46,247.11
19-2097/2019	298,089.07	-	-	-	-	-	-	-	-	298,089.07
19-2057/2019	7,832,410.48	-	-	-	-	-	-	-	-	7,832,410.48
19-2080/2019	278,692.78	122,579.49	-	-	-	-	-	-	-	401,272.27
19-2058/2019	7,471,898.72	-	-	-	-	-	-	-	-	7,471,898.72



Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	dic-24	SUMA 2024	GRAN TOTAL
19-2033/2019	1,730,348.50	-	-	-	-	-	-	-	-	1,730,348.50
STC-GACS-CCE-IMP-4095/2019	1,339,800.00	-	-	-	-	-	-	-	-	1,339,800.00
STC-GACS-CCE-IMP-4091/2019	822,880.80	-	-	-	-	-	-	-	-	822,880.80
STC-GACS-CCE-IMP-4065/2019	368,993.68	-	-	-	-	-	-	-	-	368,993.68
19-2060/2019	330,832.00	-	-	-	-	-	-	-	-	330,832.00
STC-GACS-CCE-IMP-4120/2019	942,944.28	-	-	-	-	-	-	-	-	942,944.28
19-2068/2019	226,972.80	-	-	-	-	-	-	-	-	226,972.80
19-2054/2019	438,712.00	-	-	-	-	-	-	-	-	438,712.00
19-2055/2019	1,370,586.40	-	-	-	-	-	-	-	-	1,370,586.40
19-2076/2019	825,686.26	-	-	-	-	-	-	-	-	825,686.26
STC-GACS-CCE-IMP-4077/2019	3,743,873.90	-	-	-	-	-	-	-	-	3,743,873.90
STC-GACS-CCE-IMP-4067/2019	2,801,460.58	-	-	-	-	-	-	-	-	2,801,460.58
19-2098/2019	259,883.86	9,854.20	-	-	-	-	-	-	-	269,738.06
STC-GACS-CCE-IMP-4013/2019	89,877.75	-	-	-	-	-	-	-	-	89,877.75
19-2025/2019	1,015,232.00	-	-	-	-	-	-	-	-	1,015,232.00
19-2084/2019	171,299.52	-	-	-	-	-	-	-	-	171,299.52
STC-GACS-CCE-IMP-4044/2019	1,654,334.00	-	-	-	-	-	-	-	-	1,654,334.00
19-2038/2019	289,443.20	-	-	-	-	-	-	-	-	289,443.20
19-2018/2019	259,802.30	-	-	-	-	-	-	-	-	259,802.30
19-2044/2019	417,255.38	-	-	-	-	-	-	-	-	417,255.38
19-0079/2019	291,998.30	-	-	-	-	-	-	-	-	291,998.30
19-2086/2019	36,882.78	-	-	-	-	-	-	-	-	36,882.78
STC-CNCS-164/2019	498,390.74	-	-	-	-	-	-	-	-	498,390.74
19-0082/2019	2,410,057.76	-	-	-	-	-	-	-	-	2,410,057.76
STC-GACS-CCE-IMP-4070/2019	368,727.80	229,388.06	-	-	-	-	-	-	-	598,115.86
19-0073/2019	100,233.17	-	-	-	-	-	-	-	-	100,233.17
19-0076/2019	69,439.17	-	-	-	-	-	-	-	-	69,439.17
19-2064/2019	6,391,630.16	-	-	-	-	-	-	-	-	6,391,630.16
STC-GACS-CCE-IMP-4001/2020	9,798,187.00	-	-	-	-	-	-	-	-	9,798,187.00
STC-CNCS-038/2020	347,755.03	-	-	-	-	-	-	-	-	347,755.03
STC-CNCS-061/2020	1,070,540.62	154,064.19	-	-	-	-	-	-	-	1,224,604.81
STC-GACS-CCE-IMP-4003/2020	186,027.75	-	-	-	-	-	-	-	-	186,027.75
STC-GACS-CCE-IMP-4020/2020	30,453,480.00	10,151,160.00	-	-	-	-	-	-	-	40,604,640.00
STC-GACS-CCE-IMP-4007/2020	46,681,039.00	150,700,327.00	-	-	-	-	-	-	-	197,381,366.00
STC-GACS-CCE-IMP-4009/2020	14,664,324.93	6,980,880.00	-	-	-	-	-	-	-	21,645,204.93
20-2022/2020	1,392,000.00	-	-	-	-	-	-	-	-	1,392,000.00
20-2010/2020	12,501,262.00	-	-	-	-	-	-	-	-	12,501,262.00
20-2002/2020	497,902.16	-	-	-	-	-	-	-	-	497,902.16
STC-GACS-CCE-IMP-4006/2020	22,639,372.00	17,562,017.20	7,825,650.00	-	-	-	-	-	-	48,027,039.20
STC-GACS-CCE-IMP-4011/2020	201,809,482.72	328,127,606.20	66,245,280.00	-	-	-	-	-	-	596,182,368.92
20-2006/2020	1,658,520.00	2,245,412.00	-	-	-	-	-	-	-	3,903,932.00
STC-GACS-CCE-IMP-4002/2020	235,108.80	-	-	-	-	-	-	-	-	235,108.80
20-2008/2020	236,443.44	236,505.44	-	-	-	-	-	-	-	472,948.88
20-2020/2020	1,322,516.00	1,322,516.00	-	-	-	-	-	-	-	2,645,032.00
STC-GACS-CCE-IMP-4005/2020	9,627,843.65	9,985,499.59	-	-	-	-	-	-	-	19,613,343.24
STC-GACS-CCE-IMP-4014/2020	1,886,549.76	44,857,960.96	-	-	-	-	-	-	-	46,744,510.72
STC-GACS-CCE-IMP-4010/2020	25,307,395.20	-	-	-	-	-	-	-	-	25,307,395.20
20-2003/2020	4,280,400.00	-	-	-	-	-	-	-	-	4,280,400.00
20-2021/2020	364,704.00	362,866.56	-	-	-	-	-	-	-	727,570.56
20-2007/2020	9,661,747.76	13,488,749.12	6,213,275.51	-	-	-	-	-	-	29,363,772.39
20-0001/2020	6,755,840.00	10,150,000.00	5,289,368.00	-	-	-	-	-	-	22,195,208.00
STC-CNCS-111/2020	498,800.00	-	-	-	-	-	-	-	-	498,800.00
20-2027/2020	187,978.00	190,414.00	-	-	-	-	-	-	-	378,392.00
20-2013/2020	1,740,000.00	809,100.00	-	-	-	-	-	-	-	2,549,100.00
20-2016/2020	484,376.56	-	-	-	-	-	-	-	-	484,376.56
20-2009/2020	15,952,552.00	-	-	-	-	-	-	-	-	15,952,552.00
20-2005/2020	18,590,438.40	18,590,438.40	-	-	-	-	-	-	-	37,180,876.80
20-2015/2020	1,940,587.20	431,241.60	-	-	-	-	-	-	-	2,371,828.80
20-2012/2020	1,633,369.32	751,439.88	-	-	-	-	-	-	-	2,384,809.20
20-2004/2020	14,755,200.00	-	-	-	-	-	-	-	-	14,755,200.00
20-0007/2020	195,367.20	-	-	-	-	-	-	-	-	195,367.20
STC-GACS-CCE-IMP-4008/2020	7,290,168.48	-	-	-	-	-	-	-	-	7,290,168.48
20-2018/2020	1,094,698.68	912,590.96	89,340.48	-	-	-	-	-	-	2,096,630.12
STC-GACS-CCE-IMP-4004/2020	37,239,207.14	-	-	-	-	-	-	-	-	37,239,207.14
20-2019/2020	2,876,800.00	719,200.00	1,007,563.24	-	-	-	-	-	-	4,603,563.24
STC-GACS-CCE-IMP-4025/2020	21,370,560.46	4,432,355.06	-	-	-	-	-	-	-	25,802,915.52
20-2014/2020	9,018,710.00	9,018,710.00	-	-	-	-	-	-	-	18,037,420.00
STC-GACS-CCE-IMP-4016/2020	4,002,835.20	-	-	-	-	-	-	-	-	4,002,835.20
19-2052/2019	20,253.75	-	-	-	-	-	-	-	-	20,253.75
20-2017/2020	5,163,319.68	5,163,319.68	-	-	-	-	-	-	-	10,326,639.36

Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	dic-24	SUMA 2024	GRAN TOTAL
STC-GACS-CCE-IMP-4017/2020	2,340,880.00	19,769,880.00	-	-	-	-	-	-	-	22,110,760.00
20-2023/2020	4,645,122.56	753,613.95	-	-	-	-	-	-	-	5,398,736.51
20-2035/2020	8,662,955.40	-	-	-	-	-	-	-	-	8,662,955.40
STC-GACS-CCE-IMP-4022/2020	6,048,553.20	-	-	-	-	-	-	-	-	6,048,553.20
STC-GACS-CCE-IMP-4018/2020	11,701,104.44	10,561,554.37	-	-	-	-	-	-	-	22,262,658.81
STC-GACS-CCE-IMP-4027/2020	2,361,609.20	-	-	-	-	-	-	-	-	2,361,609.20
STC-GACS-CCE-IMP-4021/2020	4,324,422.00	4,324,422.00	-	-	-	-	-	-	-	8,648,844.00
20-2026/2020	181,116.60	181,116.60	-	-	-	-	-	-	-	362,233.20
20-0014/2020	208,504.20	-	-	-	-	-	-	-	-	208,504.20
20-2037/2020	145,899.00	-	-	-	-	-	-	-	-	145,899.00
19-0084/2019	58,736.60	-	-	-	-	-	-	-	-	58,736.60
STC-GACS-CCE-IMP-4023/2020	1,538,276.00	1,538,276.00	-	-	-	-	-	-	-	3,076,552.00
20-2024/2020	956,420.00	956,420.00	-	-	-	-	-	-	-	1,912,840.00
20-2034/2020	5,630,709.60	6,090,000.00	-	-	-	-	-	-	-	11,720,709.60
20-0012/2020	496,944.00	-	-	-	-	-	-	-	-	496,944.00
20-2033/2020	446,384.59	-	-	-	-	-	-	-	-	446,384.59
20-2025/2020	127,800.00	-	-	-	-	-	-	-	-	127,800.00
STC-GACS-CCE-IMP-4031/2020	349,392.00	338,910.24	-	-	-	-	-	-	-	688,302.24
STC-GACS-CCE-IMP-4028/2020	192,768.80	192,768.80	-	-	-	-	-	-	-	385,537.60
20-2029/2020	93,803.40	-	-	-	-	-	-	-	-	93,803.40
20-2031/2020	22,511,702.40	12,244,924.91	196,214.00	-	-	-	-	-	-	34,952,841.31
20-0004/2020	619,897.04	619,897.04	-	-	-	-	-	-	-	1,239,794.08
STC-GACS-CCE-IMP-4019/2020	2,779,640.26	8,442,884.60	-	-	-	-	-	-	-	11,222,524.86
STC-GACS-CCE-IMP-4012/2020	14,176,684.80	-	-	-	-	-	-	-	-	14,176,684.80
STC-GACS-CCE-IMP-4029/2020	452,400.00	-	-	-	-	-	-	-	-	452,400.00
20-2045/2020	461,479.03	11,806.20	-	-	-	-	-	-	-	473,285.23
STC-CNCS-154/2020	19,205,784.24	9,893,888.88	-	-	-	-	-	-	-	29,099,673.12
20-2053/2020	946,560.00	-	-	-	-	-	-	-	-	946,560.00
STC-GACS-CCE-IMP-4015/2020	194,880.00	-	-	-	-	-	-	-	-	194,880.00
STC-GACS-CCE-IMP-4013/2020	3,305,365.48	108,340.52	-	-	-	-	-	-	-	3,413,706.00
STC-CNCS-112/2020	338,469.72	-	-	-	-	-	-	-	-	338,469.72
STC-CNCS-088/2020	5,413,333.00	5,413,334.00	-	-	-	-	-	-	-	10,826,667.00
STC-GACS-CCE-IMP-4033/2020	6,669,724.15	-	-	-	-	-	-	-	-	6,669,724.15
20-2036/2020	851,283.40	-	-	-	-	-	-	-	-	851,283.40
20-2048/2020	1,363,928.00	-	-	-	-	-	-	-	-	1,363,928.00
20-2043/2020	1,221,897.60	-	-	-	-	-	-	-	-	1,221,897.60
20-2047/2020	180,090.00	-	-	-	-	-	-	-	-	180,090.00
20-0027/2020	876,556.76	196,452.58	-	-	-	-	-	-	-	1,073,009.34
20-2049/2020	324,800.00	2,087,092.88	-	-	-	-	-	-	-	2,411,892.88
20-2046/2020	93,960.00	4,935,979.80	-	-	-	-	-	-	-	5,029,939.80
STC-CNCS-192/2020	3,227,059.68	6,185,197.72	-	-	-	-	-	-	-	9,412,257.40
STC-CNCS-121/2020	-	9,039,174.31	-	-	-	-	-	-	-	9,039,174.31
STC-CNCS-170/2020	-	7,122,690.00	-	-	-	-	-	-	-	7,122,690.00
STC-GACS-CCE-IMP-4042/2020	-	14,081,873.31	-	-	-	-	-	-	-	14,081,873.31
STC-GACS-CCE-IMP-4053/2020	-	14,783,040.00	-	-	-	-	-	-	-	14,783,040.00
20-2063/2020	-	2,671,074.00	-	-	-	-	-	-	-	2,671,074.00
20-2038/2020	-	56,380.00	-	-	-	-	-	-	-	56,380.00
20-2041/2020	-	1,617,040.00	-	-	-	-	-	-	-	1,617,040.00
20-2030/2020	-	39,913.28	-	-	-	-	-	-	-	39,913.28
STC-GACS-CCE-IMP-4043/2020	-	1,624,849.12	-	-	-	-	-	-	-	1,624,849.12
STC-GACS-CCE-IMP-4026/2020	-	3,324,096.00	-	-	-	-	-	-	-	3,324,096.00
STC-GACS-CCE-IMP-4040/2020	-	142,774.54	-	-	-	-	-	-	-	142,774.54
20-2028/2020	-	12,574,492.80	1,090,400.00	-	-	-	-	-	-	13,664,892.80
20-2052/2020	-	881,600.00	-	-	-	-	-	-	-	881,600.00
STC-GACS-CCE-IMP-4035/2020	-	31,329,106.00	-	-	-	-	-	-	-	31,329,106.00
STC-GACS-CCE-IMP-4054/2020	-	4,214,280.00	-	-	-	-	-	-	-	4,214,280.00
STC-GACS-CCE-IMP-4030/2020	-	13,185,952.00	-	-	-	-	-	-	-	13,185,952.00
20-0025/2020	-	2,402,998.81	-	-	-	-	-	-	-	2,402,998.81
20-2061/2020	-	881,037.36	-	-	-	-	-	-	-	881,037.36
20-2057/2020	-	1,284,678.47	-	-	-	-	-	-	-	1,284,678.47
20-2055/2020	-	24,360,000.00	-	-	-	-	-	-	-	24,360,000.00
20-2044/2020	-	139,690.07	102,080.00	-	-	-	-	-	-	241,770.07
STC-GACS-CCE-IMP-4051/2020	-	5,178,240.00	-	-	-	-	-	-	-	5,178,240.00
STC-GACS-CCE-IMP-4063/2020	-	2,008,192.00	-	-	-	-	-	-	-	2,008,192.00
STC-GACS-CCE-IMP-4032/2020	-	5,359,039.92	-	-	-	-	-	-	-	5,359,039.92
20-2050/2020	-	198,662.49	-	-	-	-	-	-	-	198,662.49
STC-GACS-CCE-IMP-4060/2020	-	613,979.56	-	-	-	-	-	-	-	613,979.56
20-2060/2020	-	47,467.68	29,205.48	-	-	-	-	-	-	76,673.16
STC-GACS-CCE-IMP-4059/2020	-	147,579.31	-	-	-	-	-	-	-	147,579.31
STC-GACS-CCE-IMP-4047/2020	-	672,907.69	-	-	-	-	-	-	-	672,907.69

Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	dic-24	SUMA 2024	GRAN TOTAL
20-2051/2020		370,272.00	-	-	-	-	-	-	-	370,272.00
20-0036/2020		96,996.30	-	-	-	-	-	-	-	96,996.30
STC-GACS-CCE-IMP-4068/2018		8,293,638.08	-	-	-	-	-	-	-	8,293,638.08
20-2042/2020		1,096,200.00	-	-	-	-	-	-	-	1,096,200.00
20-0035/2020		2,695,016.40	-	-	-	-	-	-	-	2,695,016.40
20-0034/2020		149,895.20	-	-	-	-	-	-	-	149,895.20
STC-CNCS-183/2020		993,855.52	-	-	-	-	-	-	-	993,855.52
STC-CNCS-124/2020		467,364.00	-	-	-	-	-	-	-	467,364.00
STC-GACS-CCE-IMP-4039/2020		58,560,429.64	-	-	-	-	-	-	-	58,560,429.64
20-2064/2020		1,464,067.44	-	-	-	-	-	-	-	1,464,067.44
STC-GACS/CCE-IMP-4064/2018		2,218,500.00	-	-	-	-	-	-	-	2,218,500.00
20-0010/2020		1,600,800.00	-	-	-	-	-	-	-	1,600,800.00
STC-GACS-CCE-IMP-4055/2020		701,568.00	-	-	-	-	-	-	-	701,568.00
STC-GACS-CCE-IMP-4052/2020		3,951,516.80	-	-	-	-	-	-	-	3,951,516.80
20-2059/2020		90,480.00	-	-	-	-	-	-	-	90,480.00
STC-GACS-CCE-IMP-4050/2020		212,280.00	-	-	-	-	-	-	-	212,280.00
20-2054/2020		1,207,608.72	-	-	-	-	-	-	-	1,207,608.72
19-2095/2019		360,876.00	-	-	-	-	-	-	-	360,876.00
STC-CNCS-119/2018		9,827,341.60	-	-	-	-	-	-	-	9,827,341.60
STC-GACS-CCE-IMP-4111/2019		200,651.00	-	-	-	-	-	-	-	200,651.00
STC-CNCS-154/2018		1,437,608.04	-	-	-	-	-	-	-	1,437,608.04
STC-GACS-CCE-IMP-4054/2019		8,423,922.41	-	-	-	-	-	-	-	8,423,922.41
STC-GACS-CCE-IMP-4106/2019		640,668.00	-	-	-	-	-	-	-	640,668.00
19-2091/2019		199,415.20	-	-	-	-	-	-	-	199,415.20
STC-GACS-CCE-IMP-4027/2018		2,626,704.00	-	-	-	-	-	-	-	2,626,704.00
STC-GACS/CCE-IMP-4002/2018		802,145.92	-	-	-	-	-	-	-	802,145.92
20-0033/2020		285,724.82	-	-	-	-	-	-	-	285,724.82
STC-GACS-CCE-IMP-4023/2018		5,192,354.88	-	-	-	-	-	-	-	5,192,354.88
21-2001/2021		4,065,800.00	-	-	-	-	-	-	-	4,065,800.00
STC-GACS-CCE-IMP-4008/2021		1,479,129.48	-	-	-	-	-	-	-	1,479,129.48
STC-GACS-CCE-IMP-4005/2021		74,478,414.80	-	-	-	-	-	-	-	74,478,414.80
STC-GACS-CCE-IMP-4003/2021		5,011,200.00	-	-	-	-	-	-	-	5,011,200.00
21-2005/2021		1,535,028.00	-	-	-	-	-	-	-	1,535,028.00
STC-GACS-CCE-IMP-4002/2021		283,214.00	-	-	-	-	-	-	-	283,214.00
21-2012-2021		1,066,736.00	266,684.00	-	-	-	-	-	-	1,333,420.00
STC-GACS-CCE-IMP-4006/2021		1,252,800.00	-	-	-	-	-	-	-	1,252,800.00
STC-GACS-CCE-IMP-4018/2021		10,151,160.00	25,377,900.00	-	-	-	-	-	-	35,529,060.00
STC-GACS-CCE-IMP-4007/2021		2,067,579.36	-	-	-	-	-	-	-	2,067,579.36
21-2010/2021		852,895.80	-	-	-	-	-	-	-	852,895.80
STC-CNCS-069/2021		12,695,999.92	-	-	-	-	-	-	-	12,695,999.92
STC-CNCS-092/2021		5,886,768.00	9,322,688.00	-	-	-	-	-	-	15,209,456.00
21-2002/2021		5,471,557.60	-	-	-	-	-	-	-	5,471,557.60
21-2008/2021		6,284,416.00	-	-	-	-	-	-	-	6,284,416.00
21-2009/2021		4,250,650.64	-	-	-	-	-	-	-	4,250,650.64
STC-GACS/CCE-IMP-4043/2018		3,358,122.28	-	-	-	-	-	-	-	3,358,122.28
STC-GACS-CCE-IMP-4023/2021		3,661,620.04	27,548,527.96	-	-	-	-	-	-	31,210,148.00
21-2011/2021		2,386,352.00	-	-	-	-	-	-	-	2,386,352.00
STC-GACS-CCE-IMP-4026/2021		9,814,935.16	55,760.04	-	-	-	-	-	-	9,870,695.20
STC-GACS-CCE-IMP-4020/2021		937,512.00	-	-	-	-	-	-	-	937,512.00
21-2019/2021		2,938,512.00	-	-	-	-	-	-	-	2,938,512.00
21-2007/2021		1,959,156.48	-	-	-	-	-	-	-	1,959,156.48
STC-GACS-CCE-IMP-4010/2021		8,514,400.00	-	-	-	-	-	-	-	8,514,400.00
STC-GACS-CCE-IMP-4035/2021		1,525,400.00	-	-	-	-	-	-	-	1,525,400.00
21-2004/2021		4,910,266.68	-	-	-	-	-	-	-	4,910,266.68
21-2015/2021		2,619,181.40	-	-	-	-	-	-	-	2,619,181.40
STC-GACS-CCE-IMP-4009/2021		1,809,600.00	-	-	-	-	-	-	-	1,809,600.00
21-2003/2021		7,308,000.00	-	-	-	-	-	-	-	7,308,000.00
STC-GACS-CCE-IMP-4033/2021		5,178,240.00	-	-	-	-	-	-	-	5,178,240.00
21-0021/2021		807,908.31	-	-	-	-	-	-	-	807,908.31
21-2014/2021		3,558,300.00	7,009,851.00	3,558,300.00	-	-	-	-	-	14,126,451.00
21-2018/2021		414,659.70	-	-	-	-	-	-	-	414,659.70
STC-GACS-CCE-IMP-4024/2021		1,392,000.00	54,132,096.00	-	-	-	-	-	-	55,524,096.00
21-2020/2021		4,463,552.40	5,701,284.00	-	-	-	-	-	-	10,164,836.40
21-2024/2021		256,868.50	-	-	-	-	-	-	-	256,868.50
21-2023/2021		361,558.08	86,355.78	-	-	-	-	-	-	447,913.86
21-2006/2021		476,738.37	-	-	-	-	-	-	-	476,738.37
21-2016/2021		337,512.44	375,541.47	-	-	-	-	-	-	713,053.91
21-0019/2021		79,918.20	-	-	-	-	-	-	-	79,918.20
21-0030/2021		1,990,253.78	-	-	-	-	-	-	-	1,990,253.78
21-0025/2021		1,016,948.80	-	-	-	-	-	-	-	1,016,948.80

Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	dic-24	SUMA 2024	GRAN TOTAL
21-2021/2021		320,153.04	-		-					320,153.04
21-2022/2021		61,528.43	-		-					61,528.43
STC-GACS-CCE-IMP-4032/2021		1,103,368.80	-		-					1,103,368.80
21-0018/2021		536,616.00	-		-					536,616.00
STC-GACS-CCE-IMP-4031/2021		4,265,088.00	10,461,466.21		-					14,726,554.21
21-2013/2021			63,613.24		-					63,613.24
STC-GACS-CCE-IMP-4004/2021			9,949,693.52		-					9,949,693.52
21-0017/2021			2,123,813.26		-					2,123,813.26
21-0020/2021			1,507,689.28		-					1,507,689.28
21-2017/2021			2,275,640.80		-					2,275,640.80
21-2028/2021			36,003,801.60		-					36,003,801.60
STC-GACS-CCE-IMP-4048/2021			4,078,838.40		-					4,078,838.40
STC-GACS-CCE-IMP-4041/2021			66,607.20		-					66,607.20
21-0026/2021			1,085,064.00		-					1,085,064.00
STC-GACS-CCE-IMP-4043/2021			14,999,496.00		-					14,999,496.00
STC-GACS-CCE-IMP-4044/2021			4,056,912.08		-					4,056,912.08
21-2025/2021			313,200.00		-					313,200.00
STC-GACS-CCE-IMP-4045/2021			695,420.00		-					695,420.00
STC-GACS-CCE-IMP-4055/2021			2,141,390.16		-					2,141,390.16
STC-GACS-CCE-IMP-4051/2021			27,841,934.65		-					27,841,934.65
STC-GACS-CCE-IMP-4027/2021			16,061,705.10		-					16,061,705.10
STC-GACS-CCE-IMP-4047/2021			8,985,981.76		-					8,985,981.76
STC-GACS-CCE-IMP-4050/2021			3,375,925.96		-					3,375,925.96
21-0016/2021			173,256.76		-					173,256.76
STC-GACS-CCE-IMP-4053/2021			4,752,404.00		-					4,752,404.00
STC-CNCS-109/2021			2,971,838.00		-					2,971,838.00
STC-GACS-CCE-IMP-4038/2021			12,356,900.00		-					12,356,900.00
21-0023/2021			8,341,745.60		-					8,341,745.60
STC-GACS-CCE-IMP-4046/2021			66,120.00		-					66,120.00
21-2029/2021			395,168.33		-					395,168.33
21-2027/2021			130,291.20		-					130,291.20
21-2032/2021			113,523.40		-					113,523.40
21-0024/2021			30,453,904.15		-					30,453,904.15
21-2031/2021			373,915.85		-					373,915.85
21-2030/2021			462,897.77		-					462,897.77
STC-GACS-CCE-IMP-4028/2021			4,002,000.00		-					4,002,000.00
STC-GACS-CCE-IMP-4042/2021			6,750,040.00		-					6,750,040.00
STC-GACS-CCE-IMP-4049/2021			2,204,000.00		-					2,204,000.00
20-2062/2020			730,565.68		-					730,565.68
20-2056/2020			454,588.34		-					454,588.34
20-2058/2020			115,534.84		-					115,534.84
STC-GACS-CCE-IMP-4040/2018			526,905.33		-					526,905.33
STC-GACS-CCE-IMP-4062/2020			1,383,648.00		-					1,383,648.00
STC-GACS-CCE-IMP-4013/2018			4,433.33		-					4,433.33
STC-GACS-CCE-IMP-4012/2018			223,871.88		-					223,871.88
STC-GACS-CCE-IMP-4048/2020			822,849.76		-					822,849.76
STC-GACS-CCE-IMP-4014/2018			10,428.33		-					10,428.33
STC-GACS-CCE-IMP-4009/2022			18,527,520.00		-					18,527,520.00
STC-GACS-CCE-IMP-4012/2022			5,385,369.60		-					5,385,369.60
STC-GACS-CCE-IMP-4054/2021			36,304,415.60		-					36,304,415.60
STC-GACS-CCE-IMP-4030/2021			2,275,630.00		-					2,275,630.00
STC-GACS-CCE-IMP-4019/2021			5,476,940.00		-					5,476,940.00
STC-GACS-CCE-IMP-4008/2022			39,198,720.00	78,397,440.00	-					117,596,160.00
22-2007/2022			3,232,363.20		-					3,232,363.20
22-2006/2022			94,971.52		-					94,971.52
STC-GACS-CCE-IMP-4016/2022			81,785,035.56		-					81,785,035.56
22-0023/2022			393,430.24		-					393,430.24
STC-GACS-CCE-IMP-4039/2022			2,325,800.00		-					2,325,800.00
STC-GACS-CCE-IMP-4022/2022				267,960.00	-					267,960.00
STC-GACS-CCE-IMP-4028/2022				53,544,416.80	-					53,544,416.80
STC-GACS-CCE-IMP-4021/2022				3,042,888.80	-					3,042,888.80
22-2011/2022				1,379,796.00	-					1,379,796.00
STC-GACS-CCE-IMP-4010/2022				97,440,000.00	-					97,440,000.00
STC-GACS-CCE-IMP-4018/2022				6,848,756.00	-					6,848,756.00
STC-GACS-CCE-IMP-4045/2022				8,665,200.00	-					8,665,200.00
STC-GACS-CCE-IMP-4033/2022				5,128,096.68	-					5,128,096.68
STC-GACS-CCE-IMP-4011/2022				3,094,300.00	-					3,094,300.00
STC-GACS-CCE-IMP-4013/2022				28,043,580.00	-					28,043,580.00
STC-GACS-CCE-IMP-4027/2022				6,438,000.00	-					6,438,000.00
22-2013/2022				3,873,688.00	-					3,873,688.00

Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	dic-24	SUMA 2024	GRAN TOTAL
STC-GACS-CCE-IMP-4030/2022				33,000,840.00	-					33,000,840.00
STC-GACS-CCE-IMP-4051/2022				4,598,861.76	-					4,598,861.76
22-2002-2022				5,276,100.00	-					5,276,100.00
STC-GACS-CCE-IMP-4025/2022				288,608.00	-					288,608.00
STC-GACS-CCE-IMP-4057/2022				290,800.40	-					290,800.40
STC-GACS-CCE-IMP-4052/2021				5,806,435.68	-					5,806,435.68
STC-GACS-CCE-IMP-4016/2023				8,767,668.33	47,672,714.56				47,672,714.56	56,440,382.89
23-2002/2023				2,193,775.08	-					2,193,775.08
STC-GACS-CCE-IMP-4049/2018				666,257.60	-					666,257.60
STC-GACS-CCE-IMP-4047/2023				-	22,189,350.00				22,189,350.00	22,189,350.00
STC-GACS-CCE-IMP-4046/2023				-	34,200,345.54				34,200,345.54	34,200,345.54
STC-GACS-CCE-IMP-4044/2023				-	9,732,400.00				9,732,400.00	9,732,400.00
STC-GACS-CCE-IMP-4045/2023				-	20,564,200.92				20,564,200.92	20,564,200.92
CONVENIO ADVO DE PAGO				-	1,858,258.06				1,858,258.06	1,858,258.06
STC-GACS-CCE-IMP-4059/2023				-	-				-	-
REPARACIÓN DE 105 TRENES QUE ESTÁN FUERA DE SERVICIO	1,536,519,040.22	1,304,523,990.07	642,102,128.06	362,852,489.35	136,217,269.08				136,217,269.08	6,974,503,286.22
STC-CNCS-173-2014	524,025,649.35	541,396,441.36	440,957,492.86	614,236,894.11	42,549,094.68				42,549,094.68	5,939,671,006.91
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS LÍNEAS 4, 5, 6 Y "B", MEDIANTE LA MODERNIZACIÓN	524,025,649.35	541,396,441.36	440,957,492.86	614,236,894.11	42,549,094.68				42,549,094.68	5,939,671,006.91
SDGM-GOM-2-09/15	-	-	-	-	-				-	46,179,739.82
SDGM-GOM-2-08/15	-	-	-	-	-				-	116,086,902.65
SDGM-GOM-2-01/15 Y CONVENIO	-	-	-	-	-				-	79,420,683.78
STC-CNCS-113/2015	-	-	-	-	-				-	47,601,252.52
SDGM-GOM-C-01/15	-	-	-	-	-				-	6,328,960.00
SDGM-GOM-2-10/16	-	-	-	-	-				-	107,174,968.69
SDGM-GOM-2-26/16	-	-	-	-	-				-	20,952,831.63
SDGM-GOM-1-28/16	-	-	-	-	-				-	4,498,786.70
SDGM-GOM-2-31/16	-	-	-	-	-				-	9,485,465.33
SDGM-GOM-2-32/16	-	-	-	-	-				-	9,713,269.28
SDGM-GOM-2-37/16	-	-	-	-	-				-	36,615,952.32
SDGM-GOM-2-48/16	-	-	-	-	-				-	48,370,930.24
*STC-CNCS-071/2019	14,439,694.89	-	-	-	-				-	52,836,553.00
STC-CNCS-020/2020	11,743,900.32	-	-	-	-				-	11,743,900.32
STC-CNCS-068/2020	14,978,892.82	-	-	-	-				-	14,978,892.82
STC-CNCS-130/2020	26,639,069.82	10,023,758.98	-	-	-				-	36,662,828.80
STC-CNCS-022/2021	-	11,341,807.91	-	-	-				-	11,341,807.91
STC-CNCS-074/2021	-	13,628,965.41	-	-	-				-	13,628,965.41
STC-CNCS-115/2021	-	31,561,711.45	18,438,190.18	-	-				-	49,999,901.63
STC-CNCS-146/2021	-	-	399,852.00	-	-				-	399,852.00
STC-CNCS-005/2022	-	-	61,071,044.78	20,050,068.72	-				-	81,121,113.50
STC-CNCS-013/2023	-	-	-	56,667,783.50	18,327,093.58				18,327,093.58	74,994,877.08
RENIVELACIÓN DE LAS VÍAS DE LA LÍNEA "A"	67,801,557.85	66,556,243.75	79,909,086.96	76,717,852.22	18,327,093.58				18,327,093.58	880,138,435.43
SDGM-GOM-1-21/15	-	-	-	-	-				-	81,987,603.34
SDGM-GOM-2-24/15	-	-	-	-	-				-	5,919,545.37
SDGM-GOM-2-03/16	-	-	-	-	-				-	67,527,397.39
SDGM-GOM-2-02/16	-	-	-	-	-				-	74,881,430.68
SDGM-GOM-2-01/16	-	-	-	-	-				-	62,535,855.12
SDGM-GOM-2-20/16	-	-	-	-	-				-	41,526,743.80
SDGM-GOM-2-21/16	-	-	-	-	-				-	41,341,891.94
SDGM-GOM-2-19/16	-	-	-	-	-				-	41,510,548.31
SDGM-GOM-2-22/16	-	-	-	-	-				-	42,814,268.61
SDGM-GOM-2-27/16	-	-	-	-	-				-	6,838,545.29
SDGM-GOM-2-24/16	-	-	-	-	-				-	48,853,836.48
SDGM-GOM-1-29/16	-	-	-	-	-				-	3,472,296.79
SDGM-GOM-2-30/16	-	-	-	-	-				-	3,956,326.99
SDGM-GOM-2-42/16	-	-	-	-	-				-	47,644,529.55
SDGM-GOM-2-43/16	-	-	-	-	-				-	16,766,166.34
SDGM-GOM-2-04/17	-	-	-	-	-				-	35,332,161.80
SDGM-GOM-2-05/17	-	-	-	-	-				-	29,502,418.44
SDGM-GOM-2-03/17	-	-	-	-	-				-	37,975,654.45
SDGM-GOM-2-01/17	-	-	-	-	-				-	40,454,834.72
SDGM-GOM-2-02/17	-	-	-	-	-				-	33,345,461.60
SDGM-GOM-2-14/17	-	-	-	-	-				-	2,945,680.70
SDGM-GOM-2-36/17	-	-	-	-	-				-	6,535,474.19
SDGM-GOM-2-34/17	-	-	-	-	-				-	543,985.97
SDGM-GOM-2-35/17	-	-	-	-	-				-	478,807.63
SDGM-GOM-IR-2-02/18	-	-	-	-	-				-	6,239,271.20
SDGM-GOM-IR-2-04/18	-	-	-	-	-				-	6,477,260.34
SDGM-GOM-IR-2-03/18	-	-	-	-	-				-	3,555,274.53

Período	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	dic-24	SUMA 2024	GRAN TOTAL
SDGM-GOM-IR-2-01/18										3,487,611.16
18-0058-2018										507,205.24
STC-GACS/CCE-IMP-4063/2018										8,710,208.00
STC-GACS/CCE-IMP-4061/2018										14,269,322.40
18-0041/2018										75,829.15
18-2018/2018										564,299.40
STC-CNCS-053/2019										15,394,000.00
SDGM-GOM-LP-2-02/19										5,697,038.16
SDGM-GOM-AD-2-07/19										521,785.96
SDGM-GOM-AD-2-08/19	1,765,190.55									12,284,681.49
STC-CNCS-166/2019	1,392,000.00									9,280,000.00
SDGM-GOM-LP-2-31/19	190,741,015.60	16,757,342.54								213,498,368.14
SDGM-GOM-IR-2-25/19	9,968,751.63									9,968,751.63
STC-CNCS-165/2019	1,914,000.00									1,914,000.00
STC-GACS-CCE-IMP-4085/2019	37,823,727.92									37,823,727.92
SDGM-GOM-LP-2-27/19	16,901,944.78	6,258,164.83								23,160,109.61
SDGM-GOM-LP-2-29/19	12,629,266.35	1,574,925.48								14,204,191.83
SDGM-GOM-LP-2-24/19	9,431,071.06	3,287,028.93								12,718,099.99
GOCDMX/SEDUVI/STC. SUBESTACION BUEN TONO L-1	3,534,056.50									3,534,056.50
STC-CNCS-152/2019	1,086,630.00									1,086,630.00
STC-CNCS-161/2019	9,498,512.66									9,498,512.66
STC-CNCS-195/2019	2,950,000.00									2,950,000.00
STC-CNCS-058/2020	4,060,000.00									4,060,000.00
STC-CNCS-056/2020	6,887,499.00	1,041,362.00								7,928,861.00
SDGM-GOM-LP-2-28/19	13,037,358.68	2,237,054.41								15,274,413.09
STC-CNCS-075/2020	3,016,000.00	232,000.00								3,248,000.00
STC-CNCS-059/2020	3,100,000.00									3,100,000.00
SDGM-GOM-IR-2-14/20	941,386.85									941,386.85
GOCDMX/SEMOVI/STC-PROYECTO IMPLEMENTACIÓN LÍNEA 4	5,277,591.96									5,277,591.96
STC-CNCS-140/2020	498,000.00	124,400.00								622,400.00
SDGM-GOM-AD-2-16/20		4,991,097.05								4,991,097.05
SDGM-GOM-AD-1-15/20		14,826,137.21								14,826,137.21
STC-CNCS-191/2020		2,020,720.00								2,020,720.00
STC-CNCS-185/2020		1,568,053.20								1,568,053.20
STC-CNCS-160/2020		300,000.00								300,000.00
20-0037/2020		2,425,701.06								2,425,701.06
STC-CNCS-163/2020		5,950,800.00								5,950,800.00
STC-CNCS-161/2020		300,000.00								300,000.00
18-2021/2018		5,171,142.41								5,171,142.41
STC-CNCS-179/2020		5,391,274.00								5,391,274.00
STC-CNCS-057/2021		4,256,908.67	176,466.67							4,433,375.34
STC-CNCS-055/2021		2,320,000.00								2,320,000.00
STC-CNCS-044/2021		6,746,453.28								6,746,453.28
STC-CNCS-043/2021		3,071,851.22								3,071,851.22
ACUERDO UNOPS GOCDMX/SEMOVI/STC-PROYECTO IMPLEMENTACIÓN PPS1		13,868,698.50	1,023.28							13,869,721.78
STC-CNCS-071/2021		13,000,000.00								13,000,000.00
STC-CNCS-121/2021		3,387,200.00								3,387,200.00
STC-CNCS-134/2021		4,499,999.60	4,000,000.16							8,499,999.76
STC-CNCS-162/2021		8,596,025.17								8,596,025.17
STC-CNCS-180/2021			2,591,759.00							2,591,759.00
STC-CNCS-163/2021			491,380.56							491,380.56
STC-CNCS-042/2021			11,518,871.10							11,518,871.10
ACUERDO UNOPS GOCDMX/SEMOVI/STC-PROYECTO IMPLEMENTACIÓN PPS1-2022			21,231,648.34							21,231,648.34
STC-CNCS-185/2021			212,712.29							212,712.29
STC-CNCS-125/2021			33,714,303.00							33,714,303.00
SDGM-GOM-IR-2-16/21			1,999,999.85							1,999,999.85
SDGM-GOM-AD-2-19/21			5,613,305.25	6,679,646.95	55,052.55				55,052.55	12,348,004.75
SDGM-GOM-AD-2-17/21			7,999,999.97							7,999,999.97
STC-CNCS-195/2020			135,479,281.35	122,368,906.92	390,933,472.01		330,450,339.31	171,957,038.83	893,340,850.15	1,151,189,038.42
SDGM-GOM-IR-2-18/21			7,918,860.22							7,918,860.22
STC-CNCS-041/2022			7,297,791.77	3,479,998.23						10,777,790.00
STC-CNCS-055/2022			4,914,766.66	894,983.34						5,809,750.00

Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	dic-24	SUMA 2024	GRAN TOTAL
STC-CNCS-158/2021			3,061,936.00	-	-	-	-	-	-	3,061,936.00
SDGM-GOM-IR-2-19/22				5,765,912.62	-	-	-	-	-	5,765,912.62
STC-CNCS-129/2022				304,463,212.94	55,525,271.06	-	-	-	55,525,271.06	359,988,484.00
CONVENIO DE COLABORACIÓN				9,927,946.56	-	-	-	-	-	9,927,946.56
CONVENIO DE COLABORACIÓN				18,364,600.64	-	-	-	-	-	18,364,600.64
STC-CNCS-059/2022				4,756,261.00	-	-	-	-	-	4,756,261.00
STC-CNCS-110/2022				11,449,200.00	-	-	-	-	-	11,449,200.00
STC-CNCS-130/2022				102,843,467.11	-	-	-	-	-	102,843,467.11
ACUERDO UNOPS GOCDMX/SEMOVI/STC- PROYECTO EN LA IMPLEMENTACIÓN DEL PROYECTO DE MODERNIZACIÓN DE L1				18,771,631.20	-	-	-	-	-	18,771,631.20
STC-CNCS-144/2022				3,376,760.00	-	-	-	-	-	3,376,760.00
22-0046/2022				1,972,000.00	-	-	-	-	-	1,972,000.00
CONVENIO DE COLABORACIÓN T				168,498.00	-	-	-	-	-	168,498.00
CONVENIO DE COLABORACIÓN				720,000.00	-	-	-	-	-	720,000.00
CONVENIO DE COLABORACIÓN COORDINADOS CÓRDOBA				1,174,494.00	-	-	-	-	-	1,174,494.00
STC-CNCS-074/2023				15,709,125.10	-	-	-	-	-	15,709,125.10
STC-CNCS-073/2023				6,012,613.34	-	-	-	-	-	6,012,613.34
STC-CNCS-075/2023				2,125,023.45	-	-	-	-	-	2,125,023.45
CONVENIO ADMINISTRATIVO DE PAGO				144,627,653.92	-	-	-	-	-	144,627,653.92
SDGM-GOM-LP-2-09/23				44,552,183.75	40,320,469.59	-	-	-	40,320,469.59	84,872,653.34
CONVENIO DE PAGO					13,700,000.00	-	-	-	13,700,000.00	13,700,000.00
STC-CNCS-138/2023					63,291,254.18	-	-	-	63,291,254.18	63,291,254.18
SDGM-GOM-LP-2-08/23					2,246,728.00	-	-	-	2,246,728.00	2,246,728.00
STC-CNCS-104/2023					56,471,040.23	-	-	-	56,471,040.23	56,471,040.23
SDGM-GOM-LP-2-10/23					4,700,000.00	-	-	-	4,700,000.00	4,700,000.00
CONVENIO DE PAGO										
STC-CNCS-137/2023										
CONVENIO DE PAGO										
STC-CNCS-139/2023					8,887,853.87	-	-	-	8,887,853.87	8,887,853.87
SDGM-GOM-IR-2-29/23					9,830,111.05	-	-	-	9,830,111.05	9,830,111.05
STC-CNCS-081/2024					307,810,469.00	-	-	16,200,550.97	324,011,019.97	324,011,019.97
RENOVAR ÍNTEGRAMENTE LA LÍNEA 1 Y REMODELAR SUS ESTACIONES	336,454,003.55	134,204,339.56	248,224,105.47	830,204,119.07	953,771,721.54	-	330,450,339.31	188,157,589.80	1,472,379,650.65	3,886,064,280.27
STC-GACS/CCE-IMP-4061/2015										35,369,371.02
STC-GACS/CCE-IMP-4055/2015										10,220,839.28
STC-GACS/CCE-IMP-4043/2015										22,999,665.68
STC-GACS/CCE-IMP-4042/2015										36,337,322.38
STC-GACS/CCE-IMP-4062/2015										16,528,901.19
STC-GACS/CCE-IMP-4026/2016										959,299,086.09
STC-GACS/CCE-IMP-4029/2016										6,201,360.00
STC-GACS/CCE-IMP-4032/2016										513,465,300.00
STC-GACS/CCE-IMP-4039/2016										183,936,444.00
STC-GACS/CCE-IMP-4040/2016										10,920,605.96
STC-GACS/CCE-IMP-4036/2016										73,080,000.00
STC-GACS-CCE-IMP-4049/2016										60,974,240.00
STC-CNCS-159/2016										39,394,286.72
STC-CNCS-202/2016										80,287,499.86
STC-CNCS-203/2016										28,547,596.80
STC-CNCS-204/2016										45,275,958.85
STC-CNCS-205/2016										124,755,680.00
STC-GACS/CCE-IMP-4044/2016										3,505,984.00
STC-GACS/CCE-IMP-4048/2016										28,443,200.00
STC-CNCS-194/2016										17,318,695.60
STC-CNCS-171/2017										37,941,106.00
STC-CNCS-172/2017										8,688,400.00
STC-GACS/CCE-IMP-4024/2017										24,876,432.00
STC-CNCS-170/2017										9,845,110.00
STC-CNCS-169/2017										24,435,327.00
STC-GACS/CCE-IMP-4057/2017										15,144,960.00
STC-GACS-CCE-IMP-4060/2018				3,822,806.64	-	-	-	-	-	49,465,567.92
STC-GACS-CCE-IMP-4053-2018				-	-	-	-	-	-	999,929.28
STC-GACS-CCE-IMP-4076-2018				-	-	-	-	-	-	39,904,000.00
STC-GACS-CCE-IMP-4004/2018				-	-	-	-	-	-	6,219,108.00
STC-GACS-CCE-IMP-4014/2019	559,468.00	-	-	-	-	-	-	-	-	799,240.00
STC-GACS-CCE-IMP-4028/2019	-	-	-	-	-	-	-	-	-	10,254,400.00
STC-GACS-CCE-IMP-4031/2019	-	-	-	-	-	-	-	-	-	15,411,760.00
STC-GACS-CCE-IMP-4033/2019	-	-	-	-	-	-	-	-	-	3,253,650.94
STC-GACS-CCE-IMP-4094/2019	959,204.00	-	-	-	-	-	-	-	-	959,204.00

Período	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	dic-24	SUMA 2024	GRAN TOTAL
STC-GACS-CCE-IMP-4039/2019	7,336,396.80	-	-	-	-	-	-	-	-	7,336,396.80
STC-GACS-CCE-IMP-4015/2022	-	-	8,336,606.80	2,062,665.60	-	-	-	-	-	10,399,272.40
STC-GACS-CCE-IMP-4007/2023	-	-	-	54,396,734.00	-	-	-	-	-	54,396,734.00
STC-GACS-CCE-IMP-4004/2023	-	-	-	29,221,096.00	5,156,664.00	-	-	-	5,156,664.00	34,377,760.00
DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LÍNEA 2 DEL STC	8,855,068.80	-	12,159,413.44	85,680,495.60	5,156,664.00	-	-	-	5,156,664.00	2,651,570,395.77
STC-GACS/CCE-IMP-4033/2016	1,674,713,794.00	-	-	129,622,412.83	-	-	-	-	284,056,034.48	3,295,049,999.93
LA COMPRA DE 45 NUEVOS TRENES PARA LA LÍNEA 1 DEL STC	1,674,713,794.00	-	-	129,622,412.83	-	-	-	-	284,056,034.48	3,295,049,999.93
STC-CNCS-165/2016	-	-	-	-	-	-	-	-	-	65,408,519.45
STC-CNCS-146/2016	-	-	-	-	-	-	-	-	-	6,960,000.00
STC-CNCS-145/2016	-	-	-	-	-	-	-	-	-	25,718,000.00
STC-CNCS-177/2016	-	-	-	-	-	-	-	-	-	486,620.00
STC-CNCS-221/2016	-	-	-	-	-	-	-	-	-	13,436,280.00
STC-CNCS-188/2016	-	-	-	-	-	-	-	-	-	9,914,050.20
STC-GACS/CCE-IMP-4086/2016	-	-	-	-	-	-	-	-	-	10,456,704.00
STC-GACS/CCE-IMP-4073/2016	-	-	-	-	-	-	-	-	-	1,308,920.80
STC-GACS/CCE-IMP-4072/2016	-	-	-	-	-	-	-	-	-	4,523,077.80
STC-GACS/CCE-IMP-4074/2016	-	-	-	-	-	-	-	-	-	6,976,179.68
REINCORPORACIÓN DE 7 TRENES FÉRREOS EN LA LÍNEA "A"	-	-	-	-	-	-	-	-	-	145,188,351.93
STC-CNCS-162/2019	4,454,400.00	-	-	-	-	-	-	-	-	18,248,075.76
STC-CNCS-072/2019	41,999,993.05	6,999,998.84	-	-	-	-	-	-	-	48,999,991.89
STC-CNCS-111/2019	90,364,000.00	-	-	-	-	-	-	-	-	90,364,000.00
19-0074/2019	801,792.00	-	-	-	-	-	-	-	-	801,792.00
GOCDMX/SEDUVI/STC, CONTROL Y VI	12,934,773.24	-	-	-	-	-	-	-	-	12,934,773.24
STC-CNCS-207/2019	1,750,000.00	-	-	-	-	-	-	-	-	1,750,000.00
STC-CNCS-170/2019	12,997,601.40	-	-	-	-	-	-	-	-	12,997,601.40
STC-CNCS-096/2019	18,072,800.00	-	-	-	-	-	-	-	-	18,072,800.00
STC-GACS-CCE-IMP-4119/2019	2,554,699.50	13,264,111.30	-	-	-	-	-	-	-	15,818,810.80
STC-CNCS-208/2019	18,072,800.00	-	-	-	-	-	-	-	-	18,072,800.00
STC-CNCS-082/2020	15,094,497.08	-	-	-	-	-	-	-	-	15,094,497.08
STC-CNCS-106/2020	53,828,756.00	-	-	-	-	-	-	-	-	53,828,756.00
STC-CNCS-129/2020	28,726,878.55	6,992,950.03	-	-	-	-	-	-	-	35,719,828.58
STC-CNCS-037/2020	5,097,330.00	1,296,350.39	-	-	-	-	-	-	-	6,393,680.39
STC-CNCS-178/2020	12,302,670.17	-	10,083,966.42	-	-	-	-	-	-	22,386,636.59
STC-CNCS-126/2020	-	-	26,278,087.56	-	-	-	-	-	-	26,278,087.56
STC-CNCS-127/2020	-	-	25,076,518.80	-	-	-	-	-	-	25,076,518.80
STC-CNCS-190/2020	-	-	13,511,811.07	-	-	-	-	-	-	13,511,811.07
STC-CNCS-080/2020	-	-	6,018,640.67	-	-	-	-	-	-	6,018,640.67
STC-CNCS-189/2020	-	-	4,648,120.00	-	-	-	-	-	-	4,648,120.00
STC-CNCS-015/2021	-	-	25,227,730.92	-	-	-	-	-	-	25,227,730.92
STC-CNCS-079/2020	-	-	5,850,730.66	-	-	-	-	-	-	5,850,730.66
STC-CNCS-082/2021	-	-	36,818,057.45	-	-	-	-	-	-	36,818,057.45
STC-CNCS-138/2021	-	-	23,340,214.72	33,590,822.50	-	-	-	-	-	56,931,037.22
STC-CNCS-040/2021	-	-	15,926,106.30	15,926,106.30	-	-	-	-	-	31,852,212.60
STC-CNCS-041/2021	-	-	9,339,695.34	4,669,847.67	-	-	-	-	-	14,009,543.01
STC-CNCS-130/2021	-	-	3,480,000.00	-	-	-	-	-	-	3,480,000.00
STC-CNCS-181/2021	-	-	2,635,847.41	-	-	-	-	-	-	2,635,847.41
STC-CNCS-011/2022	-	-	114,416,980.79	35,896,498.82	-	-	-	-	-	150,313,479.61
STC-CNCS-049/2022	-	-	32,681,026.68	21,787,351.07	-	-	-	-	-	54,468,377.75
STC-CNCS-186/2021	-	-	1,773,669.00	-	-	-	-	-	-	1,773,669.00
STC-CNCS-056/2022	-	-	8,220,282.00	-	-	-	-	-	-	8,220,282.00
STC-CNCS-165/2021	-	-	3,113,231.78	-	-	-	-	-	-	3,113,231.78
STC-CNCS-097/2022	-	-	-	14,920,500.00	-	-	-	-	-	14,920,500.00
STC-CNCS-041/2023	-	-	-	123,488,334.60	5,969,952.44	-	-	-	5,969,952.44	129,458,287.04
STC-CNCS-057/2023	-	-	-	109,166,088.94	20,833,898.82	-	-	-	20,833,898.82	129,999,987.76
STC-CNCS-025/2023	-	-	-	34,846,937.31	-	-	-	-	-	34,846,937.31
STC-CNCS-150/2022	-	-	-	-	1,111,191.84	-	-	-	1,111,191.84	1,111,191.84
STC-CNCS-084/2024	-	-	-	-	56,382,322.92	16,360,166.79	16,613,703.91	16,710,213.61	106,066,397.23	106,066,397.23
STC-CNCS-085/2024	-	-	-	-	-	-	-	-	-	-
STC-CNCS-102/2024	-	-	-	-	-	-	-	53,234,620.32	53,234,620.32	53,234,620.32
STC-CNCS-107/2024	-	-	-	-	-	11,432,960.00	-	31,564,273.17	42,997,233.17	42,997,233.17
MODERNIZACIÓN DEL SISTEMA DE LOS TORNIQUETES Y GENERALIZAR EL USO DE TARJETA RECARGABLE DE LA RED DEL STC, DESTINADA AL	319,052,990.99	234,153,090.47	217,027,814.13	340,105,710.74	84,297,366.02	27,793,116.79	16,613,703.91	101,509,107.10	230,213,293.82	1,354,346,575.91

Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	dic-24	SUMA 2024	GRAN TOTAL
TOTAL EGRESOS	4,367,422,104.76	2,280,834,105.21	1,640,380,040.92	2,439,419,973.92	1,524,375,243.38	27,793,116.79	347,064,043.22	289,666,696.90	2,188,899,100.29	25,126,532,332.37
Saldo Final antes de Plusvalía	1,817,815,034.96	1,117,710,584.01	1,455,051,536.84	1,212,283,854.34	1,358,814,659.61	1,511,084,614.55	1,384,556,433.42	1,300,855,625.13	1,300,855,625.13	1,300,855,625.13
Plusvalía	85,927,988.91	18,048,536.11	48,469,588.73	52,073,329.19	455,256,193.82	61,749,815.00	50,689,386.69	44,414,866.81		
Saldo Final después de Plusvalía	1,903,743,023.87	1,135,759,120.12	1,503,521,125.57	1,264,357,183.53	1,814,070,853.43	1,572,834,429.55	1,435,245,820.11	1,345,270,491.94		

V.o. B.o.

LIC. ALEJANDRA ASTRID CALIXTO GARCÍA
 ENCARGADA DE DESPACHO DE LA GERENCIA
 DE RECURSOS FINANCIEROS