

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2026

12 de agosto de 2026

Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	SUMA 2024	SUMA 2025	ene-mar 26	abr-jun 26	jul-26	SUMA 2026	GRAN TOTAL
Saldo Inicial	4,149,161,544.14	1,817,815,034.96	1,117,710,584.01	1,455,051,536.84	1,212,283,854.34	1,300,855,625.13	2,356,175,328.30	1,846,027,272.61	627,541,636.07	1,101,735,846.17	
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	2,119,038,214.37	2,179,572,712.50	543,708,582.12	531,717,809.24	200,364,127.27	1,275,790,518.63	28,458,952,152.82
Intereses Generados STC	-	-	-	-	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	2,119,038,400.26	2,179,572,712.50	543,708,582.12	531,717,809.24	200,364,127.27	1,275,790,518.63	28,487,908,442.31
Productos Financieros	368,034,821.02	121,350,665.89	60,549,190.59	145,738,684.51	157,819,165.09	123,954,550.80	17,210,726.18	11,154,898.02	3,632,861.64	31,998,485.84	1,550,074,296.43
Otros	-	107,180.80	-	-	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	2,277,470,871.08	2,303,527,263.30	560,919,308.30	542,872,707.26	203,996,988.91	1,307,789,004.47	30,038,704,225.27

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

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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
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

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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
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

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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
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

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19-2062/2019	3,258,440.00	-	-	-	-	-	-	-	-	-	3,258,440.00
STC-GACS-CCE-IMP-4027/2019	21,366,712.80	-	-	-	-	-	-	-	-	-	21,366,712.80
STC-GACS-CCE-IMP-4069/2019	30,973,601.90	-	-	-	-	-	-	-	-	-	30,973,601.90
19-2022/2019	94,772.00	-	-	-	-	-	-	-	-	-	94,772.00
STC-GACS-CCE-IMP-4124/2019	26,442,599.04	-	-	-	-	-	-	-	-	-	26,442,599.04
STC-GACS-CCE-IMP-4055/2019	5,565,581.07	-	-	-	-	-	-	-	-	-	5,565,581.07
19-2043/2019	1,456,090.00	-	-	-	-	-	-	-	-	-	1,456,090.00
STC-GACS-CCE-IMP-4047/2019	1,097,137.28	-	-	-	-	-	-	-	-	-	1,097,137.28
STC-GACS-CCE-IMP-4021/2019	1,076,563.52	-	-	-	-	-	-	-	-	-	1,076,563.52
STC-GACS-CCE-IMP-4064/2019	3,679,520.00	-	-	-	-	-	-	-	-	-	3,679,520.00
19-2061/2019	216,502.40	-	-	-	-	-	-	-	-	-	216,502.40
19-2059/2019	62,640.00	-	-	-	-	-	-	-	-	-	62,640.00
19-2063/2019	481,400.00	-	-	-	-	-	-	-	-	-	481,400.00
19-2066/2019	9,269,780.40	-	-	-	-	-	-	-	-	-	9,269,780.40
STC-GACS-CCE-IMP-4089/2019	1,624,000.00	-	-	-	-	-	-	-	-	-	1,624,000.00
19-2075/2019	951,382.70	-	-	-	-	-	-	-	-	-	951,382.70
19-2069/2019	2,022,743.04	-	-	-	-	-	-	-	-	-	2,022,743.04
STC-GACS-CCE-IMP-4126/2019	17,999,979.84	-	-	-	-	-	-	-	-	-	17,999,979.84
STC-GACS-CCE-IMP-4128/2019	8,995,800.00	-	-	-	-	-	-	-	-	-	8,995,800.00
STC-GACS-CCE-IMP-4099/2019	3,520,200.96	-	-	-	-	-	-	-	-	-	3,520,200.96
STC-GACS-CCE-IMP-4123/2019	9,675,000.00	-	-	-	-	-	-	-	-	-	9,675,000.00
STC-GACS-CCE-IMP-4115/2019	128,035.12	-	-	-	-	-	-	-	-	-	128,035.12
STC-GACS-CCE-IMP-4062/2019	7,282,990.40	-	-	-	-	-	-	-	-	-	7,282,990.40
STC-GACS-CCE-IMP-4096/2019	1,568,742.12	-	-	-	-	-	-	-	-	-	1,568,742.12
STC-CNCS-082/2019	9,836,220.00	-	-	-	-	-	-	-	-	-	9,836,220.00
STC-GACS-CCE-IMP-4116/2019	8,352,000.00	-	-	-	-	-	-	-	-	-	8,352,000.00
19-2071/2019	121,660.80	-	-	-	-	-	-	-	-	-	121,660.80
STC-GACS-CCE-IMP-4097/2019	60,083.36	-	-	-	-	-	-	-	-	-	60,083.36
19-2078/2019	908,025.96	-	-	-	-	-	-	-	-	-	908,025.96
STC-GACS-CCE-IMP-4101/2019	4,205,034.80	7,308.00	-	-	-	-	-	-	-	-	4,212,342.80
STC-GACS-CCE-IMP-4107/2019	820,584.00	-	-	-	-	-	-	-	-	-	820,584.00
STC-GACS-CCE-IMP-4118/2019	1,215,268.66	-	-	-	-	-	-	-	-	-	1,215,268.66
19-2088/2019	76,855.80	-	-	-	-	-	-	-	-	-	76,855.80
19-2053/2019	67,465.60	-	-	-	-	-	-	-	-	-	67,465.60
STC-CNCS-206/2019	469,800.00	-	-	-	-	-	-	-	-	-	469,800.00
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

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											GRAN TOTAL
19-2083/2019	1,891,156.00	-	-	-	-	-	-	-	-	-	1,891,156.00
STC-GACS-CCE-IMP-4127/2019	407,740.00	-	-	-	-	-	-	-	-	-	407,740.00
19-0085/2019	241,860.00	-	-	-	-	-	-	-	-	-	241,860.00
STC-GACS-CCE-IMP-4076/2019	28,019,165.26	72,212,041.81	-	2,240,820.22	-	-	-	-	-	-	102,472,027.29
19-0063/2019	226,645.44	-	-	-	-	-	-	-	-	-	226,645.44
19-2037/2019	63,336.00	-	-	-	-	-	-	-	-	-	63,336.00
19-2072/2019	168,664.00	-	60,338.55	-	-	-	-	-	-	-	229,002.55
STC-GACS-CCE-IMP-4080/2019	2,089,160.00	-	-	-	-	-	-	-	-	-	2,089,160.00
STC-GACS-CCE-IMP-4125/2019	476,296.00	-	-	-	-	-	-	-	-	-	476,296.00
19-2027/2019	669,297.73	-	-	-	-	-	-	-	-	-	669,297.73
19-2042/2019	278,307.20	-	-	-	-	-	-	-	-	-	278,307.20
STC-GACS-CCE-IMP-4048/2019	1,928,703.00	-	-	-	-	-	-	-	-	-	1,928,703.00
STC-GACS-CCE-IMP-4121/2019	10,505,192.00	-	-	-	-	-	-	-	-	-	10,505,192.00
STC-GACS-CCE-IMP-4060/2019	474,395.34	-	-	-	-	-	-	-	-	-	474,395.34
STC-GACS-CCE-IMP-4044/2018	18,423,889.10	-	-	-	-	-	-	-	-	-	18,423,889.10
STC-GACS-CCE-IMP-4108/2019	2,536,883.58	-	-	-	-	-	-	-	-	-	2,536,883.58
STC-GACS-CCE-IMP-4094/2019	14,771,904.00	-	-	-	-	-	-	-	-	-	14,771,904.00
STC-GACS-CCE-IMP-4100/2019	5,644,856.47	-	-	-	-	-	-	-	-	-	5,644,856.47
19-2045/2019	46,247.11	-	-	-	-	-	-	-	-	-	46,247.11
19-2097/2019	298,089.07	-	-	-	-	-	-	-	-	-	298,089.07
19-2057/2019	7,832,410.48	-	-	-	-	-	-	-	-	-	7,832,410.48
19-2080/2019	278,692.78	122,579.49	-	-	-	-	-	-	-	-	401,272.27
19-2058/2019	7,471,898.72	-	-	-	-	-	-	-	-	-	7,471,898.72
19-2033/2019	1,730,348.50	-	-	-	-	-	-	-	-	-	1,730,348.50
STC-GACS-CCE-IMP-4095/2019	1,339,800.00	-	-	-	-	-	-	-	-	-	1,339,800.00
STC-GACS-CCE-IMP-4091/2019	822,880.80	-	-	-	-	-	-	-	-	-	822,880.80
STC-GACS-CCE-IMP-4065/2019	368,993.68	-	-	-	-	-	-	-	-	-	368,993.68
19-2060/2019	330,832.00	-	-	-	-	-	-	-	-	-	330,832.00
STC-GACS-CCE-IMP-4120/2019	942,944.28	-	-	-	-	-	-	-	-	-	942,944.28
19-2068/2019	226,972.80	-	-	-	-	-	-	-	-	-	226,972.80
19-2054/2019	438,712.00	-	-	-	-	-	-	-	-	-	438,712.00
19-2065/2019	1,370,586.40	-	-	-	-	-	-	-	-	-	1,370,586.40
19-2076/2019	825,686.26	-	-	-	-	-	-	-	-	-	825,686.26
STC-GACS-CCE-IMP-4077/2019	3,743,873.90	-	-	-	-	-	-	-	-	-	3,743,873.90
STC-GACS-CCE-IMP-4067/2019	2,801,460.58	-	-	-	-	-	-	-	-	-	2,801,460.58
19-2098/2019	259,883.86	9,854.20	-	-	-	-	-	-	-	-	269,738.06
STC-GACS-CCE-IMP-4013/2019	89,877.75	-	-	-	-	-	-	-	-	-	89,877.75
19-2025/2019	1,015,232.00	-	-	-	-	-	-	-	-	-	1,015,232.00
19-2084/2019	171,299.52	-	-	-	-	-	-	-	-	-	171,299.52
STC-GACS-CCE-IMP-4044/2019	1,654,334.00	-	-	-	-	-	-	-	-	-	1,654,334.00
19-2038/2019	289,443.20	-	-	-	-	-	-	-	-	-	289,443.20
19-2018/2019	259,802.30	-	-	-	-	-	-	-	-	-	259,802.30
19-2044/2019	417,255.38	-	-	-	-	-	-	-	-	-	417,255.38
19-0079/2019	291,998.30	-	-	-	-	-	-	-	-	-	291,998.30
19-2086/2019	36,882.78	-	-	-	-	-	-	-	-	-	36,882.78
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

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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	9,681,747.76	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	195,214.00	-	-	-	-	-	-	-	34,952,841.31
20-0004/2020	619,897.04	619,897.04	-	-	-	-	-	-	-	-	1,239,794.08
STC-GACS-CCE-IMP-4019/2020	2,779,640.26	8,442,884.60	-	-	-	-	-	-	-	-	11,222,524.86
STC-GACS-CCE-IMP-4012/2020	14,176,684.80	-	-	-	-	-	-	-	-	-	14,176,684.80
STC-GACS-CCE-IMP-4029/2020	452,400.00	-	-	-	-	-	-	-	-	-	452,400.00
20-2045/2020	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

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20-0027/2020	876,556.76	196,452.58	-	-	-	-	-	-	-	-	1,073,009.34
20-2049/2020	324,800.00	2,087,092.88	-	-	-	-	-	-	-	-	2,411,892.88
20-2046/2020	93,960.00	4,935,979.80	-	-	-	-	-	-	-	-	5,029,939.80
STC-CNCS-192/2020	3,227,059.68	6,185,197.72	-	-	-	-	-	-	-	-	9,412,257.40
STC-CNCS-121/2020	-	9,039,174.31	-	-	-	-	-	-	-	-	9,039,174.31
STC-CNCS-170/2020	-	7,122,690.00	-	-	-	-	-	-	-	-	7,122,690.00
STC-GACS-CCE-IMP-4042/2020	-	14,081,873.31	-	-	-	-	-	-	-	-	14,081,873.31
STC-GACS-CCE-IMP-4053/2020	-	14,783,040.00	-	-	-	-	-	-	-	-	14,783,040.00
20-2063/2020	-	2,671,074.00	-	-	-	-	-	-	-	-	2,671,074.00
20-2038/2020	-	56,380.00	-	-	-	-	-	-	-	-	56,380.00
20-2041/2020	-	1,617,040.00	-	-	-	-	-	-	-	-	1,617,040.00
20-2030/2020	-	39,913.28	-	-	-	-	-	-	-	-	39,913.28
STC-GACS-CCE-IMP-4043/2020	-	1,624,849.12	-	-	-	-	-	-	-	-	1,624,849.12
STC-GACS-CCE-IMP-4026/2020	-	3,324,096.00	-	-	-	-	-	-	-	-	3,324,096.00
STC-GACS-CCE-IMP-4040/2020	-	142,774.54	-	-	-	-	-	-	-	-	142,774.54
20-2028/2020	-	12,574,492.80	1,090,400.00	-	-	-	-	-	-	-	13,664,892.80
20-2052/2020	-	881,600.00	-	-	-	-	-	-	-	-	881,600.00
STC-GACS-CCE-IMP-4035/2020	-	31,329,106.00	-	-	-	-	-	-	-	-	31,329,106.00
STC-GACS-CCE-IMP-4054/2020	-	4,214,280.00	-	-	-	-	-	-	-	-	4,214,280.00
STC-GACS-CCE-IMP-4030/2020	-	13,185,952.00	-	-	-	-	-	-	-	-	13,185,952.00
20-0025/2020	-	2,402,998.81	-	-	-	-	-	-	-	-	2,402,998.81
20-2061/2020	-	881,037.36	-	-	-	-	-	-	-	-	881,037.36
20-2057/2020	-	1,284,678.47	-	-	-	-	-	-	-	-	1,284,678.47
20-2055/2020	-	24,360,000.00	-	-	-	-	-	-	-	-	24,360,000.00
20-2044/2020	-	139,690.07	102,080.00	-	-	-	-	-	-	-	241,770.07
STC-GACS-CCE-IMP-4051/2020	-	5,178,240.00	-	-	-	-	-	-	-	-	5,178,240.00

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Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	SUMA 2024	SUMA 2025	ene-mar 26	abr-jun 26	jul-26	SUMA 2026	GRAN TOTAL
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
21-2009/2021		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

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											GRAN TOTAL
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
21-0018/2021			173,256.76			-					173,256.76
STC-GACS-CCE-IMP-4053/2021			4,752,404.00			-					4,752,404.00
STC-CNCS-109/2021			2,971,838.00			-					2,971,838.00
STC-GACS-CCE-IMP-4038/2021			12,356,900.00			-					12,356,900.00
21-0023/2021			8,341,745.60			-					8,341,745.60
STC-GACS-CCE-IMP-4046/2021			66,120.00			-					66,120.00
21-2029/2021			395,168.33			-					395,168.33
21-2027/2021			130,291.20			-					130,291.20
21-2032/2021			113,523.40			-					113,523.40
21-0024/2021			30,453,904.15			-					30,453,904.15
21-2031/2021			373,915.85			-					373,915.85
21-2030/2021			462,897.77			-					462,897.77
STC-GACS-CCE-IMP-4028/2021			4,002,000.00			-					4,002,000.00
STC-GACS-CCE-IMP-4042/2021			6,750,040.00			-					6,750,040.00
STC-GACS-CCE-IMP-4049/2021			2,204,000.00			-					2,204,000.00
20-2062/2020			730,565.68			-					730,565.68
20-2056/2020			454,588.34			-					454,588.34
20-2058/2020			115,534.84			-					115,534.84
STC-GACS-CCE-IMP-4040/2018			526,905.33			-					526,905.33
STC-GACS-CCE-IMP-4062/2020			1,383,648.00			-					1,383,648.00
STC-GACS-CCE-IMP-4013/2018			4,433.33			-					4,433.33
STC-GACS-CCE-IMP-4012/2018			223,871.88			-					223,871.88
STC-GACS-CCE-IMP-4048/2020			822,849.76			-					822,849.76
STC-GACS-CCE-IMP-4014/2018			10,428.33			-					10,428.33
STC-GACS-CCE-IMP-4009/2022			18,527,520.00			-					18,527,520.00
STC-GACS-CCE-IMP-4012/2022			5,385,369.60			-					5,385,369.60
STC-GACS-CCE-IMP-4054/2021			36,304,415.60			-					36,304,415.60
STC-GACS-CCE-IMP-4030/2021			2,275,630.00			-					2,275,630.00
STC-GACS-CCE-IMP-4019/2021			5,476,940.00			-					5,476,940.00
STC-GACS-CCE-IMP-4008/2022			39,198,720.00	78,397,440.00		-					117,596,160.00

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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	-					56,440,382.89
23-2002/2023				2,193,775.08	-	-					2,193,775.08
STC-GACS-CCE-IMP-4049/2018				666,257.60	-	-					666,257.60
STC-GACS-CCE-IMP-4047/2023					22,189,350.00	-					22,189,350.00
STC-GACS-CCE-IMP-4046/2023					34,200,345.54	-					34,200,345.54
STC-GACS-CCE-IMP-4044/2023					9,732,400.00	-					9,732,400.00
STC-GACS-CCE-IMP-4045/2023					20,564,200.92	-					20,564,200.92
CONVENIO ADVO DE PAGO						-					
STC-GACS-CCE-IMP-4059/2023					1,858,258.06	-					1,858,258.06
STC-GACS-CCE-4033/2024						2,810,100.00					2,810,100.00
STC-GACS-CCE-4034/2024						8,502,800.00					8,502,800.00
STC-GACS-CCE-4032/2024						5,265,675.00					5,265,675.00
STC-GACS-CCE-4031/2024						28,882,260.00					28,882,260.00
STC-GACS-CCE-4024/2024						31,234,270.20					31,234,270.20
STC-GACS-CNCS-119/2024						2,709,641.68					2,709,641.68
STC-GACS-CCE-4028/2024						498,015.84					498,015.84
STC-GACS-CCE-4029/2024						11,020,000.00					11,020,000.00
STC-GACS-CCE-4030/2024						39,120,841.08					39,120,841.08
STC-GACS-CNCS-120/2024						657,232.80					657,232.80
STC-GACS-CCE-4013/2025						24,877,000.40					24,877,000.40
STC-GACS-CCE-4016/2025						26,826,160.00			12,948,471.00		37,825,471.40
STC-GACS-CCP-BM-018/2025											26,826,160.00
STC-GACS-CCE-4023/2025									2,335,636.80		2,335,636.80
STC-GACS-CNCS-129/2025									4,047,552.04		4,047,552.04
STC-GACS-CCP-BM-014/2025									5,000,000.00		5,000,000.00
STC-GACS-CCE-4028/2025									1,870,302.80		1,870,302.80
STC-GACS-CCE-4020/2025									546,255.60		546,255.60
STC-GACS-CCE-4017/2025						8,401,880.00			8,401,880.00		8,401,880.00
STC-GACS-CCE-4019/2025						15,052,160.00			15,052,160.00		15,052,160.00
STC-GACS-CNCS-123/2025						14,149,100.00			14,149,100.00		14,149,100.00
STC-GACS-CCE-4021/2025									9,399,697.95		9,399,697.95
STC-GACS-CCE-4025/2025									9,366,420.00		9,366,420.00
STC-GACS-CCE-4027/2025									2,224,143.40		2,224,143.40
STC-GACS-CCP-BL-030/2025						5,866,410.00			5,866,410.00		5,866,410.00
STC-GACS-CNCS-128/2025						1,157,970.00			1,157,970.00		1,157,970.00
STC-GACS-CCP-BL-025/2025						23,998,908.24			23,998,908.24		23,998,908.24
STC-GACS-CCE-4022/2025						74,877.42			74,877.42		74,877.42
STC-GACS-CNCS-138/2025						1,675,272.00			1,675,272.00		1,675,272.00
STC-GACS-CCE-4024/2025						8,960,000.08			8,960,000.08		8,960,000.08
STC-GACS-CCP-BL-032/2025						4,499,674.80			4,499,674.80		4,499,674.80
STC-CNCS-079/2025						2,511,515.19			2,511,515.19		2,511,515.19
STC-GACS-CCE-4036/2026						47,707,284.83			47,707,284.83		47,707,284.83
						416,869.20			416,869.20		416,869.20

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REPARACIÓN DE 105 TRENS 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	182,403,997.00	182,210,401.35		-	182,210,401.35	7,339,117,684.57
STC-CNCS-173-2014	524,025,649.35	541,396,441.36	440,957,492.86	614,236,894.11	42,549,094.68	-					5,939,671,006.91
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS LÍNEAS 4, 5, 6 Y "B", MEDIANTE LA MODERNIZACIÓN	524,025,649.35	541,396,441.36	440,957,492.86	614,236,894.11	42,549,094.68	-					5,939,671,006.91
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	-					74,994,877.08
STC-CNCS-016/2024	-	-	-	-	-	8,362,980.23					8,362,980.23
STC-GACS-CNCS-142/2025	-	-	-	-	-	-				11,937,136.60	11,937,136.60
STC-GACS-CNCS-141/2025 PESOS	-	-	-	-	-	-		1,967,821.07		1,967,821.07	1,967,821.07
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	8,362,980.23	13,904,957.67		-	13,904,957.67	902,406,373.33
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

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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
SDGM-GOM-IR-2-14/20	941,386.85	-				-					941,386.85
ACUERDO UNOPS						-					
GOCDMX/SEMOVI/STC-PROYECTO MODERNIZACIÓN LÍNEA 4	5,277,591.96	-				-					5,277,591.96
STC-CNCS-140/2020	498,000.00	124,400.00				-					622,400.00
SDGM-GOM-AD-2-16/20		4,991,097.05				-					4,991,097.05
SDGM-GOM-AD-1-15/20		14,826,137.21				-					14,826,137.21
STC-CNCS-191/2020		2,020,720.00				-					2,020,720.00
STC-CNCS-185/2020		1,568,053.20				-					1,568,053.20
STC-CNCS-160/2020		300,000.00				-					300,000.00
20-0037/2020		2,425,701.06				-					2,425,701.06
STC-CNCS-163/2020		5,950,800.00				-					5,950,800.00
STC-CNCS-161/2020		300,000.00				-					300,000.00
18-2021/2018		5,171,142.41				-					5,171,142.41
STC-CNCS-179/2020		5,391,274.00				-					5,391,274.00
STC-CNCS-057/2021		4,256,908.67	176,466.67			-					4,433,375.34
STC-CNCS-055/2021		2,320,000.00	-			-					2,320,000.00
STC-CNCS-044/2021		6,746,453.28	-			-					6,746,453.28
STC-CNCS-043/2021		3,071,851.22	-			-					3,071,851.22
ACUERDO UNOPS GOCDMX/SEMOVI/STC-PROYECTO IMPLEMENTACIÓN PPS1		13,868,698.50	1,023.28			-					13,869,721.78
STC-CNCS-071/2021		13,000,000.00	-			-					13,000,000.00
STC-CNCS-121/2021		3,387,200.00	-			-					3,387,200.00
STC-CNCS-134/2021		4,499,999.60	4,000,000.16			-					8,499,999.76

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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	-					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	893,340,850.15	2,362,699,713.95	498,873,190.54	516,291,012.80	168,355,765.04	1,183,519,968.38	4,697,408,720.75
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	-					359,988,484.00
CONVENIO DE COLABORACIÓN				9,927,946.56		-					9,927,946.56
CONVENIO DE COLABORACIÓN				18,364,600.64		-					18,364,600.64
STC-CNCS-059/2022				4,756,261.00		-					4,756,261.00
STC-CNCS-110/2022				11,449,200.00		-					11,449,200.00
STC-CNCS-130/2022				102,843,467.11		-					102,843,467.11
ACUERDO UNOPS GOCDMX/SEMOVI/STC- PROYECTO EN LA IMPLEMENTACIÓN DEL PROYECTO DE MODERNIZACIÓN DE L1				18,771,631.20		-					18,771,631.20
STC-CNCS-144/2022				3,376,760.00		-					3,376,760.00
22-0046/2022				1,972,000.00		-					1,972,000.00
CONVENIO DE COLABORACIÓN T				168,498.00		-					168,498.00
CONVENIO DE COLABORACIÓN				720,000.00		-					720,000.00
CONVENIO DE COLABORACIÓN COORDINADOS CORDOBA				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						-					
SDGM-GOM-LP-2-09/23				44,552,183.75	40,320,469.59	-					84,872,653.34
CONVENIO DE PAGO					13,700,000.00	-					13,700,000.00
STC-CNCS-138/2023					63,291,254.18	-					63,291,254.18
SDGM-GOM-LP-2-08/23					2,246,728.00	-					2,246,728.00
STC-CNCS-104/2023					56,471,040.23	-					56,471,040.23
SDGM-GOM-LP-2-10/23					4,700,000.00	-					4,700,000.00
CONVENIO DE PAGO					8,887,853.87	-					8,887,853.87
STC-CNCS-137/2023					9,830,111.05	-					9,830,111.05
CONVENIO DE PAGO					324,011,019.97	-					324,011,019.97
STC-CNCS-139/2023						9,071,026.00					
SDGM-GOM-IR-2-29/23						-					
STC-CNCS-081/2024						-					
STC-CNCS-085/2024						-					
STC-GACS-CCE-4018/2025										2,415,120.00	2,415,120.00
STC-GACS-CCP-BL-037/2025										5,336,000.00	5,336,000.00
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	1,472,379,650.65	2,371,770,739.95	506,624,310.54	516,291,012.80	168,355,765.04	1,191,271,088.38	7,449,106,108.60
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

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2026

Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	SUMA 2024	SUMA 2025	ene-mar 26	abr-jun 26	jul-26	SUMA 2026	12 de agosto de 2026 GRAN TOTAL
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

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2026

Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	SUMA 2024	SUMA 2025	ene-mar 26	abr-jun 26	jul-26	SUMA 2026	12 de agosto de 2026 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	-					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	-					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 VI.	12,934,773.24	-				-					12,934,773.24
STC-CNCS-207/2019	1,750,000.00	-				-					1,750,000.00
STC-CNCS-170/2019	12,997,601.40	-				-					12,997,601.40
STC-CNCS-096/2019	18,072,800.00	-				-					18,072,800.00
STC-GACS-CCE-IMP-4119/2019	2,554,699.50	13,264,111.30				-					15,818,810.80
STC-CNCS-208/2019	18,072,800.00	-				-					18,072,800.00
STC-CNCS-082/2020	15,094,497.08	-				-					15,094,497.08
STC-CNCS-106/2020	53,828,756.00	-				-					53,828,756.00
STC-CNCS-129/2020	28,726,878.55	6,992,950.03				-					35,719,828.58
STC-CNCS-037/2020	5,097,330.00	1,296,350.39				-					6,393,680.39
STC-CNCS-178/2020	12,302,670.17	10,083,966.42				-					22,386,636.59
STC-CNCS-126/2020		26,278,087.56				-					26,278,087.56
STC-CNCS-127/2020		25,076,518.80				-					25,076,518.80
STC-CNCS-190/2020		13,511,811.07				-					13,511,811.07

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2026

12 de agosto de 2026

Periodo	SUMA 2020	SUMA 2021	SUMA 2022	SUMA 2023	SUMA 2024	SUMA 2025	ene-mar 26	abr-jun 26	jul-26	SUMA 2026	GRAN TOTAL
STC-CNCS-080/2020		6,018,640.67				-					6,018,640.67
STC-CNCS-189/2020		4,648,120.00				-					4,648,120.00
STC-CNCS-015/2021		25,227,730.92				-					25,227,730.92
STC-CNCS-079/2020		5,850,730.66				-					5,850,730.66
STC-CNCS-082/2021		36,818,057.45				-					36,818,057.45
STC-CNCS-138/2021		23,340,214.72	33,590,822.50			-					56,931,037.22
STC-CNCS-040/2021		15,926,106.30	15,926,106.30			-					31,852,212.60
STC-CNCS-041/2021		9,339,695.34	4,669,847.67			-					14,009,543.01
STC-CNCS-130/2021		3,480,000.00	-			-					3,480,000.00
STC-CNCS-181/2021			2,635,847.41			-					2,635,847.41
STC-CNCS-011/2022			114,416,980.79	35,896,498.82		-					150,313,479.61
STC-CNCS-049/2022			32,681,026.68	21,787,351.07		-					54,468,377.75
STC-CNCS-186/2021			1,773,669.00	-		-					1,773,669.00
STC-CNCS-056/2022			8,220,282.00	-		-					8,220,282.00
STC-CNCS-165/2021			3,113,231.78	-		-					3,113,231.78
STC-CNCS-097/2022				14,920,500.00		-					14,920,500.00
STC-CNCS-041/2023				123,488,334.60	5,969,952.44	-					129,458,287.04
STC-CNCS-057/2023				109,166,088.94	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
STC-CNCS-084/2024					106,066,397.23	33,451,140.51					139,517,537.74
STC-CNCS-107/2024					42,997,233.17	-					42,997,233.17
STC-CNCS-102/2024					53,234,620.32	27,062,139.59					80,296,759.91
STC-GACS-CNCS-104/2025						126,920,113.32					126,920,113.32
STC-GACS-CNCS-147/2025						23,999,997.68					23,999,997.68
STC-GACS-CNCS-115/2025						299,999.20					299,999.20
STC-GACS-CNCS-134/2025						69,859,751.83					69,859,751.83
MODERNIZACIÓN DEL SISTEMA DE LOS TORNQUETES Y GENERALIZAR EL USO DE TARJETA RECARGABLE DE LA RED DEL STC, DESTINADA AL	319,052,990.99	234,153,090.47	217,027,814.13	340,105,710.74	230,213,293.82	281,593,142.13				17,471,726.25	1,653,411,444.29
TOTAL EGRESOS	4,367,422,104.76	2,280,834,105.21	1,640,380,040.92	2,439,419,973.92	2,188,899,100.29	2,844,130,859.31	720,211,395.81	516,291,012.80	168,355,765.04	1,404,858,173.65	29,375,521,365.33
Saldo Final antes de Plusvalia	1,817,815,034.96	1,117,710,584.01	1,455,051,536.84	1,212,283,854.34	1,300,855,625.13	760,252,029.12	2,196,883,240.79	1,872,608,967.07	663,182,859.94	1,004,666,676.99	663,182,859.94
Plusvalia	85,927,988.91	18,048,536.11	48,469,588.73	52,073,329.19	612,110,262.32	109,161,151.55	28,143,551.53	20,090,997.07	7,189,828.77		
Saldo Final después de Plusvalia	1,903,743,023.87	1,135,759,120.12	1,503,521,125.57	1,264,357,183.53	1,912,965,887.45	869,413,180.67	2,225,026,792.32	1,892,699,964.14	670,372,688.71	4,117,726,766.46	

V.o. B.o.

ENCARGADA DE DESPACHO DE LA
GERENCIA DE RECURSOS FINANCIEROS