

Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	SUMA 2024	GRAN TOTAL
Saldo Inicial	4,149,161,544.14	1,817,815,034.96	1,117,710,584.01	1,455,051,536.84	1,358,814,659.61	1,358,814,659.61	1,511,084,614.55	1,212,283,854.34	
INGRESOS									
Aportación inicial									1,000.00
Solicitud de Reserva	1,668,040,774.56	1,459,271,807.57	1,917,171,803.16	2,050,913,606.91	1,558,980,315.29	177,509,796.88	195,374,419.80	1,931,864,531.97	24,816,415,239.29
Intereses Generados STC					185.89			185.89	28,956,289.49
Depositos	1,668,040,774.56	1,459,271,807.57	1,917,171,803.16	2,050,913,606.91	1,558,980,501.18	177,509,796.88	195,374,419.80	1,931,864,717.86	24,845,371,528.78
Productos Financieros	368,034,821.02	121,350,665.89	60,549,190.59	145,738,684.51	111,925,547.47	1,939,969.12	25,161,442.29	139,026,958.88	1,375,329,053.58
Otros		107,180.80				613,305.73		613,305.73	720,486.53
TOTAL INGRESOS	2,036,075,595.58	1,580,729,654.26	1,977,720,993.75	2,196,652,291.42	1,670,906,048.65	180,063,071.73	220,535,862.09	2,071,504,982.47	26,221,422,068.89
EGRESOS									
CONTRATO/PROYECTO									
STC-GACS/CCE-IMP-4017/2014									114,192,628.96
STC-GACS/CCE-IMP-4018/2014									114,781,109.14
STC-CNCS-170-2014									89,020,682.22
15-2003/2015									6,148,000.00
STC-GACS/CCE-IMP-4021/2015									86,116,165.36
STC-GACS/CCE-IMP-4028/2015									11,169,039.17
15-2006/2015									9,665,799.53
STC-GACS/CCE-IMP-4030/2015									6,382,552.00
STC-GACS/CCE-IMP-4023/2015									149,998,892.40
STC-GACS/CCE-IMP-4020/2015									14,888,482.69
15-2005/2015									35,629,794.40
STC-GACS/CCE-IMP-4029/2015									1,660,018.00
STC-GACS/CCE-IMP-4022/2015									15,239,982.42
STC-CNCS-162/2016									26,630,120.00
STC-CNCS-169/2015									83,966,943.82
STC-GACS/CCE-IMP-4059/2015									18,063,053.17
STC-GACS/CCE-IMP-4040/2015									45,443,075.39
STC-GACS/CCE-IMP-4027/2015									10,864,676.00
15-2007/2015									10,669,386.52
15-2018/2015									19,129,032.20
15-2013/2015									11,553,600.00
15-2010/2015									3,788,676.00
15-2015/2015									10,973,823.88
15-2009/2015									10,496,354.37
15-2014/2015									2,712,178.60
STC-GACS/CCE-IMP-4064/2015									436,965.04
15-2012/2015									1,210,970.40
15-2011/2015									2,032,524.16
15-2008/2015									641,600.29
STC-GACS/CCE-IMP-4065/2015									6,169,105.41
STC-GACS/CCE-IMP-4063/2015									497,999.99
STC-GACS/CCE-IMP-4044/2015									279,485.76
STC-GACS/CCE-IMP-4060/2015									3,473,888.37
STC-GACS/CCE-IMP-4021/2016									8,185,865.96
STC-GACS/CCE-IMP-4007/2016									4,193,400.00
16-2009/2016									3,775,696.76
STC-GACS/CCE-IMP-4028/2016									13,973,547.81
STC-GACS/CCE-IMP-4031/2016									42,539,645.27
16-2012/2016									14,294,075.40
16-2015/2016									4,726,643.88
16-2016/2016									5,379,679.80
STC-GACS/CCE-IMP-4022/2016									125,188,285.76
STC-GACS/CCE-IMP-4035/2016									63,648,702.35
STC-GACS/CCE-IMP-4025/2016									10,132,298.40
16-2024/2016									4,137,198.00
STC-GACS/CCE-IMP-4024/2016									3,512,870.92
STC-GACS/CCE-IMP-4030/2016									13,052,552.00
STC-GACS/CCE-IMP-4020/2016									128,768.70
16-2022/2016									2,314,432.00
STC-GACS/CCE-IMP-4043/2016									1,324,720.00
16-2025/2016									12,524,292.64
STC-GACS/CCE-IMP-4009/2016									20,888,954.67
STC-GACS/CCE-IMP-4023/2016									2,752,996.68
STC-GACS-CCE-IMP-4082/2016									1,775,351.00
16-2027/2016									1,156,172.00

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Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	SUMA 2024	GRAN TOTAL
16-0040/2016									4,179,194.64
STC-CNCS-183/2016									2,499,974.00
STC-CNCS-182/2016									1,500,000.00
STC-CNCS-167/2016									2,500,000.00
16-2026/2016									332,703.08
16-0069/2016									114,633.29
STC-GACS/CCE-IMP-4073/2016									90,944.00
16-2037/2016									8,048,196.00
STC-GACS/CCE-IMP-4051/2016									10,800,004.38
STC-GACS/CCE-IMP-4081/2016									4,009,772.00
16-0058/2016									2,956,507.42
STC-GACS/CCE-IMP-4066/2016									3,393,396.72
16-0077/2016									1,518,129.12
16-2028/2016									8,206,475.68
16-0042/2016									984,014.08
STC-GACS/CCE-IMP-4010/2016									42,539,645.28
STC-GACS/CCE-IMP-4072/2016									694,657.88
STC-GACS/CCE-IMP-4089/2016									4,092,062.40
STC-GACS/CCE-IMP-4096/2016									10,342,056.56
STC-GACS/CCE-IMP-4083/2016									7,821,927.24
STC-GACS/CCE-IMP-4060/2016									10,859,688.00
STC-GACS/CCE-IMP-4058/2016									7,584,615.78
STC-GACS/CCE-IMP-4080/2016									10,996,568.00
STC-GACS/CCE-IMP-4055/2016									2,485,329.00
STC-GACS/CCE-IMP-4093/2016									10,701,323.64
STC-GACS/CCE-IMP-4074/2016									22,254,822.72
17-2014/2017									1,919,684.00
17-2005/2017									14,148,984.00
STC-CNCS-140/2017									134,959,999.50
STC-GACS/CCE-IMP-4008/2017									3,122,024.00
STC-GACS/CCE-IMP-4029/2017									42,000,000.00
STC-GACS/CCE-IMP-4028/2017									88,584,909.16
STC-GACS/CCE-IMP-4021/2017									31,355,796.09
STC-GACS/CCE-IMP-4037/2017									2,703,960.00
STC-GACS/CCE-IMP-4023/2017									22,939,881.60
STC-GACS/CCE-IMP-4053/2017									4,142,592.00
STC-GACS/CCE-IMP-4033/2017									1,814,820.00
STC-GACS/CCE-IMP-4005/2017									42,184,132.87
STC-CNCS-078/2017									24,509,089.78
STC-GACS/CCE-IMP-4051/2017									5,115,136.00
STC-GACS/CCE-IMP-4065/2017									7,739,061.97
STC-GACS/CCE-IMP-4074/2017									1,242,993.36
STC-GACS/CCE-IMP-4042/2017									6,274,788.00
STC-GACS/CCE-IMP-4056/2017									24,423,891.58
STC-GACS/CCE-IMP-4044/2017									3,780,163.92
17-2029/2017									5,816,898.48
STC-GACS/CCE-IMP-4070/2017									22,843,351.04
STC-GACS/CCE-IMP-4027/2017									15,140,320.00
STC-GACS/CCE-IMP-4009/2017									10,031,876.50
STC-GACS/CCE-IMP-4072/2017									1,249,932.34
17-2023/2017									8,936,398.27
17-2002/2017									652,977.92
STC-CNCS-161/2017									22,969,407.38
17-2010/2017									1,857,090.40
17-2009/2017									2,487,051.60
17-2003/2017									2,578,465.56
17-2006/2017									559,403.04
17-2008/2017									1,910,956.74
STC-GACS/CCE-IMP-4040/2017									5,204,270.40
STC-GACS/CCE-IMP-4002/2017									2,244,600.00
STC-GACS/CCE-IMP-4016/2017									6,265,009.20
17-2035/2017									1,142,060.60
STC-GACS/CCE-IMP-4073/2017									16,102,540.00
17-2036/2017									995,616.40
17-2013/2017									1,608,850.40
17-2031/2017									800,664.48
17-2037/2017									253,170.00
STC-GACS/CCE-IMP-4032/2017									15,988,720.80

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Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	SUMA 2024	GRAN TOTAL
STC-GACS/CCE-IMP-4063/2017									1,015,707.60
17-2030/2017									2,652,734.98
STC-CNCS-160/2017									1,997,494.39
STC-GACS/CCE-IMP-4058/2017									1,197,433.20
STC-CNCS-113/2018									99,832,960.01
STC-GACS/CCE-IMP-4010/2018									8,454,896.64
STC-GACS/CCE-IMP-4007/2018									96,321,124.32
STC-GACS/CCE-IMP-4025/2018									4,602,880.00
STC-GACS/CCE-IMP-4028/2018									5,623,724.08
STC-GACS/CCE-IMP-4039/2018									7,788,055.28
STC-GACS/CCE-IMP-4003/2018									10,949,463.13
STC-GACS/CCE-IMP-4022/2018									1,972,000.00
18-0008/2018									9,795,399.41
STC-GACS/CCE-IMP-4029/2018									7,607,530.56
STC-GACS/CCE-IMP-4026/2018									12,278,223.00
18-2012/2018									9,643,620.00
STC-GACS/CCE-IMP-4042/2018									1,299,724.09
18-2013/2018									3,273,462.00
18-2014/2018									20,402,016.20
18-2009/2018									2,682,218.45
18-2004/2018									1,781,284.40
18-2006/2018									6,367,119.36
STC-GACS/CCE-IMP-4018/2018									3,031,950.00
18-2016/2018									11,393,602.62
STC-GACS/CCE-IMP-4054/2018									99,989,139.44
STC-GACS-CCE-IMP-4006/2018									42,184,132.86
18-2008/2018									2,941,533.80
STC-GACS-CCE-IMP-4055/2018									7,650,635.00
18-2019/2018									1,573,134.00
STC-GACS-CCE-IMP-4005/2018			838,996.38						2,239,846.02
STC-GACS-CCE-IMP-4075/2018									6,539,268.00
STC-GACS-CCE-IMP-4089/2018									208,800.00
STC-GACS-CCE-IMP-4088/2018									3,435,658.07
STC-GACS-CCE-IMP-4087/2018		6,296,204.79	229,648.68						9,964,197.87
STC-GACS-CCE-IMP-4069-2018									5,910,014.40
STC-GACS-CCE-IMP-4066-2018			2,706,860.00						2,799,718.00
STC-GACS-CCE-IMP-4011-2018									1,438,619.94
STC-GACS-CCE-IMP-4077-2018									23,208,158.28
STC-GACS-CCE-IMP-4067-2018									7,001,667.20
18-2023/2018									3,586,499.60
18-2020/2018									10,277,600.00
STC-CNCS-080/2018									23,961,845.37
STC-CNCS-133-2017									376,416.57
STC-GACS/CCE-IMP-4007/2019									493,232.00
STC-GACS/CCE-IMP-4005/2019	496,369.62								1,867,532.31
STC-GACS/CCE-IMP-4002/2019									50,895,000.00
19-2003/2019									578,225.20
STC-GACS-CCE-IMP-4008/2019									1,198,999.20
19-2001/2019									3,510,107.80
STC-GACS-CCE-IMP-4010/2019			1,392,000.00						1,740,000.00
STC-GACS-CCE-IMP-4003/2019									1,237,743.20
STC-GACS-CCE-IMP-4029/2019									11,024,640.00
STC-GACS-CCE-IMP-4015-2019									4,872,000.00
19-2002/2019									446,383.08
STC-GACS/CCE-IMP-4001/2019									7,093,345.13
STC-GACS/CCE-IMP-4004/2019									698,073.50
STC-GACS/CCE-IMP-4017/2019									360,276.40
STC-GACS/CCE-IMP-4011/2019									582,041.60
STC-CNCS-041/2019									3,946,939.26
19-2006/2019									8,754,842.48
STC-GACS-CCE-IMP-4018/2019									50,985,480.00
STC-GACS/CCE-IMP-4022/2019	8,956,940.00								10,787,512.80
STC-GACS/CCE-IMP-4020/2019	5,154,094.60								6,422,618.40
19-0001/2019									5,066,880.00
19-2005/2019									870,029.00
19-2012/2019									277,251.60

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Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	SUMA 2024	GRAN TOTAL
STC-GASC-CCE-IMP-4026/2019	12,630,104.73	-	-	-	-	-	-	-	32,287,464.73
19-2008/2019	-	-	-	-	-	-	-	-	7,533,422.14
19-2017/2019	-	-	-	-	-	-	-	-	5,333,506.00
19-2010/2019	-	-	-	-	-	-	-	-	1,821,327.60
STC-GACS-CCE-IMP-4035/2019	-	-	-	-	-	-	-	-	4,335,152.00
STC-GASC-CCE-IMP-4034/2019	9,140,359.20	-	-	-	-	-	-	-	14,065,301.60
STC-GACS-CCE-IMP-4038/2019	-	-	-	-	-	-	-	-	12,427,776.00
19-2004/2019	-	-	-	-	-	-	-	-	310,300.00
19-2007/2019	-	-	-	-	-	-	-	-	217,564.96
STC-GACS-CCE-IMP-4032/20219	-	-	-	-	-	-	-	-	2,417,355.35
STC-CNCS-084/2019	-	-	-	-	-	-	-	-	8,474,001.31
19-2015/2019	-	-	-	-	-	-	-	-	495,289.84
STC-CNCS-083/2019	18,698,791.08	-	-	-	-	-	-	-	28,283,529.22
STC-GACS-CCE-IMP-4041/2019	-	-	-	-	-	-	-	-	1,706,814.72
19-2019/2019	-	-	-	-	-	-	-	-	435,290.00
STC-GACS-CCE-IMP-4024/2019	988,320.00	-	-	-	-	-	-	-	1,206,400.00
19-2023/2019	-	-	-	-	-	-	-	-	465,728.40
19-2028/2019	-	-	-	-	-	-	-	-	39,936.48
STC-GACS-CCE-IMP-4058/20219	-	-	-	-	-	-	-	-	1,320,757.44
STC-GACS-CCE-IMP-4056/20219	1,070,622.00	-	-	-	-	-	-	-	3,654,000.00
19-2032/2019	-	-	-	-	-	-	-	-	209,206.00
19-2031/2019	-	-	-	-	-	-	-	-	231,170.40
STC-GACS-CCE-IMP-4037/20219	-	-	-	-	-	-	-	-	7,449,520.00
STC-GACS-CCE-IMP-4043/2019	14,743,020.00	-	-	-	-	-	-	-	81,121,700.00
STC-GACS-CCE-IMP-4012/2019	-	-	-	-	-	-	-	-	2,030,000.00
19-2035/2019	-	-	-	-	-	-	-	-	8,770,528.00
STC-CNCS-081/2019	7,860,954.45	-	-	-	-	-	-	-	9,524,065.66
19-2014/2019	-	-	-	-	-	-	-	-	365,400.00
19-0006/2019	2,156,601.17	-	-	-	-	-	-	-	8,358,611.57
STC-GACS-CCE-IMP-4046/2019	5,008,491.40	-	-	-	-	-	-	-	5,921,156.20
19-2030/2019	-	-	-	-	-	-	-	-	88,914.00
19-0044/2019	-	-	-	-	-	-	-	-	287,120.24
STC-GACS-CCE-IMP-4061/2019	-	-	-	-	-	-	-	-	2,214,950.40
19-2009/2019	160,950.00	-	-	-	-	-	-	-	331,470.00
19-2011/2019	-	-	-	-	-	-	-	-	481,370.23
19-2020/2019	663,133.41	-	-	-	-	-	-	-	663,133.41
19-2029/2019	1,795,842.40	-	-	-	-	-	-	-	1,795,842.40
19-2026/2019	7,849,859.20	-	-	-	-	-	-	-	7,849,859.20
STC-GACS-CCE-IMP-4063/2019	1,095,991.20	-	-	-	-	-	-	-	1,095,991.20
STC-GACS-CCE-IMP-4059/2019	5,178,240.00	-	-	-	-	-	-	-	5,178,240.00
STC-GACS-CCE-IMP-4023/2019	37,239,207.14	-	-	-	-	-	-	-	37,239,207.14
STC-GACS-CCE-IMP-4036/2019	1,273,847.04	-	-	-	-	-	-	-	1,273,847.04
STC-GACS-CCE-IMP-4066/2019	1,218,000.00	-	-	-	-	-	-	-	1,218,000.00
STC-GACS-CCE-IMP-4030/2019	1,437,156.48	-	-	-	-	-	-	-	1,437,156.48
STC-GACS-CCE-IMP-4052/2019	37,789,320.00	-	-	-	-	-	-	-	37,789,320.00
STC-GACS-CCE-IMP-4049/2019	3,808,601.88	-	-	-	-	-	-	-	3,808,601.88
19-2041/2019	2,252,970.00	-	-	-	-	-	-	-	2,252,970.00
19-2039/2019	332,715.84	-	-	-	-	-	-	-	332,715.84
STC-GACS-CCE-IMP-4075/2019	44,749,013.76	-	-	-	-	-	-	-	44,749,013.76
STC-GACS-CCE-IMP-4050/2019	1,367,640.00	-	-	-	-	-	-	-	1,367,640.00
STC-GACS-CCE-IMP-4083/2019	2,563,854.00	-	-	-	-	-	-	-	2,563,854.00
19-2049/2019	198,708.00	-	-	-	-	-	-	-	198,708.00
19-2036/2019	266,038.54	-	-	-	-	-	-	-	266,038.54
STC-GACS-CCE-IMP-4053/2019	3,085,600.00	-	-	-	-	-	-	-	3,085,600.00
19-2040/2019	748,780.00	-	-	-	-	-	-	-	748,780.00
STC-GACS-CCE-IMP-4074/2019	31,949,809.24	-	-	-	-	-	-	-	31,949,809.24
STC-GACS-CCE-IMP-4042/2019	9,675,000.00	-	-	-	-	-	-	-	9,675,000.00
STC-GACS-CCE-IMP-4092/2019	1,411,764.08	-	-	-	-	-	-	-	1,411,764.08
STC-GACS-CCE-IMP-4090/2019	67,624,847.12	876,166.93	-	-	-	-	-	-	68,501,014.05
STC-GACS-CCE-IMP-4068/2019	725,603.20	-	-	-	-	-	-	-	725,603.20
19-2050/2019	2,748,962.78	-	-	-	-	-	-	-	2,748,962.78
STC-GACS-CCE-IMP-4057/2019	5,880,865.32	-	-	-	-	-	-	-	5,880,865.32
19-2062/2019	3,258,440.00	-	-	-	-	-	-	-	3,258,440.00
STC-GACS-CCE-IMP-4027/2019	21,366,712.80	-	-	-	-	-	-	-	21,366,712.80
STC-GACS-CCE-IMP-4069/2019	30,973,601.90	-	-	-	-	-	-	-	30,973,601.90
19-2022/2019	94,772.00	-	-	-	-	-	-	-	94,772.00

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Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	SUMA 2024	GRAN TOTAL
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
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

Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	SUMA 2024	GRAN TOTAL
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
STC-CNCS-164/2019	498,390.74	-	-	-	-	-	-	-	498,390.74
19-0082/2019	2,410,057.76	-	-	-	-	-	-	-	2,410,057.76
STC-GACS-CCE-IMP-4070/2019	368,727.80	229,388.06	-	-	-	-	-	-	598,115.86
19-0073/2019	100,233.17	-	-	-	-	-	-	-	100,233.17
19-0076/2019	69,439.17	-	-	-	-	-	-	-	69,439.17
19-2064/2019	6,391,630.16	-	-	-	-	-	-	-	6,391,630.16
STC-GACS-CCE-IMP-4001/2020	9,798,187.00	-	-	-	-	-	-	-	9,798,187.00
STC-CNCS-038/2020	347,755.03	-	-	-	-	-	-	-	347,755.03
STC-CNCS-061/2020	1,070,540.62	154,064.19	-	-	-	-	-	-	1,224,604.81
STC-GACS-CCE-IMP-4003/2020	186,027.75	-	-	-	-	-	-	-	186,027.75
STC-GACS-CCE-IMP-4020/2020	30,453,480.00	10,151,160.00	-	-	-	-	-	-	40,604,640.00
STC-GACS-CCE-IMP-4007/2020	46,681,039.00	150,700,327.00	-	-	-	-	-	-	197,381,366.00
STC-GACS-CCE-IMP-4009/2020	14,664,324.93	6,980,880.00	-	-	-	-	-	-	21,645,204.93
20-2022/2020	1,392,000.00	-	-	-	-	-	-	-	1,392,000.00
20-2010/2020	12,501,262.00	-	-	-	-	-	-	-	12,501,262.00
20-2002/2020	497,902.16	-	-	-	-	-	-	-	497,902.16
STC-GACS-CCE-IMP-4006/2020	22,639,372.00	17,562,017.20	7,825,650.00	-	-	-	-	-	48,027,039.20
STC-GACS-CCE-IMP-4011/2020	201,809,482.72	328,127,606.20	66,245,280.00	-	-	-	-	-	596,182,368.92
20-2006/2020	1,658,520.00	2,245,412.00	-	-	-	-	-	-	3,903,932.00
STC-GACS-CCE-IMP-4002/2020	235,108.80	-	-	-	-	-	-	-	235,108.80
20-2008/2020	236,443.44	236,505.44	-	-	-	-	-	-	472,948.88
20-2020/2020	1,322,516.00	1,322,516.00	-	-	-	-	-	-	2,645,032.00
STC-GACS-CCE-IMP-4005/2020	9,627,843.65	9,985,499.59	-	-	-	-	-	-	19,613,343.24
STC-GACS-CCE-IMP-4014/2020	1,886,549.76	44,857,960.96	-	-	-	-	-	-	46,744,510.72
STC-GACS-CCE-IMP-4010/2020	25,307,395.20	-	-	-	-	-	-	-	25,307,395.20
20-2003/2020	4,280,400.00	-	-	-	-	-	-	-	4,280,400.00

Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	SUMA 2024	GRAN TOTAL
20-2021/2020	364,704.00	362,866.56	-	-	-	-	-	-	727,570.56
20-2007/2020	9,661,747.76	13,488,749.12	6,213,275.51	-	-	-	-	-	29,363,772.39
20-0001/2020	6,755,840.00	10,150,000.00	5,289,368.00	-	-	-	-	-	22,195,208.00
STC-CNCS-111/2020	498,800.00	-	-	-	-	-	-	-	498,800.00
20-2027/2020	187,978.00	190,414.00	-	-	-	-	-	-	378,392.00
20-2013/2020	1,740,000.00	809,100.00	-	-	-	-	-	-	2,549,100.00
20-2016/2020	484,376.56	-	-	-	-	-	-	-	484,376.56
20-2009/2020	15,952,552.00	-	-	-	-	-	-	-	15,952,552.00
20-2005/2020	18,590,438.40	18,590,438.40	-	-	-	-	-	-	37,180,876.80
20-2015/2020	1,940,587.20	431,241.60	-	-	-	-	-	-	2,371,828.80
20-2012/2020	1,633,369.32	751,439.88	-	-	-	-	-	-	2,384,809.20
20-2004/2020	14,755,200.00	-	-	-	-	-	-	-	14,755,200.00
20-0007/2020	195,367.20	-	-	-	-	-	-	-	195,367.20
STC-GACS-CCE-IMP-4008/2020	7,290,168.48	-	-	-	-	-	-	-	7,290,168.48
20-2018/2020	1,094,698.68	912,590.96	89,340.48	-	-	-	-	-	2,096,630.12
STC-GACS-CCE-IMP-4004/2020	37,239,207.14	-	-	-	-	-	-	-	37,239,207.14
20-2019/2020	2,876,800.00	719,200.00	1,007,563.24	-	-	-	-	-	4,603,563.24
STC-GACS-CCE-IMP-4025/2020	21,370,560.46	4,432,355.06	-	-	-	-	-	-	25,802,915.52
20-2014/2020	9,018,710.00	9,018,710.00	-	-	-	-	-	-	18,037,420.00
STC-GACS-CCE-IMP-4016/2020	4,002,835.20	-	-	-	-	-	-	-	4,002,835.20
19-2052/2019	20,253.75	-	-	-	-	-	-	-	20,253.75
20-2017/2020	5,163,319.68	5,163,319.68	-	-	-	-	-	-	10,326,639.36
STC-GACS-CCE-IMP-4017/2020	2,340,880.00	19,769,880.00	-	-	-	-	-	-	22,110,760.00
20-2023/2020	4,645,122.56	753,613.95	-	-	-	-	-	-	5,398,736.51
20-2035/2020	8,662,955.40	-	-	-	-	-	-	-	8,662,955.40
STC-GACS-CCE-IMP-4022/2020	6,048,553.20	-	-	-	-	-	-	-	6,048,553.20
STC-GACS-CCE-IMP-4018/2020	11,701,104.44	10,561,554.37	-	-	-	-	-	-	22,262,658.81
STC-GACS-CCE-IMP-4027/2020	2,361,609.20	-	-	-	-	-	-	-	2,361,609.20
STC-GACS-CCE-IMP-4021/2020	4,324,422.00	4,324,422.00	-	-	-	-	-	-	8,648,844.00
20-2026/2020	181,116.60	181,116.60	-	-	-	-	-	-	362,233.20
20-0014/2020	208,504.20	-	-	-	-	-	-	-	208,504.20
20-2037/2020	145,899.00	-	-	-	-	-	-	-	145,899.00
19-0084/2019	58,736.60	-	-	-	-	-	-	-	58,736.60
STC-GACS-CCE-IMP-4023/2020	1,538,276.00	1,538,276.00	-	-	-	-	-	-	3,076,552.00
20-2024/2020	956,420.00	956,420.00	-	-	-	-	-	-	1,912,840.00
20-2034/2020	5,630,709.60	6,090,000.00	-	-	-	-	-	-	11,720,709.60
20-0012/2020	496,944.00	-	-	-	-	-	-	-	496,944.00
20-2033/2020	446,384.59	-	-	-	-	-	-	-	446,384.59
20-2025/2020	127,800.00	-	-	-	-	-	-	-	127,800.00
STC-GACS-CCE-IMP-4031/2020	349,392.00	338,910.24	-	-	-	-	-	-	688,302.24
STC-GACS-CCE-IMP-4028/2020	192,768.80	192,768.80	-	-	-	-	-	-	385,537.60
20-2029/2020	93,803.40	-	-	-	-	-	-	-	93,803.40
20-2031/2020	22,511,702.40	12,244,924.91	196,214.00	-	-	-	-	-	34,952,841.31
20-0004/2020	619,897.04	619,897.04	-	-	-	-	-	-	1,239,794.08
STC-GACS-CCE-IMP-4019/2020	2,779,640.26	8,442,884.60	-	-	-	-	-	-	11,222,524.86
STC-GACS-CCE-IMP-4012/2020	14,176,684.80	-	-	-	-	-	-	-	14,176,684.80
STC-GACS-CCE-IMP-4029/2020	452,400.00	-	-	-	-	-	-	-	452,400.00
20-2045/2020	461,479.03	11,806.20	-	-	-	-	-	-	473,285.23
STC-CNCS-154/2020	19,205,784.24	9,893,888.88	-	-	-	-	-	-	29,099,673.12
20-2053/2020	946,560.00	-	-	-	-	-	-	-	946,560.00
STC-GACS-CCE-IMP-4015/2020	194,880.00	-	-	-	-	-	-	-	194,880.00
STC-GACS-CCE-IMP-4013/2020	3,305,365.48	108,340.52	-	-	-	-	-	-	3,413,706.00
STC-CNCS-112/2020	338,469.72	-	-	-	-	-	-	-	338,469.72
STC-CNCS-088/2020	5,413,333.00	5,413,334.00	-	-	-	-	-	-	10,826,667.00
STC-GACS-CCE-IMP-4033/2020	6,669,724.15	-	-	-	-	-	-	-	6,669,724.15
20-2036/2020	851,283.40	-	-	-	-	-	-	-	851,283.40
20-2048/2020	1,363,928.00	-	-	-	-	-	-	-	1,363,928.00
20-2043/2020	1,221,897.60	-	-	-	-	-	-	-	1,221,897.60
20-2047/2020	180,090.00	-	-	-	-	-	-	-	180,090.00
20-0027/2020	876,556.76	196,452.58	-	-	-	-	-	-	1,073,009.34
20-2049/2020	324,800.00	2,087,092.88	-	-	-	-	-	-	2,411,892.88
20-2046/2020	93,960.00	4,935,979.80	-	-	-	-	-	-	5,029,939.80
STC-CNCS-192/2020	3,227,059.68	6,185,197.72	-	-	-	-	-	-	9,412,257.40
STC-CNCS-121/2020	-	9,039,174.31	-	-	-	-	-	-	9,039,174.31
STC-CNCS-170/2020	-	7,122,690.00	-	-	-	-	-	-	7,122,690.00
STC-GACS-CCE-IMP-4042/2020	-	14,081,873.31	-	-	-	-	-	-	14,081,873.31

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Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	SUMA 2024	GRAN TOTAL
STC-GACS-CCE-IMP-4053/2020		14,783,040.00	-	-	-	-	-	-	14,783,040.00
20-2063/2020		2,671,074.00	-	-	-	-	-	-	2,671,074.00
20-2038/2020		56,380.00	-	-	-	-	-	-	56,380.00
20-2041/2020		1,617,040.00	-	-	-	-	-	-	1,617,040.00
20-2030/2020		39,913.28	-	-	-	-	-	-	39,913.28
STC-GACS-CCE-IMP-4043/2020		1,624,849.12	-	-	-	-	-	-	1,624,849.12
STC-GACS-CCE-IMP-4026/2020		3,324,096.00	-	-	-	-	-	-	3,324,096.00
STC-GACS-CCE-IMP-4040/2020		142,774.54	-	-	-	-	-	-	142,774.54
20-2028/2020		12,574,492.80	1,090,400.00	-	-	-	-	-	13,664,892.80
20-2052/2020		881,600.00	-	-	-	-	-	-	881,600.00
STC-GACS-CCE-IMP-4035/2020		31,329,106.00	-	-	-	-	-	-	31,329,106.00
STC-GACS-CCE-IMP-4054/2020		4,214,280.00	-	-	-	-	-	-	4,214,280.00
STC-GACS-CCE-IMP-4030/2020		13,185,952.00	-	-	-	-	-	-	13,185,952.00
20-0025/2020		2,402,998.81	-	-	-	-	-	-	2,402,998.81
20-2061/2020		881,037.36	-	-	-	-	-	-	881,037.36
20-2057/2020		1,284,678.47	-	-	-	-	-	-	1,284,678.47
20-2055/2020		24,360,000.00	-	-	-	-	-	-	24,360,000.00
20-2044/2020		139,690.07	102,080.00	-	-	-	-	-	241,770.07
STC-GACS-CCE-IMP-4051/2020		5,178,240.00	-	-	-	-	-	-	5,178,240.00
STC-GACS-CCE-IMP-4063/2020		2,008,192.00	-	-	-	-	-	-	2,008,192.00
STC-GACS-CCE-IMP-4032/2020		5,359,039.92	-	-	-	-	-	-	5,359,039.92
20-2050/2020		198,662.49	-	-	-	-	-	-	198,662.49
STC-GACS-CCE-IMP-4060/2020		613,979.56	-	-	-	-	-	-	613,979.56
20-2060/2020		47,467.68	29,205.48	-	-	-	-	-	76,673.16
STC-GACS-CCE-IMP-4059/2020		147,579.31	-	-	-	-	-	-	147,579.31
STC-GACS-CCE-IMP-4047/2020		672,907.59	-	-	-	-	-	-	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
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

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Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	SUMA 2024	GRAN TOTAL
STC-CNCS-092/2021		5,886,768.00	9,322,688.00						15,209,456.00
21-2002/2021		5,471,557.60							5,471,557.60
21-2008/2021		6,284,416.00							6,284,416.00
21-2009/2021		4,250,650.64							4,250,650.64
STC-GACS/CCE-IMP-4043/2018		3,358,122.28							3,358,122.28
STC-GACS-CCE-IMP-4023/2021		3,661,620.04	27,548,527.96						31,210,148.00
21-2011/2021		2,386,352.00							2,386,352.00
STC-GACS-CCE-IMP-4026/2021		9,814,935.16	55,760.04						9,870,695.20
STC-GACS-CCE-IMP-4020/2021		937,512.00							937,512.00
21-2019/2021		2,938,512.00							2,938,512.00
21-2007/2021		1,959,156.48							1,959,156.48
STC-GACS-CCE-IMP-4010/2021		8,514,400.00							8,514,400.00
STC-GACS-CCE-IMP-4035/2021		1,525,400.00							1,525,400.00
21-2004/2021		4,910,266.68							4,910,266.68
21-2015/2021		2,619,181.40							2,619,181.40
STC-GACS-CCE-IMP-4009/2021		1,809,600.00							1,809,600.00
21-2003/2021		7,308,000.00							7,308,000.00
STC-GACS-CCE-IMP-4033/2021		5,178,240.00							5,178,240.00
21-0021/2021		807,908.31							807,908.31
21-2014/2021		3,558,300.00	7,009,851.00	3,558,300.00					14,126,451.00
21-2018/2021		414,659.70							414,659.70
STC-GACS-CCE-IMP-4024/2021		1,392,000.00	54,132,096.00						55,524,096.00
21-2020/2021		4,463,552.40	5,701,284.00						10,164,836.40
21-2024/2021		256,868.50							256,868.50
21-2023/2021		361,558.08	86,355.78						447,913.86
21-2006/2021		476,738.37							476,738.37
21-2016/2021		337,512.44	375,541.47						713,053.91
21-0019/2021		79,918.20							79,918.20
21-0030/2021		1,990,253.78							1,990,253.78
21-0025/2021		1,016,948.80							1,016,948.80
21-2021/2021		320,153.04							320,153.04
21-2022/2021		61,528.43							61,528.43
STC-GACS-CCE-IMP-4032/2021		1,103,368.80							1,103,368.80
21-0018/2021		536,616.00							536,616.00
STC-GACS-CCE-IMP-4031/2021		4,265,088.00	10,461,466.21						14,726,554.21
21-2013/2021			63,613.24						63,613.24
STC-GACS-CCE-IMP-4004/2021			9,949,693.52						9,949,693.52
21-0017/2021			2,123,813.26						2,123,813.26
21-0020/2021			1,507,689.28						1,507,689.28
21-2017/2021			2,275,640.80						2,275,640.80
21-2028/2021			36,003,801.60						36,003,801.60
STC-GACS-CCE-IMP-4048/2021			4,078,838.40						4,078,838.40
STC-GACS-CCE-IMP-4041/2021			66,607.20						66,607.20
21-0026/2021			1,085,064.00						1,085,064.00
STC-GACS-CCE-IMP-4043/2021			14,999,496.00						14,999,496.00
STC-GACS-CCE-IMP-4044/2021			4,056,912.08						4,056,912.08
21-2025/2021			313,200.00						313,200.00
STC-GACS-CCE-IMP-4045/2021			695,420.00						695,420.00
STC-GACS-CCE-IMP-4055/2021			2,141,390.16						2,141,390.16
STC-GACS-CCE-IMP-4051/2021			27,841,934.65						27,841,934.65
STC-GACS-CCE-IMP-4027/2021			16,061,705.10						16,061,705.10
STC-GACS-CCE-IMP-4047/2021			8,985,981.76						8,985,981.76
STC-GACS-CCE-IMP-4050/2021			3,375,925.96						3,375,925.96
21-0016/2021			173,256.76						173,256.76
STC-GACS-CCE-IMP-4053/2021			4,752,404.00						4,752,404.00
STC-CNCS-109/2021			2,971,838.00						2,971,838.00
STC-GACS-CCE-IMP-4038/2021			12,356,900.00						12,356,900.00
21-0023/2021			8,341,745.60						8,341,745.60
STC-GACS-CCE-IMP-4046/2021			66,120.00						66,120.00
21-2029/2021			395,168.33						395,168.33
21-2027/2021			130,291.20						130,291.20
21-2032/2021			113,523.40						113,523.40
21-0024/2021			30,453,904.15						30,453,904.15
21-2031/2021			373,915.85						373,915.85
21-2030/2021			462,897.77						462,897.77
STC-GACS-CCE-IMP-4028/2021			4,002,000.00						4,002,000.00

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Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	SUMA 2024	GRAN TOTAL
STC-GACS-CCE-IMP-4042/2021			6,750,040.00						6,750,040.00
STC-GACS-CCE-IMP-4049/2021			2,204,000.00						2,204,000.00
20-2062/2020			730,565.68						730,565.68
20-2056/2020			454,588.34						454,588.34
20-2058/2020			115,534.84						115,534.84
STC-GACS-CCE-IMP-4040/2018			526,905.33						526,905.33
STC-GACS-CCE-IMP-4062/2020			1,383,648.00						1,383,648.00
STC-GACS-CCE-IMP-4013/2018			4,433.33						4,433.33
STC-GACS-CCE-IMP-4012/2018			223,871.88						223,871.88
STC-GACS-CCE-IMP-4048/2020			822,849.76						822,849.76
STC-GACS-CCE-IMP-4014/2018			10,428.33						10,428.33
STC-GACS-CCE-IMP-4009/2022			18,527,520.00						18,527,520.00
STC-GACS-CCE-IMP-4012/2022			5,385,369.60						5,385,369.60
STC-GACS-CCE-IMP-4054/2021			36,304,415.60						36,304,415.60
STC-GACS-CCE-IMP-4030/2021			2,275,630.00						2,275,630.00
STC-GACS-CCE-IMP-4019/2021			5,476,940.00						5,476,940.00
STC-GACS-CCE-IMP-4008/2022			39,198,720.00	78,397,440.00					117,596,160.00
22-2007/2022			3,232,363.20						3,232,363.20
22-2006/2022			94,971.52						94,971.52
STC-GACS-CCE-IMP-4016/2022			81,785,035.56						81,785,035.56
22-0023/2022			393,430.24						393,430.24
STC-GACS-CCE-IMP-4039/2022			2,325,800.00						2,325,800.00
STC-GACS-CCE-IMP-4022/2022				267,960.00					267,960.00
STC-GACS-CCE-IMP-4028/2022				53,544,416.80					53,544,416.80
STC-GACS-CCE-IMP-4021/2022				3,042,888.80					3,042,888.80
22-2011/2022				1,379,796.00					1,379,796.00
STC-GACS-CCE-IMP-4010/2022				97,440,000.00					97,440,000.00
STC-GACS-CCE-IMP-4018/2022				6,848,756.00					6,848,756.00
STC-GACS-CCE-IMP-4045/2022				8,665,200.00					8,665,200.00
STC-GACS-CCE-IMP-4033/2022				5,128,096.68					5,128,096.68
STC-GACS-CCE-IMP-4011/2022				3,094,300.00					3,094,300.00
STC-GACS-CCE-IMP-4013/2022				28,043,580.00					28,043,580.00
STC-GACS-CCE-IMP-4027/2022				6,438,000.00					6,438,000.00
22-2013/2022				3,873,588.00					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	1,536,519,040.22	1,304,523,990.07	642,102,128.06	362,852,489.35	136,217,269.08			136,217,269.08	6,974,503,286.22
STC-CNCS-173-2014	524,025,649.35	541,396,441.36	440,957,492.86	614,236,894.11	42,549,094.68			42,549,094.68	5,939,671,006.91
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS LINEAS 4, 5, 6 Y "B", MEDIANTE LA MODERNIZACIÓN DEL SISTEMA DE TRACCIÓN-	524,025,649.35	541,396,441.36	440,957,492.86	614,236,894.11	42,549,094.68			42,549,094.68	5,939,671,006.91
SDGM-GOM-2-09/15	-	-	-	-	-	-	-	-	46,179,739.82
SDGM-GOM-2-08/15	-	-	-	-	-	-	-	-	116,086,902.65
SDGM-GOM-2-01/15 Y CONVENIO	-	-	-	-	-	-	-	-	79,420,683.78
STC-CNCS-113/2015	-	-	-	-	-	-	-	-	47,601,252.52
SDGM-GOM-C-01/15	-	-	-	-	-	-	-	-	6,328,960.00
SDGM-GOM-2-10/16	-	-	-	-	-	-	-	-	107,174,968.69
SDGM-GOM-2-26/16	-	-	-	-	-	-	-	-	20,952,831.63
SDGM-GOM-1-28/16	-	-	-	-	-	-	-	-	4,498,786.70
SDGM-GOM-2-31/16	-	-	-	-	-	-	-	-	9,485,465.33
SDGM-GOM-2-32/16	-	-	-	-	-	-	-	-	9,713,269.28
SDGM-GOM-2-37/16	-	-	-	-	-	-	-	-	36,615,952.32
SDGM-GOM-2-48/16	-	-	-	-	-	-	-	-	48,370,930.24

Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	SUMA 2024	08 de enero 2025 GRAN TOTAL
STC-CNCS-071/2019	14,439,694.89	-	-	-	-	-	-	-	52,836,553.00
STC-CNCS-020/2020	11,743,900.32	-	-	-	-	-	-	-	11,743,900.32
STC-CNCS-068/2020	14,978,892.82	-	-	-	-	-	-	-	14,978,892.82
STC-CNCS-130/2020	26,639,069.82	10,023,758.98	-	-	-	-	-	-	36,662,828.80
STC-CNCS-022/2021	-	11,341,807.91	-	-	-	-	-	-	11,341,807.91
STC-CNCS-074/2021	-	13,628,965.41	-	-	-	-	-	-	13,628,965.41
STC-CNCS-115/2021	-	31,561,711.45	18,438,190.18	-	-	-	-	-	49,999,901.63
STC-CNCS-146/2021	-	-	399,852.00	-	-	-	-	-	399,852.00
STC-CNCS-005/2022	-	-	61,071,044.78	20,050,068.72	-	-	-	-	81,121,113.50
STC-CNCS-013/2023	-	-	-	56,667,783.50	18,327,093.58	-	-	18,327,093.58	74,994,877.08
RENIVELACIÓN DE LAS VÍAS DE LA LÍNEA "A"	67,801,557.85	66,556,243.75	79,909,086.96	76,717,852.22	18,327,093.58	-	-	18,327,093.58	880,138,435.43
SDGM-GOM-1-21/15	-	-	-	-	-	-	-	-	81,987,603.34
SDGM-GOM-2-24/15	-	-	-	-	-	-	-	-	5,919,545.37
SDGM-GOM-2-03/16	-	-	-	-	-	-	-	-	67,527,397.39
SDGM-GOM-2-02/16	-	-	-	-	-	-	-	-	74,881,430.68
SDGM-GOM-2-01/16	-	-	-	-	-	-	-	-	62,535,855.12
SDGM-GOM-2-20/16	-	-	-	-	-	-	-	-	41,526,743.80
SDGM-GOM-2-21/16	-	-	-	-	-	-	-	-	41,341,891.94
SDGM-GOM-2-19/16	-	-	-	-	-	-	-	-	41,510,548.31
SDGM-GOM-2-22/16	-	-	-	-	-	-	-	-	42,814,268.61
SDGM-GOM-2-27/16	-	-	-	-	-	-	-	-	6,838,545.29
SDGM-GOM-2-24/16	-	-	-	-	-	-	-	-	48,853,836.48
SDGM-GOM-1-29/16	-	-	-	-	-	-	-	-	3,472,296.79
SDGM-GOM-2-30/16	-	-	-	-	-	-	-	-	3,956,326.99
SDGM-GOM-2-42/16	-	-	-	-	-	-	-	-	47,644,529.55
SDGM-GOM-2-43/16	-	-	-	-	-	-	-	-	16,766,166.34
SDGM-GOM-2-04/17	-	-	-	-	-	-	-	-	35,332,161.80
SDGM-GOM-2-05/17	-	-	-	-	-	-	-	-	29,502,418.44
SDGM-GOM-2-03/17	-	-	-	-	-	-	-	-	37,975,654.45
SDGM-GOM-2-01/17	-	-	-	-	-	-	-	-	40,454,834.72
SDGM-GOM-2-02/17	-	-	-	-	-	-	-	-	33,345,461.60
SDGM-GOM-2-14/17	-	-	-	-	-	-	-	-	2,945,680.70
SDGM-GOM-2-36/17	-	-	-	-	-	-	-	-	6,535,474.19
SDGM-GOM-2-34/17	-	-	-	-	-	-	-	-	543,985.97
SDGM-GOM-2-35/17	-	-	-	-	-	-	-	-	478,807.63
SDGM-GOM-IR-2-02/18	-	-	-	-	-	-	-	-	6,239,271.20
SDGM-GOM-IR-2-04/18	-	-	-	-	-	-	-	-	6,477,260.34
SDGM-GOM-IR-2-03/18	-	-	-	-	-	-	-	-	3,555,274.53
SDGM-GOM-IR-2-01/18	-	-	-	-	-	-	-	-	3,487,611.16
18-0058-2018	-	-	-	-	-	-	-	-	507,205.24
STC-GACS/CCE-IMP-4063/2018	-	-	-	-	-	-	-	-	8,710,208.00
STC-GACS/CCE-IMP-4061/2018	-	-	-	-	-	-	-	-	14,269,322.40
18-0041/2018	-	-	-	-	-	-	-	-	75,829.15
18-2018/2018	-	-	-	-	-	-	-	-	564,299.40
STC-CNCS-053/2019	-	-	-	-	-	-	-	-	15,394,000.00
SDGM-GOM-LP-2-02/19	-	-	-	-	-	-	-	-	5,697,038.16
SDGM-GOM-AD-2-07/19	-	-	-	-	-	-	-	-	521,785.96
SDGM-GOM-AD-2-08/19	1,765,190.56	-	-	-	-	-	-	-	12,284,681.49
STC-CNCS-166/2019	1,392,000.00	-	-	-	-	-	-	-	9,280,000.00
SDGM-GOM-LP-2-31/19	190,741,015.60	16,757,342.54	-	-	-	-	-	-	213,498,358.14
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

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Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	SUMA 2024	GRAN TOTAL
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	55,052.55	-	-	55,052.55	12,348,004.75
SDGM-GOM-AD-2-17/21	-	-	7,999,999.97	-	-	-	-	-	7,999,999.97
STC-CNCS-195/2020	-	-	135,479,281.35	122,368,906.92	390,933,472.01	-	330,450,339.31	721,383,811.32	979,231,999.59
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 DE 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
CONVENIO DE COLABORACIÓN T VIAJES	-	-	-	168,498.00	-	-	-	-	168,498.00
CONVENIO DE COLABORACIÓN CORREDOR	-	-	-	720,000.00	-	-	-	-	720,000.00
CONVENIO DE COLABORACIÓN COORDINADOS CÓRDOBA	-	-	-	1,174,494.00	-	-	-	-	1,174,494.00
STC-CNCS-074/2023	-	-	-	15,709,125.10	-	-	-	-	15,709,125.10
STC-CNCS-073/2023	-	-	-	6,012,613.34	-	-	-	-	6,012,613.34
STC-CNCS-075/2023	-	-	-	2,125,023.45	-	-	-	-	2,125,023.45
CONVENIO ADMINISTRATIVO DE PAGO STC-GACS-CCE-IMP-4057/2023	-	-	-	144,627,653.92	-	-	-	-	144,627,653.92
SDGM-GOM-LP-2-09/23	-	-	-	44,552,183.75	40,320,469.59	-	-	40,320,469.59	84,872,653.34

Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	SUMA 2024	GRAN TOTAL
CONVENIO DE PAGO STC-CNCS-138/2023					13,700,000.00			13,700,000.00	13,700,000.00
SDGM-GOM-LP-2-08/23 STC-CNCS-104/2023					63,291,254.18			63,291,254.18	63,291,254.18
SDGM-GOM-LP-2-10/23					2,246,728.00			2,246,728.00	2,246,728.00
CONVENIO DE PAGO STC-CNCS-137/2023					56,471,040.23			56,471,040.23	56,471,040.23
CONVENIO DE PAGO STC-CNCS-139/2023					4,700,000.00			4,700,000.00	4,700,000.00
SDGM-GOM-IR-2-29/23					8,887,853.87			8,887,853.87	8,887,853.87
STC-CNCS-081/2024					9,830,111.05			9,830,111.05	9,830,111.05
RENOVAR ÍNTEGRAMENTE LA LÍNEA 1 Y REMODELAR SUS ESTACIONES	336,454,003.55	134,204,339.56	248,224,105.47	830,204,119.07	953,771,721.54		330,450,339.31	1,284,222,060.85	3,697,906,690.47
STC-GACS/CCE-IMP-4061/2015					-			-	35,369,371.02
STC-GACS/CCE-IMP-4055/2015					-			-	10,220,839.28
STC-GACS/CCE-IMP-4043/2015					-			-	22,999,665.68
STC-GACS/CCE-IMP-4042/2015					-			-	36,337,322.38
STC-GACS/CCE-IMP-4062/2015					-			-	16,528,901.19
STC-GACS/CCE-IMP-4026/2016					-			-	959,299,086.09
STC-GACS/CCE-IMP-4029/2016					-			-	6,201,360.00
STC-GACS/CCE-IMP-4032/2016					-			-	513,465,300.00
STC-GACS/CCE-IMP-4039/2016					-			-	183,936,444.00
STC-GACS/CCE-IMP-4040/2016					-			-	10,920,605.96
STC-GACS/CCE-IMP-4036/2016					-			-	73,080,000.00
STC-GACS-CCE-IMP-4049/2016					-			-	60,974,240.00
STC-CNCS-159/2016					-			-	39,394,286.72
STC-CNCS-202/2016					-			-	80,287,499.86
STC-CNCS-203/2016					-			-	28,547,596.80
STC-CNCS-204/2016					-			-	45,275,958.85
STC-CNCS-205/2016					-			-	124,755,680.00
STC-GACS/CCE-IMP-4044/2016					-			-	3,505,984.00
STC-GACS/CCE-IMP-4048/2016					-			-	28,443,200.00
STC-CNCS-194/2016					-			-	17,318,695.60
STC-CNCS-171/2017					-			-	37,941,106.00
STC-CNCS-172/2017					-			-	8,688,400.00
STC-GACS/CCE-IMP-4024/2017					-			-	24,876,432.00
STC-CNCS-170/2017					-			-	9,845,110.00
STC-CNCS-169/2017					-			-	24,435,327.00
STC-GACS/CCE-IMP-4057/2017					-			-	15,144,960.00
STC-GACS-CCE-IMP-4060/2018			3,822,806.64		-			-	49,465,567.92
STC-GACS-CCE-IMP-4053-2018			-		-			-	999,929.28
STC-GACS-CCE-IMP-4076-2018			-		-			-	39,904,000.00
STC-GACS-CCE-IMP-4004/2018			-		-			-	6,219,108.00
STC-GACS-CCE-IMP-4014/2019	559,468.00		-		-			-	799,240.00
STC-GACS-CCE-IMP-4028/2019	-		-		-			-	10,254,400.00
STC-GACS-CCE-IMP-4031/2019	-		-		-			-	15,411,760.00
STC-GACS-CCE-IMP-4033/2019	-		-		-			-	3,253,650.94
STC-GACS-CCE-IMP-4094/2019	959,204.00		-		-			-	959,204.00
STC-GACS-CCE-IMP-4039/2019	7,336,396.80		-		-			-	7,336,396.80
STC-GACS-CCE-IMP-4015/2022			8,336,606.80	2,062,665.60	-			-	10,399,272.40
STC-GACS-CCE-IMP-4007/2023				54,396,734.00	-			-	54,396,734.00
STC-GACS-CCE-IMP-4004/2023				29,221,096.00	5,156,664.00			5,156,664.00	34,377,760.00
DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LÍNEA 2 DEL STC	8,855,068.80		12,159,413.44	85,680,495.60	5,156,664.00			5,156,664.00	2,651,570,395.77
STC-GACS/CCE-IMP-4033/2016	1,574,713,794.00			129,622,412.83				284,056,034.48	3,295,049,999.93
LA COMPRA DE 45 NUEVOS TRENES PARA LA LÍNEA 1 DEL STC	1,574,713,794.00			129,622,412.83				284,056,034.48	3,295,049,999.93
STC-CNCS-165/2016					-			-	65,408,519.45
STC-CNCS-146/2016					-			-	6,960,000.00
STC-CNCS-145/2016					-			-	25,718,000.00
STC-CNCS-177/2016					-			-	486,620.00
STC-CNCS-221/2016					-			-	13,436,280.00
STC-CNCS-188/2016					-			-	9,914,050.20
STC-GACS/CCE-IMP-4086/2016					-			-	10,456,704.00
STC-GACS/CCE-IMP-4073/2016					-			-	1,308,920.80
STC-GACS/CCE-IMP-4072/2016					-			-	4,523,077.80

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Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	nov-24	SUMA 2024	GRAN TOTAL
STC-GACS/CCE-IMP-4074/2016								-	6,976,179.68
REINCORPORACIÓN DE 7 TRENES FÉRREOS EN LA LÍNEA "A"									145,188,351.93
STC-CNCS-162/2019	4,454,400.00	-	-	-	-	-	-	-	18,248,075.76
STC-CNCS-072/2019	41,999,993.05	6,999,998.84	-	-	-	-	-	-	48,999,991.89
STC-CNCS-111/2019	90,364,000.00	-	-	-	-	-	-	-	90,364,000.00
19-0074/2019	801,792.00	-	-	-	-	-	-	-	801,792.00
GOCDMX/SEDUVI/STC. CONTROL Y VIAS DE LA	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-079/2021	-	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	35,896,498.82	-	-	-	-	150,313,479.61
STC-CNCS-049/2022	-	-	32,681,026.68	21,787,351.07	-	-	-	-	54,468,377.75
STC-CNCS-186/2021	-	-	1,773,669.00	-	-	-	-	-	1,773,669.00
STC-CNCS-056/2022	-	-	8,220,282.00	-	-	-	-	-	8,220,282.00
STC-CNCS-165/2021	-	-	3,113,231.78	-	-	-	-	-	3,113,231.78
STC-CNCS-097/2022	-	-	-	14,920,500.00	-	-	-	-	14,920,500.00
STC-CNCS-041/2023	-	-	-	123,488,334.60	5,969,952.44	-	-	5,969,952.44	129,458,287.04
STC-CNCS-057/2023	-	-	-	109,166,088.94	20,833,898.82	-	-	20,833,898.82	129,999,987.76
STC-CNCS-025/2023	-	-	-	34,846,937.31	-	-	-	-	34,846,937.31
STC-CNCS-150/2022	-	-	-	-	1,111,191.84	-	-	1,111,191.84	1,111,191.84
STC-CNCS-084/2024	-	-	-	-	56,382,322.92	16,360,156.79	16,613,703.91	89,356,183.62	89,356,183.62
STC-CNCS-085/2024	-	-	-	-	-	-	-	-	-
STC-CNCS-107/2024	-	-	-	-	-	11,432,960.00	-	11,432,960.00	11,432,960.00
MODERNIZACIÓN DEL SISTEMA DE LOS TORNIQUETES Y GENERALIZAR EL USO DE TARJETA RECARGABLE DE LA RED DEL STC, DESTINADA AL PAGO DE LAS TARIFAS	319,052,990.99	234,153,090.47	217,027,814.13	340,105,710.74	84,297,366.02	27,793,116.79	16,613,703.91	128,704,186.72	1,252,837,468.81
TOTAL EGRESOS	4,367,422,104.76	2,280,834,105.21	1,640,380,040.92	2,439,419,973.92	1,524,375,243.38	27,793,116.79	347,064,043.22	1,899,232,403.39	24,836,865,635.47
Saldo Final antes de Plusvalía	1,817,815,034.96	1,117,710,584.01	1,455,051,536.84	1,212,283,854.34	1,358,814,659.61	1,511,084,614.55	1,384,556,433.42	1,384,556,433.42	1,384,556,433.42
Plusvalía	85,927,988.91	18,048,536.11	48,469,588.73	52,073,329.19	455,256,193.82	61,749,815.00	50,689,386.69		
Saldo Final después de Plusvalía	1,903,743,023.87	1,135,759,120.12	1,503,521,125.57	1,264,357,183.53	1,814,070,853.43	1,572,834,429.55	1,435,245,820.11		

V.o. B.o.

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