

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

18 de enero de 2021

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-sep 20	oct-20	nov-20	dic-20	SUMA 2020	GRAN TOTAL
<b>Saldo Inicial</b>		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	2,074,542,677.93	2,046,782,076.68	1,885,383,973.59	4,149,161,544.14	
<b>INGRESOS</b>												
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	2,750,525,618.00	2,610,149,319.91	1,296,054,032.92	113,762,552.40	100,696,301.20	157,527,888.04	1,668,040,774.56	17,457,193,489.68
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	1,296,054,032.92	113,762,552.40	100,696,301.20	157,527,888.04	1,668,040,774.56	17,486,149,593.28
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	325,166,231.53	9,209,515.23	18,590,853.39	-	352,966,600.15	893,595,332.84
<b>TOTAL INGRESOS</b>	<b>2,449,617,560.81</b>	<b>2,518,351,321.26</b>	<b>2,910,114,237.40</b>	<b>2,833,428,130.22</b>	<b>2,904,041,416.01</b>	<b>2,743,185,885.71</b>	<b>1,621,220,264.45</b>	<b>122,972,067.63</b>	<b>119,287,154.59</b>	<b>157,527,888.04</b>	<b>2,021,007,374.71</b>	<b>18,379,745,926.12</b>
<b>EGRESOS</b>												
<b>CONTRATO/PROYECTO</b>												
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-183/2016	-	-	2,499,974.00	-	-	-	-	-	-	-	-	2,499,974.00

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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
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
16-0058/2016				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
17-2008/2017				-	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



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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
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

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-sep 20	oct-20	nov-20	dic-20	SUMA 2020	GRAN TOTAL
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-GACS-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
STC-CNCS-081/2019						1,663,111.21	7,860,954.45				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				1,456,090.00	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



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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-sep 20	oct-20	nov-20	dic-20	SUMA 2020	GRAN TOTAL
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
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							7,282,990.40				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							11,016,556.83				11,016,556.83	11,016,556.83
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		18,586,952.84	9,293,476.42	28,019,165.26	28,019,165.26
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

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-sep 20	oct-20	nov-20	dic-20	SUMA 2020	GRAN TOTAL *
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
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							825,686.26				825,686.26	825,686.26
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
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							605,449.54	112,688.34	179,033.84	173,368.90	1,070,540.62	1,070,540.62
STC-GACS-CCE-IMP-4003/2020							70,470.00			115,557.75	186,027.75	186,027.75
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	467,712.00	45,086,764.00		46,681,039.00	46,681,039.00
STC-GACS-CCE-IMP-4009/2020							11,588,004.93		3,076,320.00		14,664,324.93	14,664,324.93
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							11,161,752.00			11,477,620.00	22,639,372.00	22,639,372.00
STC-GACS-CCE-IMP-4011/2020							107,292,978.52	34,428,405.60		60,088,098.60	201,809,482.72	201,809,482.72
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			4,263,250.52	9,627,843.65	9,627,843.65
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	6,307,468.68	6,384,989.16		25,307,395.20	25,307,395.20
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	3,065,624.80	3,491,600.00	1,745,800.00	9,661,747.76	9,661,747.76
20-0001/2020							3,377,920.00		3,377,920.00		6,755,840.00	6,755,840.00
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							1,218,000.00	174,000.00		348,000.00	1,740,000.00	1,740,000.00
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							7,099,200.00	5,745,619.20		5,745,619.20	18,590,438.40	18,590,438.40



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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-sep 20	oct-20	nov-20	dic-20	SUMA 2020	GRAN TOTAL
20-2015/2020							1,293,724.80		431,241.60	215,620.80	1,940,587.20	1,940,587.20
20-2012/2020							1,088,912.88	362,970.96		181,485.48	1,633,369.32	1,633,369.32
20-2004/2020							6,025,040.00	2,582,160.00	6,148,000.00		14,755,200.00	14,755,200.00
20-0007/2020							195,367.20				195,367.20	195,367.20
STC-GACS-CCE-IMP-4008/2020							7,290,168.48				7,290,168.48	7,290,168.48
20-2018/2020							548,377.20	182,792.40		363,529.08	1,094,698.68	1,094,698.68
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		719,200.00	359,600.00	2,876,800.00	2,876,800.00
STC-GACS-CCE-IMP-4025/2020							6,031,321.02		5,024,361.56	10,314,877.88	21,370,560.46	21,370,560.46
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	20,253.75
20-2017/2020							2,583,079.68		2,580,240.00		5,163,319.68	5,163,319.68
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	2,352,962.56			4,645,122.56	4,645,122.56
20-2035/2020							3,412,679.40		5,250,276.00		8,662,955.40	8,662,955.40
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		8,709,418.04		11,701,104.44	11,701,104.44
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	2,558,322.00			4,324,422.00	4,324,422.00
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
19-0084/2019								58,736.60			58,736.60	58,736.60
STC-GACS-CCE-IMP-4023/2020								1,538,276.00			1,538,276.00	1,538,276.00
20-2024/2020							956,420.00				956,420.00	956,420.00
20-2034/2020							4,621,266.00		1,009,443.60		5,630,709.60	5,630,709.60
20-0012/2020							496,944.00				496,944.00	496,944.00
20-2033/2020							446,384.59				446,384.59	446,384.59
20-2025/2020							127,800.00				127,800.00	127,800.00
STC-GACS-CCE-IMP-4031/2020							349,392.00				349,392.00	349,392.00
STC-GACS-CCE-IMP-4028/2020							192,768.80				192,768.80	192,768.80
20-2029/2020							93,803.40				93,803.40	93,803.40
20-2031/2020								4,524,000.00	8,376,070.00	9,611,632.40	22,511,702.40	22,511,702.40
20-0004/2020									361,275.04	258,622.00	619,897.04	619,897.04
STC-GACS-CCE-IMP-4019/2020									2,779,640.26		2,779,640.26	2,779,640.26
STC-GACS-CCE-IMP-4012/2020									14,176,684.80		14,176,684.80	14,176,684.80
STC-GACS-CCE-IMP-4029/2020									452,400.00		452,400.00	452,400.00
20-2045/2020							461,479.03				461,479.03	461,479.03
STC-CNCS-154/2020									9,602,892.12	9,602,892.12	19,205,784.24	19,205,784.24
20-2053/2020							946,560.00				946,560.00	946,560.00
STC-GACS-CCE-IMP-4015/2020									194,880.00		194,880.00	194,880.00
STC-GACS-CCE-IMP-4013/2020										3,305,365.48	3,305,365.48	3,305,365.48
STC-CNCS-112/2020										338,469.72	338,469.72	338,469.72
STC-CNCS-088/2020										5,413,333.00	5,413,333.00	5,413,333.00
STC-GACS-CCE-IMP-4033/2020										6,669,724.15	6,669,724.15	6,669,724.15
20-2036/2020										851,283.40	851,283.40	851,283.40
20-2048/2020										1,363,928.00	1,363,928.00	1,363,928.00
20-2043/2020										1,221,897.60	1,221,897.60	1,221,897.60
20-2047/2020										180,090.00	180,090.00	180,090.00
20-0027/2020										876,556.76	876,556.76	876,556.76
20-2049/2020										324,800.00	324,800.00	324,800.00
20-2046/2020										93,960.00	93,960.00	93,960.00
STC-CNCS-192/2020										3,227,059.68	3,227,059.68	3,227,059.68
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	1,169,339,361.46	71,746,517.93	147,407,641.89	148,025,518.94	1,536,519,040.22	4,528,807,409.66
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	376,715,877.20	17,503,133.42	85,007,828.93	44,798,809.80	524,025,649.35	4,300,531,083.90
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS LINEAS 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	376,715,877.20	17,503,133.42	85,007,828.93	44,798,809.80	524,025,649.35	4,300,531,083.90
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

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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							11,743,900.32				11,743,900.32	11,743,900.32
STC-CNCS-068/2020							14,978,892.82				14,978,892.82	14,978,892.82
STC-CNCS-130/2020										26,639,069.82	26,639,069.82	26,639,069.82
<b>RENIVELACIÓN DE LAS VÍAS DE LA LÍNEA "A"</b>	<b>0.00</b>	<b>246,610,579.48</b>	<b>196,832,465.00</b>	<b>88,986,698.48</b>	<b>-</b>	<b>38,396,858.11</b>	<b>41,162,488.03</b>	<b>-</b>	<b>-</b>	<b>26,639,069.82</b>	<b>67,801,557.85</b>	<b>638,628,158.92</b>
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	15,057,325.11	-	-	-	-	-	-	-	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
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	141,156,019.76	35,139,417.53	14,445,578.31	-	190,741,015.60	196,741,015.60
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							12,629,266.35	-	-	-	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



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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
STC-CNCS-058/2020							4,060,000.00				4,060,000.00	4,060,000.00
STC-CNCS-056/2020							6,887,499.00				6,887,499.00	6,887,499.00
SDGM-GOM-LP-2-28/19							13,037,358.68				13,037,358.68	13,037,358.68
STC-CNCS-075/2020							1,334,000.00			1,682,000.00	3,016,000.00	3,016,000.00
STC-CNCS-059/2020							3,100,000.00				3,100,000.00	3,100,000.00
SDGM-GOM-IR-2-14/20										941,386.85	941,386.85	941,386.85
ACUERDO UNOPS GOCDMX/SEMOVI/STC- PROYECTO MODERNIZACIÓN LÍNEA 1										5,277,591.96	5,277,591.96	5,277,591.96
STC-CNCS-140/2020										498,000.00	498,000.00	498,000.00
<b>RENOVAR ÍNTEGRAMENTE LA LÍNEA 1 Y REMODELAR SUS ESTACIONES</b>		<b>10,188,654.47</b>	<b>330,951,276.85</b>	<b>399,525,897.16</b>	<b>52,177,976.09</b>	<b>71,754,257.40</b>	<b>278,470,028.90</b>	<b>35,139,417.53</b>	<b>14,445,578.31</b>	<b>8,398,978.81</b>	<b>336,454,003.55</b>	<b>1,201,052,065.52</b>
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			493,906,879.87	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
<b>DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LÍNEA 2 DEL STC</b>			<b>963,663,713.83</b>	<b>661,296,200.83</b>	<b>786,542,554.47</b>	<b>128,216,284.80</b>	<b>8,855,068.80</b>				<b>8,855,068.80</b>	<b>2,548,573,822.73</b>
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
<b>LA COMPRA DE 45 NUEVOS TRENES PARA LA LÍNEA 1 DEL STC</b>			<b>1,136,224,137.93</b>	<b>-</b>	<b>170,433,620.69</b>		<b>1,574,713,794.00</b>				<b>1,574,713,794.00</b>	<b>2,881,371,552.62</b>
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
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
<b>REINCORPORACIÓN DE 7 TRENES FÉRREOS EN LA LÍNEA "A"</b>				<b>145,188,351.93</b>	<b>-</b>							<b>145,188,351.93</b>

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

18 de enero de 2021

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-sep 20	oct-20	nov-20	dic-20	SUMA 2020	GRAN TOTAL
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
STC-CNCS-096/2019							18,072,800.00				18,072,800.00	18,072,800.00
STC-GACS-CCE-IMP-4119/2019							2,554,699.50				2,554,699.50	2,554,699.50
STC-CNCS-208/2019							18,072,800.00				18,072,800.00	18,072,800.00
STC-CNCS-082/2020							15,094,497.08				15,094,497.08	15,094,497.08
STC-CNCS-106/2020							27,485,156.00	26,343,600.00			53,828,756.00	53,828,756.00
STC-CNCS-129/2020									28,726,878.55		28,726,878.55	28,726,878.55
STC-CNCS-037/2020									5,097,330.00		5,097,330.00	5,097,330.00
STC-CNCS-178/2020										12,302,670.17	12,302,670.17	12,302,670.17
MODERNIZACIÓN DEL SISTEMA DE LOS TORNIQUETES Y GENERALIZAR EL USO DE TARJETA RECARGABLE DE LA RED DEL STC, DESTINADA AL PAGO DE LAS TARIFAS						13,793,675.76	246,582,512.27	26,343,600.00	33,824,208.55	12,302,670.17	319,052,990.99	332,846,666.75
<b>TOTAL EGRESOS</b>	<b>1,008,435,431.62</b>	<b>1,235,537,723.04</b>	<b>3,416,204,679.35</b>	<b>2,593,263,806.09</b>	<b>2,469,366,821.22</b>	<b>1,486,768,545.95</b>	<b>3,695,839,130.66</b>	<b>150,732,668.88</b>	<b>280,685,257.68</b>	<b>240,165,047.54</b>	<b>4,367,422,104.76</b>	<b>16,576,999,112.03</b>
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	2,074,542,677.93	2,046,782,076.68	1,885,383,973.59	1,802,746,814.09	1,802,746,814.09	1,802,746,814.09
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	107,068,539.06	105,697,608.32	93,494,251.03			
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	2,181,611,216.99	2,152,479,685.00	1,978,878,224.62			

\*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-071/201

\*\*\*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