

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-jun 21	jul-21	ago-21	SUMA 2021	GRAN TOTAL
Saldo Inicial	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	1,817,815,034.96	1,164,984,262.60	1,146,560,114.19	1,817,815,034.96	
INGRESOS										
Aportación inicial			0.00	-	-	-	-	-	-	1,000.00
Solicitud de Reserva	2,789,851,574.00	2,734,876,164.00	2,750,525,618.00	2,610,149,319.91	1,668,040,774.56	649,750,272.01	123,496,426.40	132,005,717.60	905,252,416.01	18,362,445,905.69
Intereses Generados STC	433,923.90	1,537,779.48	875,835.31	42,382.85	-	-	-	-	-	28,956,103.60
Depositos	2,790,285,497.90	2,736,413,943.48	2,751,401,453.31	2,610,191,702.76	1,668,040,774.56	649,750,272.01	123,496,426.40	132,005,717.60	905,252,416.01	18,391,402,009.29
Productos Financieros	119,828,739.50	97,014,186.74	152,639,962.70	132,994,182.95	368,034,821.02	91,429,312.82	3,176,362.50	-	94,605,675.32	1,003,269,229.03
TOTAL INGRESOS	2,910,114,237.40	2,833,428,130.22	2,904,041,416.01	2,743,185,885.71	2,036,075,595.58	741,179,584.83	126,672,788.90	132,005,717.60	999,858,091.33	19,394,672,238.32
EGRESOS										
<u>CONTRATO/PROYECTO</u>										
STC-GACS/CCE-IMP-4017/2014	-	-	-	-	-	-	-	-	-	114,192,628.96
STC-GACS/CCE-IMP-4018/2014	-	-	-	-	-	-	-	-	-	114,781,109.14
STC-CNCS-170-2014	-	-	-	-	-	-	-	-	-	89,020,682.22
15-2003/2015	-	-	-	-	-	-	-	-	-	6,148,000.00
STC-GACS/CCE-IMP-4021/2015	24,974,300.43	-	-	-	-	-	-	-	-	86,116,165.36
STC-GACS/CCE-IMP-4028/2015	8,006,572.62	-	-	-	-	-	-	-	-	11,169,039.17
15-2006/2015	-	-	-	-	-	-	-	-	-	9,665,799.53
STC-GACS/CCE-IMP-4030/2015	4,467,786.40	-	-	-	-	-	-	-	-	6,382,552.00
STC-GACS/CCE-IMP-4023/2015	23,445,688.00	-	-	-	-	-	-	-	-	149,998,892.40
STC-GACS/CCE-IMP-4020/2015	11,568,842.87	-	-	-	-	-	-	-	-	14,888,482.69
15-2005/2015	-	-	-	-	-	-	-	-	-	35,629,794.40
STC-GACS/CCE-IMP-4029/2015	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
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

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-jun 21	jul-21	ago-21	SUMA 2021	GRAN TOTAL
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
17-2006/2017		-	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

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-jun 21	jul-21	ago-21	SUMA 2021	GRAN TOTAL
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		6,296,204.79			6,296,204.79	9,734,549.19
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					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					10,787,512.80
STC-GACS/CCE-IMP-4020/2019			-	1,268,523.80	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					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					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					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					1,206,400.00
19-2023/2019			-	465,728.40						465,728.40

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-jun 21	jul-21	ago-21	SUMA 2021	GRAN TOTAL
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	-			-	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	-			-	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	-			-	9,524,065.66
19-2014/2019				365,400.00	-	-			-	365,400.00
19-0006/2019				6,202,010.40	2,156,601.17	-			-	8,358,611.57
STC-GACS-CCE-IMP-4046/2019				912,664.80	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	-			-	331,470.00
19-2011/2019				481,370.23	-	-			-	481,370.23
19-2020/2019				-	663,133.41	-			-	663,133.41
19-2029/2019				-	1,795,842.40	-			-	1,795,842.40
19-2026/2019				-	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-4075/2019				-	44,749,013.76	-			-	44,749,013.76
STC-GACS-CCE-IMP-4050/2019				-	1,367,640.00	-			-	1,367,640.00
STC-GACS-CCE-IMP-4083/2019				-	2,563,854.00	-			-	2,563,854.00
19-2049/2019				-	198,708.00	-			-	198,708.00
19-2036/2019				-	266,038.54	-			-	266,038.54
STC-GACS-CCE-IMP-4053/2019				-	3,085,600.00	-			-	3,085,600.00
19-2040/2019				-	748,780.00	-			-	748,780.00
STC-GACS-CCE-IMP-4074/2019				-	31,949,809.24	-			-	31,949,809.24
STC-GACS-CCE-IMP-4042/2019				-	9,675,000.00	-			-	9,675,000.00
STC-GACS-CCE-IMP-4092/2019				-	1,411,764.08	-			-	1,411,764.08
STC-GACS-CCE-IMP-4090/2019				-	67,624,847.12	876,166.93			876,166.93	68,501,014.05
STC-GACS-CCE-IMP-4068/2019				-	725,603.20	-			-	725,603.20
19-2050/2019				-	2,748,962.78	-			-	2,748,962.78
STC-GACS-CCE-IMP-4057/2019				-	5,880,865.32	-			-	5,880,865.32
19-2062/2019				-	3,258,440.00	-			-	3,258,440.00
STC-GACS-CCE-IMP-4027/2019				-	21,366,712.80	-			-	21,366,712.80
STC-GACS-CCE-IMP-4069/2019				-	30,973,601.90	-			-	30,973,601.90
19-2022/2019				-	94,772.00	-			-	94,772.00
STC-GACS-CCE-IMP-4124/2019				-	26,442,599.04	-			-	26,442,599.04
STC-GACS-CCE-IMP-4055/2019				-	5,565,581.07	-			-	5,565,581.07
19-2043/2019				-	1,456,090.00	-			-	1,456,090.00
STC-GACS-CCE-IMP-4047/2019				-	1,097,137.28	-			-	1,097,137.28
STC-GACS-CCE-IMP-4021/2019				-	1,076,563.52	-			-	1,076,563.52
STC-GACS-CCE-IMP-4064/2019				-	3,679,520.00	-			-	3,679,520.00
19-2061/2019				-	216,502.40	-			-	216,502.40
19-2059/2019				-	62,640.00	-			-	62,640.00
19-2063/2019				-	481,400.00	-			-	481,400.00
19-2066/2019				-	9,269,780.40	-			-	9,269,780.40
STC-GACS-CCE-IMP-4089/2019				-	1,624,000.00	-			-	1,624,000.00
19-2075/2019				-	951,382.70	-			-	951,382.70
19-2069/2019				-	2,022,743.04	-			-	2,022,743.04
STC-GACS-CCE-IMP-4126/2019				-	17,999,979.84	-			-	17,999,979.84
STC-GACS-CCE-IMP-4128/2019				-	8,995,800.00	-			-	8,995,800.00
STC-GACS-CCE-IMP-4099/2019				-	3,520,200.96	-			-	3,520,200.96
STC-GACS-CCE-IMP-4123/2019				-	9,675,000.00	-			-	9,675,000.00
STC-GACS-CCE-IMP-4115/2019				-	128,035.12	-			-	128,035.12
STC-GACS-CCE-IMP-4062/2019				-	7,282,990.40	-			-	7,282,990.40
STC-GACS-CCE-IMP-4096/2019				-	1,568,742.12	-			-	1,568,742.12
STC-CNCS-082/2019				-	9,836,220.00	-			-	9,836,220.00
STC-GACS-CCE-IMP-4116/2019				-	8,352,000.00	-			-	8,352,000.00
19-2071/2019				-	121,660.80	-			-	121,660.80

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-jun 21	jul-21	ago-21	SUMA 2021	GRAN TOTAL
STC-GACS-CCE-IMP-4097/2019					60,083.36	-			-	60,083.36
19-2078/2019					908,025.96	-			-	908,025.96
STC-GACS-CCE-IMP-4101/2019					4,205,034.80	7,308.00			7,308.00	4,212,342.80
STC-GACS-CCE-IMP-4107/2019					820,584.00	-			-	820,584.00
STC-GACS-CCE-IMP-4118/2019					1,215,268.66	-			-	1,215,268.66
19-2088/2019					76,855.80	-			-	76,855.80
19-2053/2019					67,465.60	-			-	67,465.60
STC-CNCS-206/2019					469,800.00	-			-	469,800.00
19-2073/2019					773,314.00	-			-	773,314.00
STC-GACS-CCE-IMP-4112/2019					16,662,310.88	-			-	16,662,310.88
STC-GACS-CCE-IMP-4117/2019					1,803,641.68	-			-	1,803,641.68
STC-GACS-CCE-IMP-4109/2019					3,093,720.00	-			-	3,093,720.00
STC-GACS-CCE-IMP-4105/2019					1,829,777.04	-			-	1,829,777.04
19-2070/2019					696,000.00	-			-	696,000.00
STC-GACS-CCE-IMP-4084/2019					7,339,737.60	-			-	7,339,737.60
19-2055/2019					4,180,361.60	3,197,031.90			3,197,031.90	7,377,393.50
19-0080/2019					49,168,224.00	-			-	49,168,224.00
STC-GACS-CCE-IMP-4088/2019					22,049,280.00	-			-	22,049,280.00
19-2093/2019					188,129.96	32,178.40			32,178.40	220,308.36
19-0056/2019					20,733,608.00	-			-	20,733,608.00
19-2090/2019					153,022.56	-			-	153,022.56
19-2081/2019					403,868.50	-			-	403,868.50
19-2077/2019					1,721,166.56	-			-	1,721,166.56
STC-GACS-CCE-IMP-4082/2019					354,113.20	-			-	354,113.20
STC-GACS-CCE-IMP-4103/2019					3,656,612.32	-			-	3,656,612.32
19-2092/2019					58,099.18	1,772.48			1,772.48	59,871.66
STC-GACS-CCE-IMP-4081/2019					676,280.00	-			-	676,280.00
STC-GACS-CCE-IMP-4098/2019					11,016,555.83	-			-	11,016,555.83
19-2021/2019					67,327.14	-			-	67,327.14
19-2096/2019					1,531,200.00	-			-	1,531,200.00
19-0075/2019					137,300.00	-			-	137,300.00
19-2056/2019					4,119,566.00	-			-	4,119,566.00
19-0078/2019					496,787.32	-			-	496,787.32
STC-GACS-CCE-IMP-4122/2019					5,556,748.83	-			-	5,556,748.83
19-0083/2019					1,670,650.56	-			-	1,670,650.56
STC-GACS-CCE-IMP-4093/2019					2,427,717.60	-			-	2,427,717.60
19-2082/2019					5,848,488.00	-			-	5,848,488.00
STC-CNCS-196/2019					3,992,300.00	-			-	3,992,300.00
19-2083/2019					1,891,156.00	-			-	1,891,156.00
STC-GACS-CCE-IMP-4127/2019					407,740.00	-			-	407,740.00
19-0085/2019					241,860.00	-			-	241,860.00
STC-GACS-CCE-IMP-4076/2019					28,019,165.26	18,586,952.81	20,799,177.00	11,319,280.00	50,705,409.81	78,724,575.07
19-0063/2019					226,645.44	-			-	226,645.44
19-2037/2019					63,336.00	-			-	63,336.00
19-2072/2019					168,664.00	-			-	168,664.00
STC-GACS-CCE-IMP-4080/2019					2,089,160.00	-			-	2,089,160.00
STC-GACS-CCE-IMP-4125/2019					476,296.00	-			-	476,296.00
19-2027/2019					669,297.73	-			-	669,297.73
19-2042/2019					278,307.20	-			-	278,307.20
STC-GACS-CCE-IMP-4048/2019					1,928,703.00	-			-	1,928,703.00
STC-GACS-CCE-IMP-4121/2019					10,505,192.00	-			-	10,505,192.00
STC-GACS-CCE-IMP-4060/2019					474,395.34	-			-	474,395.34
STC-GACS-CCE-IMP-4044/2018					18,423,889.10	-			-	18,423,889.10
STC-GACS-CCE-IMP-4108/2019					2,536,883.58	-			-	2,536,883.58
STC-GACS-CCE-IMP-4094/2019					14,771,904.00	-			-	14,771,904.00
STC-GACS-CCE-IMP-4100/2019					5,644,856.47	-			-	5,644,856.47
19-2045/2019					46,247.11	-			-	46,247.11
19-2097/2019					298,089.07	-			-	298,089.07
19-2057/2019					7,832,410.48	-			-	7,832,410.48
19-2080/2019					278,692.78	122,579.49			122,579.49	401,272.27
19-2058/2019					7,471,898.72	-			-	7,471,898.72
19-2033/2019					1,730,348.50	-			-	1,730,348.50
STC-GACS-CCE-IMP-4095/2019					1,339,800.00	-			-	1,339,800.00
STC-GACS-CCE-IMP-4091/2019					822,880.80	-			-	822,880.80
STC-GACS-CCE-IMP-4065/2019					368,993.68	-			-	368,993.68
19-2060/2019					330,832.00	-			-	330,832.00
STC-GACS-CCE-IMP-4120/2019					942,944.28	-			-	942,944.28
19-2068/2019					226,972.80	-			-	226,972.80
19-2054/2019					438,712.00	-			-	438,712.00
19-2065/2019					1,370,586.40	-			-	1,370,586.40
19-2076/2019					825,686.26	-			-	825,686.26
STC-GACS-CCE-IMP-4077/2019					3,743,873.90	-			-	3,743,873.90

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-jun 21	Jul-21	ago-21	SUMA 2021	GRAN TOTAL
STC-GACS-CCE-IMP-4067/2019					2,801,460.58	-			-	2,801,460.58
19-2098/2019					259,883.86	9,854.20			9,854.20	269,738.06
STC-GACS-CCE-IMP-4013/2019					89,877.75	-			-	89,877.75
19-2025/2019					1,015,232.00	-			-	1,015,232.00
19-2084/2019					171,299.52	-			-	171,299.52
STC-GACS-CCE-IMP-4044/2019					1,654,334.00	-			-	1,654,334.00
19-2038/2019					289,443.20	-			-	289,443.20
19-2018/2019					259,802.30	-			-	259,802.30
19-2044/2019					417,255.38	-			-	417,255.38
19-0079/2019					291,998.30	-			-	291,998.30
19-2086/2019					36,882.78	-			-	36,882.78
STC-CNCS-164/2019					498,390.74	-			-	498,390.74
19-0082/2019					2,410,057.76	-			-	2,410,057.76
STC-GACS-CCE-IMP-4070/2019					368,727.80	229,388.06			229,388.06	598,115.86
19-0073/2019					100,233.17	-			-	100,233.17
19-0076/2019					69,439.17	-			-	69,439.17
19-2064/2019					6,391,630.16	-			-	6,391,630.16
STC-GACS-CCE-IMP-4001/2020					9,798,187.00	-			-	9,798,187.00
STC-CNCS-038/2020					347,755.03	-			-	347,755.03
STC-CNCS-061/2020					1,070,540.62	154,064.19			154,064.19	1,224,604.81
STC-GACS-CCE-IMP-4003/2020					186,027.75	-			-	186,027.75
STC-GACS-CCE-IMP-4020/2020					30,453,480.00	10,151,160.00			10,151,160.00	40,604,640.00
STC-GACS-CCE-IMP-4007/2020					46,681,039.00	150,700,327.00			150,700,327.00	197,381,366.00
STC-GACS-CCE-IMP-4009/2020					14,664,324.93	3,904,560.00	3,076,320.00		6,980,880.00	21,645,204.93
20-2022/2020					1,392,000.00	-			-	1,392,000.00
20-2010/2020					12,501,262.00	-			-	12,501,262.00
20-2002/2020					497,902.16	-			-	497,902.16
STC-GACS-CCE-IMP-4006/2020					22,639,372.00	9,214,657.20			9,214,657.20	31,854,029.20
STC-GACS-CCE-IMP-4011/2020					201,809,482.72	159,809,042.57		37,422,180.00	197,231,222.57	399,040,705.29
20-2006/2020					1,658,520.00	2,245,412.00			2,245,412.00	3,903,932.00
STC-GACS-CCE-IMP-4002/2020					235,108.80	-			-	235,108.80
20-2008/2020					236,443.44	236,505.44			236,505.44	472,948.88
20-2020/2020					1,322,516.00	1,322,516.00			1,322,516.00	2,645,032.00
STC-GACS-CCE-IMP-4005/2020					9,627,843.65	9,985,499.59			9,985,499.59	19,613,343.24
STC-GACS-CCE-IMP-4014/2020					1,886,549.76	44,857,960.96			44,857,960.96	46,744,510.72
STC-GACS-CCE-IMP-4010/2020					25,307,395.20	-			-	25,307,395.20
20-2003/2020					4,280,400.00	-			-	4,280,400.00
20-2021/2020					364,704.00	362,866.56			362,866.56	727,570.56
20-2007/2020					9,661,747.76	8,490,174.56	1,249,643.64		9,739,818.20	19,401,565.96
20-0001/2020					6,755,840.00	6,772,080.00			6,772,080.00	13,527,920.00
STC-CNCS-111/2020					498,800.00	-			-	498,800.00
20-2027/2020					187,978.00	190,414.00			190,414.00	378,392.00
20-2013/2020					1,740,000.00	809,100.00			809,100.00	2,549,100.00
20-2016/2020					484,376.56	-			-	484,376.56
20-2009/2020					15,952,552.00	-			-	15,952,552.00
20-2005/2020					18,590,438.40	18,590,438.40			18,590,438.40	37,180,876.80
20-2015/2020					1,940,587.20	431,241.60			431,241.60	2,371,828.80
20-2012/2020					1,633,369.32	569,954.40		181,485.48	751,439.88	2,384,809.20
20-2004/2020					14,755,200.00	-			-	14,755,200.00
20-0007/2020					195,367.20	-			-	195,367.20
STC-GACS-CCE-IMP-4008/2020					7,290,168.48	-			-	7,290,168.48
20-2018/2020					1,094,698.68	272,817.56	91,396.20		364,213.76	1,458,912.44
STC-GACS-CCE-IMP-4004/2020					37,239,207.14	-			-	37,239,207.14
20-2019/2020					2,876,800.00	359,600.00		359,600.00	719,200.00	3,596,000.00
STC-GACS-CCE-IMP-4025/2020					21,370,560.46	4,432,355.06			4,432,355.06	25,802,915.52
20-2014/2020					9,018,710.00	9,018,710.00			9,018,710.00	18,037,420.00
STC-GACS-CCE-IMP-4016/2020					4,002,835.20	-			-	4,002,835.20
19-2052/2019					20,253.75	-			-	20,253.75
20-2017/2020					5,163,319.68	5,163,319.68			5,163,319.68	10,326,639.36
STC-GACS-CCE-IMP-4017/2020					2,340,880.00	19,769,880.00			19,769,880.00	22,110,760.00
20-2023/2020					4,645,122.56	753,613.95			753,613.95	5,398,736.51
20-2035/2020					8,662,955.40	-			-	8,662,955.40
STC-GACS-CCE-IMP-4022/2020					6,048,553.20	-			-	6,048,553.20
STC-GACS-CCE-IMP-4018/2020					11,701,104.44	9,354,760.84	1,141,523.52		10,496,284.36	22,197,388.80
STC-GACS-CCE-IMP-4027/2020					2,361,609.20	-			-	2,361,609.20
STC-GACS-CCE-IMP-4024/2020					4,324,422.00	4,324,422.00			4,324,422.00	8,648,844.00
20-2026/2020					181,116.60	181,116.60			181,116.60	362,233.20
20-0014/2020					208,504.20	-			-	208,504.20
20-2037/2020					145,899.00	-			-	145,899.00
19-0084/2019					58,736.60	-			-	58,736.60
STC-GACS-CCE-IMP-4023/2020					1,538,276.00	1,538,276.00			1,538,276.00	3,076,552.00
20-2024/2020					956,420.00	956,420.00			956,420.00	1,912,840.00

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-jun 21	Jul-21	ago-21	SUMA 2021	GRAN TOTAL
20-2034/2020					5,630,709.60	6,090,000.00			6,090,000.00	11,720,709.60
20-0012/2020					496,944.00	-			-	496,944.00
20-2033/2020					446,384.59	-			-	446,384.59
20-2025/2020					127,800.00	-			-	127,800.00
STC-GACS-CCE-IMP-4031/2020					349,392.00	338,910.24			338,910.24	688,302.24
STC-GACS-CCE-IMP-4028/2020					192,768.80	192,768.80			192,768.80	385,537.60
20-2029/2020					93,803.40	-			-	93,803.40
20-2031/2020					22,511,702.40	12,244,924.91			12,244,924.91	34,756,627.31
20-0004/2020					619,897.04	619,897.04			619,897.04	1,239,794.08
STC-GACS-CCE-IMP-4019/2020					2,779,640.26	8,442,884.60			8,442,884.60	11,222,524.86
STC-GACS-CCE-IMP-4012/2020					14,176,684.80	-			-	14,176,684.80
STC-GACS-CCE-IMP-4029/2020					452,400.00	-			-	452,400.00
20-2045/2020					461,479.03	11,806.20			11,806.20	473,285.23
STC-CNCS-154/2020					19,205,784.24	9,893,888.88			9,893,888.88	29,099,673.12
20-2053/2020					946,560.00	-			-	946,560.00
STC-GACS-CCE-IMP-4015/2020					194,880.00	-			-	194,880.00
STC-GACS-CCE-IMP-4013/2020					3,305,365.48	108,340.52			108,340.52	3,413,706.00
STC-CNCS-112/2020					338,469.72	-			-	338,469.72
STC-CNCS-088/2020					5,413,333.00	-			-	5,413,333.00
STC-GACS-CCE-IMP-4033/2020					6,669,724.15	-			-	6,669,724.15
20-2036/2020					851,283.40	-			-	851,283.40
20-2048/2020					1,363,928.00	-			-	1,363,928.00
20-2043/2020					1,221,897.60	-			-	1,221,897.60
20-2047/2020					180,090.00	-			-	180,090.00
20-0027/2020					876,556.76	196,452.58			196,452.58	1,073,009.34
20-2049/2020					324,800.00	1,499,184.00			1,499,184.00	1,823,984.00
20-2046/2020					93,960.00	4,904,659.80		15,660.00	4,920,319.80	5,014,279.80
STC-CNCS-192/2020					3,227,059.68	6,185,197.72			6,185,197.72	9,412,257.40
STC-CNCS-121/2020					9,039,174.31	9,039,174.31			9,039,174.31	18,078,348.62
STC-CNCS-170/2020					7,122,690.00	7,122,690.00			7,122,690.00	14,245,380.00
STC-GACS-CCE-IMP-4042/2020					14,081,873.31	14,081,873.31			14,081,873.31	28,163,746.62
STC-GACS-CCE-IMP-4053/2020					14,783,040.00	14,783,040.00			14,783,040.00	29,566,786.62
20-2063/2020					2,671,074.00	2,671,074.00			2,671,074.00	5,342,148.00
20-2038/2020					56,380.00	56,380.00			56,380.00	112,760.00
20-2041/2020					1,617,040.00	1,617,040.00			1,617,040.00	3,234,080.00
20-2030/2020					39,913.28	39,913.28			39,913.28	79,826.56
STC-GACS-CCE-IMP-4043/2020					1,624,849.12	1,624,849.12			1,624,849.12	3,249,698.24
STC-GACS-CCE-IMP-4026/2020					3,324,096.00	3,324,096.00			3,324,096.00	6,648,192.00
STC-GACS-CCE-IMP-4040/2020					142,774.54	142,774.54			142,774.54	285,549.08
20-2028/2020					12,574,492.80	12,574,492.80			12,574,492.80	25,148,985.60
20-2052/2020					881,600.00	881,600.00			881,600.00	1,763,200.00
STC-GACS-CCE-IMP-4035/2020					31,329,106.00	31,329,106.00			31,329,106.00	62,658,212.00
STC-GACS-CCE-IMP-4054/2020					4,214,280.00	4,214,280.00			4,214,280.00	8,428,560.00
STC-GACS-CCE-IMP-4030/2020					13,185,952.00	13,185,952.00			13,185,952.00	26,371,904.00
20-0025/2020					2,402,998.81	2,402,998.81			2,402,998.81	4,805,997.62
20-2061/2020					881,037.36	881,037.36			881,037.36	1,762,074.72
20-2057/2020					1,284,678.47	1,284,678.47			1,284,678.47	2,569,356.94
20-2055/2020					24,360,000.00	24,360,000.00			24,360,000.00	48,720,000.00
20-2044/2020					139,690.07	139,690.07			139,690.07	279,380.14
STC-GACS-CCE-IMP-4051/2020					5,178,240.00	5,178,240.00			5,178,240.00	10,356,480.00
STC-GACS-CCE-IMP-4063/2020					2,008,192.00	2,008,192.00			2,008,192.00	4,016,384.00
STC-GACS-CCE-IMP-4032/2020					5,359,039.92	5,359,039.92			5,359,039.92	10,718,079.84
20-2050/2020					198,662.49	198,662.49			198,662.49	397,324.98
STC-GACS-CCE-IMP-4060/2020					613,979.56	613,979.56			613,979.56	1,227,959.12
20-2060/2020					47,467.68	47,467.68			47,467.68	94,935.36
STC-GACS-CCE-IMP-4059/2020					147,579.31	147,579.31			147,579.31	295,158.62
STC-GACS-CCE-IMP-4047/2020					672,907.59	672,907.59			672,907.59	1,345,815.18
20-2051/2020					370,272.00	370,272.00			370,272.00	740,544.00
20-0036/2020					96,996.30	96,996.30			96,996.30	193,992.60
STC-GACS-CCE-IMP-4068/2018					8,293,638.08	8,293,638.08			8,293,638.08	16,587,276.16
20-2042/2020					1,096,200.00	1,096,200.00			1,096,200.00	2,192,400.00
20-0035/2020					2,695,016.40	2,695,016.40			2,695,016.40	5,390,032.80
20-0034/2020					149,895.20	149,895.20			149,895.20	299,790.40
STC-CNCS-183/2020					993,855.52	993,855.52			993,855.52	1,987,711.04
STC-CNCS-124/2020					467,364.00	467,364.00			467,364.00	934,728.00
STC-GACS-CCE-IMP-4039/2020					58,560,429.64	58,560,429.64			58,560,429.64	117,120,859.28
20-2064/2020					1,464,067.44	1,464,067.44			1,464,067.44	2,928,134.88
STC-GACS/CCE-IMP-4064/2018					2,218,500.00	2,218,500.00			2,218,500.00	4,437,000.00
20-0010/2020					1,600,800.00	1,600,800.00			1,600,800.00	3,201,600.00
STC-GACS-CCE-IMP-4055/2020					701,568.00	701,568.00			701,568.00	1,403,136.00
STC-GACS-CCE-IMP-4052/2020					3,951,516.80	3,951,516.80			3,951,516.80	7,903,033.60
20-2059/2020					90,480.00	90,480.00			90,480.00	180,960.00

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-jun 21	jul-21	ago-21	SUMA 2021	GRAN TOTAL
STC-GACS-CCE-IMP-4050/2020						212,280.00			212,280.00	212,280.00
20-2054/2020						1,207,608.72			1,207,608.72	1,207,608.72
19-2095/2019						360,876.00			360,876.00	360,876.00
STC-CNCS-119/2018						9,827,341.60			9,827,341.60	9,827,341.60
STC-GACS-CCE-IMP-4111/2019						200,651.00			200,651.00	200,651.00
STC-CNCS-154/2018						1,437,608.04			1,437,608.04	1,437,608.04
STC-GACS-CCE-IMP-4054/2019						8,423,922.41			8,423,922.41	8,423,922.41
STC-GACS-CCE-IMP-4106/2019						640,668.00			640,668.00	640,668.00
19-2091/2019						199,415.20			199,415.20	199,415.20
STC-GACS-CCE-IMP-4027/2018						2,626,704.00			2,626,704.00	2,626,704.00
STC-GACS/CCE-IMP-4002/2018						802,145.92			802,145.92	802,145.92
20-0033/2020						285,724.82			285,724.82	285,724.82
STC-GACS-CCE-IMP-4023/2018						5,192,354.88			5,192,354.88	5,192,354.88
21-2001/2021						1,960,400.00	380,248.00		2,340,648.00	2,340,648.00
STC-GACS-CCE-IMP-4008/2021							1,479,129.48		1,479,129.48	1,479,129.48
STC-GACS-CCE-IMP-4005/2021							37,239,207.40		37,239,207.40	37,239,207.40
STC-GACS-CCE-IMP-4003/2021							5,011,200.00		5,011,200.00	5,011,200.00
21-2005/2021							1,535,028.00		1,535,028.00	1,535,028.00
STC-GACS-CCE-IMP-4002/2021							283,214.00		283,214.00	283,214.00
21-2012-2021								1,066,736.00	1,066,736.00	1,066,736.00
STC-GACS-CCE-IMP-4006/2021								1,252,800.00	1,252,800.00	1,252,800.00
STC-GACS-CCE-IMP-4018/2021								10,151,160.00	10,151,160.00	10,151,160.00
STC-GACS-CCE-IMP-4007/2021								2,067,579.36	2,067,579.36	2,067,579.36
21-2010/2021								852,895.80	852,895.80	852,895.80
STC-CNCS-069/2021								12,695,999.92	12,695,999.92	12,695,999.92
STC-CNCS-092/2021								2,243,440.00	2,243,440.00	2,243,440.00
REPARACIÓN DE 105 TRENES QUE ESTÁN FUERA DE SERVICIO	550,969,522.73	449,015,575.92	840,378,420.87	585,896,888.97	1,536,519,040.22	841,122,727.10	72,301,747.24	79,613,156.56	993,037,630.90	5,521,845,040.56
STC-CNCS-173-2014	237,563,563.01	849,251,081.77	619,834,249.10	648,710,580.91	524,025,649.35	273,214,626.11	44,643,971.38	44,534,996.93	362,393,594.42	4,662,924,678.32
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS LINEAS 4, 5, 6 Y "B", MEDIANTE LA MODERNIZACIÓN DEL SISTEMA DE TRACCIÓN-	237,563,563.01	849,251,081.77	619,834,249.10	648,710,580.91	524,025,649.35	273,214,626.11	44,643,971.38	44,534,996.93	362,393,594.42	4,662,924,678.32
SDGM-GOM-2-09/15	-	-	-	-	-	-	-	-	-	46,179,739.82
SDGM-GOM-2-08/15	22,780,620.98	-	-	-	-	-	-	-	-	116,086,902.65
SDGM-GOM-2-01/15 Y CONVENIO	26,226,338.31	-	-	-	-	-	-	-	-	79,420,683.78
STC-CNCS-113/2015	-	-	-	-	-	-	-	-	-	47,601,252.52
SDGM-GOM-C-01/15	-	-	-	-	-	-	-	-	-	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	33,362,635.69	3,263,316.63	-	-	-	-	-	-	-	36,625,952.32
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	-	-	-	-	52,836,553.00
STC-CNCS-020/2020	-	-	-	-	11,743,900.32	-	-	-	-	11,743,900.32
STC-CNCS-058/2020	-	-	-	-	14,978,892.82	-	-	-	-	14,978,892.82
STC-CNCS-130/2020	-	-	-	-	26,639,069.82	-	-	-	-	26,639,069.82
STC-CNCS-022/2021	-	-	-	-	-	10,023,758.98	-	-	10,023,758.98	36,662,828.80
STC-CNCS-074/2021	-	-	-	-	-	11,341,807.91	-	-	11,341,807.91	11,341,807.91
RENIVELACIÓN DE LAS VÍAS DE LA LÍNEA "A"	196,832,465.00	88,986,698.48	-	38,396,858.11	67,801,557.85	32,515,560.34	2,478,971.96	-	13,628,965.41	673,622,691.22
SDGM-GOM-1-21/15	57,068,615.35	16,439,879.92	-	-	-	-	-	-	-	81,987,603.34
SDGM-GOM-2-24/15	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	-	15,057,326.11	-	-	-	-	-	-	-	16,766,166.34
SDGM-GOM-2-04/17	-	-	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

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-jun 21	jul-21	ago-21	SUMA 2021	GRAN TOTAL
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					12,284,681.49
STC-CNCS-166/2019				7,888,000.00	1,392,000.00					9,280,000.00
SDGM-GOM-LP-2-31/19				6,000,000.00	190,741,015.60	16,757,342.54			16,757,342.54	213,498,358.14
SDGM-GOM-IR-2-25/19					9,968,751.63					9,968,751.63
STC-CNCS-165/2019					1,914,000.00					1,914,000.00
STC-GACS-CCE-IMP-4085/2019					37,823,727.92					37,823,727.92
SDGM-GOM-LP-2-27/19					16,901,944.78	6,258,164.83			6,258,164.83	23,160,109.61
SDGM-GOM-LP-2-29/19					12,629,266.35	1,574,925.48			1,574,925.48	14,204,191.83
SDGM-GOM-LP-2-24/19					9,431,071.06	3,287,028.93			3,287,028.93	12,718,099.99
GOCDMX/SEDUVI/STC. SUBESTACION BUEN					3,534,056.50					3,534,056.50
STC-CNCS-152/2019					1,086,630.00					1,086,630.00
STC-CNCS-161/2019					9,498,512.66					9,498,512.66
STC-CNCS-195/2019					2,950,000.00					2,950,000.00
STC-CNCS-058/2020					4,060,000.00					4,060,000.00
STC-CNCS-056/2020					6,887,499.00	1,041,362.00			1,041,362.00	7,928,861.00
SDGM-GOM-LP-2-28/19					13,037,358.68	2,237,054.41			2,237,054.41	15,274,413.09
STC-CNCS-075/2020					3,016,000.00	232,000.00			232,000.00	3,248,000.00
STC-CNCS-059/2020					3,100,000.00					3,100,000.00
SDGM-GOM-IR-2-14/20					941,386.85					941,386.85
ACUERDO UNOPS GOCDMX/SEMOVI/STC- PROYECTO MODERNIZACIÓN LÍNEA 1					5,277,591.96					5,277,591.96
STC-CNCS-140/2020					498,000.00	124,400.00			124,400.00	622,400.00
SDGM-GOM-AD-2-16/20						4,991,097.05			4,991,097.05	4,991,097.05
SDGM-GOM-AD-1-15/20						14,826,137.21			14,826,137.21	14,826,137.21
STC-CNCS-191/2020						2,020,720.00			2,020,720.00	2,020,720.00
STC-CNCS-185/2020						1,568,053.20			1,568,053.20	1,568,053.20
STC-CNCS-160/2020						300,000.00			300,000.00	300,000.00
20-0037/2020						2,425,701.06			2,425,701.06	2,425,701.06
STC-CNCS-163/2020						5,950,800.00			5,950,800.00	5,950,800.00
STC-CNCS-161/2020						300,000.00			300,000.00	300,000.00
18-2021/2018						5,171,142.41			5,171,142.41	5,171,142.41
STC-CNCS-179/2020						5,391,274.00			5,391,274.00	5,391,274.00
STC-CNCS-057/2021						2,625,775.33	114,000.00	251,366.67	2,891,142.00	2,891,142.00
STC-CNCS-055/2021						1,687,974.00		136,561.00	1,824,535.00	1,824,535.00
STC-CNCS-044/2021						6,746,453.28			6,746,453.28	6,746,453.28
STC-CNCS-043/2021						3,071,851.22			3,071,851.22	3,071,851.22
ACUERDO UNOPS GOCDMX/SEMOVI/STC- PROYECTO IMPLEMENTACIÓN PPS1						4,403,828.59			4,403,828.59	4,403,828.59
STC-CNCS-071/2021							12,860,713.54		12,860,713.54	12,860,713.54
STC-CNCS-121/2021							3,387,200.00		3,387,200.00	3,387,200.00
STC-CNCS-134/2021								4,499,999.60	4,499,999.60	4,499,999.60
RENOVAR ÍNTEGRAMENTE LA LÍNEA 1 Y REMODELAR SUS ESTACIONES	330,951,276.85	399,525,897.16	52,177,976.09	71,754,257.40	336,454,003.55	92,893,085.54	16,361,913.54	4,887,927.27	114,142,826.35	1,315,194,991.87
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	-	-	-	-	-	-	183,936,444.00
STC-GACS/CCE-IMP-4040/2016	4,368,242.39	4,060,807.46	2,491,556.11	6,290,903.30	-	-	-	-	-	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

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-jun 21	jul-21	ago-21	SUMA 2021	GRAN TOTAL
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					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
STC-GACS-CCE-IMP-4039/2019					7,336,396.80					7,336,396.80
DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LÍNEA 2 DEL STC	963,663,713.83	661,296,200.83	786,542,554.47	128,216,284.80	8,855,068.80					2,548,573,822.73
STC-GACS/CCE-IMP-4033/2016	1,136,224,137.93	-	170,433,620.69		1,574,713,794.00					2,881,371,552.62
LA COMPRA DE 45 NUEVOS TRENES PARA LA LÍNEA 1 DEL STC	1,136,224,137.93	-	170,433,620.69		1,574,713,794.00					2,881,371,552.62
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
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					18,248,075.76
STC-CNCS-072/2019					41,999,993.05	6,999,998.84			6,999,998.84	48,999,991.89
STC-CNCS-111/2019					90,364,000.00					90,364,000.00
19-0074/2019					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
STC-CNCS-207/2019					1,750,000.00					1,750,000.00
STC-CNCS-170/2019					12,997,601.40					12,997,601.40
STC-CNCS-096/2019					18,072,800.00					18,072,800.00
STC-GACS-CCE-IMP-4119/2019					2,554,699.50	13,264,111.30			13,264,111.30	15,818,810.80
STC-CNCS-208/2019					18,072,800.00					18,072,800.00
STC-CNCS-082/2020					15,094,497.08					15,094,497.08
STC-CNCS-106/2020					53,828,756.00					53,828,756.00
STC-CNCS-129/2020					28,726,878.55	6,992,950.03			6,992,950.03	35,719,828.58
STC-CNCS-037/2020					5,097,330.00	1,296,350.39			1,296,350.39	6,393,680.39
STC-CNCS-178/2020					12,302,670.17	10,083,966.42			10,083,966.42	22,386,636.59
STC-CNCS-126/2020						26,278,087.56			26,278,087.56	26,278,087.56
STC-CNCS-127/2020						25,076,518.80			25,076,518.80	25,076,518.80
STC-CNCS-190/2020						13,511,811.07			13,511,811.07	13,511,811.07
STC-CNCS-080/2020						6,018,640.67			6,018,640.67	6,018,640.67
STC-CNCS-189/2020						4,648,120.00			4,648,120.00	4,648,120.00
STC-CNCS-015/2021						25,227,730.92			25,227,730.92	25,227,730.92
STC-CNCS-079/2020						5,850,730.66			5,850,730.66	5,850,730.66
STC-CNCS-082/2021						9,085,341.44	9,310,333.19	10,270,931.16	28,666,605.79	28,666,605.79
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	319,052,990.99	154,334,358.10	9,310,333.19	10,270,931.16	173,915,622.45	506,762,289.20
TOTAL EGRESOS	3,416,204,679.35	2,593,263,806.09	2,469,366,821.22	1,486,768,645.95	4,367,422,104.76	1,394,080,357.19	145,096,937.31	139,307,011.92	1,678,484,306.42	18,255,483,418.45
Saldo Final antes de Plusvalía	2,217,905,285.46	2,458,069,609.59	2,892,744,204.38	4,149,161,544.14	1,817,815,034.96	1,164,914,262.60	1,146,560,114.19	1,139,258,819.87	1,139,188,819.87	1,139,188,819.87
Plusvalía	41,180,104.47	84,924,106.47	123,905,049.42	286,630,971.76	85,927,988.91	20,818,233.94	21,662,064.44			

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-jun 21	jul-21	ago-21	SUMA 2021	GRAN TOTAL
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Saldo Final después de Plusvalía	2,259,085,389.93	2,542,993,716.06	3,016,649,253.80	4,435,792,515.90	1,903,743,023.87	1,185,732,496.54	1,168,222,178.63			
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*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 así.

*** **Aclaración:** En el contrato STC-CNCS-173/2014 el proveedor realizó un depósito (devolución) por el importe de \$23,050.20 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

