

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	enc-un	Jul-24	SUMA 2024	GRAN TOTAL
STC-GACS/CCCE-IMP-4021/2017					31,355,796.09	-								31,355,796.09
STC-GACS/CCCE-IMP-4037/2017					2,703,960.00	-								2,703,960.00
STC-GACS/CCCE-IMP-4023/2017					22,939,881.60	-								22,939,881.60
STC-GACS/CCCE-IMP-4053/2017					4,142,592.00	-								4,142,592.00
STC-GACS/CCCE-IMP-4033/2017					1,814,820.00	-								1,814,820.00
STC-GACS/CCCE-IMP-4005/2017					42,184,132.87	-								42,184,132.87
STC-GACS/CCCE-IMP-4072/2017					24,509,089.78	-								24,509,089.78
STC-GACS/CCCE-IMP-4051/2017					5,115,136.00	-								5,115,136.00
STC-GACS/CCCE-IMP-4065/2017					7,739,061.97	-								7,739,061.97
STC-GACS/CCCE-IMP-4074/2017					1,242,993.35	-								1,242,993.35
STC-GACS/CCCE-IMP-4042/2017					6,274,788.00	-								6,274,788.00
STC-GACS/CCCE-IMP-4058/2017					24,423,891.58	-								24,423,891.58
STC-GACS/CCCE-IMP-4044/2017					3,780,163.92	-								3,780,163.92
17-2029/2017					5,816,898.48	-								5,816,898.48
STC-GACS/CCCE-IMP-4070/2017					22,843,351.04	-								22,843,351.04
STC-GACS/CCCE-IMP-4027/2017					15,140,320.00	-								15,140,320.00
STC-GACS/CCCE-IMP-4009/2017					10,031,876.50	-								10,031,876.50
STC-GACS/CCCE-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/CCCE-IMP-4040/2017					5,204,270.40	-								5,204,270.40
STC-GACS/CCCE-IMP-4002/2017					2,244,600.00	-								2,244,600.00
STC-GACS/CCCE-IMP-4016/2017					6,265,009.20	-								6,265,009.20
17-2035/2017					1,142,060.60	-								1,142,060.60
STC-GACS/CCCE-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/CCCE-IMP-4032/2017					15,988,720.80	-								15,988,720.80
STC-GACS/CCCE-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/CCCE-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/CCCE-IMP-4010/2018					8,454,896.64	-								8,454,896.64
STC-GACS/CCCE-IMP-4007/2018					96,321,124.32	-								96,321,124.32
STC-GACS/CCCE-IMP-4025/2018					4,602,880.00	-								4,602,880.00
STC-GACS/CCCE-IMP-4028/2018					5,623,724.08	-								5,623,724.08
STC-GACS/CCCE-IMP-4039/2018					7,788,055.28	-								7,788,055.28
STC-GACS/CCCE-IMP-4003/2018					10,949,463.13	-								10,949,463.13
STC-GACS/CCCE-IMP-4022/2018					1,972,000.00	-								1,972,000.00
18-0008/2018					9,795,399.41	-								9,795,399.41
STC-GACS/CCCE-IMP-4029/2018					7,607,530.56	-								7,607,530.56
STC-GACS/CCCE-IMP-4026/2018					11,054,143.80	1,214,079.20								12,278,223.00
18-2012/2018					9,643,620.00	-								9,643,620.00
STC-GACS/CCCE-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/CCCE-IMP-4018/2018					3,031,950.00	-								3,031,950.00
18-2016/2018					11,393,602.62	-								11,393,602.62
STC-GACS/CCCE-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					-	1,573,194.00	-							1,573,194.00
STC-GACS-CCE-IMP-4005/2018					-	1,400,849.64	-							1,400,849.64
STC-GACS-CCE-IMP-4075/2018					-	6,539,268.00	-			838,996.38				2,239,846.02
STC-GACS-CCE-IMP-4089/2018					-	208,800.00	-							208,800.00
STC-GACS-CCE-IMP-4087/2018					-	3,435,658.07	-							3,435,658.07
STC-GACS-CCE-IMP-4087/2018					-	3,438,344.40	-	6,296,204.79	229,648.68					9,984,197.87
STC-GACS-CCE-IMP-4089-2018					-	5,910,014.40	-							5,910,014.40
STC-GACS-CCE-IMP-4085-2018					-	92,858.00	-			2,706,860.00				2,799,718.00
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/CCCE-IMP-4007/2019					-	493,232.00	-							493,232.00
STC-GACS/CCCE-IMP-4005/2019					-	1,371,162.69	496,369.62							1,867,532.31
STC-GACS/CCCE-IMP-4002/2019					-	50,895,000.00	-							50,895,000.00
19-2003/2019					-	678,225.20	-							678,225.20
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	-			1,392,000.00				1,740,000.00
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/CCCE-IMP-4001/2019					-	7,093,345.13	-							7,093,345.13
STC-GACS/CCCE-IMP-4004/2019					-	698,073.50	-							698,073.50
STC-GACS/CCCE-IMP-4017/2019					-	360,276.40	-							360,276.40
STC-GACS/CCCE-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

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Relación	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene-Jun	Jul-Dic	SUMA 2024	GRANTOTAL
STC-GACS/CCE-IMP-4022/2019						1,830,572.80	8,956,940.00	-	-	-	-	-	-	10,787,512.80
STC-GACS/CCE-IMP-4020/2019						1,268,523.80	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-4028/2019						19,657,360.00	12,630,104.73	-	-	-	-	-	-	32,287,464.73
19-2008/2019						7,533,422.14	-	-	-	-	-	-	-	7,533,422.14
19-2017/2019						5,333,606.00	-	-	-	-	-	-	-	5,333,606.00
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	-	-	-	-	-	-	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						2,417,555.35	-	-	-	-	-	-	-	2,417,555.35
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	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	-	-	-	-	-	-	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	-	-	-	-	-	-	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	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	7,860,954.45	-	-	-	-	-	-	9,524,065.66
19-2014/2019						365,400.00	-	-	-	-	-	-	-	365,400.00
19-0006/2019						6,202,010.40	2,156,601.17	-	-	-	-	-	-	8,358,611.57
STC-GACS-CCE-IMP-4046/2019						912,664.80	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
STC-GACS-CCE-IMP-4061/2019						2,214,950.40	-	-	-	-	-	-	-	2,214,950.40
19-2009/2019						170,520.00	160,950.00	-	-	-	-	-	-	331,470.00
19-2011/2019						481,370.23	-	-	-	-	-	-	-	481,370.23
19-2020/2019						-	663,133.41	-	-	-	-	-	-	663,133.41
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-4053/2019						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-4032/2019						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
STC-GACS-CCE-IMP-4057/2019						2,748,962.78	-	-	-	-	-	-	-	2,748,962.78
19-2062/2019						5,890,865.32	-	-	-	-	-	-	-	5,890,865.32
STC-GACS-CCE-IMP-4027/2019						2,258,440.00	-	-	-	-	-	-	-	2,258,440.00
STC-GACS-CCE-IMP-4063/2019						21,366,712.80	-	-	-	-	-	-	-	21,366,712.80
19-2022/2019						30,973,601.90	-	-	-	-	-	-	-	30,973,601.90
STC-GACS-CCE-IMP-4124/2019						94,772.00	-	-	-	-	-	-	-	94,772.00
STC-GACS-CCE-IMP-4055/2019						26,442,599.04	-	-	-	-	-	-	-	26,442,599.04
19-2043/2019						5,565,581.07	-	-	-	-	-	-	-	5,565,581.07
STC-GACS-CCE-IMP-4047/2019						1,456,090.00	-	-	-	-	-	-	-	1,456,090.00
STC-GACS-CCE-IMP-4021/2019						1,097,137.28	-	-	-	-	-	-	-	1,097,137.28
STC-GACS-CCE-IMP-4064/2019						1,076,563.52	-	-	-	-	-	-	-	1,076,563.52
19-2061/2019						3,679,520.00	-	-	-	-	-	-	-	3,679,520.00
19-2059/2019						216,602.40	-	-	-	-	-	-	-	216,602.40
19-2063/2019						62,640.00	-	-	-	-	-	-	-	62,640.00
19-2066/2019						481,400.00	-	-	-	-	-	-	-	481,400.00
STC-GACS-CCE-IMP-4089/2019						9,269,780.40	-	-	-	-	-	-	-	9,269,780.40
19-2075/2019						1,624,000.00	-	-	-	-	-	-	-	1,624,000.00
19-2059/2019						951,382.70	-	-	-	-	-	-	-	951,382.70
STC-GACS-CCE-IMP-4126/2019						2,022,743.04	-	-	-	-	-	-	-	2,022,743.04
STC-GACS-CCE-IMP-4128/2019						17,999,978.84	-	-	-	-	-	-	-	17,999,978.84
STC-GACS-CCE-IMP-4099/2019						8,995,800.00	-	-	-	-	-	-	-	8,995,800.00
STC-GACS-CCE-IMP-4123/2019						3,520,200.96	-	-	-	-	-	-	-	3,520,200.96
STC-GACS-CCE-IMP-4115/2019						9,675,000.00	-	-	-	-	-	-	-	9,675,000.00
STC-GACS-CCE-IMP-4062/2019						128,035.12	-	-	-	-	-	-	-	128,035.12
STC-GACS-CCE-IMP-4096/2019						7,282,990.40	-	-	-	-	-	-	-	7,282,990.40
STC-CNCS-082/2019						1,568,742.12	-	-	-	-	-	-	-	1,568,742.12
STC-GACS-CCE-IMP-4116/2019						9,836,220.00	-	-	-	-	-	-	-	9,836,220.00
19-2071/2019						8,352,000.00	-	-	-	-	-	-	-	8,352,000.00
19-2078/2019						121,660.80	-	-	-	-	-	-	-	121,660.80
STC-GACS-CCE-IMP-4097/2019						60,083.36	-	-	-	-	-	-	-	60,083.36
STC-GACS-CCE-IMP-4101/2019						908,025.96	-	-	-	-	-	-	-	908,025.96
STC-GACS-CCE-IMP-4101/2019						4,205,034.80	7,308.00	-	-	-	-	-	-	4,212,342.80

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FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2022

19 de agosto de 2024

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene-Jun	Jul-24	SUMA 2024	GRAN TOTAL
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							49,169,224.00	-	-	-				49,169,224.00
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							153,022.66	-	-	-				153,022.66
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							1,631,200.00	-	-	-				1,631,200.00
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
19-0083/2019							226,645.44	-	-	-				226,645.44
19-2037/2019							63,336.00	-	-	-				63,336.00
19-2072/2019							168,664.00	-	60,338.65	-				229,002.65
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							2,636,883.58	-	-	-				2,636,883.58
STC-GACS-CCE-IMP-4084/2019							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
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
19-2088/2019							226,972.80	-	-	-				226,972.80
19-2054/2019							438,712.00	-	-	-				438,712.00
19-2065/2019							1,370,586.40	-	-	-				1,370,586.40
19-2076/2019							825,686.28	-	-	-				825,686.28
STC-GACS-CCE-IMP-4077/2019							3,743,873.90	-	-	-				3,743,873.90
STC-GACS-CCE-IMP-4067/2019							2,601,460.58	-	-	-				2,601,460.58
19-2089/2019							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							1,070,640.62	154,064.19	-	-				1,224,704.81
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							46,691,039.00	150,700,327.00	-	-				197,391,366.00
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

(Handwritten signatures and initials)

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2022

19 de agosto de 2024

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene-jun	jul-24	SUMA 2024	GRAN TOTAL
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	44,857,960.95	-					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	362,888.58	-					727,592.58
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-1111/2020							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							484,376.55	-	-					484,376.55
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							195,387.20	-	-					195,387.20
STC-GACS-CCE-IMP-4008/2020							7,290,168.48	-	-					7,290,168.48
20-2018/2020							1,094,698.68	912,590.95	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	4,432,355.05	-					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							-	-	-					-
20-2017/2020							20,253.75	-	-					20,253.75
STC-GACS-CCE-IMP-4017/2020							5,163,319.88	5,163,319.88	-					10,326,639.76
20-2023/2020							2,340,880.00	19,769,880.00	-					22,110,760.00
20-2035/2020							4,645,122.56	753,613.95	-					5,398,736.51
STC-GACS-CCE-IMP-4022/2020							8,662,955.40	-	-					8,662,955.40
20-2006/2020							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							208,604.20	-	-					208,604.20
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							6,630,709.60	6,090,000.00	-					12,720,709.60
20-0012/2020							498,944.00	-	-					498,944.00
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	195,214.00					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							481,479.03	11,806.20	-					493,285.23
STC-CNCS-154/2020							19,205,784.24	9,893,888.88	-					29,099,673.12
20-2053/2020							946,580.00	-	-					946,580.00
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	5,413,333.00	-					10,826,667.00
STC-GACS-CCE-IMP-4033/2020							6,659,724.15	-	-					6,659,724.15
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							93,950.00	4,935,979.80	-					5,029,939.80
STC-CNCS-192/2020							3,227,059.88	6,185,197.72	-					9,412,257.60
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-4028/2020							-	3,324,095.00	-					3,324,095.00
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							-	881,037.35	-					881,037.35
20-2057/2020							-	1,284,678.47	-					1,284,678.47
20-2055/2020							-	24,360,000.00	-					24,360,000.00

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene-Jun	Jul-24	SUMA 2024	GRAM TOTAL
STC-GACS-CCE-IMP-4060/2020								613,979.56	-					613,979.56
20-2060/2020								47,497.68	29,205.48					76,673.16
STC-GACS-CCE-IMP-4058/2020								147,579.31	-					147,579.31
STC-GACS-CCE-IMP-4047/2020								672,907.59	-					672,907.59
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								3,951,518.80	-					3,951,518.80
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								350,876.00	-					350,876.00
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								1,068,738.00	266,684.00					1,333,422.00
STC-GACS-CCE-IMP-4006/2021								1,252,800.00	-					1,252,800.00
STC-GACS-CCE-IMP-4018/2021								10,151,150.00	25,377,900.00					35,529,050.00
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								3,681,820.04	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								1,959,158.48	-					1,959,158.48
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								4,910,268.68	-					4,910,268.68
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								4,463,652.40	5,701,284.00					10,164,936.40
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
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								2,141,390.18	-					2,141,390.18
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								3,375,925.98	-					3,375,925.98

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene-jun	jul-24	SUMA 2024	GRANTOTAL
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-4008/2022									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										3,873,588.00				3,873,588.00
STC-GACS-CCE-IMP-4030/2022										33,000,840.00				33,000,840.00
STC-GACS-CCE-IMP-4051/2022										4,598,851.76				4,598,851.76
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										5,805,435.68				5,805,435.68
STC-GACS-CCE-IMP-4016/2023										8,767,668.33			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
STC-GACS-CCE-IMP-4046/2023													34,200,345.54	34,200,345.54
STC-GACS-CCE-IMP-4044/2023													9,732,400.00	9,732,400.00
STC-GACS-CCE-IMP-4045/2023													20,564,200.92	20,564,200.92
CONVENIO ADVO DE PAGO													1,858,258.06	1,858,258.06
STC-GACS-CCE-IMP-4059/2023														
REPARACIÓN DE LOS TRENES QUE ESTÁN FUERA DE SERVICIO	83,978,664.03	482,048,296.92	550,969,522.73	448,015,676.92	840,378,420.87	585,898,888.97	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	924,456,767.69	496,689,192.17	237,563,563.01	849,251,081.77	619,834,249.10	648,710,580.91	524,025,649.35	541,396,441.36	440,957,492.86	614,236,894.11			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 DEL SISTEMA DE TRACCIÓN-	924,456,767.69	496,689,192.17	237,563,563.01	849,251,081.77	619,834,249.10	648,710,580.91	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	0.00	46,179,739.82	-	-	-	-	-	-	-	-	-	-	-	46,179,739.82
SDGM-GOM-2-08/15	0.00	93,306,281.87	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-113/2015	0.00	47,601,252.52	-	-	-	-	-	-	-	-	-	-	-	47,601,252.52
SDGM-GOM-C-01/15	-	6,328,960.00	-	-	-	-	-	-	-	-	-	-	-	6,328,960.00
SDGM-GOM-2-10/16	-	-	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	5,974,955.68	-	-	-	-	-	-	-	-	-	9,485,455.33
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	3,263,316.83	-	-	-	-	-	-	-	-	-	36,615,952.32
SDGM-GOM-2-48/16	-	-	-	48,370,939.24	-	-	-	-	-	-	-	-	-	48,370,939.24
STC-CNCS-071/2019	-	-	-	-	-	38,398,858.11	14,439,694.89	-	-	-	-	-	-	52,838,553.00
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	-	-	-	-	-	-	26,639,059.82	10,023,758.98	-	-	-	-	-	36,662,828.80
STC-CNCS-022/2021	-	-	-	-	-	-	11,341,807.91	-	-	-	-	-	-	11,341,807.91
STC-CNCS-074/2021	-	-	-	-	-	-	13,628,955.41	-	-	-	-	-	-	13,628,955.41
STC-CNCS-115/2021	-	-	-	-	-	-	31,561,711.45	-	-	-	-	-	-	31,561,711.45
STC-CNCS-148/2021	-	-	-	-	-	-	-	18,438,190.18	-	-	-	-	-	18,438,190.18
STC-CNCS-005/2022	-	-	-	-	-	-	-	399,852.00	-	-	-	-	-	399,852.00
STC-CNCS-013/2023	-	-	-	-	-	-	-	61,071,044.78	-	-	-	-	-	61,071,044.78
STC-CNCS-005/2022	-	-	-	-	-	-	-	-	20,050,058.72	-	-	-	-	20,050,058.72
STC-CNCS-013/2023	-	-	-	-	-	-	-	-	56,667,783.50	-	-	-	-	56,667,783.50
RENIVELACIÓN DE LAS VÍAS DE LA LÍNEA "A"	0.00	246,610,679.48	196,832,465.00	88,986,698.48	-	38,398,858.11	67,801,657.85	66,556,243.75	79,909,086.96	76,717,852.22	18,327,093.68		18,327,093.68	880,138,435.43
SDGM-GOM-1-21/15	-	8,479,108.07	57,068,615.35	16,439,878.92	-	-	-	-	-	-	-	-	-	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	-	-	51,139,037.84	16,388,359.45	-	-	-	-	-	-	-	-	-	67,527,397.39
SDGM-GOM-2-02/16	-	-	48,787,397.44	26,114,033.24	-	-	-	-	-	-	-	-	-	74,881,430.68
SDGM-GOM-2-01/16	-	-	36,402,109.21	28,133,746.91	-	-	-	-	-	-	-	-	-	64,535,856.12
SDGM-GOM-2-20/16	-	-	17,910,162.32	23,616,661.48	-	-	-	-	-	-	-	-	-	41,526,743.80

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene-jun	jul-24	SUMA 2024	GRAN TOTAL
SDGM-GOM-2-21/16			17,035,154.98	24,306,736.98	-	-	-	-	-	-	-	-	-	41,341,891.94
SDGM-GOM-2-19/16			30,299,332.19	11,211,216.13	-	-	-	-	-	-	-	-	-	41,510,548.31
SDGM-GOM-2-22/16			28,921,386.45	13,892,872.16	-	-	-	-	-	-	-	-	-	42,814,258.61
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	3,008,407.59	-	-	-	-	-	-	-	-	-	3,472,296.79
SDGM-GOM-2-30/16			2,031,462.53	1,924,854.48	-	-	-	-	-	-	-	-	-	3,956,317.01
SDGM-GOM-2-42/16			-	47,644,529.55	-	-	-	-	-	-	-	-	-	47,644,529.55
SDGM-GOM-2-43/16			-	15,057,326.11	-	-	-	-	-	-	-	-	-	15,057,326.11
SDGM-GOM-2-04/17		1,708,840.23	-	-	-	-	11,748,360.89	-	-	-	-	-	-	13,457,201.12
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		-	-	-	643,985.97	-	-	-	-	-	-	-	-	643,985.97
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		-	-	-	3,487,911.16	-	-	-	-	-	-	-	-	3,487,911.16
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		-	-	-	-	5,697,038.18	-	-	-	-	-	-	-	5,697,038.18
SDGM-GOM-AD-2-07/19		-	-	-	-	521,785.98	-	-	-	-	-	-	-	521,785.98
SDGM-GOM-AD-2-08/19		-	-	-	-	10,519,490.93	1,765,190.56	-	-	-	-	-	-	12,284,681.49
STC-CNCS-169/2019		-	-	-	-	7,888,000.00	1,392,000.00	-	-	-	-	-	-	9,280,000.00
SDGM-GOM-LP-2-31/19		-	-	-	-	6,000,000.00	190,741,015.60	16,757,342.54	-	-	-	-	-	213,498,358.14
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
ACUERDO UNOPS GOCDMX/SEMOVI/STC- PROYECTO MODERNIZACIÓN LINEA 1		-	-	-	-	-	5,277,591.96	-	-	-	-	-	-	5,277,591.96
STC-CNCS-140/2020		-	-	-	-	-	498,000.00	-	-	-	-	-	-	498,000.00
SDGM-GOM-AD-2-16/20		-	-	-	-	-	-	124,400.00	-	-	-	-	-	124,400.00
SDGM-GOM-AD-1-15/20		-	-	-	-	-	-	4,991,097.05	-	-	-	-	-	4,991,097.05
STC-CNCS-191/2020		-	-	-	-	-	-	14,826,137.21	-	-	-	-	-	14,826,137.21
STC-CNCS-185/2020		-	-	-	-	-	-	2,020,720.00	-	-	-	-	-	2,020,720.00
STC-CNCS-160/2020		-	-	-	-	-	-	1,568,053.20	-	-	-	-	-	1,568,053.20
20-0037/2020		-	-	-	-	-	-	300,000.00	-	-	-	-	-	300,000.00
STC-CNCS-163/2020		-	-	-	-	-	-	2,425,701.06	-	-	-	-	-	2,425,701.06
STC-CNCS-161/2020		-	-	-	-	-	-	5,950,800.00	-	-	-	-	-	5,950,800.00
18-2021/2018		-	-	-	-	-	-	300,000.00	-	-	-	-	-	300,000.00
STC-CNCS-179/2020		-	-	-	-	-	-	5,171,142.41	-	-	-	-	-	5,171,142.41
STC-CNCS-057/2021		-	-	-	-	-	-	5,391,274.00	-	-	-	-	-	5,391,274.00
STC-CNCS-055/2021		-	-	-	-	-	-	4,258,908.67	176,466.67	-	-	-	-	4,433,375.34
STC-CNCS-044/2021		-	-	-	-	-	-	2,320,000.00	-	-	-	-	-	2,320,000.00
STC-CNCS-043/2021		-	-	-	-	-	-	6,748,463.28	-	-	-	-	-	6,748,463.28
ACUERDO UNOPS GOCDMX/SEMOVI/STC- PROYECTO IMPLEMENTACIÓN PPS1		-	-	-	-	-	-	3,071,851.22	-	-	-	-	-	3,071,851.22
STC-CNCS-071/2021		-	-	-	-	-	-	13,868,698.50	1,023.28	-	-	-	-	13,869,721.78
STC-CNCS-121/2021		-	-	-	-	-	-	13,000,000.00	-	-	-	-	-	13,000,000.00
STC-CNCS-134/2021		-	-	-	-	-	-	3,387,200.00	-	-	-	-	-	3,387,200.00
STC-CNCS-162/2021		-	-	-	-	-	-	4,499,999.60	4,000,000.16	-	-	-	-	8,499,999.76
STC-CNCS-180/2021		-	-	-	-	-	-	8,598,025.17	-	-	-	-	-	8,598,025.17
STC-CNCS-163/2021		-	-	-	-	-	-	-	2,591,759.00	-	-	-	-	2,591,759.00
STC-CNCS-042/2021		-	-	-	-	-	-	491,380.56	-	-	-	-	-	491,380.56
ACUERDO UNOPS GOCDMX/SEMOVI/STC- PROYECTO IMPLEMENTACIÓN PPS1-2022		-	-	-	-	-	-	-	11,518,871.10	-	-	-	-	11,518,871.10
STC-CNCS-185/2021		-	-	-	-	-	-	-	21,231,648.34	-	-	-	-	21,231,648.34
SDGM-GOM-IR-2-18/21		-	-	-	-	-	-	-	212,712.29	-	-	-	-	212,712.29
SDGM-GOM-AD-2-19/21		-	-	-	-	-	-	-	33,714,303.00	-	-	-	-	33,714,303.00
SDGM-GOM-AD-2-17/21		-	-	-	-	-	-	-	1,999,999.85	-	-	-	-	1,999,999.85
STC-CNCS-195/2020		-	-	-	-	-	-	-	5,613,305.25	6,679,646.95	-	-	-	12,292,952.20
SDGM-GOM-IR-2-18/21		-	-	-	-	-	-	-	7,999,999.97	-	-	-	-	7,999,999.97
SDGM-GOM-IR-2-18/21		-	-	-	-	-	-	-	135,479,281.35	122,368,906.92	-	-	-	257,848,188.27
STC-CNCS-041/2022		-	-	-	-	-	-	-	7,918,850.22	-	-	-	-	7,918,850.22
STC-CNCS-055/2022		-	-	-	-	-	-	-	7,297,791.77	3,479,998.23	-	-	-	10,777,790.00
STC-CNCS-158/2021		-	-	-	-	-	-	-	4,514,766.56	894,983.34	-	-	-	5,409,750.00
SDGM-GOM-IR-2-19/22		-	-	-	-	-	-	-	3,061,938.00	-	-	-	-	3,061,938.00
STC-CNCS-129/2022		-	-	-	-	-	-	-	-	5,765,912.62	-	-	-	5,765,912.62
CONVENIO DE COLABORACIÓN TRANSRED		-	-	-	-	-	-	-	-	304,463,212.94	-	-	55,525,271.06	359,986,484.00
CONVENIO DE COLABORACIÓN MEXIBUS		-	-	-	-	-	-	-	-	9,927,946.56	-	-	-	9,927,946.56
STC-CNCS-059/2022		-	-	-	-	-	-	-	-	18,364,600.64	-	-	-	18,364,600.64
STC-CNCS-119/2022		-	-	-	-	-	-	-	-	4,756,261.00	-	-	-	4,756,261.00
		-	-	-	-	-	-	-	-	11,449,200.00	-	-	-	11,449,200.00

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene-Jun	Jul-24	SUMA 2024	GRAN TOTAL
STC-CNCS-130/2022										102,843,467.11				102,843,467.11
ACUERDO UNOPS GOCDMX/SEMOMI/STC- PROYECTO EN LA IMPLEMENTACION DEL PROYECTO DE MODERNIZACION DE L1 2023										18,771,631.20				18,771,631.20
STC-CNCS-144/2022										1,972,000.00				1,972,000.00
22-0046/2022										168,498.00				168,498.00
CONVENIO DE COLABORACION T VIAJES										720,000.00				720,000.00
CONVENIO DE COLABORACION CORREDOR										1,174,494.00				1,174,494.00
CONVENIO DE COLABORACION COORDINADOS CORDOBA										15,709,125.10				15,709,125.10
STC-CNCS-074/2023										6,012,613.34				6,012,613.34
STC-CNCS-073/2023										2,125,023.45				2,125,023.45
STC-CNCS-075/2023										144,627,653.92				144,627,653.92
CONVENIO ADMINISTRATIVO DE PAGO										44,552,183.75			40,320,469.59	84,872,653.34
STC-GACS-CCE-IMP-4057/2023														
SDGM-GOM-IP-2-08/23														
CONVENIO DE PAGO														
STC-CNCS-138/2023														
SDGM-GOM-IP-2-08/23														
STC-CNCS-104/2023														
SDGM-GOM-IP-2-10/23														
CONVENIO DE PAGO														
STC-CNCS-137/2023														
CONVENIO DE PAGO														
STC-CNCS-139/2023														
SDGM-GOM-IR-2-29/23														
RENOVAR INTEGRAMENTE LA LINEA 1 Y REMODELAR SUS ESTACIONES	10,188,654.47	330,951,276.85	399,525,897.16	52,177,978.09	71,754,257.40	336,454,003.55	134,204,339.56	248,224,105.47	830,204,119.07	421,990,849.77	119,335,793.52	541,326,643.29	2,955,011,272.91	
STC-GACS/CCE-IMP-4061/2015														
STC-GACS/CCE-IMP-4059/2015														
STC-GACS/CCE-IMP-4043/2015														
STC-GACS/CCE-IMP-4042/2015														
STC-GACS/CCE-IMP-4062/2015														
STC-GACS/CCE-IMP-4026/2016														
STC-GACS/CCE-IMP-4029/2016														
STC-GACS/CCE-IMP-4032/2016														
STC-GACS/CCE-IMP-4039/2016														
STC-GACS/CCE-IMP-4040/2016														
STC-GACS/CCE-IMP-4036/2016														
STC-GACS-CCE-IMP-4049/2016														
STC-CNCS-159/2016														
STC-CNCS-202/2016														
STC-CNCS-203/2016														
STC-CNCS-204/2016														
STC-CNCS-205/2016														
STC-GACS/CCE-IMP-4044/2016														
STC-GACS/CCE-IMP-4048/2016														
STC-CNCS-144/2016														
STC-CNCS-171/2017														
STC-CNCS-172/2017														
STC-GACS/CCE-IMP-4024/2017														
STC-CNCS-170/2017														
STC-CNCS-169/2017														
STC-GACS/CCE-IMP-4057/2017														
STC-GACS-CCE-IMP-4060/2018														
STC-GACS-CCE-IMP-4053/2018														
STC-GACS-CCE-IMP-4076/2018														
STC-GACS-CCE-IMP-4004/2018														
STC-GACS-CCE-IMP-4014/2019														
STC-GACS-CCE-IMP-4028/2019														
STC-GACS-CCE-IMP-4031/2019														
STC-GACS-CCE-IMP-4033/2019														
STC-GACS-CCE-IMP-4094/2019														
STC-GACS-CCE-IMP-4039/2019														
STC-GACS-CCE-IMP-4015/2022														
STC-GACS-CCE-IMP-4007/2023														
STC-GACS-CCE-IMP-4004/2023														
DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LINEA 2 DEL STC	963,663,713.83	661,286,200.83	786,542,554.47	128,216,284.80	8,855,068.80	12,158,413.44	85,680,495.60	5,156,664.00	2,062,665.60	54,396,734.00	29,221,096.00	5,156,664.00	2,651,670,395.77	
STC-GACS/CCE-IMP-4033/2016														
LA COMPRA DE 45 NUEVOS TRENES PARA LA LINEA 1 DEL STC	1,136,224,137.93	-	170,433,620.69	1,574,713,794.00	-	-	-	-	129,622,412.83	284,056,034.48	284,056,034.48	284,056,034.48	3,295,049,999.93	
STC-CNCS-165/2016														
STC-CNCS-146/2016														
STC-CNCS-145/2016														
STC-CNCS-177/2016														
STC-CNCS-221/2016														
STC-CNCS-188/2016														
STC-GACS/CCE-IMP-4086/2016														
STC-GACS/CCE-IMP-4073/2016														
STC-GACS/CCE-IMP-4072/2016														
STC-GACS/CCE-IMP-4074/2016														
REINCORPORACION DE 7 TRENES FERREOS EN LA LINEA "A"	145,188,351.93	-	-	-	-	-	-	-	-	-	-	-	145,188,351.93	
STC-CNCS-162/2019														
STC-CNCS-072/2019														
STC-CNCS-111/2019														
19-0074/2019														
GOCDMX/SEOUVI/STC_CONTROL Y VIAS DE LA L-1 DEL STC														
STC-CNCS-207/2019														
STC-CNCS-170/2019														
STC-CNCS-096/2019														
STC-GACS-CCE-IMP-4119/2019														
STC-CNCS-208/2019														
STC-CNCS-082/2020														
STC-CNCS-106/2020														

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene-jun	jul-24	SUMA 2024	GRAN TOTAL
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-079/2021								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	35,898,498.82				150,315,479.61
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										123,486,334.60			5,969,952.44	129,456,287.04
STC-CNCS-057/2023										109,166,088.94			20,833,898.82	129,999,987.76
STC-CNCS-025/2023														
STC-CNCS-150/2022										34,846,937.31				34,846,937.31
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	319,052,990.99	234,153,090.47	217,027,814.13	340,105,710.74	27,915,043.10		27,915,043.10	1,152,048,325.19
TOTAL EGRESOS	1,009,435,431.62	1,235,637,723.04	3,416,204,679.36	2,593,263,806.09	2,469,366,821.22	1,486,768,645.95	4,367,422,104.76	2,280,834,105.21	1,640,380,040.92	2,439,419,973.92	936,212,048.69	119,335,793.62	1,055,647,842.21	23,993,181,074.29
Saldo Final antes de Plusvalía	1,441,182,129.19	2,723,595,727.41	2,217,905,285.46	2,458,069,609.69	2,892,744,204.38	4,149,161,544.14	1,817,815,034.96	1,117,710,584.01	1,455,051,636.84	1,212,283,854.34	1,380,637,270.87	1,483,002,092.08	1,438,450,392.61	1,438,450,392.61
Plusvalía	5,663,494.86	44,291,645.83	41,180,104.47	84,924,105.47	123,905,049.42	286,630,971.76	85,927,988.91	18,048,536.11	48,469,588.73	52,073,329.19	274,051,398.37	68,753,920.78		
Saldo Final después de Plusvalía	1,448,845,624.05	2,768,297,373.24	2,259,085,389.93	2,642,993,718.05	3,018,649,253.80	4,435,792,515.90	1,903,743,023.87	1,135,759,120.12	1,503,521,125.57	1,264,357,183.53	1,654,638,669.24	1,551,756,012.86		

V.o. B.o

LIC. MARINO BULMARO RAMIREZ CARMONA
GERENTE DE RECURSOS FINANCIEROS

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