

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-26	may-26	jun-26	SUMA 2026	15 de julio de 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	600,959,941.61	619,401,861.85	625,665,469.15	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	188,577,155.20	171,195,599.20	171,945,054.84	1,075,426,391.36	28,258,588,025.55
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	188,577,155.20	171,195,599.20	171,945,054.84	1,075,426,391.36	28,287,544,315.04
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	3,832,388.92	3,423,773.14	3,898,735.96	28,365,624.20	1,546,441,434.79
Otros	-	107,180.80	-	-	613,305.73	-	-	-	-	-	-	720,486.53
TOTAL INGRESOS	2,036,075,595.58	1,580,729,654.26	1,977,720,593.75	2,196,652,291.42	2,277,470,871.08	2,303,527,263.30	560,919,308.30	192,409,544.12	174,619,372.34	175,843,790.80	1,103,792,015.56	29,834,707,236.36
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	-	-	-									

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-26	may-26	jun-26	SUMA 2026	15 de julio de 2026 GRAN TOTAL
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												10,859,888.00
STC-GACS/CCE-IMP-4058/2016												7,584,515.78
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												

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-26	may-26	jun-26	SUMA 2026	15 de julio de 2026
												GRAN TOTAL
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-4123/20												

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-26	may-26	jun-26	SUMA 2026	15 de julio de 2026 GRAN TOTAL
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	12,24										

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-26	may-26	jun-26	SUMA 2026	15 de julio de 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</										

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

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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-4059/2021			2,141,390.16									2,141,390.16
STC-GACS-CCE-IMP-4051/2021			27,841,934.65									27,841,934.65
STC-GACS-CCE-IMP-4027/2021			16,061,705.10									16,061,705.10
STC-GACS-CCE-IMP-4047/2021			8,985,981.76									8,985,981.76
STC-GACS-CCE-IMP-4050/2021			3,375,925.96									3,375,925.96
21-0016/2021			173,256.76									173,256.76
STC-GACS-CCE-IMP-4053/2021			4,752,404.00									4,752,404.00
STC-CNCS-109/2021			2,971,838.00									2,971,838.00
STC-GACS-CCE-IMP-4038/2021			12,356,900.00									12,356,900.00
21-0023/2021			8,341,745.60									8,341,745.60
STC-GACS-CCE-IMP-4046/2021			66,120.00									66,120.00
21-2029/2021			395,168.33									395,168.33
21-2027/2021			130,291.20									130,291.20
21-2032/2021			113,523.40									113,523.40
21-0024/2021			30,453,904.15									30,453,904.15
21-2031/2021			373,915.85									373,915.85
21-2030/2021			462,897.77									462,897.77
STC-GACS-CCE-IMP-4028/2021			4,002,000.00									4,002,000.00
STC-GACS-CCE-IMP-4042/2021			6,750,040.00									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					</				

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-26	may-26	jun-26	SUMA 2026	15 de julio de 2026 GRAN TOTAL
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												33,345,461.80
SDGM-GOM-2-14/17												2,945,690.70
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												8,710,205.00
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-4065/2019	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	3,287,026.93										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	-										

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-26	may-26	jun-26	SUMA 2026	15 de julio de 2026
												GRAN TOTAL
STC-CNCS-080/2020		6,016,640.67				-						6,016,640.67
STC-CNCS-189/2020		4,646,120.00				-						4,646,120.00
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-062/2021		36,818,057.45				-						36,818,057.45
STC-CNCS-136/2021		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	35,896,496.82		-						150,313,477.61
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				109,166,086.94	20,833,896.82	-						129,999,983.76
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 TORNIQUETES 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	281,593,1						