



Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-jun 20	jul-20	ago-20	sep-20	SUMA 2020	GRAN TOTAL
16-0058/2016				2,956,507.42	-	-						2,956,507.42
STC-GACS/CCE-IMP-4065/2016				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
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
8-0008/2018				-	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
8-2012/2018				-	9,643,620.00	-						9,643,620.00
STC-GACS/CCE-IMP-4042/2018				-	1,299,724.09	-						1,299,724.09

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-jun 20	Jul-20	ago-20	sep-20	SUMA 2020	19 de octubre 2020	GRAN TOTAL
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-4039-2018					-	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
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	18,698,791.08				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	14,743,020.00				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



Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene/Jan/20	feb/20	ago-20	sep-20	SUMA 2020	GRAN TOTAL
TC-GACS-CCE-IMP-4105/2019							1,829,777.04				1,829,777.04	1,829,777.04
9-2070/2019							696,000.00				696,000.00	696,000.00
TC-GACS-CCE-IMP-4084/2019							7,339,737.60				7,339,737.60	7,339,737.60
9-2055/2019							4,180,361.60				4,180,361.60	4,180,361.60
9-0080/2019							49,168,224.00				49,168,224.00	49,168,224.00
TC-GACS-CCE-IMP-4088/2019							22,049,280.00				22,049,280.00	22,049,280.00
9-2093/2019							188,129.96				188,129.96	188,129.96
9-0056/2019							20,733,608.00				20,733,608.00	20,733,608.00
9-2090/2019							153,022.56				153,022.56	153,022.56
9-2081/2019							403,868.50				403,868.50	403,868.50
9-2077/2019							1,721,166.56				1,721,166.56	1,721,166.56
TC-GACS-CCE-IMP-4082/2019							354,113.20				354,113.20	354,113.20
TC-GACS-CCE-IMP-4103/2019							3,656,612.32				3,656,612.32	3,656,612.32
9-2092/2019							58,099.18				58,099.18	58,099.18
TC-GACS-CCE-IMP-4081/2019							676,280.00				676,280.00	676,280.00
TC-GACS-CCE-IMP-4098/2019							11,016,555.83				11,016,555.83	11,016,555.83
9-2021/2019							67,327.14				67,327.14	67,327.14
9-2096/2019							1,531,200.00				1,531,200.00	1,531,200.00
9-0075/2019							137,300.00				137,300.00	137,300.00
9-2056/2019							4,119,566.00				4,119,566.00	4,119,566.00
9-0078/2019							496,787.32				496,787.32	496,787.32
TC-GACS-CCE-IMP-4122/2019							5,556,748.83				5,556,748.83	5,556,748.83
9-0083/2019							1,670,650.56				1,670,650.56	1,670,650.56
TC-GACS-CCE-IMP-4093/2019							2,427,717.60				2,427,717.60	2,427,717.60
9-2082/2019							5,848,488.00				5,848,488.00	5,848,488.00
TC-CNCS-196/2019							3,992,300.00				3,992,300.00	3,992,300.00
9-2083/2019							1,891,156.00				1,891,156.00	1,891,156.00
TC-GACS-CCE-IMP-4127/2019							407,740.00				407,740.00	407,740.00
9-0085/2019							241,860.00				241,860.00	241,860.00
TC-GACS-CCE-IMP-4076/2019							138,736.00				138,736.00	138,736.00
9-0063/2019							226,645.44				226,645.44	226,645.44
9-2037/2019							63,336.00				63,336.00	63,336.00
9-2072/2019							168,664.00				168,664.00	168,664.00
TC-GACS-CCE-IMP-4080/2019							2,089,160.00				2,089,160.00	2,089,160.00
TC-GACS-CCE-IMP-4125/2019							476,296.00				476,296.00	476,296.00
9-2027/2019							669,297.73				669,297.73	669,297.73
9-2042/2019							278,307.20				278,307.20	278,307.20
TC-GACS-CCE-IMP-4048/2019							1,928,703.00				1,928,703.00	1,928,703.00
TC-GACS-CCE-IMP-4121/2019							10,505,192.00				10,505,192.00	10,505,192.00
TC-GACS-CCE-IMP-4060/2019							474,395.34				474,395.34	474,395.34
TC-GACS-CCE-IMP-4044/2018							18,423,889.10				18,423,889.10	18,423,889.10
TC-GACS-CCE-IMP-4108/2019							2,536,883.58				2,536,883.58	2,536,883.58
TC-GACS-CCE-IMP-4094/2019							14,771,904.00				14,771,904.00	14,771,904.00
TC-GACS-CCE-IMP-4100/2019							5,644,856.47				5,644,856.47	5,644,856.47
9-2045/2019							46,247.11				46,247.11	46,247.11
9-2097/2019							298,089.07				298,089.07	298,089.07
9-2057/2019							7,832,410.48				7,832,410.48	7,832,410.48
9-2080/2019							278,692.78				278,692.78	278,692.78
9-2058/2019							7,471,898.72				7,471,898.72	7,471,898.72
9-2033/2019							1,730,348.50				1,730,348.50	1,730,348.50
TC-GACS-CCE-IMP-4095/2019							1,339,800.00				1,339,800.00	1,339,800.00
TC-GACS-CCE-IMP-4091/2019							822,880.80				822,880.80	822,880.80
TC-GACS-CCE-IMP-4065/2019							368,993.68				368,993.68	368,993.68
9-2060/2019							330,832.00				330,832.00	330,832.00
TC-GACS-CCE-IMP-4120/2019							942,944.28				942,944.28	942,944.28
9-2068/2019							226,972.80				226,972.80	226,972.80
9-2054/2019							438,712.00				438,712.00	438,712.00
9-2065/2019							1,370,586.40				1,370,586.40	1,370,586.40
9-2076/2019							825,686.26				825,686.26	825,686.26
TC-GACS-CCE-IMP-4077/2019							3,743,873.90				3,743,873.90	3,743,873.90
TC-GACS-CCE-IMP-4067/2019							2,801,460.58				2,801,460.58	2,801,460.58
9-2098/2019							259,883.86				259,883.86	259,883.86
TC-GACS-CCE-IMP-4013/2019							89,877.75				89,877.75	89,877.75
9-2025/2019							1,015,232.00				1,015,232.00	1,015,232.00
9-2084/2019							171,299.52				171,299.52	171,299.52
TC-GACS-CCE-IMP-4044/2019							1,654,334.00				1,654,334.00	1,654,334.00
9-2038/2019							289,443.20				289,443.20	289,443.20
9-2018/2019							259,802.30				259,802.30	259,802.30
9-2044/2019							417,255.38				417,255.38	417,255.38
9-0079/2019							291,998.30				291,998.30	291,998.30
9-2086/2019							36,882.78				36,882.78	36,882.78
TC-CNCS-164/2019							498,390.74				498,390.74	498,390.74
9-0082/2019							2,410,057.76				2,410,057.76	2,410,057.76
TC-GACS-CCE-IMP-4070/2019							368,727.80				368,727.80	368,727.80
9-0073/2019							100,233.17				100,233.17	100,233.17

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-Jun 20	jul-20	ago-20	sep-20	SUMA 2020	19 de octubre 20
												GRAN TOTAL
19-0076/2019							69,439.17				69,439.17	69,439.17
19-2064/2019							6,391,630.16				6,391,630.16	6,391,630.16
STC-GACS-CCE-IMP-4001/2020							9,798,187.00				9,798,187.00	9,798,187.00
STC-CNCS-038/2020							347,755.03				347,755.03	347,755.03
STC-CNCS-061/2020							186,403.61	43,227.91	111,295.52	264,522.50	605,449.54	605,449.54
STC-GACS-CCE-IMP-4003/2020								18,270.00	52,200.00		70,470.00	70,470.00
STC-GACS-CCE-IMP-4020/2020								30,453,480.00			30,453,480.00	30,453,480.00
STC-GACS-CCE-IMP-4007/2020								1,126,563.00			1,126,563.00	1,126,563.00
STC-GACS-CCE-IMP-4009/2020								5,200,746.73	2,068,576.20	4,318,680.00	11,588,004.93	11,588,004.93
20-2022/2020								1,392,000.00			1,392,000.00	1,392,000.00
20-2010/2020								12,501,262.00			12,501,262.00	12,501,262.00
20-2002/2020								497,902.16			497,902.16	497,902.16
STC-GACS-CCE-IMP-4006/2020								4,173,680.00	6,988,072.00		11,161,752.00	11,161,752.00
STC-GACS-CCE-IMP-4011/2020									72,864,572.92	34,428,405.60	107,292,978.52	107,292,978.52
20-2006/2020									1,658,520.00		1,658,520.00	1,658,520.00
STC-GACS-CCE-IMP-4002/2020									235,108.80		235,108.80	235,108.80
20-2008/2020									236,443.44		236,443.44	236,443.44
20-2020/2020									1,322,516.00		1,322,516.00	1,322,516.00
STC-GACS-CCE-IMP-4005/2020									5,364,593.13		5,364,593.13	5,364,593.13
STC-GACS-CCE-IMP-4014/2020									1,886,549.76		1,886,549.76	1,886,549.76
STC-GACS-CCE-IMP-4010/2020									12,614,937.36		12,614,937.36	12,614,937.36
20-2003/2020									4,280,400.00		4,280,400.00	4,280,400.00
20-2021/2020									364,704.00		364,704.00	364,704.00
20-2007/2020									1,358,722.96		1,358,722.96	1,358,722.96
20-0001/2020									3,377,920.00		3,377,920.00	3,377,920.00
STC-CNCS-111/2020									498,800.00		498,800.00	498,800.00
20-2027/2020									187,978.00		187,978.00	187,978.00
20-2013/2020									1,044,000.00	174,000.00	1,218,000.00	1,218,000.00
20-2016/2020									484,376.56		484,376.56	484,376.56
20-2009/2020									15,952,552.00		15,952,552.00	15,952,552.00
20-2005/2020									3,549,600.00	3,549,600.00	7,099,200.00	7,099,200.00
20-2015/2020									431,241.60	862,483.20	1,293,724.80	1,293,724.80
20-2012/2020									1,088,912.88		1,088,912.88	1,088,912.88
20-2004/2020									2,951,040.00	3,074,000.00	6,025,040.00	6,025,040.00
20-0007/2020									195,367.20		195,367.20	195,367.20
STC-GACS-CCE-IMP-4008/2020									3,240,074.88	4,050,093.60	7,290,168.48	7,290,168.48
20-2018/2020									548,377.20	548,377.20	1,096,754.40	1,096,754.40
STC-GACS-CCE-IMP-4004/2020										37,239,207.14	37,239,207.14	37,239,207.14
20-2019/2020									1,798,000.00		1,798,000.00	1,798,000.00
STC-GACS-CCE-IMP-4025/2020									6,031,321.02		6,031,321.02	6,031,321.02
20-2014/2020									9,018,710.00		9,018,710.00	9,018,710.00
STC-GACS-CCE-IMP-4016/2020									4,002,835.20		4,002,835.20	4,002,835.20
19-2052/2019									20,253.75	20,253.75	40,507.50	40,507.50
20-2017/2020									2,583,079.68		2,583,079.68	2,583,079.68
STC-GACS-CCE-IMP-4017/2020									2,340,880.00		2,340,880.00	2,340,880.00
20-2023/2020									2,292,160.00		2,292,160.00	2,292,160.00
20-2035/2020									3,412,679.40		3,412,679.40	3,412,679.40
STC-GACS-CCE-IMP-4022/2020									6,048,553.20		6,048,553.20	6,048,553.20
STC-GACS-CCE-IMP-4018/2020									2,991,686.40		2,991,686.40	2,991,686.40
STC-GACS-CCE-IMP-4027/2020									2,361,609.20		2,361,609.20	2,361,609.20
STC-GACS-CCE-IMP-4021/2020									1,766,100.00		1,766,100.00	1,766,100.00
20-2026/2020									181,116.60		181,116.60	181,116.60
20-0014/2020									208,504.20		208,504.20	208,504.20
20-2037/2020									145,899.00		145,899.00	145,899.00
REPARACIÓN DE 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	835,810,395.56	55,407,131.80	144,409,077.21	133,712,756.89	1,169,339,361.46	4,161,627,730.85
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	267,399,695.77	35,195,432.87	45,905,898.97	28,214,849.59	376,715,877.20	4,153,221,311.71
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS LÍNEAS 4, 5, 6 Y "B", MEDIANTE LA MODERNIZACIÓN DEL SISTEMA DE TRACCIÓN-FRENADO DE 85 TRENES QUE ESTÁN EN OPERACIÓN	924,456,767.59	496,689,192.17	237,563,563.01	849,251,081.77	619,834,249.10	648,710,580.91	267,399,695.77	35,195,432.87	45,905,898.97	28,214,849.59	376,715,877.20	4,153,221,311.71
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
STC-CNCS-020/2020								9,644,042.92	2,099,857.40		11,743,900.32	11,743,900.32



periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-jun 20	jul-20	ago-20	sep-20	SUMA 2020	19 de octubre 20 GRAN TOTAL
TC-GACS/CCE-IMP-4048/2016				28,443,200.00	-							28,443,200.00
TC-CNCS-194/2016				17,318,695.60	-							17,318,695.60
TC-CNCS-171/2017					37,941,106.00							37,941,106.00
TC-CNCS-172/2017					8,688,400.00							8,688,400.00
TC-GACS/CCE-IMP-4024/2017					24,876,432.00							24,876,432.00
TC-CNCS-170/2017					9,845,110.00							9,845,110.00
TC-CNCS-169/2017					24,435,327.00							24,435,327.00
TC-GACS/CCE-IMP-4057/2017					15,144,960.00							15,144,960.00
TC-GACS-CCE-IMP-4060/2018						45,642,761.28						45,642,761.28
TC-GACS-CCE-IMP-4053-2018						999,929.28						999,929.28
TC-GACS-CCE-IMP-4076-2018						39,904,000.00						39,904,000.00
TC-GACS-CCE-IMP-4004/2018						6,219,108.00						6,219,108.00
TC-GACS-CCE-IMP-4014/2019						239,772.00	559,468.00			559,468.00		799,240.00
TC-GACS-CCE-IMP-4028/2019						10,254,400.00						10,254,400.00
TC-GACS-CCE-IMP-4031/2019						15,411,760.00						15,411,760.00
TC-GACS-CCE-IMP-4033/2019						3,253,650.94						3,253,650.94
TC-GACS-CCE-IMP-4094/2019							959,204.00			959,204.00		959,204.00
TC-GACS-CCE-IMP-4039/2019							7,336,396.80			7,336,396.80		7,336,396.80
DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LÍNEA 2 DEL STC		963,663,713.83	661,296,200.83	786,542,554.47	128,216,284.80	8,855,068.80				8,855,068.80	2,548,573,822.73	2,548,573,822.73
TC-GACS/CCE-IMP-4033/2016		1,136,224,137.93	-	170,433,620.69						1,574,713,794.00	2,881,371,552.62	2,881,371,552.62
A COMPRA DE 45 NUEVOS TRENES PARA LA LÍNEA 1 DEL STC		1,136,224,137.93	-	170,433,620.69						1,574,713,794.00	2,881,371,552.62	2,881,371,552.62
TC-CNCS-165/2016			65,408,519.45									65,408,519.45
TC-CNCS-146/2016			6,960,000.00									6,960,000.00
TC-CNCS-145/2016			25,718,000.00									25,718,000.00
TC-CNCS-177/2016			486,620.00									486,620.00
TC-CNCS-221/2016			13,436,280.00									13,436,280.00
TC-CNCS-188/2016			9,914,050.20									9,914,050.20
TC-GACS/CCE-IMP-4086/2016			10,456,704.00									10,456,704.00
TC-GACS/CCE-IMP-4073/2016*			1,308,920.80									1,308,920.80
TC-GACS/CCE-IMP-4072/2016*			4,523,077.80									4,523,077.80
TC-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
TC-CNCS-162/2019						13,793,675.76	4,454,400.00			4,454,400.00		18,248,075.76
TC-CNCS-072/2019						41,999,993.05	41,999,993.05			41,999,993.05		83,999,986.10
TC-CNCS-111/2019						90,364,000.00	90,364,000.00			90,364,000.00		180,728,000.00
9-0074/2019						801,792.00	801,792.00			801,792.00		1,603,584.00
OCODM/SEDUVI/STC, CONTROL Y VIAS DE LA L-1 DEL STC						12,934,773.24	12,934,773.24			12,934,773.24		25,869,546.48
TC-CNCS-207/2019						1,750,000.00	1,750,000.00			1,750,000.00		3,500,000.00
TC-CNCS-170/2019						12,997,601.40	12,997,601.40			12,997,601.40		25,995,202.80
TC-CNCS-096/2019						18,072,800.00	18,072,800.00			18,072,800.00		36,145,600.00
TC-GACS-CCE-IMP-4119/2019						2,554,699.50	2,554,699.50			2,554,699.50		5,109,399.00
TC-CNCS-208/2019						18,072,800.00	18,072,800.00			18,072,800.00		36,145,600.00
TC-CNCS-082/2020								10,890,570.08	4,203,927.00	15,094,497.08		26,188,994.16
TC-CNCS-106/2020									27,485,156.00	27,485,156.00		54,970,312.00
MODERNIZACIÓN DEL SISTEMA DE LOS TORNQUETES Y GENERALIZAR EL USO DE ARJETA RECARGABLE DE LA RED DEL STC, DESTINADA AL PAGO DE LAS TARIFAS						13,793,675.76	204,002,859.19		10,890,570.08	31,689,083.00	246,582,512.27	260,376,188.11



Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-jun 20	Jul-20	ago-20	sep-20	SUMA 2020	GRAN TOTAL
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	3,125,352,432.06	125,711,140.05	224,780,385.27	219,995,173.28	3,695,839,130.66	15,905,416,137.93
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	4,149,161,544.14	2,321,769,559.19	2,278,763,030.60	2,167,669,484.26	2,062,046,614.98	2,062,046,614.98	2,062,046,614.98
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	110,182,142.84	114,884,413.01	111,131,887.21			
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	4,435,792,515.90	2,431,951,702.03	2,393,647,443.61	2,278,801,371.47			

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 Línea 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-071/20

\*\*Aclaración: En el contrato STC-CNCS-173/2014 el proveedor realizó un depósito (devolución) por el importe de \$23,080.20 correspondiente al pago de la cuenta por pagar E20-0209 con número de oficio GC/52300/973/2020 realizado en el mes de junio. Lo anterior debido a que no se aplicó la deductiva correspondiente de la Nota de Crédito T5020, considerándose así para fines contables el pago por un monto de \$10'501,964.52

V.o. B.o

LIC. JOSÉ ALEJANDRO MONTES DE OCA ARIZMENDI  
GERENTE DE RECURSOS FINANCIEROS