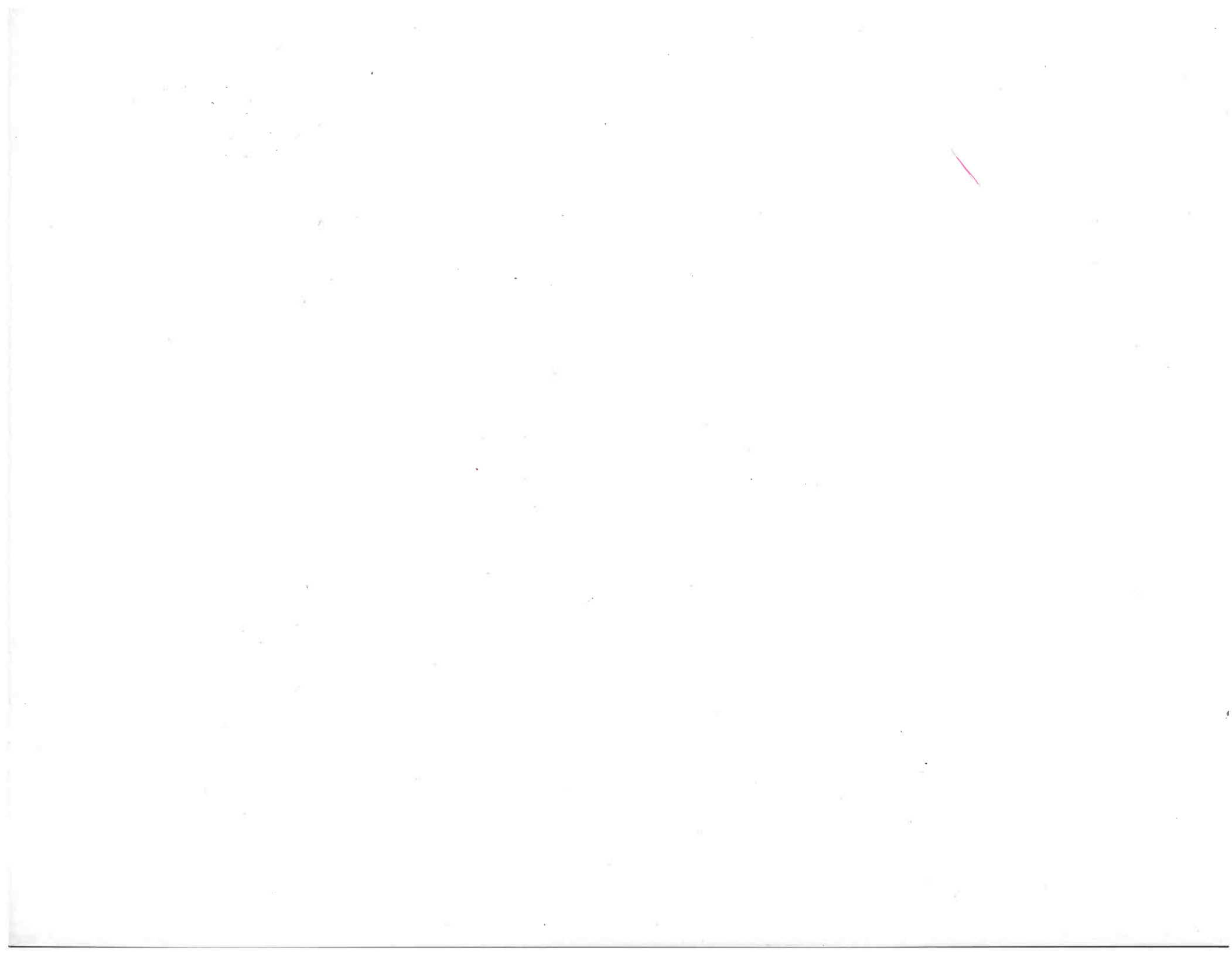


Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-21	feb-21	SUMA 2021	GRAN TOTAL
Saldo Inicial	2,723,995,727.41	2,217,905,285.46	2,458,089,609.59	2,892,744,204.38	4,149,161,544.14	1,317,815,034.96	1,593,183,242.77	1,817,815,034.96	
INGRESOS									
Aportación inicial			0.00	-					1,000.00
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	119,703,667.21	76,784,703.20	196,488,370.41	17,653,681,860.09
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	119,703,667.21	76,784,703.20	196,488,370.41	17,682,637,963.69
Productos Financieros	119,828,739.50	97,014,186.74	162,639,962.70	132,994,182.95	368,034,821.02	24,647,720.33		24,647,720.33	933,311,274.04
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	144,351,387.54	76,784,703.20	221,136,090.74	18,615,950,237.73
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	-	-					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

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-21	feb-21	SUMA 2021	GRAN-TOTAL
16-2022/2016		2,314,432.00	-	-					2,314,432.00
STC-GACS/CCE-IMP-4043/2016		1,324,720.00	-	-					1,324,720.00
16-2025/2016		12,524,292.64	-	-					12,524,292.64
STC-GACS/CCE-IMP-4009/2016		20,888,954.67	-	-					20,888,954.67
STC-GACS/CCE-IMP-4023/2016		2,752,996.68	-	-					2,752,996.68
STC-GACS-CCE-IMP-4082/2016		1,775,351.00	-	-					1,775,351.00
16-2027/2016		1,156,172.00	-	-					1,156,172.00
16-0040/2016		4,179,194.64	-	-					4,179,194.64
STC-CNCS-183/2016		2,499,974.00	-	-					2,499,974.00
STC-CNCS-182/2016		1,500,000.00	-	-					1,500,000.00
STC-CNCS-167/2016		2,500,000.00	-	-					2,500,000.00
16-2026/2016		332,703.08	-	-					332,703.08
16-0069/2016		114,633.29	-	-					114,633.29
STC-GACS/CCE-IMP-4073/2016 *		90,944.00	-	-					90,944.00
16-2037/2016		8,048,196.00	-	-					8,048,196.00
STC-GACS/CCE-IMP-4051/2016		10,800,004.38	-	-					10,800,004.38
STC-GACS/CCE-IMP-4081/2016		4,009,772.00	-	-					4,009,772.00
16-0058/2016		2,956,507.42	-	-					2,956,507.42
STC-GACS/CCE-IMP-4066/2016		3,393,396.72	-	-					3,393,396.72
16-0077/2016		1,518,129.12	-	-					1,518,129.12
16-2028/2016		8,206,475.68	-	-					8,206,475.68
16-0042/2016		984,014.08	-	-					984,014.08
STC-GACS/CCE-IMP-4010/2016		42,539,645.28	-	-					42,539,645.28
STC-GACS/CCE-IMP-4072/2016 *		694,657.88	-	-					694,657.88
STC-GACS/CCE-IMP-4089/2016		4,092,062.40	-	-					4,092,062.40
STC-GACS/CCE-IMP-4096/2016		10,342,056.56	-	-					10,342,056.56
STC-GACS/CCE-IMP-4083/2016		7,821,927.24	-	-					7,821,927.24
STC-GACS/CCE-IMP-4060/2016		10,859,688.00	-	-					10,859,688.00
STC-GACS/CCE-IMP-4058/2016		7,584,615.78	-	-					7,584,615.78
STC-GACS/CCE-IMP-4080/2016		10,996,568.00	-	-					10,996,568.00
STC-GACS/CCE-IMP-4055/2016		2,485,329.00	-	-					2,485,329.00
STC-GACS/CCE-IMP-4093/2016		10,701,323.64	-	-					10,701,323.64
STC-GACS/CCE-IMP-4074/2016 *		22,254,822.72	-	-					22,254,822.72
17-2014/2017		1,919,684.00	-	-					1,919,684.00
17-2005/2017		11,319,187.20	2,829,796.80	-					14,148,984.00
STC-CNCS-140/2017		43,187,199.83	91,772,799.67	-					134,959,999.50
STC-GACS/CCE-IMP-4008/2017		2,547,592.00	574,432.00	-					3,122,024.00
STC-GACS/CCE-IMP-4029/2017		42,000,000.00	-	-					42,000,000.00
STC-GACS/CCE-IMP-4028/2017		-	88,584,909.16	-					88,584,909.16
STC-GACS/CCE-IMP-4021/2017		-	31,355,796.09	-					31,355,796.09
STC-GACS/CCE-IMP-4037/2017		-	2,703,960.00	-					2,703,960.00
STC-GACS/CCE-IMP-4023/2017		-	22,939,881.60	-					22,939,881.60
STC-GACS/CCE-IMP-4053/2017		-	4,142,592.00	-					4,142,592.00
STC-GACS/CCE-IMP-4033/2017		-	1,814,820.00	-					1,814,820.00
STC-GACS/CCE-IMP-4005/2017		-	42,184,132.87	-					42,184,132.87
STC-CNCS-078/2017		-	24,509,089.78	-					24,509,089.78
STC-GACS/CCE-IMP-4051/2017		-	5,115,136.00	-					5,115,136.00
STC-GACS/CCE-IMP-4065/2017		-	7,739,061.97	-					7,739,061.97
STC-GACS/CCE-IMP-4074/2017		-	1,242,993.36	-					1,242,993.36
STC-GACS/CCE-IMP-4042/2017		-	6,274,788.00	-					6,274,788.00
STC-GACS/CCE-IMP-4056/2017		-	24,423,891.58	-					24,423,891.58
STC-GACS/CCE-IMP-4044/2017		-	3,780,163.92	-					3,780,163.92
17-2029/2017		-	5,816,898.48	-					5,816,898.48
STC-GACS/CCE-IMP-4070/2017		-	22,843,351.04	-					22,843,351.04
STC-GACS/CCE-IMP-4027/2017		-	15,140,320.00	-					15,140,320.00
STC-GACS/CCE-IMP-4009/2017		-	10,031,876.50	-					10,031,876.50
STC-GACS/CCE-IMP-4072/2017		-	1,249,932.34	-					1,249,932.34
17-2023/2017		-	8,936,398.27	-					8,936,398.27
17-2002/2017		-	652,977.92	-					652,977.92



Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-21	feb-21	SUMA 2021	GRAN TOTAL
STC-CNCS-161/2017			22,969,407.38	-					22,969,407.38
17-2010/2017			1,857,090.40	-					1,857,090.40
17-2009/2017			2,487,051.60	-					2,487,051.60
17-2003/2017			2,578,465.56	-					2,578,465.56
17-2006/2017			559,403.04	-					559,403.04
17-2008/2017			1,910,956.74	-					1,910,956.74
STC-GACS/CCE-IMP-4040/2017			5,204,270.40	-					5,204,270.40
STC-GACS/CCE-IMP-4002/2017			2,244,600.00	-					2,244,600.00
STC-GACS/CCE-IMP-4016/2017			6,265,009.20	-					6,265,009.20
17-2035/2017			1,142,060.60	-					1,142,060.60
STC-GACS/CCE-IMP-4073/2017			16,102,540.00	-					16,102,540.00
17-2036/2017			995,616.40	-					995,616.40
17-2013/2017			1,608,850.40	-					1,608,850.40
17-2031/2017			800,664.48	-					800,664.48
17-2037/2017			253,170.00	-					253,170.00
STC-GACS/CCE-IMP-4032/2017			15,988,720.80	-					15,988,720.80
STC-GACS/CCE-IMP-4063/2017			1,015,707.60	-					1,015,707.60
17-2030/2017			2,652,734.98	-					2,652,734.98
STC-CNCS-160/2017			1,997,494.39	-					1,997,494.39
STC-GACS/CCE-IMP-4058/2017			1,197,433.20	-					1,197,433.20
STC-CNCS-113/2018			99,832,960.01	-					99,832,960.01
STC-GACS/CCE-IMP-4010/2018			8,454,896.64	-					8,454,896.64
STC-GACS/CCE-IMP-4007/2018			96,321,124.32	-					96,321,124.32
STC-GACS/CCE-IMP-4025/2018			4,602,880.00	-					4,602,880.00
STC-GACS/CCE-IMP-4028/2018			5,623,724.08	-					5,623,724.08
STC-GACS/CCE-IMP-4039/2018			7,788,055.28	-					7,788,055.28
STC-GACS/CCE-IMP-4003/2018			10,949,463.13	-					10,949,463.13
STC-GACS/CCE-IMP-4022/2018			1,972,000.00	-					1,972,000.00
18-0008/2018			9,795,399.41	-					9,795,399.41
STC-GACS/CCE-IMP-4029/2018			7,607,530.56	-					7,607,530.56
STC-GACS/CCE-IMP-4026/2018			11,064,143.80	1,214,079.20	-				12,278,223.00
18-2012/2018			9,643,620.00	-					9,643,620.00
STC-GACS/CCE-IMP-4042/2018			1,299,724.09	-					1,299,724.09
18-2013/2018			3,273,462.00	-					3,273,462.00
18-2014/2018			20,402,016.20	-					20,402,016.20
18-2009/2018			2,682,218.45	-					2,682,218.45
18-2004/2018			1,781,284.40	-					1,781,284.40
18-2006/2018			6,367,119.36	-					6,367,119.36
STC-GACS/CCE-IMP-4018/2018			3,031,950.00	-					3,031,950.00
18-2016/2018			11,393,602.62	-					11,393,602.62
STC-GACS/CCE-IMP-4054/2018			-	99,989,139.44	-				99,989,139.44
STC-GACS-CCE-IMP-4006/2018			-	42,184,132.86	-				42,184,132.86
18-2008/2018			-	2,941,533.80	-				2,941,533.80
STC-GACS-CCE-IMP-4055/2018			-	7,650,635.00	-				7,650,635.00
18-2019/2018			-	1,573,134.00	-				1,573,134.00
STC-GACS-CCE-IMP-4005/2018			-	1,400,849.64	-				1,400,849.64
STC-GACS-CCE-IMP-4075/2018			-	6,539,268.00	-				6,539,268.00
STC-GACS-CCE-IMP-4089/2018			-	208,800.00	-				208,800.00
STC-GACS-CCE-IMP-4088/2018			-	3,435,658.07	-				3,435,658.07
STC-GACS-CCE-IMP-4087/2018			-	3,438,344.40	-				3,438,344.40
STC-GACS-CCE-IMP-4069-2018			-	5,910,014.40	-				5,910,014.40
STC-GACS-CCE-IMP-4066-2018			-	92,858.00	-				92,858.00
STC-GACS-CCE-IMP-4011-2018			-	1,438,619.94	-				1,438,619.94
STC-GACS-CCE-IMP-4077-2018			-	23,208,158.28	-				23,208,158.28
STC-GACS-CCE-IMP-4067-2018			-	7,001,667.20	-				7,001,667.20
8-2023/2018			-	3,586,499.60	-				3,586,499.60
8-2020/2018			-	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

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-21	feb-21	SUMA 2021	GRAN TOTAL
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
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
9-2014/2019				365,400.00	-				365,400.00
9-0006/2019				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
9-2030/2019				88,914.00	-				88,914.00
9-0044/2019				287,120.24	-				287,120.24
STC-GACS-CCE-IMP-4061/2019				2,214,950.40	-				2,214,950.40
9-2009/2019				170,520.00	160,950.00				331,470.00
9-2011/2019				481,370.23	-				481,370.23
9-2020/2019				-	663,133.41				663,133.41

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-21	feb-21	SUMA 2021	GRAN TOTAL
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				67,624,847.12
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
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				4,205,034.80
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

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-21	feb-21	SUMA 2021	GRAN TOTAL
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				4,180,361.60
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				188,129.96
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				58,099.18
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				28,019,165.26
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				278,692.78
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

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-21	feb-21	SUMA 2021	GRAN TOTAL
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				259,883.86
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				368,727.80
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	134,278.31		134,278.31	1,204,818.93
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	61,378,964.00		61,378,964.00	108,060,003.00
STC-GACS-CCE-IMP-4009/2020					14,664,324.93			-	14,664,324.93
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			-	22,639,372.00
STC-GACS-CCE-IMP-4011/2020					201,809,482.72	44,728,300.80		44,728,300.80	246,537,783.52
20-2006/2020					1,658,520.00			-	1,658,520.00
STC-GACS-CCE-IMP-4002/2020					235,108.80			-	235,108.80
20-2008/2020					236,443.44			-	236,443.44
20-2020/2020					1,322,516.00			-	1,322,516.00
STC-GACS-CCE-IMP-4005/2020					9,627,843.65			-	9,627,843.65
STC-GACS-CCE-IMP-4014/2020					1,886,549.76	31,442,496.00	13,415,464.96	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			-	364,704.00
20-2007/2020					9,661,747.76	1,745,800.00		1,745,800.00	11,407,547.76
20-0001/2020					6,755,840.00	3,394,160.00		3,394,160.00	10,150,000.00
STC-CNCS-111/2020					498,800.00			-	498,800.00
20-2027/2020					187,978.00			-	187,978.00
20-2013/2020					1,740,000.00	348,000.00		348,000.00	2,088,000.00
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
20-2015/2020					1,940,587.20	215,620.80		215,620.80	2,156,208.00
20-2012/2020					1,633,369.32			-	1,633,369.32
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			-	1,094,698.68

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-21	feb-21	SUMA 2021	GRAN TOTAL
STC-GACS-CCE-IMP-4004/2020					37,239,207.14			-	37,239,207.14
20-2019/2020					2,876,800.00			-	2,876,800.00
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
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
STC-GACS-CCE-IMP-4017/2020					2,340,880.00	13,217,040.00	6,552,840.00	19,769,880.00	22,110,760.00
20-2023/2020					4,645,122.56			-	4,645,122.56
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			-	11,701,104.44
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
20-2026/2020					181,116.60			-	181,116.60
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
20-2024/2020					956,420.00			-	956,420.00
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			-	349,392.00
STC-GACS-CCE-IMP-4028/2020					192,768.80			-	192,768.80
20-2029/2020					93,803.40			-	93,803.40
20-2031/2020					22,511,702.40			-	22,511,702.40
20-0004/2020					619,897.04			-	619,897.04
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			-	876,556.76
20-2049/2020					324,800.00		891,808.00	891,808.00	1,216,608.00
20-2046/2020					93,960.00	1,769,733.12	1,864,494.68	3,634,227.80	3,728,187.80
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
STC-GACS-CCE-IMP-4042/2020						14,081,873.31		14,081,873.31	14,081,873.31
STC-GACS-CCE-IMP-4053/2020						4,927,680.00	9,855,360.00	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						375,515.20	1,249,333.92	1,624,849.12	1,624,849.12
STC-GACS-CCE-IMP-4026/2020						1,733,968.00	1,590,128.00	3,324,096.00	3,324,096.00
STC-GACS-CCE-IMP-4040/2020							142,774.54	142,774.54	142,774.54

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-21	feb-21	SUMA 2021	GRAN TOTAL
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							3,257,280.00	3,257,280.00	3,257,280.00
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
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	235,461,445.23	153,709,343.02	389,170,788.25	4,917,978,197.91
STC-CNCS-173-2014	237,563,563.01	849,251,081.77	619,834,249.10	648,710,580.91	524,025,649.35	38,514,255.02	10,513,504.62	49,027,759.64	4,349,558,843.54
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS LÍNEAS 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	38,514,255.02	10,513,504.62	49,027,759.64	4,349,558,843.54
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	33,352,635.69	3,263,316.63	-	-	-	-	-	-	36,615,952.32
SDGM-GOM-2-48/16	-	48,370,930.24	-	-	-	-	-	-	48,370,930.24
STC-CNCS-071/2019	-	-	-	38,396,858.11	14,439,694.89	-	-	-	52,836,553.00
STC-CNCS-020/2020	-	-	-	-	11,743,900.32	-	-	-	11,743,900.32
STC-CNCS-068/2020	-	-	-	-	14,978,892.82	-	-	-	14,978,892.82
STC-CNCS-130/2020	-	-	-	-	26,639,069.82	4,489,023.93	-	4,489,023.93	31,128,093.75
RENIVELACIÓN DE LAS VÍAS DE LA LÍNEA "A"	196,832,465.00	88,986,698.48	-	38,396,858.11	67,801,557.85	4,489,023.93	-	4,489,023.93	643,117,182.85
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

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-21	feb-21	SUMA 2021	GRAN TOTAL
SDGM-GOM-2-30/16	2,031,462.53	1,924,864.46	-	-	-	-	-	-	3,956,326.99
SDGM-GOM-2-42/16	-	47,644,529.55	-	-	-	-	-	-	47,644,529.55
SDGM-GOM-2-43/16	1,708,840.23	15,057,326.11	-	-	-	-	-	-	16,766,166.34
SDGM-GOM-2-04/17	-	23,583,800.91	11,748,360.89	-	-	-	-	-	35,332,161.80
SDGM-GOM-2-05/17	-	29,502,418.44	-	-	-	-	-	-	29,502,418.44
SDGM-GOM-2-03/17	-	34,695,008.07	3,280,646.38	-	-	-	-	-	37,975,654.45
SDGM-GOM-2-01/17	-	39,624,870.68	829,964.04	-	-	-	-	-	40,454,834.72
SDGM-GOM-2-02/17	-	24,790,113.86	8,555,347.74	-	-	-	-	-	33,345,461.60
SDGM-GOM-2-14/17	-	892,630.52	2,053,050.18	-	-	-	-	-	2,945,680.70
SDGM-GOM-2-36/17	-	-	6,535,474.19	-	-	-	-	-	6,535,474.19
SDGM-GOM-2-34/17	-	-	543,985.97	-	-	-	-	-	543,985.97
SDGM-GOM-2-35/17	-	-	478,807.63	-	-	-	-	-	478,807.63
SDGM-GOM-IR-2-02/18	-	-	4,919,279.34	1,319,991.86	-	-	-	-	6,239,271.20
SDGM-GOM-IR-2-04/18	-	-	6,477,260.34	-	-	-	-	-	6,477,260.34
SDGM-GOM-IR-2-03/18	-	-	3,268,188.23	287,086.30	-	-	-	-	3,555,274.53
SDGM-GOM-IR-2-01/18	-	-	3,487,611.16	-	-	-	-	-	3,487,611.16
18-0058-2018	-	-	-	507,205.24	-	-	-	-	507,205.24
STC-GACS/CCE-IMP-4063/2018	-	-	-	8,710,208.00	-	-	-	-	8,710,208.00
STC-GACS/CCE-IMP-4061/2018	-	-	-	14,269,322.40	-	-	-	-	14,269,322.40
18-0041/2018	-	-	-	75,829.15	-	-	-	-	75,829.15
18-2018/2018	-	-	-	564,299.40	-	-	-	-	564,299.40
STC-CNCS-053/2019	-	-	-	15,394,000.00	-	-	-	-	15,394,000.00
SDGM-GOM-LP-2-02/19	-	-	-	5,697,038.16	-	-	-	-	5,697,038.16
SDGM-GOM-AD-2-07/19	-	-	-	521,785.96	-	-	-	-	521,785.96
SDGM-GOM-AD-2-08/19	-	-	-	10,519,490.93	1,765,190.56	-	-	-	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	-	-	-	-	9,431,071.06
30CDMX/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	-	-	-	-	13,037,358.68
STC-CNCS-075/2020	-	-	-	3,016,000.00	-	-	-	-	3,016,000.00
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	124,400.00	622,400.00
SDGM-GOM-AD-2-16/20	-	-	-	-	2,282,976.01	-	-	2,282,976.01	2,282,976.01
SDGM-GOM-AD-1-15/20	-	-	-	-	5,560,242.13	-	-	5,560,242.13	5,560,242.13
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
0-0037/2020	-	-	-	-	-	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
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	32,433,650.99	13,431,036.26	45,864,687.25	1,246,916,752.77
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

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-21	feb-21	SUMA 2021	GRAN TOTAL
STC-GACS/CCE-IMP-4042/2015	33,112,214.77	3,225,107.61	-	-	-	-	-	-	36,337,322.38
STC-GACS/CCE-IMP-4062/2015	16,528,901.19	-	-	-	-	-	-	-	16,528,901.19
STC-GACS/CCE-IMP-4026/2016	493,906,679.87	84,984,700.23	380,407,705.99	-	-	-	-	-	959,299,086.09
STC-GACS/CCE-IMP-4029/2016	6,201,360.00	-	-	-	-	-	-	-	6,201,360.00
STC-GACS/CCE-IMP-4032/2016	162,411,634.80	237,755,711.20	113,297,954.00	-	-	-	-	-	513,465,300.00
STC-GACS/CCE-IMP-4039/2016	92,759,052.00	18,211,863.70	66,674,625.00	6,290,903.30	-	-	-	-	183,936,444.00
STC-GACS/CCE-IMP-4040/2016	4,368,242.39	4,060,807.46	2,491,556.11	-	-	-	-	-	10,920,605.96
STC-GACS/CCE-IMP-4036/2016	36,540,000.00	36,540,000.00	-	-	-	-	-	-	73,080,000.00
STC-GACS-CCE-IMP-4049/2016	25,609,180.80	7,160,560.57	28,204,498.63	-	-	-	-	-	60,974,240.00
STC-CNCS-159/2016	23,636,572.03	15,757,714.69	-	-	-	-	-	-	39,394,286.72
STC-CNCS-202/2016	-	55,275,355.70	25,012,144.16	-	-	-	-	-	80,287,499.86
STC-CNCS-203/2016	-	22,884,004.76	5,663,592.04	-	-	-	-	-	28,547,596.80
STC-CNCS-204/2016	-	31,449,554.65	13,826,404.20	-	-	-	-	-	45,275,958.85
STC-CNCS-205/2016	-	94,722,940.66	30,032,739.34	-	-	-	-	-	124,755,680.00
STC-GACS/CCE-IMP-4044/2016	-	3,505,984.00	-	-	-	-	-	-	3,505,984.00
STC-GACS/CCE-IMP-4048/2016	-	28,443,200.00	-	-	-	-	-	-	28,443,200.00
STC-CNCS-194/2016	-	17,318,695.60	-	-	-	-	-	-	17,318,695.60
STC-CNCS-171/2017	-	-	37,941,106.00	-	-	-	-	-	37,941,106.00
STC-CNCS-172/2017	-	-	8,688,400.00	-	-	-	-	-	8,688,400.00
STC-GACS/CCE-IMP-4024/2017	-	-	24,876,432.00	-	-	-	-	-	24,876,432.00
STC-CNCS-170/2017	-	-	9,845,110.00	-	-	-	-	-	9,845,110.00
STC-CNCS-169/2017	-	-	24,435,327.00	-	-	-	-	-	24,435,327.00
STC-GACS/CCE-IMP-4057/2017	-	-	15,144,960.00	-	-	-	-	-	15,144,960.00
STC-GACS-CCE-IMP-4060/2018	-	-	-	45,642,761.28	-	-	-	-	45,642,761.28
STC-GACS-CCE-IMP-4053-2018	-	-	-	999,929.28	-	-	-	-	999,929.28
STC-GACS-CCE-IMP-4076-2018	-	-	-	39,904,000.00	-	-	-	-	39,904,000.00
STC-GACS-CCE-IMP-4004/2018	-	-	-	6,219,108.00	-	-	-	-	6,219,108.00
STC-GACS-CCE-IMP-4014/2019	-	-	-	239,772.00	559,468.00	-	-	-	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
TC-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
TC-CNCS-165/2016	-	65,408,519.45	-	-	-	-	-	-	65,408,519.45
TC-CNCS-146/2016	-	6,960,000.00	-	-	-	-	-	-	6,960,000.00
TC-CNCS-145/2016	-	25,718,000.00	-	-	-	-	-	-	25,718,000.00
TC-CNCS-177/2016	-	486,620.00	-	-	-	-	-	-	486,620.00
TC-CNCS-221/2016	-	13,436,280.00	-	-	-	-	-	-	13,436,280.00
TC-CNCS-188/2016	-	9,914,050.20	-	-	-	-	-	-	9,914,050.20
TC-GACS/CCE-IMP-4086/2016	-	10,456,704.00	-	-	-	-	-	-	10,456,704.00
TC-GACS/CCE-IMP-4073/2016*	-	1,308,920.80	-	-	-	-	-	-	1,308,920.80
TC-GACS/CCE-IMP-4072/2016*	-	4,523,077.80	-	-	-	-	-	-	4,523,077.80
TC-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
TC-CNCS-162/2019	-	-	-	13,793,675.76	4,454,400.00	-	-	-	18,248,075.76
TC-CNCS-072/2019	-	-	-	-	41,999,993.05	6,999,998.84	-	6,999,998.84	48,999,991.89
TC-CNCS-111/2019	-	-	-	-	90,364,000.00	-	-	-	90,364,000.00
9-0074/2019	-	-	-	-	801,792.00	-	-	-	801,792.00
OCDMX/SEDUVI/STC, CONTROL Y VIAS DE LA L-1 DEL STC	-	-	-	-	12,934,773.24	-	-	-	12,934,773.24
TC-CNCS-207/2019	-	-	-	-	1,750,000.00	-	-	-	1,750,000.00
TC-CNCS-170/2019	-	-	-	-	12,997,601.40	-	-	-	12,997,601.40
TC-CNCS-096/2019	-	-	-	-	18,072,800.00	-	-	-	18,072,800.00
TC-GACS-CCE-IMP-4119/2019	-	-	-	-	2,554,699.50	-	-	-	2,554,699.50

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-21	feb-21	SUMA 2021	GRAN TOTAL
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						21,898,406.30		21,898,406.30	21,898,406.30
STC-CNCS-127/2020						20,897,099.00		20,897,099.00	20,897,099.00
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
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	58,084,804.56	34,262,538.16	92,347,342.72	425,194,009.47
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	368,983,179.73	211,916,422.06	580,899,601.79	17,157,898,713.82
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	1,593,183,242.77	1,458,051,523.91	1,458,051,523.91	1,458,051,523.91
Plusvalía	41,180,104.47	84,924,106.47	123,905,049.42	286,630,971.76	85,927,988.91	67,228,009.26			
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	1,660,411,252.03			

*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 Camsa Infraestructura -S.A. de C.V. se realiza a

****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

V.o. B.o.

LIC. JOSÉ ALEJANDRO MONTES DE OCA ARIZMENDI
GERENTE DE RECURSOS FINANCIEROS