

| Periodo | SUMA 2016 | SUMA 2017 | SUMA 2018 | SUMA 2019 | SUMA 2020 | ene-sep-21 | oct-21 | nov-21 | dic-21 | SUMA 2021 | GRAN TOTAL |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Saldo Inicial | 2,723,995,727.41 | 2,217,905,285.46 | 2,458,069,509.59 | 2,892,744,204.38 | 4,149,161,544.14 | 1,817,815,034.96 | 1,151,922,816.96 | 1,148,519,470.97 | 1,224,831,249.31 | 1,817,815,034.96 | |
| INGRESOS | | | | | | | | | | | |
| Aportacion 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 | 1,035,460,171.21 | 128,682,964.00 | 146,522,684.40 | 148,605,987.96 | 1,459,271,807.57 | 18,916,465,297.25 |
| 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 | 1,035,460,171.21 | 128,682,964.00 | 146,522,684.40 | 148,605,987.96 | 1,459,271,807.57 | 18,945,421,400.85 |
| Productos Financieros | 119,828,739.50 | 97,014,186.74 | 152,639,962.70 | 132,994,182.95 | 368,034,821.02 | 104,602,532.77 | 4,679,703.07 | 2,907,918.47 | | 112,190,154.31 | 1,020,853,708.02 |
| 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 | 1,140,062,703.98 | 133,362,667.07 | 149,430,602.87 | 148,605,987.96 | 1,571,461,961.88 | 19,966,276,108.87 |
| EGRESOS | | | | | | | | | | | |
| CONTRATO/PROYECTO | | | | | | | | | | | |
| 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 |
| STC-CNCS-169/2015 | | 26,630,120.00 | | | | | | | | | 83,966,943.82 |
| STC-GACS/CCE-IMP-4059/2015 | 83,966,943.82 | | | | | | | | | | 18,063,053.17 |
| STC-GACS/CCE-IMP-4040/2015 | 18,063,053.17 | | | | | | | | | | 45,443,075.39 |
| STC-GACS/CCE-IMP-4027/2015 | 45,443,075.39 | | | | | | | | | | 10,864,676.00 |
| 15-2007/2015 | 10,864,676.00 | | | | | | | | | | 10,669,386.52 |
| 15-2018/2015 | 10,669,386.52 | | | | | | | | | | 19,129,032.20 |
| 15-2013/2015 | 19,129,032.20 | | | | | | | | | | 11,553,600.00 |
| 15-2010/2015 | 11,553,600.00 | | | | | | | | | | 3,788,676.00 |
| 15-2015/2015 | 3,788,676.00 | | | | | | | | | | 10,973,823.88 |
| 15-2009/2015 | 10,973,823.88 | | | | | | | | | | 10,496,354.37 |
| 15-2014/2015 | 10,496,354.37 | | | | | | | | | | 2,712,178.60 |
| STC-GACS/CCE-IMP-4064/2015 | 2,712,178.60 | | | | | | | | | | 436,965.04 |
| 15-2012/2015 | 436,965.04 | | | | | | | | | | 1,210,970.40 |
| 15-2011/2015 | 1,210,970.40 | | | | | | | | | | 2,032,524.16 |
| 15-2008/2015 | 2,032,524.16 | | | | | | | | | | 641,600.29 |
| STC-GACS/CCE-IMP-4065/2015 | 641,600.29 | | | | | | | | | | 6,169,105.41 |
| STC-GACS/CCE-IMP-4063/2015 | 6,169,105.41 | | | | | | | | | | 497,999.99 |
| STC-GACS/CCE-IMP-4044/2015 | 497,999.99 | | | | | | | | | | 279,485.76 |
| STC-GACS/CCE-IMP-4060/2015 | 279,485.76 | | | | | | | | | | 3,473,888.37 |
| STC-GACS/CCE-IMP-4021/2016 | 3,473,888.37 | | | | | | | | | | 8,185,865.96 |
| STC-GACS/CCE-IMP-4007/2016 | 8,185,865.96 | | | | | | | | | | 4,193,400.00 |
| 16-2009/2016 | 4,193,400.00 | | | | | | | | | | 3,775,696.76 |
| STC-GACS/CCE-IMP-4028/2016 | 3,775,696.76 | 8,888,289.70 | | | | | | | | | 5,085,258.11 |
| STC-GACS/CCE-IMP-4031/2016 | 5,085,258.11 | 8,888,289.70 | | | | | | | | | 17,015,858.11 |
| 16-2012/2016 | 17,015,858.11 | 25,523,787.16 | | | | | | | | | 14,294,075.40 |
| 16-2015/2016 | 14,294,075.40 | | | | | | | | | | 4,726,643.88 |
| 16-2016/2016 | 4,726,643.88 | | | | | | | | | | 5,379,679.80 |
| STC-GACS/CCE-IMP-4022/2016 | 5,379,679.80 | | | | | | | | | | 125,188,285.76 |
| STC-GACS/CCE-IMP-4035/2016 | 125,188,285.76 | | | | | | | | | | 25,459,480.94 |
| STC-GACS/CCE-IMP-4025/2016 | 25,459,480.94 | 38,189,221.41 | | | | | | | | | 1,007,164.20 |
| 16-2024/2016 | 1,007,164.20 | 9,125,134.20 | | | | | | | | | 4,137,198.00 |
| STC-GACS/CCE-IMP-4024/2016 | 4,137,198.00 | | | | | | | | | | 520,712.40 |
| STC-GACS/CCE-IMP-4030/2016 | 520,712.40 | 2,992,158.52 | | | | | | | | | 602,910.00 |
| STC-GACS/CCE-IMP-4020/2016 | 602,910.00 | 12,449,642.00 | | | | | | | | | 128,768.70 |
| 16-2022/2016 | 128,768.70 | | | | | | | | | | 2,314,432.00 |
| STC-GACS/CCE-IMP-4043/2016 | | 2,314,432.00 | | | | | | | | | 1,324,720.00 |
| 16-2025/2016 | | 1,324,720.00 | | | | | | | | | 12,524,292.64 |
| STC-GACS/CCE-IMP-4009/2016 | | 12,524,292.64 | | | | | | | | | 20,888,954.67 |
| STC-GACS/CCE-IMP-4023/2016 | | 20,888,954.67 | | | | | | | | | 2,752,996.68 |
| STC-GACS/CCE-IMP-4082/2016 | | 2,752,996.68 | | | | | | | | | 1,775,351.00 |
| 16-2027/2016 | | 1,775,351.00 | | | | | | | | | 1,156,172.00 |
| 16-0040/2016 | | 1,156,172.00 | | | | | | | | | 4,179,194.64 |
| STC-CNCS-183/2016 | | 4,179,194.64 | | | | | | | | | 2,499,974.00 |
| STC-CNCS-182/2016 | | 2,499,974.00 | | | | | | | | | 1,500,000.00 |
| STC-CNCS-167/2016 | | 1,500,000.00 | | | | | | | | | 2,500,000.00 |
| 16-2026/2016 | | 2,500,000.00 | | | | | | | | | 332,703.08 |
| 16-0069/2016 | | 332,703.08 | | | | | | | | | 114,633.29 |
| STC-GACS/CCE-IMP-4073/2016 * | | 114,633.29 | | | | | | | | | 90,944.00 |
| 16-2037/2016 | | 90,944.00 | | | | | | | | | 8,048,196.00 |
| STC-GACS/CCE-IMP-4051/2016 | | 8,048,196.00 | | | | | | | | | 10,800,004.38 |
| STC-GACS/CCE-IMP-4081/2016 | | 10,800,004.38 | | | | | | | | | 4,009,772.00 |
| 16-0058/2016 | | 4,009,772.00 | | | | | | | | | 2,956,507.42 |
| STC-GACS/CCE-IMP-4066/2016 | | 2,956,507.42 | | | | | | | | | 3,393,396.72 |

| Periodo | SUMA 2016 | SUMA 2017 | SUMA 2018 | SUMA 2019 | SUMA 2020 | ene-sep-21 | oct-21 | nov-21 | dic-21 | SUMA 2021 | GRAN TOTAL |
|-----------------------------|-----------|---------------|---------------|--------------|-----------|------------|--------|--------|--------|-----------|----------------|
| 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/ICE-IMP-4010/2016 | | 42,539,645.28 | - | - | - | - | - | - | - | | 42,539,645.28 |
| STC-GACS/ICE-IMP-4072/2016* | | 694,657.88 | - | - | - | - | - | - | - | | 694,657.88 |
| STC-GACS/ICE-IMP-4089/2016 | | 4,092,062.40 | - | - | - | - | - | - | - | | 4,092,062.40 |
| STC-GACS/ICE-IMP-4096/2016 | | 10,342,056.56 | - | - | - | - | - | - | - | | 10,342,056.56 |
| STC-GACS/ICE-IMP-4083/2016 | | 7,821,927.24 | - | - | - | - | - | - | - | | 7,821,927.24 |
| STC-GACS/ICE-IMP-4060/2016 | | 10,859,688.00 | - | - | - | - | - | - | - | | 10,859,688.00 |
| STC-GACS/ICE-IMP-4058/2016 | | 7,584,615.78 | - | - | - | - | - | - | - | | 7,584,615.78 |
| STC-GACS/ICE-IMP-4080/2016 | | 10,996,568.00 | - | - | - | - | - | - | - | | 10,996,568.00 |
| STC-GACS/ICE-IMP-4055/2016 | | 2,485,329.00 | - | - | - | - | - | - | - | | 2,485,329.00 |
| STC-GACS/ICE-IMP-4093/2016 | | 10,701,323.64 | - | - | - | - | - | - | - | | 10,701,323.64 |
| STC-GACS/ICE-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/ICE-IMP-4008/2017 | | 2,547,592.00 | 574,432.00 | - | - | - | - | - | - | | 3,122,024.00 |
| STC-GACS/ICE-IMP-4029/2017 | | 42,000,000.00 | - | - | - | - | - | - | - | | 42,000,000.00 |
| STC-GACS/ICE-IMP-4028/2017 | | - | 88,584,909.16 | - | - | - | - | - | - | | 88,584,909.16 |
| STC-GACS/ICE-IMP-4021/2017 | | - | 31,355,796.09 | - | - | - | - | - | - | | 31,355,796.09 |
| STC-GACS/ICE-IMP-4037/2017 | | - | 2,703,960.00 | - | - | - | - | - | - | | 2,703,960.00 |
| STC-GACS/ICE-IMP-4023/2017 | | - | 22,939,881.60 | - | - | - | - | - | - | | 22,939,881.60 |
| STC-GACS/ICE-IMP-4053/2017 | | - | 4,142,592.00 | - | - | - | - | - | - | | 4,142,592.00 |
| STC-GACS/ICE-IMP-4033/2017 | | - | 1,814,820.00 | - | - | - | - | - | - | | 1,814,820.00 |
| STC-GACS/ICE-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/ICE-IMP-4051/2017 | | - | 5,115,136.00 | - | - | - | - | - | - | | 5,115,136.00 |
| STC-GACS/ICE-IMP-4065/2017 | | - | 7,739,061.97 | - | - | - | - | - | - | | 7,739,061.97 |
| STC-GACS/ICE-IMP-4074/2017 | | - | 1,242,993.36 | - | - | - | - | - | - | | 1,242,993.36 |
| STC-GACS/ICE-IMP-4042/2017 | | - | 6,274,788.00 | - | - | - | - | - | - | | 6,274,788.00 |
| STC-GACS/ICE-IMP-4056/2017 | | - | 24,423,891.58 | - | - | - | - | - | - | | 24,423,891.58 |
| STC-GACS/ICE-IMP-4044/2017 | | - | 3,780,163.92 | - | - | - | - | - | - | | 3,780,163.92 |
| 17-2029/2017 | | - | 5,816,898.48 | - | - | - | - | - | - | | 5,816,898.48 |
| STC-GACS/ICE-IMP-4070/2017 | | - | 22,843,351.04 | - | - | - | - | - | - | | 22,843,351.04 |
| STC-GACS/ICE-IMP-4027/2017 | | - | 15,140,320.00 | - | - | - | - | - | - | | 15,140,320.00 |
| STC-GACS/ICE-IMP-4009/2017 | | - | 10,031,876.50 | - | - | - | - | - | - | | 10,031,876.50 |
| STC-GACS/ICE-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/ICE-IMP-4040/2017 | | - | 5,204,270.40 | - | - | - | - | - | - | | 5,204,270.40 |
| STC-GACS/ICE-IMP-4002/2017 | | - | 2,244,600.00 | - | - | - | - | - | - | | 2,244,600.00 |
| STC-GACS/ICE-IMP-4016/2017 | | - | 6,265,009.20 | - | - | - | - | - | - | | 6,265,009.20 |
| 17-2035/2017 | | - | 1,142,060.60 | - | - | - | - | - | - | | 1,142,060.60 |
| STC-GACS/ICE-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/ICE-IMP-4032/2017 | | - | 15,988,720.80 | - | - | - | - | - | - | | 15,988,720.80 |
| STC-GACS/ICE-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/ICE-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/ICE-IMP-4010/2018 | | - | 8,454,896.64 | - | - | - | - | - | - | | 8,454,896.64 |
| STC-GACS/ICE-IMP-4007/2018 | | - | 96,321,124.32 | - | - | - | - | - | - | | 96,321,124.32 |
| STC-GACS/ICE-IMP-4025/2018 | | - | 4,602,880.00 | - | - | - | - | - | - | | 4,602,880.00 |
| STC-GACS/ICE-IMP-4028/2018 | | - | 5,623,724.08 | - | - | - | - | - | - | | 5,623,724.08 |
| STC-GACS/ICE-IMP-4039/2018 | | - | 7,788,055.28 | - | - | - | - | - | - | | 7,788,055.28 |
| STC-GACS/ICE-IMP-4003/2018 | | - | 10,949,463.13 | - | - | - | - | - | - | | 10,949,463.13 |
| STC-GACS/ICE-IMP-4022/2018 | | - | 1,972,000.00 | - | - | - | - | - | - | | 1,972,000.00 |
| 18-0008/2018 | | - | 9,795,399.41 | - | - | - | - | - | - | | 9,795,399.41 |
| STC-GACS/ICE-IMP-4029/2018 | | - | 7,607,530.56 | - | - | - | - | - | - | | 7,607,530.56 |
| STC-GACS/ICE-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/ICE-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 |

| Periodo | SUMA 2016 | SUMA 2017 | SUMA 2018 | SUMA 2019 | SUMA 2020 | ene-sep-21 | oct-21 | nov-21 | dic-21 | SUMA 2021 | GRAN TOTAL |
|----------------------------|-----------|-----------|---------------|---------------|---------------|--------------|--------|--------|--------|--------------|---------------|
| 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-4032/2019 | | | - | 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 | - | - | - | - | - | 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 |
| 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 | - | - | - | - | - | 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 | - | - | - | - | - | 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 |

| Periodo | SUMA 2016 | SUMA 2017 | SUMA 2018 | SUMA 2019 | SUMA 2020 | ene-sep 21 | oct 21 | nov 21 | dic 21 | SUMA 2021 | 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 | - | - | - | - | - | 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-4052/2019 | | | | - | 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 |
| 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 |

| Periodo | SUMA 2016 | SUMA 2017 | SUMA 2018 | SUMA 2019 | SUMA 2020 | ene-sep 21 | oct 21 | nov 21 | dic 21 | SUMA 2021 | GRAN TOTAL |
|----------------------------|-----------|-----------|-----------|-----------|---------------|----------------|---------------|--------|---------------|----------------|----------------|
| 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 |
| 19-2059/2019 | | | | | 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 | 50,705,409.81 | 11,319,280.00 | - | 10,187,352.00 | 72,212,041.81 | 100,231,207.07 |
| 19-0053/2019 | | | | | 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 |
| 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 | 6,980,880.00 | - | - | - | 6,980,880.00 | 21,645,204.93 |
| 20-2022/2020 | | | | | 1,392,000.00 | - | - | - | - | - | 1,392,000.00 |

| Periodo | SUMA 2016 | SUMA 2017 | SUMA 2018 | SUMA 2019 | SUMA 2020 | ene-sep 21 | oct-21 | nov-21 | dic-21 | SUMA 2021 | GRAN TOTAL |
|----------------------------|-----------|-----------|-----------|-----------|----------------|----------------|--------------|--------|----------------|----------------|----------------|
| 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 | | | 8,347,360.00 | 17,562,017.20 | 40,201,389.20 |
| STC-GACS-CCE-IMP-4011/2020 | | | | | 201,809,482.72 | 197,231,222.57 | | | 130,896,383.63 | 328,127,606.20 | 529,937,088.92 |
| 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 | 10,989,461.84 | 1,249,643.64 | | 1,249,643.64 | 13,488,749.12 | 23,150,496.88 |
| 20-0001/2020 | | | | | 6,755,840.00 | 10,150,000.00 | | | | 10,150,000.00 | 16,905,840.00 |
| 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 | 751,439.88 | | | | 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 | | | | | 1,094,698.88 | 547,006.16 | 182,792.40 | | 182,792.40 | 912,590.96 | 2,007,289.64 |
| STC-GACS-CCE-IMP-4004/2020 | | | | | 37,239,207.14 | - | | | | - | 37,239,207.14 |
| 20-2019/2020 | | | | | 2,876,800.00 | 719,200.00 | | | | 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 | 10,561,554.37 | | | | 10,561,554.37 | 22,262,658.81 |
| STC-GACS-CCE-IMP-4027/2020 | | | | | 2,361,609.20 | - | | | | - | 2,361,609.20 |
| STC-GACS-CCE-IMP-4021/2020 | | | | | 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 |
| 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 | | | 677,820.48 | 1,027,212.48 |
| STC-GACS-CCE-IMP-4028/2020 | | | | | 192,768.80 | 192,768.80 | 192,768.80 | | | 385,537.60 | 578,306.40 |
| 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 | - | | | 5,413,334.00 | 5,413,334.00 | 10,826,667.00 |
| 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 | | | 587,908.88 | 2,087,092.88 | 2,411,892.88 |
| 20-2046/2020 | | | | | 93,960.00 | 4,920,319.80 | | | 15,660.00 | 4,935,979.80 | 5,029,939.80 |
| 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 |
| STC-CNCS-170/2020 | | | | | - | 7,122,690.00 | | | | 7,122,690.00 | 7,122,690.00 |

| Periodo | SUMA 2016 | SUMA 2017 | SUMA 2018 | SUMA 2019 | SUMA 2020 | ene-sep-21 | oct-21 | nov-21 | dic-21 | SUMA 2021 | GRAN TOTAL |
|----------------------------|-----------|-----------|-----------|-----------|-----------|---------------|--------------|--------------|--------------|---------------|---------------|
| STC-GACS-CCE-IMP-4042/2020 | | | | | | 14,081,873.31 | | | | 14,081,873.31 | 14,081,873.31 |
| STC-GACS-CCE-IMP-4053/2020 | | | | | | 14,783,040.00 | | | | 14,783,040.00 | 14,783,040.00 |
| 20-2063/2020 | | | | | | 2,671,074.00 | | | | 2,671,074.00 | 2,671,074.00 |
| 20-2038/2020 | | | | | | 56,380.00 | | | | 56,380.00 | 56,380.00 |
| 20-2041/2020 | | | | | | 1,617,040.00 | | | | 1,617,040.00 | 1,617,040.00 |
| 20-2030/2020 | | | | | | 39,913.28 | | | | 39,913.28 | 39,913.28 |
| STC-GACS-CCE-IMP-4043/2020 | | | | | | 1,624,849.12 | | | | 1,624,849.12 | 1,624,849.12 |
| STC-GACS-CCE-IMP-4026/2020 | | | | | | 3,324,096.00 | | | | 3,324,096.00 | 3,324,096.00 |
| STC-GACS-CCE-IMP-4040/2020 | | | | | | 142,774.54 | | | | 142,774.54 | 142,774.54 |
| 20-2028/2020 | | | | | | 12,574,492.80 | | | | 12,574,492.80 | 12,574,492.80 |
| 20-2052/2020 | | | | | | 881,600.00 | | | | 881,600.00 | 881,600.00 |
| STC-GACS-CCE-IMP-4035/2020 | | | | | | 31,329,106.00 | | | | 31,329,106.00 | 31,329,106.00 |
| STC-GACS-CCE-IMP-4054/2020 | | | | | | 4,214,280.00 | | | | 4,214,280.00 | 4,214,280.00 |
| STC-GACS-CCE-IMP-4030/2020 | | | | | | 13,185,952.00 | | | | 13,185,952.00 | 13,185,952.00 |
| 20-0025/2020 | | | | | | 2,402,998.81 | | | | 2,402,998.81 | 2,402,998.81 |
| 20-2061/2020 | | | | | | 881,037.36 | | | | 881,037.36 | 881,037.36 |
| 20-2057/2020 | | | | | | 1,284,678.47 | | | | 1,284,678.47 | 1,284,678.47 |
| 20-2055/2020 | | | | | | 24,360,000.00 | | | | 24,360,000.00 | 24,360,000.00 |
| 20-2044/2020 | | | | | | 139,690.07 | | | | 139,690.07 | 139,690.07 |
| STC-GACS-CCE-IMP-4051/2020 | | | | | | 5,178,240.00 | | | | 5,178,240.00 | 5,178,240.00 |
| STC-GACS-CCE-IMP-4063/2020 | | | | | | 2,008,192.00 | | | | 2,008,192.00 | 2,008,192.00 |
| STC-GACS-CCE-IMP-4032/2020 | | | | | | 5,359,039.92 | | | | 5,359,039.92 | 5,359,039.92 |
| 20-2050/2020 | | | | | | 198,662.49 | | | | 198,662.49 | 198,662.49 |
| STC-GACS-CCE-IMP-4060/2020 | | | | | | 613,979.56 | | | | 613,979.56 | 613,979.56 |
| 20-2060/2020 | | | | | | 47,467.68 | | | | 47,467.68 | 47,467.68 |
| STC-GACS-CCE-IMP-4059/2020 | | | | | | 147,579.31 | | | | 147,579.31 | 147,579.31 |
| STC-GACS-CCE-IMP-4047/2020 | | | | | | 672,907.59 | | | | 672,907.59 | 672,907.59 |
| 20-2051/2020 | | | | | | 370,272.00 | | | | 370,272.00 | 370,272.00 |
| 20-0036/2020 | | | | | | 96,996.30 | | | | 96,996.30 | 96,996.30 |
| STC-GACS-CCE-IMP-4068/2018 | | | | | | 8,293,638.08 | | | | 8,293,638.08 | 8,293,638.08 |
| 20-2042/2020 | | | | | | 1,096,200.00 | | | | 1,096,200.00 | 1,096,200.00 |
| 20-0035/2020 | | | | | | 2,695,016.40 | | | | 2,695,016.40 | 2,695,016.40 |
| 20-0034/2020 | | | | | | 149,895.20 | | | | 149,895.20 | 149,895.20 |
| STC-CNCS-183/2020 | | | | | | 993,855.52 | | | | 993,855.52 | 993,855.52 |
| STC-CNCS-124/2020 | | | | | | 467,364.00 | | | | 467,364.00 | 467,364.00 |
| STC-GACS-CCE-IMP-4039/2020 | | | | | | 58,560,429.64 | | | | 58,560,429.64 | 58,560,429.64 |
| 20-2064/2020 | | | | | | 1,464,067.44 | | | | 1,464,067.44 | 1,464,067.44 |
| STC-GACS/CCE-IMP-4064/2018 | | | | | | 2,218,500.00 | | | | 2,218,500.00 | 2,218,500.00 |
| 20-0010/2020 | | | | | | 1,600,800.00 | | | | 1,600,800.00 | 1,600,800.00 |
| STC-GACS-CCE-IMP-4055/2020 | | | | | | 701,568.00 | | | | 701,568.00 | 701,568.00 |
| STC-GACS-CCE-IMP-4052/2020 | | | | | | 3,951,516.80 | | | | 3,951,516.80 | 3,951,516.80 |
| 20-2059/2020 | | | | | | 90,480.00 | | | | 90,480.00 | 90,480.00 |
| 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 | | | | | | 4,065,800.00 | | | | 4,065,800.00 | 4,065,800.00 |
| STC-GACS-CCE-IMP-4038/2021 | | | | | | 1,479,129.48 | | | | 1,479,129.48 | 1,479,129.48 |
| STC-GACS-CCE-IMP-4005/2021 | | | | | | 74,478,414.80 | | | | 74,478,414.80 | 74,478,414.80 |
| 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 | | | | | | 2,978,880.00 | | | 2,907,888.00 | 12,695,999.92 | 12,695,999.92 |
| 21-2002/2021 | | | | | | 5,471,557.60 | | | | 5,471,557.60 | 5,471,557.60 |
| 21-2008/2021 | | | | | | 1,196,621.20 | 2,946,400.00 | | 2,141,394.80 | 5,471,557.60 | 5,471,557.60 |
| 21-2009/2021 | | | | | | 4,250,650.64 | | | | 4,250,650.64 | 4,250,650.64 |
| STC-GACS/CCE-IMP-4043/2018 | | | | | | 3,358,122.28 | | | | 3,358,122.28 | 3,358,122.28 |
| STC-GACS-CCE-IMP-4023/2021 | | | | | | 3,661,620.04 | | | | 3,661,620.04 | 3,661,620.04 |
| 21-2011/2021 | | | | | | 2,386,352.00 | | | | 2,386,352.00 | 2,386,352.00 |
| STC-GACS-CCE-IMP-4027/2021 | | | | | | 690,211.60 | | 2,228,529.36 | 6,896,194.20 | 9,814,935.16 | 9,814,935.16 |
| STC-GACS-CCE-IMP-4020/2021 | | | | | | | | | | 937,512.00 | 937,512.00 |
| 21-2019/2021 | | | | | | | | | | 2,938,512.00 | 2,938,512.00 |

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| Periodo | SUMA 2016 | SUMA 2017 | SUMA 2018 | SUMA 2019 | SUMA 2020 | ene-sep 21 | oct-21 | nov-21 | dic-21 | SUMA 2021 | GRAN TOTAL |
|---|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|-------------------|---------------------|----------------------|-----------------------|-------------------------|
| 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 | | | | | 13,037,358.88 | 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 | | | | | | 3,139,208.67 | 172,200.00 | 235,766.67 | 709,733.33 | 4,256,908.67 | 4,256,908.67 |
| STC-CNCS-055/2021 | | | | | | 2,320,000.00 | | | | 2,320,000.00 | 2,320,000.00 |
| 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 *** | | | | | | 8,821,903.47 | | 4,602,953.59 | 5,046,795.03 | 9,265,744.91 | 9,265,744.91 |
| STC-CNCS-071/2021 | | | | | | 13,000,000.00 | | | | 13,000,000.00 | 13,000,000.00 |
| 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 |
| STC-CNCS-162/2021 | | | | | | | | | 8,596,025.17 | 8,596,025.17 | 8,596,025.17 |
| 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 | 119,443,819.36 | 172,200.00 | 4,367,186.92 | 14,352,553.53 | 129,601,385.97 | 1,330,653,451.49 |
| 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-4028/2016 | 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 | - | 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 |
| STC-GACS/CCE-IMP-4049/2016 | 25,609,180.80 | 7,160,560.57 | 28,204,498.63 | - | - | - | - | - | - | - | 73,080,000.00 |
| STC-CNCS-159/2016 | 23,636,572.03 | 15,757,714.69 | - | - | - | - | - | - | - | - | 60,974,240.00 |
| STC-CNCS-202/2016 | - | 55,275,355.70 | 25,012,144.16 | - | - | - | - | - | - | - | 39,394,286.72 |
| STC-CNCS-203/2016 | - | 22,884,004.76 | 5,663,592.04 | - | - | - | - | - | - | - | 80,287,499.86 |
| STC-CNCS-204/2016 | - | 31,449,554.65 | 13,826,404.20 | - | - | - | - | - | - | - | 28,547,596.80 |
| STC-CNCS-205/2016 | - | 94,722,940.66 | 30,032,739.34 | - | - | - | - | - | - | - | 45,275,958.85 |
| STC-GACS/CCE-IMP-4044/2016 | - | 3,505,984.00 | - | - | - | - | - | - | - | - | 124,755,680.00 |
| STC-GACS/CCE-IMP-4048/2016 | - | 28,443,200.00 | - | - | - | - | - | - | - | - | 3,505,984.00 |
| STC-CNCS-194/2016 | - | 17,318,695.60 | - | - | - | - | - | - | - | - | 28,443,200.00 |
| STC-CNCS-171/2017 | - | - | 37,941,106.00 | - | - | - | - | - | - | - | 17,318,695.60 |
| STC-CNCS-172/2017 | - | - | 8,688,400.00 | - | - | - | - | - | - | - | 37,941,106.00 |
| STC-GACS/CCE-IMP-4021/2017 | - | - | 24,876,432.00 | - | - | - | - | - | - | - | 8,688,400.00 |
| STC-CNCS-170/2017 | - | - | 9,845,110.00 | - | - | - | - | - | - | - | 24,876,432.00 |

| Periodo | SUMA 2016 | SUMA 2017 | SUMA 2018 | SUMA 2019 | SUMA 2020 | ene-sep-21 | oct-21 | nov-21 | dic-21 | SUMA 2021 | GRAN TOTAL |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 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 | | | | 999,829.28 | | | | | | | 999,829.28 |
| 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 | | | | | | 28,666,605.79 | | | | 28,666,605.79 | 28,666,605.79 |
| STC-CNCS-138/2021 | | | | | | | 8,151,451.66 | | | 8,151,451.66 | 8,151,451.66 |
| STC-CNCS-040/2021 | | | | | | | 12,099,155.14 | 7,235,474.02 | 4,005,585.56 | 23,340,214.72 | 23,340,214.72 |
| STC-CNCS-041/2021 | | | | | | | 15,926,106.30 | | | 15,926,106.30 | 15,926,106.30 |
| STC-CNCS-130/2021 | | | | | | | 9,339,695.34 | | | 9,339,695.34 | 9,339,695.34 |
| 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 | 173,915,622.45 | 45,516,408.44 | 7,235,474.02 | 7,485,585.56 | 234,153,090.47 | 566,999,757.22 |
| TOTAL EGRESOS | 3,416,204,679.35 | 2,593,263,806.09 | 2,469,366,821.22 | 1,486,768,545.95 | 4,367,422,104.76 | 1,805,954,921.98 | 136,766,013.06 | 73,118,824.53 | 260,923,071.09 | 2,276,762,830.66 | 18,853,761,942.69 |
| Saldo Final antes de Plusvalia | 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 | 1,151,922,816.96 | 1,148,519,470.97 | 1,224,831,249.31 | 1,112,514,166.18 | 1,112,514,166.18 | 1,112,514,166.18 |
| Plusvalia | 41,180,104.47 | 84,924,106.47 | 123,905,049.42 | 286,630,971.76 | 85,927,988.91 | 20,727,253.76 | 20,230,817.58 | 22,153,302.44 | | | |
| Saldo Final después de Plusvalia | 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 | 1,172,650,070.72 | 1,168,750,288.55 | 1,246,984,551.75 | | | |

| Periodo | SUMA 2016 | SUMA 2017 | SUMA 2018 | SUMA 2019 | SUMA 2020 | ene-sep 21 | oct 21 | nov 21 | dic 21 | SUMA 2021 | GRAN TOTAL |
|---------|-----------|-----------|-----------|-----------|-----------|------------|--------|--------|--------|-----------|------------|
|---------|-----------|-----------|-----------|-----------|-----------|------------|--------|--------|--------|-----------|------------|

*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:

*** **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

***Nota: Respecto al pago realizado al ACUERDO UNOPS GOCDMX/SEMOVI/STC PROYECTO IMPLEMENTACIÓN PPS1 del mes de noviembre de 2021, el monto aparece con signo negativo debido a la devolución de la orden de pago en dólares emitida por el banco receptor

V.o. B.o.

LIC. RODOLFO REYES GIL
SUBGERENTE DE EVALUACIÓN Y
CONTROL FINANCIERO