

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

13 de noviembre 2020

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-sep 20	oct-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	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	1,409,816,585.32	17,198,969,300.44
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	1,409,816,585.32	17,227,925,404.04
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		325,166,231.53	865,794,964.22
<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>113,762,552.40</b>	<b>1,734,982,816.85</b>	<b>18,093,721,368.26</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

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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
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

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-sep 20	oct-20	SUMA 2020	GRAN TOTAL
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
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

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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-4032/2019						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-4058/2019						1,320,757.44			-	1,320,757.44
STC-GACS-CCE-IMP-4056/2019						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-4037/2019						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

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-sep 20	oct-20	SUMA 2020	GRAN TOTAL
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
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

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

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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	718,137.88	718,137.88
STC-GACS-CCE-IMP-4003/2020							70,470.00		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	467,712.00	1,594,275.00	1,594,275.00
STC-GACS-CCE-IMP-4009/2020							11,588,004.93		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							11,161,752.00		11,161,752.00	11,161,752.00
STC-GACS-CCE-IMP-4011/2020							107,292,978.52	34,428,405.60	141,721,384.12	141,721,384.12
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	6,307,468.68	18,922,406.04	18,922,406.04
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	4,424,347.76	4,424,347.76
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							1,218,000.00	174,000.00	1,392,000.00	1,392,000.00
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

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20-2005/2020							7,099,200.00	5,745,619.20	12,844,819.20	12,844,819.20
20-2015/2020							1,293,724.80		1,293,724.80	1,293,724.80
20-2012/2020							1,088,912.88	362,970.96	1,451,883.84	1,451,883.84
20-2004/2020							6,025,040.00	2,582,160.00	8,607,200.00	8,607,200.00
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	731,169.60	731,169.60
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	20,253.75
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	2,352,962.56	4,645,122.56	4,645,122.56
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	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	4,621,266.00	4,621,266.00
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	4,524,000.00	4,524,000.00
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	1,169,339,361.46	71,746,517.93	1,241,085,879.39	4,233,374,248.83
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	394,219,010.62	4,170,724,445.17
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	376,715,877.20	17,503,133.42	394,219,010.62	4,170,724,445.17
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							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



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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-sep 20	oct-20	SUMA 2020	GRAN TOTAL
<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>41,162,488.03</b>	<b>611,989,089.10</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	15,057,326.11	-	-	-	-	-	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	141,166,019.76	35,139,417.53	176,295,437.29	182,295,437.29
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
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	-	1,334,000.00	1,334,000.00
STC-CNCS-059/2020							3,100,000.00	-	3,100,000.00	3,100,000.00
<b>RENOVAR INTEGRAMENTE 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>313,609,446.43</b>	<b>1,178,207,508.40</b>

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Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-sep 20	oct-20	SUMA 2020	GRAN TOTAL
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			92,769,052.00	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>-</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



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Período	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	ene-sep 20	oct-20	SUMA 2020	GRAN TOTAL
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-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
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	246,582,512.27	26,343,600.00	272,926,112.27	286,719,788.03
<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>3,846,571,799.54</b>	<b>16,056,148,806.81</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	2,037,572,561.45	2,037,572,561.45	2,037,572,561.45
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			
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			

\*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 va 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

