

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2020

30 de abril 2020

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-mar 20	abr-20	SUMA 2020	GRAN TOTAL
Saldo Inicial		1,441,182,129.19	2,723,995,727.41	2,217,905,285.46	2,458,069,609.59	4,149,161,544.14	3,868,729,538.15	2,417,204,166.10	4,149,161,544.14	
INGRESOS										
Aportación inicial	1,000.00	0.00			0.00	-	-	-		1,000.00
Solicitud de Reserva	2,417,195,195.21	2,486,554,844.00	2,789,851,574.00	2,734,876,164.00	2,750,526,618.00	2,610,149,319.91	683,218,783.40	191,286,831.12	874,505,614.52	16,663,658,329.64
Intereses Generados STC	25,724,261.06	341,921.00	433,923.90	1,537,779.48	875,835.31	42,382.85	-	-	-	28,956,103.60
Depositos	2,442,919,456.27	2,486,896,765.00	2,790,285,497.90	2,736,413,943.48	2,751,401,453.31	2,610,191,702.76	683,218,783.40	191,286,831.12	874,505,614.52	16,692,614,433.24
Productos Financieros	6,697,104.54	31,454,556.26	119,828,739.50	97,014,186.74	152,639,962.70	132,994,182.95	265,682,942.45	-	265,682,942.45	806,311,675.14
TOTAL INGRESOS	2,449,617,560.81	2,518,351,321.26	2,910,114,237.40	2,833,428,130.22	2,904,041,416.01	2,743,185,885.71	948,901,725.85	191,286,831.12	1,140,188,556.97	17,498,927,108.38
EGRESOS										
Proyecto										
STC-GACS/CCE-IMP-4017/2014	37,909,107.20	76,283,521.76	-	-	-	-	-	-	-	114,192,628.96
STC-GACS/CCE-IMP-4018/2014	46,069,556.83	68,711,552.31	-	-	-	-	-	-	-	114,781,109.14
STC-CNCS-170-2014	0.00	89,020,682.22	-	-	-	-	-	-	-	89,020,682.22
15-2003/2015	0.00	6,148,000.00	-	-	-	-	-	-	-	6,148,000.00
STC-GACS/CCE-IMP-4021/2015	-	61,141,864.93	24,974,300.43	-	-	-	-	-	-	86,116,165.36
STC-GACS/CCE-IMP-4028/2015	-	3,162,466.55	8,006,572.62	-	-	-	-	-	-	11,169,039.17
15-2006/2015	-	9,665,799.53	-	-	-	-	-	-	-	9,665,799.53
STC-GACS/CCE-IMP-4030/2015	-	1,914,765.60	4,467,786.40	-	-	-	-	-	-	6,382,552.00
STC-GACS/CCE-IMP-4023/2015	-	126,553,204.40	23,445,688.00	-	-	-	-	-	-	149,998,892.40
STC-GACS/CCE-IMP-4020/2015	-	3,319,639.82	11,568,842.87	-	-	-	-	-	-	14,888,482.69
15-2005/2015	-	35,629,794.40	-	-	-	-	-	-	-	35,629,794.40
STC-GACS/CCE-IMP-4029/2015	-	498,005.40	1,162,012.60	-	-	-	-	-	-	1,660,018.00
STC-GACS/CCE-IMP-4022/2015	-	-	15,239,982.42	-	-	-	-	-	-	15,239,982.42
STC-CNCS-162/2016	-	-	-	26,630,120.00	-	-	-	-	-	26,630,120.00
STC-CNCS-169/2015	-	-	83,966,943.82	-	-	-	-	-	-	83,966,943.82
STC-GACS/CCE-IMP-4059/2015	-	-	18,063,053.17	-	-	-	-	-	-	18,063,053.17
STC-GACS/CCE-IMP-4040/2015	-	-	45,443,075.39	-	-	-	-	-	-	45,443,075.39
STC-GACS/CCE-IMP-4027/2015	-	-	10,864,676.00	-	-	-	-	-	-	10,864,676.00
15-2007/2015	-	-	10,669,386.52	-	-	-	-	-	-	10,669,386.52
15-2018/2015	-	-	19,129,032.20	-	-	-	-	-	-	19,129,032.20
15-2013/2015	-	-	11,553,600.00	-	-	-	-	-	-	11,553,600.00
15-2010/2015	-	-	3,788,676.00	-	-	-	-	-	-	3,788,676.00
15-2015/2015	-	-	10,973,823.88	-	-	-	-	-	-	10,973,823.88
15-2009/2015	-	-	10,496,354.37	-	-	-	-	-	-	10,496,354.37
15-2014/2015	-	-	2,712,178.60	-	-	-	-	-	-	2,712,178.60
STC-GACS/CCE-IMP-4064/2015	-	-	436,965.04	-	-	-	-	-	-	436,965.04
15-2012/2015	-	-	1,210,970.40	-	-	-	-	-	-	1,210,970.40
15-2011/2015	-	-	2,032,524.16	-	-	-	-	-	-	2,032,524.16
15-2008/2015	-	-	641,600.29	-	-	-	-	-	-	641,600.29
STC-GACS/CCE-IMP-4065/2015	-	-	6,169,105.41	-	-	-	-	-	-	6,169,105.41
STC-GACS/CCE-IMP-4063/2015	-	-	497,999.99	-	-	-	-	-	-	497,999.99
STC-GACS/CCE-IMP-4044/2015	-	-	279,485.76	-	-	-	-	-	-	279,485.76
STC-GACS/CCE-IMP-4060/2015	-	-	3,473,888.37	-	-	-	-	-	-	3,473,888.37
STC-GACS/CCE-IMP-4021/2016	-	-	8,185,865.96	-	-	-	-	-	-	8,185,865.96
STC-GACS/CCE-IMP-4007/2016	-	-	4,193,400.00	-	-	-	-	-	-	4,193,400.00
16-2009/2016	-	-	3,775,696.76	-	-	-	-	-	-	3,775,696.76
STC-GACS/CCE-IMP-4028/2016	-	-	5,085,258.11	8,888,289.70	-	-	-	-	-	13,973,547.81
STC-GACS/CCE-IMP-4031/2016	-	-	17,015,858.11	25,523,787.16	-	-	-	-	-	42,539,645.27
16-2012/2016	-	-	14,294,075.40	-	-	-	-	-	-	14,294,075.40
16-2015/2016	-	-	4,726,643.88	-	-	-	-	-	-	4,726,643.88
16-2016/2016	-	-	5,379,679.80	-	-	-	-	-	-	5,379,679.80
STC-GACS/CCE-IMP-4022/2016	-	-	125,188,285.76	-	-	-	-	-	-	125,188,285.76
STC-GACS/CCE-IMP-4035/2016	-	-	25,459,480.94	38,189,221.41	-	-	-	-	-	63,648,702.35
STC-GACS/CCE-IMP-4025/2016	-	-	1,007,164.20	9,125,134.20	-	-	-	-	-	10,132,298.40
16-2024/2016	-	-	4,137,198.00	-	-	-	-	-	-	4,137,198.00
STC-GACS/CCE-IMP-4024/2016	-	-	520,712.40	2,992,158.52	-	-	-	-	-	3,512,870.92
STC-GACS/CCE-IMP-4030/2016	-	-	602,910.00	12,449,642.00	-	-	-	-	-	13,052,552.00
STC-GACS/CCE-IMP-4020/2016	-	-	128,768.70	-	-	-	-	-	-	128,768.70
16-2022/2016	-	-	-	2,314,432.00	-	-	-	-	-	2,314,432.00
STC-GACS/CCE-IMP-4043/2016	-	-	-	1,324,720.00	-	-	-	-	-	1,324,720.00
16-2025/2016	-	-	-	12,524,292.64	-	-	-	-	-	12,524,292.64
STC-GACS/CCE-IMP-4009/2016	-	-	-	20,888,954.67	-	-	-	-	-	20,888,954.67
STC-GACS/CCE-IMP-4023/2016	-	-	-	2,752,996.68	-	-	-	-	-	2,752,996.68
STC-GACS-CCE-IMP-4082/2016	-	-	-	1,775,351.00	-	-	-	-	-	1,775,351.00
16-2027/2016	-	-	-	1,156,172.00	-	-	-	-	-	1,156,172.00
16-0040/2016	-	-	-	4,179,194.64	-	-	-	-	-	4,179,194.64
STC-CNCS-783/2016	-	-	-	2,499,974.00	-	-	-	-	-	2,499,974.00
STC-CNCS-182/2016	-	-	-	1,500,000.00	-	-	-	-	-	1,500,000.00
STC-CNCS-167/2016	-	-	-	2,500,000.00	-	-	-	-	-	2,500,000.00
16-2026/2016	-	-	-	332,703.08	-	-	-	-	-	332,703.08

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16-0069/2016				114,633.29	-	-	-	-	-	114,633.29
STC-GACS/CCE-IMP-4073/2016 *				90,944.00	-	-	-	-	-	90,944.00
16-2037/2016				8,048,196.00	-	-	-	-	-	8,048,196.00
STC-GACS/CCE-IMP-4051/2016				10,800,004.38	-	-	-	-	-	10,800,004.38
STC-GACS/CCE-IMP-4081/2016				4,009,772.00	-	-	-	-	-	4,009,772.00
16-0059/2016				2,956,507.42	-	-	-	-	-	2,956,507.42
STC-GACS/CCE-IMP-4066/2016				3,393,396.72	-	-	-	-	-	3,393,396.72
16-0077/2016				1,518,129.12	-	-	-	-	-	1,518,129.12
16-2028/2016				8,206,475.68	-	-	-	-	-	8,206,475.68
16-0042/2016				984,014.08	-	-	-	-	-	984,014.08
STC-GACS/CCE-IMP-4010/2016				42,539,645.28	-	-	-	-	-	42,539,645.28
STC-GACS/CCE-IMP-4072/2016 *				694,657.88	-	-	-	-	-	694,657.88
STC-GACS/CCE-IMP-4089/2016				4,092,062.40	-	-	-	-	-	4,092,062.40
STC-GACS/CCE-IMP-4096/2016				10,342,056.56	-	-	-	-	-	10,342,056.56
STC-GACS/CCE-IMP-4083/2016				7,821,927.24	-	-	-	-	-	7,821,927.24
STC-GACS/CCE-IMP-4060/2016				10,859,688.00	-	-	-	-	-	10,859,688.00
STC-GACS/CCE-IMP-4058/2016				7,584,615.78	-	-	-	-	-	7,584,615.78
STC-GACS/CCE-IMP-4080/2016				10,996,568.00	-	-	-	-	-	10,996,568.00
STC-GACS/CCE-IMP-4055/2016				2,485,329.00	-	-	-	-	-	2,485,329.00
STC-GACS/CCE-IMP-4093/2016				10,701,323.64	-	-	-	-	-	10,701,323.64
STC-GACS/CCE-IMP-4074/2016 *				22,254,822.72	-	-	-	-	-	22,254,822.72
17-2014/2017				1,919,684.00	-	-	-	-	-	1,919,684.00
17-2005/2017				11,319,187.20	2,829,796.80	-	-	-	-	14,148,984.00
STC-CNCS-140/2017				43,187,199.83	91,772,799.67	-	-	-	-	134,959,999.50
STC-GACS/CCE-IMP-4008/2017				2,547,592.00	574,432.00	-	-	-	-	3,122,024.00
STC-GACS/CCE-IMP-4029/2017				42,000,000.00	-	-	-	-	-	42,000,000.00
STC-GACS/CCE-IMP-4028/2017				-	88,584,909.16	-	-	-	-	88,584,909.16
STC-GACS/CCE-IMP-4021/2017				-	31,355,796.09	-	-	-	-	31,355,796.09
STC-GACS/CCE-IMP-4037/2017				-	2,703,960.00	-	-	-	-	2,703,960.00
STC-GACS/CCE-IMP-4023/2017				-	22,939,881.60	-	-	-	-	22,939,881.60
STC-GACS/CCE-IMP-4053/2017				-	4,142,592.00	-	-	-	-	4,142,592.00
STC-GACS/CCE-IMP-4033/2017				-	1,814,820.00	-	-	-	-	1,814,820.00
STC-GACS/CCE-IMP-4005/2017				-	42,184,132.87	-	-	-	-	42,184,132.87
STC-CNCS-078/2017				-	24,509,089.78	-	-	-	-	24,509,089.78
STC-GACS/CCE-IMP-4051/2017				-	5,115,136.00	-	-	-	-	5,115,136.00
STC-GACS/CCE-IMP-4065/2017				-	7,739,061.97	-	-	-	-	7,739,061.97
STC-GACS/CCE-IMP-4074/2017				-	1,242,993.36	-	-	-	-	1,242,993.36
STC-GACS/CCE-IMP-4042/2017				-	6,274,788.00	-	-	-	-	6,274,788.00
STC-GACS/CCE-IMP-4056/2017				-	24,423,891.58	-	-	-	-	24,423,891.58
STC-GACS/CCE-IMP-4044/2017				-	3,780,163.92	-	-	-	-	3,780,163.92
17-2029/2017				-	5,816,898.48	-	-	-	-	5,816,898.48
STC-GACS/CCE-IMP-4070/2017				-	22,843,351.04	-	-	-	-	22,843,351.04
STC-GACS/CCE-IMP-4027/2017				-	15,140,320.00	-	-	-	-	15,140,320.00
STC-GACS/CCE-IMP-4009/2017				-	10,031,876.50	-	-	-	-	10,031,876.50
STC-GACS/CCE-IMP-4072/2017				-	1,249,932.34	-	-	-	-	1,249,932.34
17-2023/2017				-	8,936,398.27	-	-	-	-	8,936,398.27
17-2002/2017				-	652,977.92	-	-	-	-	652,977.92
STC-CNCS-161/2017				-	22,969,407.38	-	-	-	-	22,969,407.38
17-2010/2017				-	1,857,090.40	-	-	-	-	1,857,090.40
17-2009/2017				-	2,487,051.60	-	-	-	-	2,487,051.60
17-2003/2017				-	2,578,465.56	-	-	-	-	2,578,465.56
17-2006/2017				-	559,403.04	-	-	-	-	559,403.04
17-2008/2017				-	1,910,956.74	-	-	-	-	1,910,956.74
STC-GACS/CCE-IMP-4040/2017				-	5,204,270.40	-	-	-	-	5,204,270.40
STC-GACS/CCE-IMP-4002/2017				-	2,244,600.00	-	-	-	-	2,244,600.00
STC-GACS/CCE-IMP-4016/2017				-	6,265,009.20	-	-	-	-	6,265,009.20
17-2035/2017				-	1,142,060.60	-	-	-	-	1,142,060.60
STC-GACS/CCE-IMP-4073/2017				-	16,102,540.00	-	-	-	-	16,102,540.00
17-2036/2017				-	995,616.40	-	-	-	-	995,616.40
17-2013/2017				-	1,608,850.40	-	-	-	-	1,608,850.40
17-2031/2017				-	800,664.48	-	-	-	-	800,664.48
17-2037/2017				-	253,170.00	-	-	-	-	253,170.00
STC-GACS/CCE-IMP-4032/2017				-	15,988,720.80	-	-	-	-	15,988,720.80
STC-GACS/CCE-IMP-4063/2017				-	1,015,707.60	-	-	-	-	1,015,707.60
17-2030/2017				-	2,652,734.98	-	-	-	-	2,652,734.98
STC-CNCS-160/2017				-	1,997,494.39	-	-	-	-	1,997,494.39
STC-GACS/CCE-IMP-4058/2017				-	1,197,433.20	-	-	-	-	1,197,433.20
STC-CNCS-113/2018				-	99,832,960.01	-	-	-	-	99,832,960.01
STC-GACS/CCE-IMP-4010/2018				-	8,454,896.64	-	-	-	-	8,454,896.64

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STC-GACS/CCE-IMP-4007/2018					96,321,124.32	-	-	-	-	96,321,124.32
STC-GACS/CCE-IMP-4025/2018					4,602,880.00	-	-	-	-	4,602,880.00
STC-GACS/CCE-IMP-4028/2018					5,623,724.08	-	-	-	-	5,623,724.08
STC-GACS/CCE-IMP-4039/2018					7,788,055.28	-	-	-	-	7,788,055.28
STC-GACS/CCE-IMP-4003/2018					10,949,463.13	-	-	-	-	10,949,463.13
STC-GACS/CCE-IMP-4022/2018					1,972,000.00	-	-	-	-	1,972,000.00
18-0008/2018					9,795,399.41	-	-	-	-	9,795,399.41
STC-GACS/CCE-IMP-4029/2018					7,607,530.56	-	-	-	-	7,607,530.56
STC-GACS/CCE-IMP-4026/2018					11,064,143.80	1,214,079.20	-	-	-	12,278,223.00
18-2012/2018					9,643,620.00	-	-	-	-	9,643,620.00
STC-GACS/CCE-IMP-4042/2018					1,299,724.09	-	-	-	-	1,299,724.09
18-2013/2018					3,273,462.00	-	-	-	-	3,273,462.00
18-2014/2018					20,402,016.20	-	-	-	-	20,402,016.20
18-2009/2018					2,682,218.45	-	-	-	-	2,682,218.45
18-2004/2018					1,781,284.40	-	-	-	-	1,781,284.40
18-2006/2018					6,367,119.36	-	-	-	-	6,367,119.36
STC-GACS/CCE-IMP-4018/2018					3,031,950.00	-	-	-	-	3,031,950.00
18-2016/2018					11,393,602.62	-	-	-	-	11,393,602.62
STC-GACS/CCE-IMP-4054/2018					-	99,989,139.44	-	-	-	99,989,139.44
STC-GACS-CCE-IMP-4006/2018					42,184,132.86	-	-	-	-	42,184,132.86
18-2008/2018					-	2,941,533.80	-	-	-	2,941,533.80
STC-GACS-CCE-IMP-4055/2018					-	7,650,635.00	-	-	-	7,650,635.00
18-2019/2018					-	1,573,134.00	-	-	-	1,573,134.00
STC-GACS-CCE-IMP-4005/2018					-	1,400,849.64	-	-	-	1,400,849.64
STC-GACS-CCE-IMP-4075/2018					-	6,539,268.00	-	-	-	6,539,268.00
STC-GACS-CCE-IMP-4089/2018					-	208,800.00	-	-	-	208,800.00
STC-GACS-CCE-IMP-4088/2018					-	3,435,658.07	-	-	-	3,435,658.07
STC-GACS-CCE-IMP-4087/2018					-	3,438,344.40	-	-	-	3,438,344.40
STC-GACS-CCE-IMP-4069-2018					-	5,910,014.40	-	-	-	5,910,014.40
STC-GACS-CCE-IMP-4066-2018					-	92,858.00	-	-	-	92,858.00
STC-GACS-CCE-IMP-4011-2018					-	1,438,619.94	-	-	-	1,438,619.94
STC-GACS-CCE-IMP-4077-2018					-	23,208,158.28	-	-	-	23,208,158.28
STC-GACS-CCE-IMP-4067-2018					-	7,001,667.20	-	-	-	7,001,667.20
18-2023/2018					-	3,586,499.60	-	-	-	3,586,499.60
18-2020/2018					-	10,277,600.00	-	-	-	10,277,600.00
STC-CNCS-080/2018					-	23,961,845.37	-	-	-	23,961,845.37
STC-CNCS-133-2017					-	376,416.57	-	-	-	376,416.57
STC-GACS/CCE-IMP-4007/2019					-	493,232.00	-	-	-	493,232.00
STC-GACS/CCE-IMP-4005/2019					-	1,371,162.69	-	496,369.62	496,369.62	1,867,532.31
STC-GACS/CCE-IMP-4002/2019					-	50,895,000.00	-	-	-	50,895,000.00
19-2003/2019					-	578,225.20	-	-	-	578,225.20
STC-GACS-CCE-IMP-4008/2019					-	1,198,999.20	-	-	-	1,198,999.20
19-2001/2019					-	3,510,107.80	-	-	-	3,510,107.80
STC-GACS-CCE-IMP-4010/2019					-	348,000.00	-	-	-	348,000.00
STC-GACS-CCE-IMP-4003/2019					-	1,237,743.20	-	-	-	1,237,743.20
STC-GACS-CCE-IMP-4029/2019					-	11,024,640.00	-	-	-	11,024,640.00
STC-GACS-CCE-IMP-4015-2019					-	4,872,000.00	-	-	-	4,872,000.00
19-2002/2019					-	446,383.08	-	-	-	446,383.08
STC-GACS/CCE-IMP-4001/2019					-	7,093,345.13	-	-	-	7,093,345.13
STC-GACS/CCE-IMP-4004/2019					-	698,073.50	-	-	-	698,073.50
STC-GACS/CCE-IMP-4017/2019					-	360,276.40	-	-	-	360,276.40
STC-GACS/CCE-IMP-4011/2019					-	582,041.60	-	-	-	582,041.60
STC-CNCS-041/2019					-	3,946,939.26	-	-	-	3,946,939.26
19-2006/2019					-	8,754,842.48	-	-	-	8,754,842.48
STC-GACS-CCE-IMP-4018/2019					-	50,985,480.00	-	-	-	50,985,480.00
STC-GACS/CCE-IMP-4022/2019					-	1,830,572.80	8,956,940.00	-	8,956,940.00	10,787,512.80
STC-GACS/CCE-IMP-4020/2019					-	1,268,523.80	5,154,094.60	-	5,154,094.60	6,422,618.40
19-0001/2019					-	5,066,880.00	-	-	-	5,066,880.00
19-2005/2019					-	870,029.00	-	-	-	870,029.00
19-2012/2019					-	277,251.60	-	-	-	277,251.60
STC-GASC-CCE-IMP-4026/2019					-	19,657,360.00	12,630,104.73	-	12,630,104.73	32,287,464.73
19-2008/2019					-	7,533,422.14	-	-	-	7,533,422.14
19-2017/2019					-	5,333,506.00	-	-	-	5,333,506.00
19-2010/2019					-	1,821,327.60	-	-	-	1,821,327.60
STC-GACS-CCE-IMP-4035/2019					-	4,335,152.00	-	-	-	4,335,152.00
STC-GASC-CCE-IMP-4034/2019					-	4,924,942.40	9,140,359.20	-	9,140,359.20	14,065,301.60
STC-GACS-CCE-IMP-4038/2019					-	12,427,776.00	-	-	-	12,427,776.00
19-2004/2019					-	310,300.00	-	-	-	310,300.00
19-2007/2019					-	217,564.96	-	-	-	217,564.96
STC-GACS-CCE-IMP-4032/20219					-	2,417,355.35	-	-	-	2,417,355.35

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-mar 20	abr-20	SUMA 2020	GRAN TOTAL
STC-CNCS-084/2019						8,474,001.31	-		-	8,474,001.31
19-2015/2019						495,289.84	-		-	495,289.84
STC-CNCS-083/2019						9,584,738.14	14,377,107.21	4,321,683.87	18,698,791.08	28,283,529.22
STC-GACS-CCE-IMP-4041/2019						1,706,814.72	-		-	1,706,814.72
19-2019/2019						435,290.00	-		-	435,290.00
STC-GACS-CCE-IMP-4024/2019						218,080.00	988,320.00		988,320.00	1,206,400.00
19-2023/2019						465,728.40	-		-	465,728.40
19-2028/2019						39,936.48	-		-	39,936.48
STC-GACS-CCE-IMP-4058/20219						1,320,757.44	-		-	1,320,757.44
STC-GACS-CCE-IMP-4056/20219						2,583,378.00	1,070,622.00		1,070,622.00	3,654,000.00
19-2032/2019						209,206.00	-		-	209,206.00
19-2031/2019						231,170.40	-		-	231,170.40
STC-GACS-CCE-IMP-4037/20219						7,449,520.00	-		-	7,449,520.00
STC-GACS-CCE-IMP-4043/2019						66,378,680.00	9,828,680.00	4,914,340.00	14,743,020.00	81,121,700.00
STC-GACS-CCE-IMP-4012/2019						2,030,000.00	-		-	2,030,000.00
19-2035/2019						8,770,528.00	-		-	8,770,528.00
STC-CNCS-081/2019						1,663,111.21	7,791,354.45	69,600.00	7,860,954.45	9,524,065.66
19-2014/2019						365,400.00	-		-	365,400.00
19-0006/2019						6,202,010.40	2,156,601.17		2,156,601.17	8,358,611.57
STC-GACS-CCE-IMP-4046/2019						912,664.80	5,008,491.40		5,008,491.40	5,921,156.20
19-2030/2019						88,914.00	-		-	88,914.00
19-0044/2019						287,120.24	-		-	287,120.24
STC-GACS-CCE-IMP-4061/2019						2,214,950.40	-		-	2,214,950.40
19-2009/2019						170,520.00	160,950.00		160,950.00	331,470.00
19-2011/2019						481,370.23	-		-	481,370.23
19-2020/2019						-	663,133.41		663,133.41	663,133.41
19-2029/2019						-	1,795,842.40		1,795,842.40	1,795,842.40
19-2026/2019						-	7,849,859.20		7,849,859.20	7,849,859.20
STC-GACS-CCE-IMP-4063/2019						-	1,095,991.20		1,095,991.20	1,095,991.20
STC-GACS-CCE-IMP-4059/2019						-	5,178,240.00		5,178,240.00	5,178,240.00
STC-GACS-CCE-IMP-4023/2019						-	37,239,207.14		37,239,207.14	37,239,207.14
STC-GACS-CCE-IMP-4036/2019						-	1,273,847.04		1,273,847.04	1,273,847.04
STC-GACS-CCE-IMP-4066/2019						-	1,218,000.00		1,218,000.00	1,218,000.00
STC-GACS-CCE-IMP-4030/2019						-	1,437,156.48		1,437,156.48	1,437,156.48
STC-GACS-CCE-IMP-4052/2019						-	37,789,320.00		37,789,320.00	37,789,320.00
STC-GACS-CCE-IMP-4049/2019						-	3,808,601.88		3,808,601.88	3,808,601.88
19-2041/2019						-	2,252,970.00		2,252,970.00	2,252,970.00
19-2039/2019						-	332,715.84		332,715.84	332,715.84
STC-GACS-CCE-IMP-4075/2019						-	44,749,013.76		44,749,013.76	44,749,013.76
STC-GACS-CCE-IMP-4050/2019						-	1,367,640.00		1,367,640.00	1,367,640.00
STC-GACS-CCE-IMP-4083/2019						-	2,563,854.00		2,563,854.00	2,563,854.00
19-2049/2019						-	198,708.00		198,708.00	198,708.00
19-2036/2019						-	266,038.54		266,038.54	266,038.54
STC-GACS-CCE-IMP-4053/2019						-	3,085,600.00		3,085,600.00	3,085,600.00
19-2040/2019						-	748,780.00		748,780.00	748,780.00
STC-GACS-CCE-IMP-4074/2019						-	31,949,809.24		31,949,809.24	31,949,809.24
STC-GACS-CCE-IMP-4042/2019						-	9,675,000.00		9,675,000.00	9,675,000.00
STC-GACS-CCE-IMP-4092/2019						-	1,411,764.08		1,411,764.08	1,411,764.08
STC-GACS-CCE-IMP-4090/2019						-	67,624,847.12		67,624,847.12	67,624,847.12
STC-GACS-CCE-IMP-4068/2019						-	725,603.20		725,603.20	725,603.20
19-2050/2019						-	2,748,962.78		2,748,962.78	2,748,962.78
STC-GACS-CCE-IMP-4057/2019						-	5,880,865.32		5,880,865.32	5,880,865.32
19-2062/2019						-	3,258,440.00		3,258,440.00	3,258,440.00
STC-GACS-CCE-IMP-4027/2019						-	21,366,712.80		21,366,712.80	21,366,712.80
STC-GACS-CCE-IMP-4069/2019						-	30,973,601.90		30,973,601.90	30,973,601.90
19-2022/2019						-	94,772.00		94,772.00	94,772.00
STC-GACS-CCE-IMP-4124/2019						-	26,442,599.04		26,442,599.04	26,442,599.04
STC-GACS-CCE-IMP-4055/2019						-	5,565,581.07		5,565,581.07	5,565,581.07
19-2043/2019						-	1,456,090.00	1,309,930.00	1,456,090.00	1,456,090.00
STC-GACS-CCE-IMP-4047/2019						-	1,097,137.28		1,097,137.28	1,097,137.28
STC-GACS-CCE-IMP-4021/2019						-	1,076,563.52		1,076,563.52	1,076,563.52
STC-GACS-CCE-IMP-4064/2019						-	3,679,520.00		3,679,520.00	3,679,520.00
19-2061/2019						-	216,502.40		216,502.40	216,502.40
19-2059/2019						-	62,640.00		62,640.00	62,640.00
19-2063/2019						-	481,400.00		481,400.00	481,400.00
19-2066/2019						-	9,269,780.40		9,269,780.40	9,269,780.40
STC-GACS-CCE-IMP-4089/2019						-	1,624,000.00		1,624,000.00	1,624,000.00
19-2075/2019						-	951,382.70		951,382.70	951,382.70
19-2069/2019						-	2,022,743.04		2,022,743.04	2,022,743.04
STC-GACS-CCE-IMP-4126/2019						-	17,999,979.84		17,999,979.84	17,999,979.84

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-mar 20	abr-20	SUMA 2020	GRAN TOTAL
STC-GACS-CCE-IMP-4128/2019							8,995,800.00		8,995,800.00	8,995,800.00
STC-GACS-CCE-IMP-4099/2019							3,520,200.96		3,520,200.96	3,520,200.96
STC-GACS-CCE-IMP-4123/2019							9,675,000.00		9,675,000.00	9,675,000.00
STC-GACS-CCE-IMP-4115/2019							128,035.12		128,035.12	128,035.12
STC-GACS-CCE-IMP-4062/2019							4,141,200.00	3,141,790.40	7,282,990.40	7,282,990.40
STC-GACS-CCE-IMP-4096/2019							1,568,742.12		1,568,742.12	1,568,742.12
STC-CNCS-082/2019							9,836,220.00		9,836,220.00	9,836,220.00
STC-GACS-CCE-IMP-4116/2019							8,352,000.00		8,352,000.00	8,352,000.00
19-2071/2019							121,660.80		121,660.80	121,660.80
STC-GACS-CCE-IMP-4097/2019							60,083.36		60,083.36	60,083.36
19-2078/2019							908,025.96		908,025.96	908,025.96
STC-GACS-CCE-IMP-4101/2019							4,205,034.80		4,205,034.80	4,205,034.80
STC-GACS-CCE-IMP-4107/2019							820,584.00		820,584.00	820,584.00
STC-GACS-CCE-IMP-4118/2019							1,215,268.66		1,215,268.66	1,215,268.66
19-2088/2019							76,855.80		76,855.80	76,855.80
19-2053/2019							67,465.60		67,465.60	67,465.60
STC-CNCS-206/2019							469,800.00		469,800.00	469,800.00
19-2073/2019							773,314.00		773,314.00	773,314.00
STC-GACS-CCE-IMP-4112/2019							16,662,310.88		16,662,310.88	16,662,310.88
STC-GACS-CCE-IMP-4117/2019							1,803,641.68		1,803,641.68	1,803,641.68
STC-GACS-CCE-IMP-4109/2019							3,093,720.00		3,093,720.00	3,093,720.00
STC-GACS-CCE-IMP-4105/2019							1,829,777.04		1,829,777.04	1,829,777.04
19-2070/2019							696,000.00		696,000.00	696,000.00
STC-GACS-CCE-IMP-4084/2019							7,339,737.60		7,339,737.60	7,339,737.60
19-2055/2019							4,180,361.60		4,180,361.60	4,180,361.60
19-0080/2019							49,168,224.00		49,168,224.00	49,168,224.00
STC-GACS-CCE-IMP-4088/2019							22,049,280.00		22,049,280.00	22,049,280.00
19-2093/2019							188,129.96		188,129.96	188,129.96
19-0056/2019							20,733,608.00		20,733,608.00	20,733,608.00
19-2090/2019							153,022.56		153,022.56	153,022.56
19-2081/2019							403,868.50		403,868.50	403,868.50
19-2077/2019							1,721,166.56		1,721,166.56	1,721,166.56
STC-GACS-CCE-IMP-4082/2019							354,113.20		354,113.20	354,113.20
STC-GACS-CCE-IMP-4103/2019							3,656,612.32		3,656,612.32	3,656,612.32
19-2092/2019							58,099.18		58,099.18	58,099.18
STC-GACS-CCE-IMP-4081/2019							676,280.00		676,280.00	676,280.00
STC-GACS-CCE-IMP-4098/2019							11,016,555.83		11,016,555.83	11,016,555.83
19-2021/2019							67,327.14		67,327.14	67,327.14
19-2096/2019							1,531,200.00		1,531,200.00	1,531,200.00
19-0075/2019							137,300.00		137,300.00	137,300.00
19-2056/2019							4,119,566.00		4,119,566.00	4,119,566.00
19-0078/2019							496,787.32		496,787.32	496,787.32
STC-GACS-CCE-IMP-4122/2019							5,556,748.83		5,556,748.83	5,556,748.83
19-0083/2019							1,670,650.56		1,670,650.56	1,670,650.56
STC-GACS-CCE-IMP-4093/2019							2,427,717.60		2,427,717.60	2,427,717.60
19-2082/2019							5,848,488.00		5,848,488.00	5,848,488.00
STC-CNCS-196/2019							3,992,300.00		3,992,300.00	3,992,300.00
19-2083/2019							1,891,156.00		1,891,156.00	1,891,156.00
STC-GACS-CCE-IMP-4127/2019							407,740.00		407,740.00	407,740.00
19-0085/2019							241,860.00		241,860.00	241,860.00
STC-GACS-CCE-IMP-4076/2019							138,736.00		138,736.00	138,736.00
19-0063/2019							226,645.44		226,645.44	226,645.44
19-2037/2019							63,336.00		63,336.00	63,336.00
19-2072/2019							168,664.00		168,664.00	168,664.00
STC-GACS-CCE-IMP-4080/2019							2,089,160.00		2,089,160.00	2,089,160.00
STC-GACS-CCE-IMP-4125/2019							476,296.00		476,296.00	476,296.00
19-2027/2019							669,297.73		669,297.73	669,297.73
19-2042/2019							278,307.20		278,307.20	278,307.20
STC-GACS-CCE-IMP-4048/2019							1,928,703.00		1,928,703.00	1,928,703.00
STC-GACS-CCE-IMP-4121/2019							10,505,192.00		10,505,192.00	10,505,192.00
STC-GACS-CCE-IMP-4060/2019							474,395.34		474,395.34	474,395.34
STC-GACS-CCE-IMP-4044/2018							18,423,889.10		18,423,889.10	18,423,889.10
STC-GACS-CCE-IMP-4108/2019							2,536,883.58		2,536,883.58	2,536,883.58
STC-GACS-CCE-IMP-4094/2019							14,771,904.00		14,771,904.00	14,771,904.00
STC-GACS-CCE-IMP-4100/2019							5,644,856.47		5,644,856.47	5,644,856.47
19-2045/2019							46,247.11		46,247.11	46,247.11
19-2097/2019							298,089.07		298,089.07	298,089.07
19-2057/2019							7,832,410.48		7,832,410.48	7,832,410.48
19-2080/2019							278,692.78		278,692.78	278,692.78
19-2058/2019							7,471,898.72		7,471,898.72	7,471,898.72

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-mar 20	abr-20	SUMA 2020	GRAN TOTAL
19-2033/2019							1,730,348.50		1,730,348.50	1,730,348.50
STC-GACS-CCE-IMP-4095/2019							1,339,800.00		1,339,800.00	1,339,800.00
STC-GACS-CCE-IMP-4091/2019							822,880.80		822,880.80	822,880.80
STC-GACS-CCE-IMP-4065/2019							368,993.68		368,993.68	368,993.68
19-2060/2019							330,832.00		330,832.00	330,832.00
STC-GACS-CCE-IMP-4120/2019							942,944.28		942,944.28	942,944.28
19-2068/2019							-	226,972.80	226,972.80	226,972.80
19-2054/2019							-	438,712.00	438,712.00	438,712.00
19-2065/2019							-	1,370,586.40	1,370,586.40	1,370,586.40
19-2076/2019							-	826,686.26	826,686.26	826,686.26
STC-GACS-CCE-IMP-4077/2019							-	3,743,873.90	3,743,873.90	3,743,873.90
STC-GACS-CCE-IMP-4067/2019							-	2,801,460.58	2,801,460.58	2,801,460.58
19-2098/2019							-	259,883.86	259,883.86	259,883.86
STC-GACS-CCE-IMP-4013/2019							-	89,877.75	89,877.75	89,877.75
19-2025/2019							-	1,015,232.00	1,015,232.00	1,015,232.00
19-2084/2019							-	171,299.52	171,299.52	171,299.52
STC-GACS-CCE-IMP-4044/2019							-	1,654,334.00	1,654,334.00	1,654,334.00
19-2038/2019							-	289,443.20	289,443.20	289,443.20
19-2018/2019							-	259,802.30	259,802.30	259,802.30
19-2044/2019							-	417,255.38	417,255.38	417,255.38
19-0079/2019							-	291,998.30	291,998.30	291,998.30
19-2086/2019							-	36,882.78	36,882.78	36,882.78
STC-CNCS-164/2019							-	498,390.74	498,390.74	498,390.74
19-0082/2019							-	2,410,057.76	2,410,057.76	2,410,057.76
STC-GACS-CCE-IMP-4070/2019							-	368,727.80	368,727.80	368,727.80
19-0073/2019							-	100,233.17	100,233.17	100,233.17
19-0076/2019							-	69,439.17	69,439.17	69,439.17
REPARAR 105 TRENES QUE ESTÁN FUERA DE SERVICIO	83,978,664.03	482,049,296.92	550,969,522.73	449,015,575.92	840,378,420.87	585,896,888.97	787,492,556.20	31,593,863.56	819,086,419.76	3,811,374,789.20
STC-CNCS-173-2014	924,456,767.59	496,689,192.17	237,563,563.01	849,251,081.77	619,834,249.10	648,710,580.91	36,776,651.37	37,921,524.96	74,698,176.33	3,851,203,610.88
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS L-4, 5, 6 Y B, MEDIANTE LA MODERNIZACIÓN DEL SISTEMA DE TRACCIÓN-	924,456,767.59	496,689,192.17	237,563,563.01	849,251,081.77	619,834,249.10	648,710,580.91	36,776,651.37	37,921,524.96	74,698,176.33	3,851,203,610.88
SDGM-GOM-2-09/15	0.00	46,179,739.82	-	-	-	-	-	-	-	46,179,739.82
SDGM-GOM-2-08/15	0.00	93,306,281.67	22,780,620.98	-	-	-	-	-	-	116,086,902.65
SDGM-GOM-2-01/15 Y CONVENIO	0.00	53,194,345.47	26,226,338.31	-	-	-	-	-	-	79,420,683.78
STC-CNCS-113/2015	0.00	47,601,252.52	-	-	-	-	-	-	-	47,601,252.52
SDGM-GOM-C-01/15		6,328,960.00	-	-	-	-	-	-	-	6,328,960.00
SDGM-GOM-2-10/16			87,394,316.75	19,780,651.94	-	-	-	-	-	107,174,968.69
SDGM-GOM-2-26/16			19,723,162.87	1,229,668.76	-	-	-	-	-	20,952,831.63
SDGM-GOM-1-28/16			1,452,662.92	3,046,123.78	-	-	-	-	-	4,498,786.70
SDGM-GOM-2-31/16			3,510,499.65	5,974,965.68	-	-	-	-	-	9,485,465.33
SDGM-GOM-2-32/16			2,392,227.83	7,321,041.45	-	-	-	-	-	9,713,269.28
SDGM-GOM-2-37/16			33,352,635.69	3,263,316.63	-	-	-	-	-	36,615,952.32
SDGM-GOM-2-48/16				48,370,930.24	-	-	-	-	-	48,370,930.24
***STC-CNCS-071/2019						38,396,858.11	14,439,694.89		14,439,694.89	52,836,553.00
RENIVELACIÓN DE LAS VÍAS DE LA LINEA "A"	0.00	246,610,579.48	196,832,465.00	88,986,698.48	-	38,396,858.11	14,439,694.89	-	14,439,694.89	585,266,295.96
SDGM-GOM-1-21/15		8,479,108.07	57,068,615.35	16,439,879.92	-	-	-	-	-	81,987,603.34
SDGM-GOM-2-24/15		1,709,546.40	4,209,998.97	-	-	-	-	-	-	5,919,545.37
SDGM-GOM-2-03/16			51,139,037.94	16,388,359.45	-	-	-	-	-	67,527,397.39
SDGM-GOM-2-02/16			48,767,397.44	26,114,033.24	-	-	-	-	-	74,881,430.68
SDGM-GOM-2-01/16			36,402,108.21	26,133,746.91	-	-	-	-	-	62,535,855.12
SDGM-GOM-2-20/16			17,910,182.32	23,616,561.48	-	-	-	-	-	41,526,743.80
SDGM-GOM-2-21/16			17,035,154.96	24,306,736.98	-	-	-	-	-	41,341,891.94
SDGM-GOM-2-19/16			30,299,332.18	11,211,216.13	-	-	-	-	-	41,510,548.31
SDGM-GOM-2-22/16			28,921,396.45	13,892,872.16	-	-	-	-	-	42,814,268.61
SDGM-GOM-2-27/16			3,997,870.40	2,840,674.89	-	-	-	-	-	6,838,545.29
SDGM-GOM-2-24/16			30,995,990.64	17,857,845.84	-	-	-	-	-	48,853,836.48
SDGM-GOM-1-29/16			463,889.23	3,008,407.56	-	-	-	-	-	3,472,296.79
SDGM-GOM-2-30/16			2,031,462.53	1,924,864.46	-	-	-	-	-	3,956,326.99
SDGM-GOM-2-42/16				47,644,529.55	-	-	-	-	-	47,644,529.55
SDGM-GOM-2-43/16			1,708,840.23	15,057,326.11	-	-	-	-	-	16,766,166.34
SDGM-GOM-2-04/17				23,583,800.91	11,748,360.89	-	-	-	-	35,332,161.80
SDGM-GOM-2-05/17				29,502,418.44	-	-	-	-	-	29,502,418.44
SDGM-GOM-2-03/17				34,695,008.07	3,280,646.38	-	-	-	-	37,975,654.45
SDGM-GOM-2-01/17				39,624,870.68	829,964.04	-	-	-	-	40,454,834.72
SDGM-GOM-2-02/17				24,790,113.86	8,555,347.74	-	-	-	-	33,345,461.60
SDGM-GOM-2-14/17				892,630.52	2,053,050.18	-	-	-	-	2,945,680.70
SDGM-GOM-2-36/17					6,535,474.19	-	-	-	-	6,535,474.19
SDGM-GOM-2-34/17					543,985.97	-	-	-	-	543,985.97
SDGM-GOM-2-35/17					478,807.63	-	-	-	-	478,807.63

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-mar 20	abr-20	SUMA 2020	GRAN TOTAL
SDGM-GOM-IR-2-02/18					4,919,279.34	1,319,991.86	-	-	-	6,239,271.20
SDGM-GOM-IR-2-04/18					6,477,260.34	-	-	-	-	6,477,260.34
SDGM-GOM-IR-2-03/18					3,268,188.23	287,086.30	-	-	-	3,555,274.53
SDGM-GOM-IR-2-01/18					3,487,611.16	-	-	-	-	3,487,611.16
18-0058-2018					-	507,205.24	-	-	-	507,205.24
STC-GACS/CCE-IMP-4063/2018					-	8,710,208.00	-	-	-	8,710,208.00
STC-GACS/CCE-IMP-4061/2018					-	14,269,322.40	-	-	-	14,269,322.40
18-0041/2018					-	75,829.15	-	-	-	75,829.15
18-2018/2018					-	564,299.40	-	-	-	564,299.40
STC-CNCS-053/2019					-	15,394,000.00	-	-	-	15,394,000.00
SDGM-GOM-LP-2-02/19					-	5,697,038.16	-	-	-	5,697,038.16
SDGM-GOM-AD-2-07/19					-	521,785.96	-	-	-	521,785.96
SDGM-GOM-AD-2-08/19					-	10,519,490.93	1,765,190.56	-	1,765,190.56	12,284,681.49
STC-CNCS-166/2019					-	7,888,000.00	1,392,000.00	-	1,392,000.00	9,280,000.00
SDGM-GOM-LP-2-31/19					-	6,000,000.00	23,098,196.34	47,156,528.17	70,254,724.51	76,254,724.51
SDGM-GOM-IR-2-25/19						-	9,968,751.63	-	9,968,751.63	9,968,751.63
STC-CNCS-165/2019						-	1,914,000.00	-	1,914,000.00	1,914,000.00
STC-GACS-CCE-IMP-4085/2019						-	37,823,727.92	-	37,823,727.92	37,823,727.92
SDGM-GOM-LP-2-27/19						-	16,901,944.78	-	16,901,944.78	16,901,944.78
SDGM-GOM-LP-2-29/19						-	8,447,208.35	4,182,058.00	12,629,266.35	12,629,266.35
SDGM-GOM-LP-2-24/19						-	9,431,071.06	-	9,431,071.06	9,431,071.06
GOCDMX/SEDUVI/STC, SUBESTACION BUEN						-	3,534,056.50	-	3,534,056.50	3,534,056.50
STC-CNCS-152/2019						-	1,086,630.00	-	1,086,630.00	1,086,630.00
STC-CNCS-161/2019						-	-	9,498,512.66	9,498,512.66	9,498,512.66
STC-CNCS-195/2019						-	-	2,950,000.00	2,950,000.00	2,950,000.00
RENOVAR INTEGRAMENTE LA LINEA "1" Y	10,188,654.47	330,951,276.85	399,525,897.16	52,177,976.09	71,754,257.40	115,362,777.14	63,787,098.83	179,149,875.97	1,043,747,937.94	
RENOVAR SUS ESTACIONES										
STC-GACS/CCE-IMP-4061/2015			35,369,371.02	-	-	-	-	-	-	35,369,371.02
STC-GACS/CCE-IMP-4055/2015			10,220,839.28	-	-	-	-	-	-	10,220,839.28
STC-GACS/CCE-IMP-4043/2015			22,999,665.68	-	-	-	-	-	-	22,999,665.68
STC-GACS/CCE-IMP-4042/2015			33,112,214.77	3,225,107.61	-	-	-	-	-	36,337,322.38
STC-GACS/CCE-IMP-4062/2015			16,528,901.19	-	-	-	-	-	-	16,528,901.19
STC-GACS/CCE-IMP-4026/2016			493,906,679.87	84,984,700.23	380,407,705.99	-	-	-	-	959,299,086.09
STC-GACS/CCE-IMP-4029/2016			6,201,360.00	-	-	-	-	-	-	6,201,360.00
STC-GACS/CCE-IMP-4032/2016			162,411,634.80	237,755,711.20	113,297,954.00	-	-	-	-	513,465,300.00
STC-GACS/CCE-IMP-4039/2016			92,759,052.00	18,211,863.70	66,674,625.00	6,290,903.30	-	-	-	183,936,444.00
STC-GACS/CCE-IMP-4040/2016			4,368,242.39	4,060,807.46	2,491,556.11	-	-	-	-	10,920,605.96
STC-GACS/CCE-IMP-4036/2016			36,540,000.00	36,540,000.00	-	-	-	-	-	73,080,000.00
STC-GACS-CCE-IMP-4049/2016			25,609,180.80	7,160,560.57	28,204,498.63	-	-	-	-	60,974,240.00
STC-CNCS-159/2016			23,636,572.03	15,757,714.69	-	-	-	-	-	39,394,286.72
STC-CNCS-202/2016			-	55,275,355.70	25,012,144.16	-	-	-	-	80,287,499.86
STC-CNCS-203/2016			-	22,884,004.76	5,663,592.04	-	-	-	-	28,547,596.80
STC-CNCS-204/2016			-	31,449,554.65	13,826,404.20	-	-	-	-	45,275,958.85
STC-CNCS-205/2016			-	94,722,940.66	30,032,739.34	-	-	-	-	124,755,680.00
STC-GACS/CCE-IMP-4044/2016			-	3,505,984.00	-	-	-	-	-	3,505,984.00
STC-GACS/CCE-IMP-4048/2016			-	28,443,200.00	-	-	-	-	-	28,443,200.00
STC-CNCS-194/2016			-	17,318,695.60	-	-	-	-	-	17,318,695.60
STC-CNCS-171/2017			-	-	37,941,106.00	-	-	-	-	37,941,106.00
STC-CNCS-172/2017			-	-	8,688,400.00	-	-	-	-	8,688,400.00
STC-GACS/CCE-IMP-4024/2017			-	-	24,876,432.00	-	-	-	-	24,876,432.00
STC-CNCS-170/2017			-	-	9,845,110.00	-	-	-	-	9,845,110.00
STC-CNCS-169/2017			-	-	24,435,327.00	-	-	-	-	24,435,327.00
STC-GACS/CCE-IMP-4057/2017			-	-	15,144,960.00	-	-	-	-	15,144,960.00
STC-GACS-CCE-IMP-4060/2018			-	-	-	45,642,761.28	-	-	-	45,642,761.28
STC-GACS-CCE-IMP-4053-2018			-	-	-	999,929.28	-	-	-	999,929.28
STC-GACS-CCE-IMP-4076-2018			-	-	-	39,904,000.00	-	-	-	39,904,000.00
STC-GACS-CCE-IMP-4004/2018			-	-	-	6,219,108.00	-	-	-	6,219,108.00
STC-GACS-CCE-IMP-4014/2019			-	-	-	239,772.00	559,468.00	-	559,468.00	799,240.00
STC-GACS-CCE-IMP-4028/2019			-	-	-	10,254,400.00	-	-	-	10,254,400.00
STC-GACS-CCE-IMP-4031/2019			-	-	-	15,411,760.00	-	-	-	15,411,760.00
STC-GACS-CCE-IMP-4033/2019			-	-	-	3,253,650.94	-	-	-	3,253,650.94
STC-GACS-CCE-IMP-4094/2019			-	-	-	-	959,204.00	-	959,204.00	959,204.00
STC-GACS-CCE-IMP-4039/2019			-	-	-	-	7,336,396.80	-	7,336,396.80	7,336,396.80
DAR MANTENIMIENTO MAYOR A LOS 45		963,663,713.83	661,296,200.83	786,542,554.47	128,216,284.80	1,518,672.00	7,336,396.80	8,856,068.80	8,856,068.80	2,548,573,822.73
TRENES DE LA LINEA 2										
STC-GACS/CCE-IMP-4033/2016			1,136,224,137.93	-	170,433,620.69	-	1,574,713,794.00	-	1,574,713,794.00	2,881,371,552.62
LA COMPRA DE 45 NUEVOS TRENES PARA LA			1,136,224,137.93	-	170,433,620.69	-	1,574,713,794.00	-	1,574,713,794.00	2,881,371,552.62
LINEA 1										
STC-CNCS-165/2016			-	65,408,519.45	-	-	-	-	-	65,408,519.45
STC-CNCS-146/2016			-	6,960,000.00	-	-	-	-	-	6,960,000.00
STC-CNCS-145/2016			-	25,718,000.00	-	-	-	-	-	25,718,000.00
STC-CNCS-177/2016			-	486,620.00	-	-	-	-	-	486,620.00

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-mar 20	abr-20	SUMA 2020	GRAN TOTAL
STC-CNCS-221/2016				13,436,280.00						13,436,280.00
STC-CNCS-188/2016				9,914,050.20						9,914,050.20
STC-GACS/CCE-IMP-4086/2016				10,456,704.00						10,456,704.00
STC-GACS/CCE-IMP-4073/2016*				1,308,920.80						1,308,920.80
STC-GACS/CCE-IMP-4072/2016*				4,523,077.80						4,523,077.80
STC-GACS/CCE-IMP-4074/2016**				6,976,179.68						6,976,179.68
REINCORPORACIÓN DE 7 TRENES FÉRREOS EN LA LÍNEA "A"				145,188,351.93						145,188,351.93
STC-CNCS-162/2019						13,793,675.76	4,454,400.00		4,454,400.00	18,248,075.76
STC-CNCS-072/2019							41,999,993.05		41,999,993.05	41,999,993.05
STC-CNCS-111/2019							90,364,000.00		90,364,000.00	90,364,000.00
19-0074/2019							801,792.00		801,792.00	801,792.00
GOCDMX/SEDUVI/STC, CONTROL Y VIAS DE LA L-1 DEL STC							12,934,773.24		12,934,773.24	12,934,773.24
STC-CNCS-207/2019								1,750,000.00	1,750,000.00	1,750,000.00
STC-CNCS-170/2019								12,997,601.40	12,997,601.40	12,997,601.40
MODERNIZACIÓN DEL SISTEMA DE LOS TORNQUETES Y GENERALIZAR EL USO DE TARJETA RECARGABLE DE LA RED DEL STC, DESTINADA AL PAGO DE LAS TARIFAS						13,793,675.76	150,554,958.29	14,747,601.40	165,302,559.69	179,096,235.45
TOTAL EGRESOS	1,008,435,431.62	1,235,537,723.04	3,416,204,679.35	2,593,263,806.09	2,469,366,821.22	1,486,768,545.95	2,680,859,103.89	155,386,485.55	2,836,245,589.44	15,045,822,596.71
Saldo Final antes de Plusvalía	1,441,182,129.19	2,723,995,727.41	2,217,905,285.46	2,458,069,609.59	2,892,744,204.38	5,405,578,883.90	2,417,204,166.10	2,453,104,511.67	2,453,104,511.67	2,453,104,511.67
Plusvalía	5,663,494.86	44,291,645.83	41,180,104.47	84,924,106.47	123,905,049.42	286,630,971.76	91,268,912.98			
Saldo Final después de Plusvalía	1,446,845,624.05	2,768,287,373.24	2,259,085,389.93	2,542,993,716.06	3,016,649,253.80	5,692,209,855.66	2,508,473,079.08	2,453,104,511.67	2,453,104,511.67	

*Nota: De acuerdo a la distribución presupuestal el contrato se paga en dos proyectos

Nota: De acuerdo con la suficiencia presupuestal informada, se realiza ajuste al proyecto "Dar mantenimiento mayor a 45 trenes de la Linea 2"

**Nota: Por cancelación de la factura ya pagada No. 0096030110 de Comsa Infraestructura, S.A. de C.V., se realiza ajuste al contrato STC-CNCS-071/2019

V.o. B.o.

RODOLFO REYES GIL
SUBGERENTE DE EVALUACIÓN Y CONTROL FINANCIERO