



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

21 de julio 2020

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-mar-20	abr-20	may-20	jun-20	SUMA 2020	GRAN TOTAL
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
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

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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
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
STC-GACS-CCE-IMP-4059/2019						5,178,240.00						5,178,240.00
STC-GACS-CCE-IMP-4023/2019						37,239,207.14						37,239,207.14
STC-GACS-CCE-IMP-4036/2019						1,273,847.04						1,273,847.04
STC-GACS-CCE-IMP-4066/2019						1,218,000.00						1,218,000.00
STC-GACS-CCE-IMP-4030/2019						1,437,156.48						1,437,156.48
STC-GACS-CCE-IMP-4052/2019						37,789,320.00						37,789,320.00
STC-GACS-CCE-IMP-4049/2019						3,808,601.88						3,808,601.88
19-2041/2019						2,252,970.00						2,252,970.00
19-2039/2019						332,715.84						332,715.84
STC-GACS-CCE-IMP-4073/2019						44,749,013.76					44,749,013.76	44,749,013.76

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-mar-20	abr-20	may-20	jun-20	SUMA 2020	GRAN TOTAL
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							146,160.00	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
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
19-2052/2019							5,848,488.00				5,848,488.00	5,848,488.00
STC-CNCS-198/2019							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

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-mar 20	abr-20	may-20	jun-20	SUMA 2020	GRAN TOTAL
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
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									186,403.61		186,403.61	186,403.61
<b>REPARACIÓN DE 105 TRENES QUE ESTÁN FUERA DE SERVICIO</b>	<b>83,978,664.03</b>	<b>482,049,296.92</b>	<b>550,969,522.73</b>	<b>449,015,575.92</b>	<b>840,378,420.87</b>	<b>585,896,888.97</b>	<b>787,492,556.20</b>	<b>31,593,863.56</b>	<b>-</b>	<b>16,723,975.80</b>	<b>835,810,395.56</b>	<b>3,828,098,765.00</b>
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	90,828,485.28	101,873,034.16	267,399,695.77	4,043,905,130.32
<b>MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS L-4, 5, 6 Y B, MEDIANTE LA MODERNIZACIÓN DEL SISTEMA DE TRACCIÓN-</b>												
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	-	-	3,510,499.55	5,974,965.68	-	-	-	-	-	-	-	9,485,465.33
SDGM-GOM-2-32/16	-	-	2,392,227.83	7,321,941.45	-	-	-	-	-	-	-	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	9,644,042.92	9,644,042.92
<b>RENIVELACIÓN DE LAS VÍAS DE LA LINEA "A"</b>	<b>0.00</b>	<b>246,610,579.48</b>	<b>196,832,465.00</b>	<b>88,986,598.48</b>	<b>-</b>	<b>38,396,858.11</b>	<b>14,439,694.89</b>	<b>-</b>	<b>-</b>	<b>9,644,042.92</b>	<b>24,083,737.81</b>	<b>594,910,338.88</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	4,209,999.97	-	-	-	-	-	-	-	-	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

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

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-mar.20	abr.20	may.20	jun.20	SUMA 2020	GRAN TOTAL
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
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	4,146,428.54	18,325,803.42	92,726,956.47	98,726,956.47
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
STC-CNCS-058/2020									2,842,000.00	1,218,000.00	4,060,000.00	4,060,000.00
STC-CNCS-056/2020										4,804,773.00	4,804,773.00	4,804,773.00
<b>RENOVAR INTEGRAMENTE LA LINEA "1" Y RENOVAR 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>115,362,777.14</b>	<b>63,787,098.83</b>	<b>11,793,201.54</b>	<b>19,543,803.42</b>	<b>210,486,880.93</b>	<b>1,075,084,942.90</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		493,906,679.87	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
<b>DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LINEA 2</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>1,518,672.00</b>	<b>7,336,396.80</b>	<b>7,336,396.80</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
LA COMPRA DE 45 NUEVOS TRENES PARA LA LINEA 1		1,136,224,137.93	-	170,433,620.69	-	1,574,713,794.00	-	-	-	-	1,574,713,794.00	2,881,371,552.62
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

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-mar-20	abr-20	may-20	jun-20	SUMA 2020	GRAN TOTAL*
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
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-209/2019										18,072,800.00	18,072,800.00	18,072,800.00
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	20,627,499.50	18,072,800.00	204,002,859.19	217,796,534.95
<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>2,680,859,103.89</b>	<b>155,386,485.55</b>	<b>123,249,186.32</b>	<b>165,857,656.30</b>	<b>3,125,352,432.06</b>	<b>15,334,929,439.33</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	2,417,204,166.10	2,463,226,676.28	2,418,728,208.16	2,314,255,598.26	2,314,255,598.26	2,314,255,598.26
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	98,739,591.42	105,667,608.54			
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	2,508,473,079.08	2,561,966,267.70	2,524,395,816.70	2,314,255,598.26	2,314,255,598.26	

\*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 va 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