

Período	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene-mar-24	abr-24	may-24	jun-24	SUMA 2024	GRAN TOTAL
Saldo Inicial	2,892,744,204.38	4,149,161,544.14	1,817,815,034.96	1,117,710,584.01	1,455,051,536.84	1,212,283,854.34	1,254,009,189.86	1,103,171,059.37	1,257,650,623.13	1,212,283,854.34	
INGRESOS											
Aportación inicial											1,000.00
Solicitud de Reserva	2,610,149,319.91	1,668,040,774.56	1,459,271,807.57	1,917,171,803.16	2,050,913,606.91	512,143,871.40	168,363,538.80	181,852,196.80	177,613,317.61	1,039,972,924.61	23,924,523,631.93
Intereses Generados STC	42,382.85	-	-	-	-	-	-	185.89	-	185.89	28,956,289.49
Depositos	2,510,191,702.76	1,668,040,774.56	1,459,271,807.57	1,917,171,803.16	2,050,913,606.91	512,143,871.40	168,363,538.80	181,852,382.69	177,613,317.61	1,039,973,110.50	23,953,479,921.42
Productos Financieros	132,994,182.95	368,034,821.02	121,350,665.89	60,549,190.59	145,738,684.51	33,761,915.74	24,249,915.86	2,035,357.23	4,495,165.89	64,542,354.72	1,300,844,449.42
Otros	-	-	107,180.80	-	-	-	-	-	-	-	107,180.80
TOTAL INGRESOS	2,743,185,885.71	2,036,075,595.58	1,580,729,654.26	1,977,720,993.75	2,196,662,291.42	545,905,787.14	192,613,454.66	183,887,739.92	182,108,483.50	1,104,515,465.22	25,254,432,551.64
EGRESOS											
CONTRATO/PROYECTO											
18-2019/2018	1,573,134.00	-	-	-	-	-	-	-	-	-	1,573,134.00
STC-GACS-CCE-IMP-4005/2018	1,400,849.64	-	-	838,996.38	-	-	-	-	-	-	2,239,846.02
STC-GACS-CCE-IMP-4075/2018	6,539,268.00	-	-	-	-	-	-	-	-	-	6,539,268.00
STC-GACS-CCE-IMP-4089/2018	208,800.00	-	-	-	-	-	-	-	-	-	208,800.00
STC-GACS-CCE-IMP-4088/2018	3,435,658.07	-	-	-	-	-	-	-	-	-	3,435,658.07
STC-GACS-CCE-IMP-4087/2018	3,438,344.40	-	6,296,204.79	229,648.68	-	-	-	-	-	-	9,964,197.87
STC-GACS-CCE-IMP-4069-2018	5,910,014.40	-	-	-	-	-	-	-	-	-	5,910,014.40
STC-GACS-CCE-IMP-4066-2018	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/CCE-IMP-4007/2019	493,232.00	-	-	-	-	-	-	-	-	-	493,232.00
STC-GACS/CCE-IMP-4005/2019	1,371,162.69	496,369.62	-	-	-	-	-	-	-	-	1,867,532.31
STC-GACS/CCE-IMP-4002/2019	50,895,000.00	-	-	-	-	-	-	-	-	-	50,895,000.00
19-2003/2019	578,225.20	-	-	-	-	-	-	-	-	-	578,225.20
STC-GACS-CCE-IMP-4008/2019	1,198,999.20	-	-	-	-	-	-	-	-	-	1,198,999.20
19-2001/2019	3,510,107.80	-	-	-	-	-	-	-	-	-	3,510,107.80
STC-GACS-CCE-IMP-4010/2019	348,000.00	-	-	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/CCE-IMP-4001/2019	7,093,345.13	-	-	-	-	-	-	-	-	-	7,093,345.13
STC-GACS/CCE-IMP-4004/2019	698,073.50	-	-	-	-	-	-	-	-	-	698,073.50
STC-GACS/CCE-IMP-4017/2019	360,276.40	-	-	-	-	-	-	-	-	-	360,276.40
STC-GACS/CCE-IMP-4011/2019	582,041.60	-	-	-	-	-	-	-	-	-	582,041.60
STC-CNCS-041/2019	3,946,939.26	-	-	-	-	-	-	-	-	-	3,946,939.26
19-2006/2019	8,754,842.48	-	-	-	-	-	-	-	-	-	8,754,842.48
STC-GACS-CCE-IMP-4018/2019	50,985,480.00	-	-	-	-	-	-	-	-	-	50,985,480.00
STC-GACS/CCE-IMP-4022/2019	1,830,572.80	8,956,940.00	-	-	-	-	-	-	-	-	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-4026/2019	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	5,333,506.00	-	-	-	-	-	-	-	-	-	5,333,506.00
19-2010/2019	1,821,327.60	-	-	-	-	-	-	-	-	-	1,821,327.60
STC-GACS-CCE-IMP-4035/2019	4,335,152.00	-	-	-	-	-	-	-	-	-	4,335,152.00
STC-GASC-CCE-IMP-4034/2019	4,924,942.40	9,140,359.20	-	-	-	-	-	-	-	-	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-4032/20219	2,417,355.35	-	-	-	-	-	-	-	-	-	2,417,355.35
STC-CNCS-084/2019	8,474,001.31	-	-	-	-	-	-	-	-	-	8,474,001.31
19-2015/2019	495,289.84	-	-	-	-	-	-	-	-	-	495,289.84
STC-CNCS-083/2019	9,584,738.14	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-4058/20219	1,320,757.44	-	-	-	-	-	-	-	-	-	1,320,757.44
STC-GACS-CCE-IMP-4056/20219	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

Periodo	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene-mar-24	abr-24	may-24	jun-24	SUMA 2024	GRAN TOTAL
STC-GACS-CCE-IMP-4037/20219	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-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
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

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2019-2024

19 de Julio de 2024

Periodo	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene-mar-24	abr-24	may-24	jun-24	SUMA 2024	GRAN TOTAL
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
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
19-2065/2019		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

Periodo	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene-mar 24	abr-24	may-24	jun-24	SUMA 2024	GRAN TOTAL
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		12,601,262.00	-	-							12,601,262.00
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	9,985,499.69	-							19,613,343.34
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	362,866.66	-							727,570.66
20-2007/2020		9,661,747.76	13,488,749.12	6,213,275.61							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		484,376.66	-	-							484,376.66
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
STC-GACS-CCE-IMP-4017/2020		2,340,880.00	19,769,880.00	-							22,110,760.00
20-2023/2020		4,645,122.66	753,613.95	-							5,398,736.61
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		446,384.69	-	-							446,384.69
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

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2019-2024

19 de Julio de 2024

Periodo	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene-mar 24	abr-24	may-24	jun-24	SUMA 2024	GRAN TOTAL
20-2053/2020		946,660.00	-	-							946,660.00
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			47,467.88	29,205.48							76,673.36
STC-GACS-CCE-IMP-4059/2020			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			3,951,516.80	-							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

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2019-2024

19 de Julio de 2024

Periodo	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene-mar-24	abr-24	may-24	jun-24	SUMA 2024	GRAN TOTAL
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	6,701,284.00							10,164,836.40
21-2024/2021			256,868.60	-							256,868.60
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-4046/2021				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				6,760,040.00							6,760,040.00

Periodo	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene-mar-24	abr-24	may-24	jun-24	SUMA 2024	GRAN TOTAL
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					3,873,588.00						3,873,588.00
STC-GACS-CCE-IMP-4030/2022					33,000,840.00						33,000,840.00
STC-GACS-CCE-IMP-4051/2022					4,598,861.76						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	585,896,888.97	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	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
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS LINEAS 4, 5, 6 Y "B", MEDIANTE LA MODERNIZACIÓN DEL SISTEMA DE TRACCIÓN-	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
STC-CNCS-071/2019	38,396,858.11	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				-	74,994,877.08
RENIVELACIÓN DE LAS VÍAS DE LA LÍNEA "A"	38,396,858.11	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-IR-2-04/18											6,477,260.34
SDGM-GOM-IR-2-03/18	287,086.30										3,555,274.53
SDGM-GOM-IR-2-01/18											3,487,611.16
18-0058-2018	507,205.24										507,205.24
STC-GACS/CCE-IMP-4063/2018	8,710,208.00										8,710,208.00
STC-GACS/CCE-IMP-4061/2018	14,269,322.40										14,269,322.40
18-0041/2018	75,829.15										75,829.15
18-2018/2018	564,299.40										564,299.40
STC-CNCS-053/2019	15,394,000.00										15,394,000.00
SDGM-GOM-LP-2-02/19	5,697,038.16										5,697,038.16

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2019-2024

19 de Julio de 2024

Periodo	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene-mar-24	abr-24	may-24	jun-24	SUMA 2024	GRAN TOTAL
SDGM-GOM-AD-2-07/19	521,785.96										521,785.96
SDGM-GOM-AD-2-08/19	10,519,490.93	1,765,190.56	-								12,284,681.49
STC-CNCS-166/2019	7,888,000.00	1,392,000.00	-								9,280,000.00
SDGM-GOM-LP-2-31/19	6,000,000.00	190,741,016.60	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	1,674,925.48								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								16,274,413.09
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 LÍNEA 1		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						12,292,952.20
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	20,153,751.04	58,284,358.83	29,408,176.16	79,877,130.78	187,723,416.81	445,571,605.08
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
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 TRANSRED					9,927,946.56						9,927,946.56
CONVENIO DE COLABORACIÓN MEXIBUS					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 DEL L1 2023					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

Periodo	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	efe-mar-24	abr-24	may-24	jun-24	SUMA 2024	GRAN TOTAL
CONVENIO DE COLABORACIÓN T VIAJES					168,498.00					-	168,498.00
CONVENIO DE COLABORACIÓN CORREDOR					720,000.00					-	720,000.00
CONVENIO DE COLABORACIÓN					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
STC-GACS-CCE-IMP-4057/2023					44,552,183.75	40,320,469.59				40,320,469.59	84,872,653.34
SDGM-GOM-LP-2-09/23						13,700,000.00				13,700,000.00	13,700,000.00
CONVENIO DE PAGO						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						8,887,853.87				8,887,853.87	8,887,853.87
STC-CNCS-137/2023											
CONVENIO DE PAGO											
STC-CNCS-139/2023											
SDGM-GOM-IR-2-29/23						9,830,111.05				9,830,111.05	9,830,111.05
RENOVAR INTEGRAMENTE LA LÍNEA 1 Y REMODELAR SUS ESTACIONES	71,754,257.40	336,454,003.55	134,204,339.56	248,224,105.47	830,204,119.07	275,126,479.02	58,284,358.83	29,408,176.16	79,877,130.78	442,696,144.79	2,856,380,774.41
STC-GACS-CCE-IMP-4060/2018	45,642,761.28			3,822,806.64							49,465,567.92
STC-GACS-CCE-IMP-4053-2018	999,929.28										999,929.28
STC-GACS-CCE-IMP-4076-2018	39,904,000.00										39,904,000.00
STC-GACS-CCE-IMP-4004/2018	6,219,108.00										6,219,108.00
STC-GACS-CCE-IMP-4014/2019	239,772.00	559,468.00									799,240.00
STC-GACS-CCE-IMP-4028/2019	10,254,400.00										10,254,400.00
STC-GACS-CCE-IMP-4031/2019	15,411,760.00										15,411,760.00
STC-GACS-CCE-IMP-4033/2019	3,253,650.94										3,253,650.94
STC-GACS-CCE-IMP-4094/2019		959,204.00									959,204.00
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	128,216,284.80	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		1,574,713,794.00			129,622,412.83		284,056,034.48			284,056,034.48	3,295,049,999.93
LA COMPRA DE 45 NUEVOS TRENES PARA LA LÍNEA 1 DEL STC	1,574,713,794.00	-	-	-	129,622,412.83	-	284,056,034.48	-	-	284,056,034.48	3,295,049,999.93
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	13,793,675.76	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 VIAS DE LA L-1 DEL STC		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

Periodo	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene-mar 24	abr-24	may-24	jun-24	SUMA 2024	GRAN TOTAL
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
MODERNIZACIÓN DEL SISTEMA DE LOS TORNQUETES Y GENERALIZAR EL USO DE TARJETA RECARGABLE DE LA RED DEL STC, DESTINADA AL PAGO DE LAS TARIFAS	13,793,675.76	319,052,990.99	234,153,090.47	217,027,814.13	340,105,710.74	26,803,851.26	1,111,191.84			27,915,043.10	1,152,048,325.19
TOTAL EGRESOS	1,486,768,545.95	4,367,422,104.76	2,280,834,105.21	1,640,380,040.92	2,439,419,973.92	504,180,451.62	343,451,585.15	29,408,176.16	79,877,130.78	956,917,343.71	23,894,550,575.79
Saldo Final antes de Plusvalía	4,149,161,544.14	1,817,815,034.96	1,117,710,584.01	1,455,051,536.84	1,212,283,854.34	1,254,009,189.86	1,103,171,059.37	1,257,650,623.13	1,359,881,975.85	1,359,881,975.85	1,359,881,975.85
Plusvalía	286,630,971.76	85,927,988.91	18,048,536.11	48,469,588.73	52,073,329.19	50,711,305.72	37,760,907.62	47,474,945.84	54,551,699.47		
Saldo Final después de Plusvalía	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	1,304,720,495.58	1,140,931,966.99	1,305,125,568.97	1,414,433,675.32		

V.o. B.o.

LIC. MARINO BULMARO RAMÍREZ CARMONA
ENCARGADO DE DESPACHO DE LA
GERENCIA DE RECURSOS FINANCIEROS