

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2024

26 de noviembre de 2024

Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-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	1,212,283,854.34	
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	1,736,490,112.17	24,621,040,819.49
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	1,736,490,298.06	24,649,997,108.98
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	113,865,516.59	1,350,167,611.29
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	1,850,969,120.38	26,000,886,206.80
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

OR A

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2024

26 de noviembre de 2024

Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	SUMA 2024	GRAN TOTAL
STC-GACS/CCE-IMP-4020/2016								128,768.70
16-2022/2016								2,314,432.00
STC-GACS/CCE-IMP-4043/2016								1,324,720.00
16-2025/2016								12,524,292.64
STC-GACS/CCE-IMP-4009/2016								20,888,954.67
STC-GACS/CCE-IMP-4023/2016								2,752,996.68
STC-GACS-CCE-IMP-4082/2016								1,775,351.00
16-2027/2016								1,156,172.00
16-0040/2016								4,179,194.64
STC-CNCS-183/2016								2,499,974.00
STC-CNCS-182/2016								1,500,000.00
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

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2024

26 de noviembre de 2024

Período	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	SUMA 2024	GRAN TOTAL
17-2010/2017								1,857,090.40
17-2009/2017								2,487,051.60
17-2003/2017								2,578,465.56
17-2006/2017								559,403.04
17-2008/2017								1,910,956.74
STC-GACS/CCE-IMP-4040/2017								5,204,270.40
STC-GACS/CCE-IMP-4002/2017								2,244,600.00
STC-GACS/CCE-IMP-4016/2017								6,265,009.20
17-2035/2017								1,142,060.60
STC-GACS/CCE-IMP-4073/2017								16,102,540.00
17-2036/2017								995,616.40
17-2013/2017								1,608,850.40
17-2031/2017								800,664.48
17-2037/2017								253,170.00
STC-GACS/CCE-IMP-4032/2017								15,988,720.80
STC-GACS/CCE-IMP-4063/2017								1,015,707.60
17-2030/2017								2,652,734.98
STC-CNCS-160/2017								1,997,494.39
STC-GACS/CCE-IMP-4058/2017								1,197,433.20
STC-CNCS-113/2018								99,832,960.01
STC-GACS/CCE-IMP-4010/2018								8,454,896.64
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

OR

A

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2024

26 de noviembre de 2024

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

R *A*

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

R

A

A

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2024

26 de noviembre de 2024

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

Handwritten signatures and initials in blue ink.

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2024

26 de noviembre de 2024

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

R

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2024

26 de noviembre de 2024

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

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2024

26 de noviembre de 2024

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

R *P* *R*

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2024

26 de noviembre de 2024

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

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2024

26 de noviembre de 2024

Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	SUMA 2024	GRAN TOTAL
21-2032/2021			113,523.40		-			113,523.40
21-0024/2021			30,453,904.15		-			30,453,904.15
21-2031/2021			373,915.85		-			373,915.85
21-2030/2021			462,897.77		-			462,897.77
STC-GACS-CCE-IMP-4028/2021			4,002,000.00		-			4,002,000.00
STC-GACS-CCE-IMP-4042/2021			6,750,040.00		-			6,750,040.00
STC-GACS-CCE-IMP-4049/2021			2,204,000.00		-			2,204,000.00
20-2062/2020			730,565.68		-			730,565.68
20-2056/2020			454,588.34		-			454,588.34
20-2058/2020			115,534.84		-			115,534.84
STC-GACS-CCE-IMP-4040/2018			526,905.33		-			526,905.33
STC-GACS-CCE-IMP-4062/2020			1,383,648.00		-			1,383,648.00
STC-GACS-CCE-IMP-4013/2018			4,433.33		-			4,433.33
STC-GACS-CCE-IMP-4012/2018			223,871.88		-			223,871.88
STC-GACS-CCE-IMP-4048/2020			822,849.76		-			822,849.76
STC-GACS-CCE-IMP-4014/2018			10,428.33		-			10,428.33
STC-GACS-CCE-IMP-4009/2022			18,527,520.00		-			18,527,520.00
STC-GACS-CCE-IMP-4012/2022			5,385,369.60		-			5,385,369.60
STC-GACS-CCE-IMP-4054/2021			36,304,415.60		-			36,304,415.60
STC-GACS-CCE-IMP-4030/2021			2,275,630.00		-			2,275,630.00
STC-GACS-CCE-IMP-4019/2021			5,476,940.00		-			5,476,940.00
STC-GACS-CCE-IMP-4008/2022			39,198,720.00	78,397,440.00	-			117,596,160.00
22-2007/2022			3,232,363.20		-			3,232,363.20
22-2006/2022			94,971.52		-			94,971.52
STC-GACS-CCE-IMP-4016/2022			81,785,035.56		-			81,785,035.56
22-0023/2022			393,430.24		-			393,430.24
STC-GACS-CCE-IMP-4039/2022			2,325,800.00		-			2,325,800.00
STC-GACS-CCE-IMP-4022/2022				267,960.00	-			267,960.00
STC-GACS-CCE-IMP-4028/2022				53,544,416.80	-			53,544,416.80
STC-GACS-CCE-IMP-4021/2022				3,042,888.80	-			3,042,888.80
22-2011/2022				1,379,796.00	-			1,379,796.00
STC-GACS-CCE-IMP-4010/2022				97,440,000.00	-			97,440,000.00
STC-GACS-CCE-IMP-4018/2022				6,848,756.00	-			6,848,756.00
STC-GACS-CCE-IMP-4045/2022				8,665,200.00	-			8,665,200.00
STC-GACS-CCE-IMP-4033/2022				5,128,096.68	-			5,128,096.68
STC-GACS-CCE-IMP-4011/2022				3,094,300.00	-			3,094,300.00
STC-GACS-CCE-IMP-4013/2022				28,043,580.00	-			28,043,580.00
STC-GACS-CCE-IMP-4027/2022				6,438,000.00	-			6,438,000.00
22-2013/2022				3,873,588.00	-			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

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2024

26 de noviembre de 2024

Período	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	SUMA 2024	GRAN TOTAL
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS LÍNEAS 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
**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

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2024

26 de noviembre de 2024

Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	SUMA 2024	GRAN TOTAL
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
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	-	390,933,472.01	648,781,660.28
SDGM-GOM-IR-2-18/21	-	-	7,918,860.22	-	-	-	-	7,918,860.22

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2024

26 de noviembre de 2024

Período	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	SUMA 2024	GRAN TOTAL
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				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
STC-CNCS-138/2023					2,246,728.00	-	2,246,728.00	2,246,728.00
SDGM-GOM-LP-2-08/23					56,471,040.23	-	56,471,040.23	56,471,040.23
STC-CNCS-104/2023					4,700,000.00	-	4,700,000.00	4,700,000.00
SDGM-GOM-LP-2-10/23					8,887,853.87	-	8,887,853.87	8,887,853.87
CONVENIO DE PAGO					9,830,111.05	-	9,830,111.05	9,830,111.05
STC-CNCS-137/2023					307,810,469.00	-	307,810,469.00	307,810,469.00
CONVENIO DE PAGO					953,771,721.54	-	953,771,721.54	3,367,456,351.16
STC-CNCS-139/2023								
SDGM-GOM-IR-2-29/23								
STC-CNCS-081/2024								
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		3,367,456,351.16	
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

Período	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	SUMA 2024	GRAN TOTAL
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
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-079/2020		5,850,730.66						5,850,730.66
STC-CNCS-082/2021		36,818,057.45						36,818,057.45

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2024

26 de noviembre de 2024

Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	ene a sep 2024	oct-24	SUMA 2024	GRAN TOTAL
STC-CNCS-138/2021		23,340,214.72	33,590,822.50					
STC-CNCS-040/2021		15,926,106.30	15,926,106.30					56,931,037.22
STC-CNCS-041/2021		9,339,695.34	4,669,847.67					31,852,212.60
STC-CNCS-130/2021		3,480,000.00						14,009,543.01
STC-CNCS-181/2021			2,635,847.41					3,480,000.00
STC-CNCS-011/2022			114,416,980.79	35,896,498.82				2,635,847.41
STC-CNCS-049/2022			32,681,026.68	21,787,351.07				150,313,479.61
STC-CNCS-186/2021			1,773,669.00					54,468,377.75
STC-CNCS-056/2022			8,220,282.00					1,773,669.00
STC-CNCS-165/2021			3,113,231.78					8,220,282.00
STC-CNCS-097/2022				14,920,500.00				3,113,231.78
STC-CNCS-041/2023				123,488,334.60	5,969,952.44			14,920,500.00
STC-CNCS-057/2023				109,166,088.94	20,833,898.82		5,969,952.44	129,458,287.04
STC-CNCS-025/2023				34,846,937.31			20,833,898.82	129,999,987.76
STC-CNCS-150/2022					1,111,191.84			34,846,937.31
STC-CNCS-084/2024					56,382,322.92	16,360,156.79	1,111,191.84	1,111,191.84
STC-CNCS-085/2024							72,742,479.71	72,742,479.71
STC-CNCS-107/2024						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	112,090,482.81	1,236,223,764.90
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	1,552,168,360.17	24,489,801,592.25
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	1,511,084,614.55	1,511,084,614.55
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		
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		

V.o. B.o.

LIC. MARINO BULMARO RAMIREZ CARMONA
GERENTE DE RECURSOS FINANCIEROS