

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-sep 21	oct-21	SUMA 2021	01 de junio de 2022
									GRAN TOTAL
Saldo Inicial	2,723,995,727.41	2,217,905,285.46	2,458,069,609.59	2,892,744,204.38	4,149,161,544.14	1,817,815,034.96	1,152,454,496.00	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	1,035,460,171.21	128,682,964.00	1,164,143,135.21	18,621,336,624.89
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	1,164,143,135.21	18,650,292,728.49
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	109,282,235.84	1,017,945,789.55
Otros ¹⁾							107,180.80	107,180.80	107,180.80
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	133,469,847.87	1,273,532,551.85	19,668,346,698.84
EGRESOS									
<u>CONTRATO/PROYECTO</u>									
STC-GACS/CCE-IMP-4017/2014									114,192,628.96
STC-GACS/CCE-IMP-4018/2014									114,781,109.14
STC-CNCS-170-2014									89,020,682.22
15-2003/2015									6,148,000.00
STC-GACS/CCE-IMP-4021/2015	24,974,300.43								86,116,165.36
STC-GACS/CCE-IMP-4028/2015	8,006,572.62								11,169,039.17
15-2006/2015									9,665,799.53
STC-GACS/CCE-IMP-4030/2015	4,467,786.40								6,382,552.00
STC-GACS/CCE-IMP-4023/2015	23,445,688.00								149,998,892.40
STC-GACS/CCE-IMP-4020/2015	11,568,842.87								14,888,482.69
15-2005/2015									35,629,794.40
STC-GACS/CCE-IMP-4029/2015	1,162,012.60								1,660,018.00
STC-GACS/CCE-IMP-4022/2015	15,239,982.42								15,239,982.42
STC-CNCS-162/2016		26,630,120.00							26,630,120.00
STC-CNCS-169/2015	83,966,943.82								83,966,943.82
STC-GACS/CCE-IMP-4059/2015	18,063,053.17								18,063,053.17
STC-GACS/CCE-IMP-4040/2015	45,443,075.39								45,443,075.39
STC-GACS/CCE-IMP-4027/2015	10,864,676.00								10,864,676.00
15-2007/2015	10,669,386.52								10,669,386.52
15-2018/2015	19,129,032.20								19,129,032.20
15-2013/2015	11,553,600.00								11,553,600.00
15-2010/2015	3,788,676.00								3,788,676.00
15-2015/2015	10,973,823.88								10,973,823.88
15-2009/2015	10,496,354.37								10,496,354.37
15-2014/2015	2,712,178.60								2,712,178.60
STC-GACS/CCE-IMP-4064/2015	436,965.04								436,965.04
15-2012/2015	1,210,970.40								1,210,970.40
15-2011/2015	2,032,524.16								2,032,524.16
15-2008/2015	641,600.29								641,600.29
STC-GACS/CCE-IMP-4065/2015	6,169,105.41								6,169,105.41
STC-GACS/CCE-IMP-4063/2015	497,999.99								497,999.99
STC-GACS/CCE-IMP-4044/2015	279,485.76								279,485.76
STC-GACS/CCE-IMP-4060/2015	3,473,888.37								3,473,888.37
STC-GACS/CCE-IMP-4021/2016	8,185,865.96								8,185,865.96
STC-GACS/CCE-IMP-4007/2016	4,193,400.00								4,193,400.00
16-2009/2016	3,775,696.76								3,775,696.76
STC-GACS/CCE-IMP-4028/2016	5,085,258.11	8,888,289.70							13,973,547.81
STC-GACS/CCE-IMP-4031/2016	17,015,858.11	25,523,787.16							42,539,645.27
16-2012/2016	14,294,075.40								14,294,075.40
16-2015/2016	4,726,643.88								4,726,643.88
16-2016/2016	5,379,679.80								5,379,679.80
STC-GACS/CCE-IMP-4022/2016	125,188,285.76								125,188,285.76
STC-GACS/CCE-IMP-4035/2016	25,459,480.94	38,189,221.41							63,648,702.35
STC-GACS/CCE-IMP-4025/2016	1,007,164.20	9,125,134.20							10,132,298.40
16-2024/2016	4,137,198.00								4,137,198.00
STC-GACS/CCE-IMP-4024/2016	520,712.40	2,992,158.52							3,512,870.92
STC-GACS/CCE-IMP-4030/2016	602,910.00	12,449,642.00							13,052,552.00
STC-GACS/CCE-IMP-4020/2016	128,768.70								128,768.70
16-2022/2016		2,314,432.00							2,314,432.00
STC-GACS/CCE-IMP-4043/2016		1,324,720.00							1,324,720.00
16-2025/2016		12,524,292.64							12,524,292.64
STC-GACS/CCE-IMP-4009/2016		20,888,954.67							20,888,954.67
STC-GACS/CCE-IMP-4023/2016		2,752,996.68							2,752,996.68
STC-GACS/CCE-IMP-4082/2016		1,775,351.00							1,775,351.00
16-2027/2016		1,156,172.00							1,156,172.00
16-0040/2016		4,179,194.64							4,179,194.64
STC-CNCS-183/2016		2,499,974.00							2,499,974.00
STC-CNCS-182/2016		1,500,000.00							1,500,000.00

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

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

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Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-sep 21	oct-21	SUMA 2021	GRAN TOTAL
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
19-2029/2019				39,936.48	-	-	-	-	39,936.48
STC-GACS-CCE-IMP-4058/20219				1,320,757.44	-	-	-	-	1,320,757.44
STC-GACS-CCE-IMP-4056/20219				2,583,378.00	1,070,622.00	-	-	-	3,654,000.00
19-2032/2019				209,206.00	-	-	-	-	209,206.00
19-2031/2019				231,170.40	-	-	-	-	231,170.40
STC-GACS-CCE-IMP-4037/20219				7,449,520.00	-	-	-	-	7,449,520.00
STC-GACS-CCE-IMP-4043/2019				66,378,680.00	14,743,020.00	-	-	-	81,121,700.00
STC-GACS-CCE-IMP-4012/2019				2,030,000.00	-	-	-	-	2,030,000.00
19-2035/2019				8,770,528.00	-	-	-	-	8,770,528.00
STC-CNCS-081/2019				1,663,111.21	7,860,954.45	-	-	-	9,524,065.66
19-2014/2019				365,400.00	-	-	-	-	365,400.00
19-0006/2019				6,202,010.40	2,156,601.17	-	-	-	8,358,611.57
STC-GACS-CCE-IMP-4046/2019				912,664.80	5,008,491.40	-	-	-	5,921,156.20
19-2030/2019				88,914.00	-	-	-	-	88,914.00
19-0044/2019				287,120.24	-	-	-	-	287,120.24
STC-GACS-CCE-IMP-4061/2019				2,214,950.40	-	-	-	-	2,214,950.40
19-2009/2019				170,520.00	160,950.00	-	-	-	331,470.00
19-2011/2019				481,370.23	-	-	-	-	481,370.23
19-2020/2019				-	663,133.41	-	-	-	663,133.41
19-2029/2019				-	1,795,842.40	-	-	-	1,795,842.40
19-2026/2019				-	7,849,859.20	-	-	-	7,849,859.20
STC-GACS-CCE-IMP-4063/2019				-	1,095,991.20	-	-	-	1,095,991.20
STC-GACS-CCE-IMP-4059/2019				-	5,178,240.00	-	-	-	5,178,240.00
STC-GACS-CCE-IMP-4023/2019				-	37,239,207.14	-	-	-	37,239,207.14
STC-GACS-CCE-IMP-4036/2019				-	1,273,847.04	-	-	-	1,273,847.04
STC-GACS-CCE-IMP-4066/2019				-	1,218,000.00	-	-	-	1,218,000.00
STC-GACS-CCE-IMP-4030/2019				-	1,437,156.48	-	-	-	1,437,156.48
STC-GACS-CCE-IMP-4052/2019				-	37,789,320.00	-	-	-	37,789,320.00
STC-GACS-CCE-IMP-4049/2019				-	3,808,601.88	-	-	-	3,808,601.88
19-2041/2019				-	2,252,970.00	-	-	-	2,252,970.00
19-2039/2019				-	332,715.84	-	-	-	332,715.84
STC-GACS-CCE-IMP-4075/2019				-	44,749,013.76	-	-	-	44,749,013.76
STC-GACS-CCE-IMP-4050/2019				-	1,367,640.00	-	-	-	1,367,640.00
STC-GACS-CCE-IMP-4083/2019				-	2,563,854.00	-	-	-	2,563,854.00
19-2049/2019				-	198,708.00	-	-	-	198,708.00
19-2036/2019				-	266,038.54	-	-	-	266,038.54
STC-GACS-CCE-IMP-4053/2019				-	3,085,600.00	-	-	-	3,085,600.00
19-2040/2019				-	748,780.00	-	-	-	748,780.00
STC-GACS-CCE-IMP-4074/2019				-	31,949,809.24	-	-	-	31,949,809.24
STC-GACS-CCE-IMP-4042/2019				-	9,675,000.00	-	-	-	9,675,000.00
STC-GACS-CCE-IMP-4092/2019				-	1,411,764.08	-	-	-	1,411,764.08
STC-GACS-CCE-IMP-4090/2019				-	67,624,847.12	876,166.93	-	876,166.93	68,501,014.05
STC-GACS-CCE-IMP-4068/2019				-	725,603.20	-	-	-	725,603.20
19-2050/2019				-	2,748,962.78	-	-	-	2,748,962.78
STC-GACS-CCE-IMP-4057/2019				-	5,880,865.32	-	-	-	5,880,865.32
19-2062/2019				-	3,258,440.00	-	-	-	3,258,440.00
STC-GACS-CCE-IMP-4027/2019				-	21,366,712.80	-	-	-	21,366,712.80
STC-GACS-CCE-IMP-4069/2019				-	30,973,601.90	-	-	-	30,973,601.90
19-2022/2019				-	94,772.00	-	-	-	94,772.00
STC-GACS-CCE-IMP-4124/2019				-	26,442,599.04	-	-	-	26,442,599.04
STC-GACS-CCE-IMP-4055/2019				-	5,565,581.07	-	-	-	5,565,581.07
19-2043/2019				-	1,456,090.00	-	-	-	1,456,090.00
STC-GACS-CCE-IMP-4047/2019				-	1,097,137.28	-	-	-	1,097,137.28
STC-GACS-CCE-IMP-4021/2019				-	1,076,563.52	-	-	-	1,076,563.52
STC-GACS-CCE-IMP-4064/2019				-	3,679,520.00	-	-	-	3,679,520.00
19-2061/2019				-	216,502.40	-	-	-	216,502.40
19-2059/2019				-	62,640.00	-	-	-	62,640.00
19-2063/2019				-	481,400.00	-	-	-	481,400.00
19-2066/2019				-	9,269,780.40	-	-	-	9,269,780.40
STC-GACS-CCE-IMP-4089/2019				-	1,624,000.00	-	-	-	1,624,000.00
19-2075/2019				-	951,382.70	-	-	-	951,382.70
19-2069/2019				-	2,022,743.04	-	-	-	2,022,743.04
STC-GACS-CCE-IMP-4126/2019				-	17,999,979.84	-	-	-	17,999,979.84

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-sep 21	oct-21	SUMA 2021	GRAN TOTAL
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	7,308.00	-	7,308.00	4,212,342.80
STC-GACS-CCE-IMP-4107/2019					820,584.00	-	-	-	820,584.00
STC-GACS-CCE-IMP-4118/2019					1,215,268.66	-	-	-	1,215,268.66
19-2088/2019					76,855.80	-	-	-	76,855.80
19-2053/2019					67,465.60	-	-	-	67,465.60
STC-CNCS-206/2019					469,800.00	-	-	-	469,800.00
19-2073/2019					773,314.00	-	-	-	773,314.00
STC-GACS-CCE-IMP-4112/2019					16,662,310.88	-	-	-	16,662,310.88
STC-GACS-CCE-IMP-4117/2019					1,803,641.68	-	-	-	1,803,641.68
STC-GACS-CCE-IMP-4109/2019					3,093,720.00	-	-	-	3,093,720.00
STC-GACS-CCE-IMP-4105/2019					1,829,777.04	-	-	-	1,829,777.04
19-2070/2019					696,000.00	-	-	-	696,000.00
STC-GACS-CCE-IMP-4084/2019					7,339,737.60	-	-	-	7,339,737.60
19-2055/2019					4,180,361.60	3,197,031.90	-	3,197,031.90	7,377,393.50
19-0080/2019					49,168,224.00	-	-	-	49,168,224.00
STC-GACS-CCE-IMP-4088/2019					22,049,280.00	-	-	-	22,049,280.00
19-2093/2019					188,129.96	32,178.40	-	32,178.40	220,308.36
19-0056/2019					20,733,608.00	-	-	-	20,733,608.00
19-2090/2019					153,022.56	-	-	-	153,022.56
19-2081/2019					403,868.50	-	-	-	403,868.50
19-2077/2019					1,721,166.56	-	-	-	1,721,166.56
STC-GACS-CCE-IMP-4082/2019					354,113.20	-	-	-	354,113.20
STC-GACS-CCE-IMP-4103/2019					3,656,612.32	-	-	-	3,656,612.32
19-2092/2019					58,099.18	1,772.48	-	1,772.48	59,871.66
STC-GACS-CCE-IMP-4081/2019					676,280.00	-	-	-	676,280.00
STC-GACS-CCE-IMP-4098/2019					11,016,555.83	-	-	-	11,016,555.83
19-2021/2019					67,327.14	-	-	-	67,327.14
19-2096/2019					1,531,200.00	-	-	-	1,531,200.00
19-0075/2019					137,300.00	-	-	-	137,300.00
19-2056/2019					4,119,566.00	-	-	-	4,119,566.00
19-0078/2019					496,787.32	-	-	-	496,787.32
STC-GACS-CCE-IMP-4122/2019					5,556,748.83	-	-	-	5,556,748.83
19-0083/2019					1,670,650.56	-	-	-	1,670,650.56
STC-GACS-CCE-IMP-4093/2019					2,427,717.60	-	-	-	2,427,717.60
19-2082/2019					5,848,488.00	-	-	-	5,848,488.00
STC-CNCS-196/2019					3,992,300.00	-	-	-	3,992,300.00
19-2083/2019					1,891,156.00	-	-	-	1,891,156.00
STC-GACS-CCE-IMP-4127/2019					407,740.00	-	-	-	407,740.00
19-0085/2019					241,860.00	-	-	-	241,860.00
STC-GACS-CCE-IMP-4076/2019					28,019,165.26	50,705,409.81	11,319,280.00	62,024,689.81	90,043,855.07
19-0063/2019					226,645.44	-	-	-	226,645.44
19-2037/2019					63,336.00	-	-	-	63,336.00
19-2072/2019					168,664.00	-	-	-	168,664.00
STC-GACS-CCE-IMP-4080/2019					2,089,160.00	-	-	-	2,089,160.00
STC-GACS-CCE-IMP-4125/2019					476,296.00	-	-	-	476,296.00
19-2027/2019					669,297.73	-	-	-	669,297.73
19-2042/2019					278,307.20	-	-	-	278,307.20
STC-GACS-CCE-IMP-4048/2019					1,928,703.00	-	-	-	1,928,703.00
STC-GACS-CCE-IMP-4121/2019					10,505,192.00	-	-	-	10,505,192.00
STC-GACS-CCE-IMP-4060/2019					474,395.34	-	-	-	474,395.34
STC-GACS-CCE-IMP-4044/2018					18,423,889.10	-	-	-	18,423,889.10
STC-GACS-CCE-IMP-4108/2019					2,536,883.58	-	-	-	2,536,883.58
STC-GACS-CCE-IMP-4094/2019					14,771,904.00	-	-	-	14,771,904.00
STC-GACS-CCE-IMP-4100/2019					5,644,856.47	-	-	-	5,644,856.47
19-2045/2019					46,247.11	-	-	-	46,247.11
19-2097/2019					298,089.07	-	-	-	298,089.07
19-2057/2019					7,832,410.48	-	-	-	7,832,410.48
19-2080/2019					278,692.78	122,579.49	-	122,579.49	401,272.27
19-2058/2019					7,471,898.72	-	-	-	7,471,898.72

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2016-2021

01 de junio de 2022

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-sep 21	oct-21	SUMA 2021	GRAN TOTAL
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
20-2010/2020					12,501,262.00	-	-	-	12,501,262.00
20-2002/2020					497,902.16	-	-	-	497,902.16
STC-GACS-CCE-IMP-4006/2020					22,639,372.00	9,214,657.20	-	9,214,657.20	31,854,029.20
STC-GACS-CCE-IMP-4011/2020					201,809,482.72	197,231,222.57	-	197,231,222.57	399,040,705.29
20-2006/2020					1,658,520.00	2,245,412.00	-	2,245,412.00	3,903,932.00
STC-GACS-CCE-IMP-4002/2020					235,108.80	-	-	-	235,108.80
20-2008/2020					236,443.44	236,505.44	-	236,505.44	472,948.88
20-2020/2020					1,322,516.00	1,322,516.00	-	1,322,516.00	2,645,032.00
STC-GACS-CCE-IMP-4005/2020					9,627,843.65	9,985,499.59	-	9,985,499.59	19,613,343.24
STC-GACS-CCE-IMP-4014/2020					1,886,549.76	44,857,960.96	-	44,857,960.96	46,744,510.72
STC-GACS-CCE-IMP-4010/2020					25,307,395.20	-	-	-	25,307,395.20
20-2003/2020					4,280,400.00	-	-	-	4,280,400.00
20-2021/2020					364,704.00	362,866.56	-	362,866.56	727,570.56
20-2007/2020					9,661,747.76	10,989,461.84	1,249,643.64	12,239,105.48	21,900,853.24
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					1,094,698.68	547,006.16	182,792.40	729,798.56	1,824,497.24
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

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-sep 21	oct-21	SUMA 2021	01 de junio de 2022
									GRAN TOTAL
STC-GACS-CCE-IMP-4017/2020									
20-2023/2020					2,340,880.00	19,769,880.00		19,769,880.00	22,110,760.00
20-2035/2020					4,645,122.56	753,613.95		753,613.95	5,398,736.51
STC-GACS-CCE-IMP-4022/2020					8,662,955.40	-		-	8,662,955.40
STC-GACS-CCE-IMP-4018/2020					6,048,553.20	-		-	6,048,553.20
STC-GACS-CCE-IMP-4027/2020					11,701,104.44	10,561,554.37		10,561,554.37	22,262,658.81
STC-GACS-CCE-IMP-4021/2020					2,361,609.20	-		-	2,361,609.20
20-2026/2020					4,324,422.00	4,324,422.00		4,324,422.00	8,648,844.00
20-0014/2020					181,116.60	181,116.60		181,116.60	362,233.20
20-2037/2020					208,504.20	-		-	208,504.20
19-0084/2019					145,899.00	-		-	145,899.00
STC-GACS-CCE-IMP-4023/2020					58,736.60	-		-	58,736.60
20-2024/2020					1,538,276.00	1,538,276.00		1,538,276.00	3,076,552.00
20-2034/2020					956,420.00	956,420.00		956,420.00	1,912,840.00
20-0012/2020					5,630,709.60	6,090,000.00		6,090,000.00	11,720,709.60
20-2033/2020					496,944.00	-		-	496,944.00
20-2025/2020					446,384.59	-		-	446,384.59
STC-GACS-CCE-IMP-4031/2020 ²⁾					127,800.00	-		-	127,800.00
STC-GACS-CCE-IMP-4028/2020 ³⁾					349,392.00	-	338,910.24	338,910.24	688,302.24
20-2029/2020					192,768.80	-	192,768.80	192,768.80	385,537.60
20-2031/2020					93,803.40	-	-	-	93,803.40
20-0004/2020					22,511,702.40	12,244,924.91		12,244,924.91	34,756,627.31
STC-GACS-CCE-IMP-4019/2020					619,897.04	619,897.04		619,897.04	1,239,794.08
STC-GACS-CCE-IMP-4012/2020					2,779,640.26	8,442,884.60		8,442,884.60	11,222,524.86
STC-GACS-CCE-IMP-4029/2020					14,176,684.80	-		-	14,176,684.80
20-2045/2020					452,400.00	-		-	452,400.00
STC-CNCS-154/2020					461,479.03	11,806.20		11,806.20	473,285.23
20-2053/2020					19,205,784.24	9,893,888.88		9,893,888.88	29,099,673.12
STC-GACS-CCE-IMP-4015/2020					946,560.00	-		-	946,560.00
STC-GACS-CCE-IMP-4013/2020					194,880.00	-		-	194,880.00
STC-CNCS-112/2020					3,305,365.48	108,340.52		108,340.52	3,413,706.00
STC-CNCS-088/2020					338,469.72	-		-	338,469.72
STC-GACS-CCE-IMP-4033/2020					5,413,333.00	-		-	5,413,333.00
20-2036/2020					6,669,724.15	-		-	6,669,724.15
20-2048/2020					851,283.40	-		-	851,283.40
20-2043/2020					1,363,928.00	-		-	1,363,928.00
20-2047/2020					1,221,897.60	-		-	1,221,897.60
20-0027/2020					180,090.00	-		-	180,090.00
20-2049/2020					876,556.76	196,452.58		196,452.58	1,073,009.34
20-2046/2020					324,800.00	1,499,184.00		1,499,184.00	1,823,984.00
STC-CNCS-192/2020					93,960.00	4,920,319.80		4,920,319.80	5,014,279.80
STC-CNCS-121/2020					3,227,059.68	6,185,197.72		6,185,197.72	9,412,257.40
STC-CNCS-170/2020					-	9,039,174.31		9,039,174.31	9,039,174.31
STC-GACS-CCE-IMP-4042/2020					7,122,690.00	7,122,690.00		7,122,690.00	14,081,873.31
STC-GACS-CCE-IMP-4053/2020					14,081,873.31	14,081,873.31		14,081,873.31	14,081,873.31
20-2063/2020					14,783,040.00	14,783,040.00		14,783,040.00	14,783,040.00
20-2038/2020					2,671,074.00	2,671,074.00		2,671,074.00	2,671,074.00
20-2041/2020					56,380.00	56,380.00		56,380.00	56,380.00
20-2030/2020					1,617,040.00	1,617,040.00		1,617,040.00	1,617,040.00
STC-GACS-CCE-IMP-4043/2020					39,913.28	39,913.28		39,913.28	39,913.28
STC-GACS-CCE-IMP-4026/2020					1,624,849.12	1,624,849.12		1,624,849.12	1,624,849.12
STC-GACS-CCE-IMP-4040/2020					3,324,096.00	3,324,096.00		3,324,096.00	3,324,096.00
20-2028/2020					142,774.54	142,774.54		142,774.54	142,774.54
20-2052/2020					12,574,492.80	12,574,492.80		12,574,492.80	12,574,492.80
STC-GACS-CCE-IMP-4035/2020					881,600.00	881,600.00		881,600.00	881,600.00
STC-GACS-CCE-IMP-4054/2020					31,329,106.00	31,329,106.00		31,329,106.00	31,329,106.00
STC-GACS-CCE-IMP-4030/2020					4,214,280.00	4,214,280.00		4,214,280.00	4,214,280.00
20-0025/2020					13,185,952.00	13,185,952.00		13,185,952.00	13,185,952.00
20-2061/2020					2,402,998.81	2,402,998.81		2,402,998.81	2,402,998.81
20-2057/2020					881,037.36	881,037.36		881,037.36	881,037.36
20-2055/2020					1,284,678.47	1,284,678.47		1,284,678.47	1,284,678.47
20-2044/2020					24,360,000.00	24,360,000.00		24,360,000.00	24,360,000.00
STC-GACS-CCE-IMP-4051/2020					139,690.07	139,690.07		139,690.07	139,690.07
STC-GACS-CCE-IMP-4063/2020					5,178,240.00	5,178,240.00		5,178,240.00	5,178,240.00
STC-GACS-CCE-IMP-4032/2020					2,008,192.00	2,008,192.00		2,008,192.00	2,008,192.00
20-2050/2020					5,359,039.92	5,359,039.92		5,359,039.92	5,359,039.92
STC-GACS-CCE-IMP-4060/2020					198,662.49	198,662.49		198,662.49	198,662.49
20-2060/2020					613,979.56	613,979.56		613,979.56	613,979.56
STC-GACS-CCE-IMP-4059/2020					47,467.68	47,467.68		47,467.68	47,467.68
STC-GACS-CCE-IMP-4047/2020					147,579.31	147,579.31		147,579.31	147,579.31
					672,907.59	672,907.59		672,907.59	672,907.59

7 de 11

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-sep 21	oct-21	SUMA 2021	GRAN TOTAL
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-4008/2021						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		2,978,880.00	2,978,880.00
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	4,143,021.20	4,143,021.20
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-4026/2021						690,211.60		690,211.60	690,211.60
STC-GACS-CCE-IMP-4020/2021							937,512.00	937,512.00	937,512.00
21-2019/2021							2,938,512.00	2,938,512.00	2,938,512.00
21-2007/2021							1,959,156.48	1,959,156.48	1,959,156.48
STC-GACS-CCE-IMP-4010/2021							8,514,400.00	8,514,400.00	8,514,400.00
STC-GACS-CCE-IMP-4035/2021							1,525,400.00	1,525,400.00	1,525,400.00
21-2004/2021							4,168,797.56	4,168,797.56	4,168,797.56
21-2015/2021							2,619,181.40	2,619,181.40	2,619,181.40
STC-GACS-CCE-IMP-4009/2021							1,809,600.00	1,809,600.00	1,809,600.00
REPARACIÓN DE 105 TRENES QUE ESTÁN FUERA DE SERVICIO	550,969,522.73	449,015,575.92	840,378,420.87	585,896,888.97	1,536,519,040.22	1,058,628,191.71	40,170,675.48	1,098,798,867.19	5,627,606,276.85
STC-CNCS-173-2014	237,563,563.01	849,251,081.77	619,834,249.10	648,710,580.91	524,025,649.35	407,064,982.93	44,869,843.61	451,934,826.54	4,752,465,910.44
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS LINEAS 4, 5, 6 Y "B", MEDIANTE LA MODERNIZACIÓN DEL SISTEMA DE TRACCIÓN-	237,563,563.01	849,251,081.77	619,834,249.10	648,710,580.91	524,025,649.35	407,064,982.93	44,869,843.61	451,934,826.54	4,752,465,910.44
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

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-sep 21	oct-21	SUMA 2021	GRAN TOTAL
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	10,023,758.98	-	10,023,758.98	36,662,828.80
STC-CNCS-022/2021	-	-	-	-	-	11,341,807.91	-	11,341,807.91	11,341,807.91
STC-CNCS-074/2021	-	-	-	-	-	13,628,965.41	-	13,628,965.41	13,628,965.41
STC-CNCS-115/2021	-	-	-	-	-	11,907,773.23	5,505,206.49	17,412,979.72	17,412,979.72
RENIVELACIÓN DE LAS VÍAS DE LA LÍNEA "A"	196,832,465.00	88,986,698.48	-	38,396,858.11	67,801,557.85	46,902,305.53	5,505,206.49	52,407,512.02	691,035,670.94
SDGM-GOM-1-21/15	57,068,615.35	16,439,879.92	-	-	-	-	-	-	81,987,603.34
SDGM-GOM-2-24/15	4,209,998.97	-	-	-	-	-	-	-	5,919,545.37
SDGM-GOM-2-03/16	51,139,037.94	16,388,359.45	-	-	-	-	-	-	67,527,397.39
SDGM-GOM-2-02/16	48,767,397.44	26,114,033.24	-	-	-	-	-	-	74,881,430.68
SDGM-GOM-2-01/16	36,402,108.21	26,133,746.91	-	-	-	-	-	-	62,535,855.12
SDGM-GOM-2-20/16	17,910,182.32	23,616,561.48	-	-	-	-	-	-	41,526,743.80
SDGM-GOM-2-21/16	17,035,154.96	24,306,736.98	-	-	-	-	-	-	41,341,891.94
SDGM-GOM-2-19/16	30,299,332.18	11,211,216.13	-	-	-	-	-	-	41,510,548.31
SDGM-GOM-2-22/16	28,921,396.45	13,892,872.16	-	-	-	-	-	-	42,814,268.61
SDGM-GOM-2-27/16	3,997,870.40	2,840,674.89	-	-	-	-	-	-	6,838,545.29
SDGM-GOM-2-24/16	30,995,990.64	17,857,845.84	-	-	-	-	-	-	48,853,836.48
SDGM-GOM-1-29/16	463,889.23	3,008,407.56	-	-	-	-	-	-	3,472,296.79
SDGM-GOM-2-30/16	2,031,462.53	1,924,864.46	-	-	-	-	-	-	3,956,326.99
SDGM-GOM-2-42/16	-	47,644,529.55	-	-	-	-	-	-	47,644,529.55
SDGM-GOM-2-43/16	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	3,287,028.93	-	3,287,028.93	12,718,099.99
GOCDMX/SEDUVI/STC, SUBESTACION BUEN	-	-	-	-	3,534,056.50	-	-	-	3,534,056.50
STC-CNCS-152/2019	-	-	-	-	1,086,630.00	-	-	-	1,086,630.00
STC-CNCS-161/2019	-	-	-	-	9,498,512.66	-	-	-	9,498,512.66
STC-CNCS-195/2019	-	-	-	-	2,950,000.00	-	-	-	2,950,000.00
STC-CNCS-058/2020	-	-	-	-	4,060,000.00	-	-	-	4,060,000.00
STC-CNCS-056/2020	-	-	-	-	6,887,499.00	1,041,362.00	-	1,041,362.00	7,928,861.00
SDGM-GOM-LP-2-28/19	-	-	-	-	13,037,358.68	2,237,054.41	-	2,237,054.41	15,274,413.09
STC-CNCS-075/2020	-	-	-	-	3,016,000.00	232,000.00	-	232,000.00	3,248,000.00
STC-CNCS-059/2020	-	-	-	-	3,100,000.00	-	-	-	3,100,000.00
SDGM-GOM-IR-2-14/20	-	-	-	-	941,386.85	-	-	-	941,386.85
ACUERDO UNOPS GOCDMX/SEMOVI/STC- PROYECTO MODERNIZACIÓN LÍNEA 1	-	-	-	-	5,277,591.96	-	-	-	5,277,591.96
STC-CNCS-140/2020	-	-	-	-	498,000.00	124,400.00	-	124,400.00	622,400.00

Periodo	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-sep 21	oct-21	SUMA 2021	GRAN TOTAL
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	3,311,408.67	3,311,408.67
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		8,821,903.47	8,821,903.47
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
RENOVAR ÍNTEGRAMENTE LA LÍNEA 1 Y REMDELAR 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	119,616,019.36	1,320,668,084.88
STC-GACS/CCE-IMP-4061/2015	35,369,371.02	-	-	-	-	-	-	-	35,369,371.02
STC-GACS/CCE-IMP-4055/2015	10,220,839.28	-	-	-	-	-	-	-	10,220,839.28
STC-GACS/CCE-IMP-4043/2015	22,999,665.68	-	-	-	-	-	-	-	22,999,665.68
STC-GACS/CCE-IMP-4042/2015	33,112,214.77	3,225,107.61	-	-	-	-	-	-	36,337,322.38
STC-GACS/CCE-IMP-4062/2015	16,528,901.19	-	-	-	-	-	-	-	16,528,901.19
STC-GACS/CCE-IMP-4026/2016	493,906,679.87	84,984,700.23	380,407,705.99	-	-	-	-	-	959,299,086.09
STC-GACS/CCE-IMP-4029/2016	6,201,360.00	-	-	-	-	-	-	-	6,201,360.00
STC-GACS/CCE-IMP-4032/2016	162,411,634.80	237,755,711.20	113,297,954.00	-	-	-	-	-	513,465,300.00
STC-GACS/CCE-IMP-4039/2016	92,759,052.00	18,211,863.70	66,674,625.00	6,290,903.30	-	-	-	-	183,936,444.00
STC-GACS/CCE-IMP-4040/2016	4,368,242.39	4,060,807.46	2,491,556.11	-	-	-	-	-	10,920,605.96
STC-GACS/CCE-IMP-4036/2016	36,540,000.00	36,540,000.00	-	-	-	-	-	-	73,080,000.00
STC-GACS-CCE-IMP-4049/2016	25,609,180.80	7,160,560.57	28,204,498.63	-	-	-	-	-	60,974,240.00
STC-CNCS-159/2016	23,636,572.03	15,757,714.69	-	-	-	-	-	-	39,394,286.72
STC-CNCS-202/2016	-	55,275,355.70	25,012,144.16	-	-	-	-	-	80,287,499.86
STC-CNCS-203/2016	-	22,884,004.76	5,663,592.04	-	-	-	-	-	28,547,596.80
STC-CNCS-204/2016	-	31,449,554.65	13,826,404.20	-	-	-	-	-	45,275,958.85
STC-CNCS-205/2016	-	94,722,940.66	30,032,739.34	-	-	-	-	-	124,755,680.00
STC-GACS/CCE-IMP-4044/2016	-	3,505,984.00	-	-	-	-	-	-	3,505,984.00
STC-GACS/CCE-IMP-4048/2016	-	28,443,200.00	-	-	-	-	-	-	28,443,200.00
STC-CNCS-194/2016	-	17,318,695.60	-	-	-	-	-	-	17,318,695.60
STC-CNCS-171/2017	-	-	37,941,106.00	-	-	-	-	-	37,941,106.00
STC-CNCS-172/2017	-	-	8,688,400.00	-	-	-	-	-	8,688,400.00
STC-GACS/CCE-IMP-4024/2017	-	-	24,876,432.00	-	-	-	-	-	24,876,432.00
STC-CNCS-170/2017	-	-	9,845,110.00	-	-	-	-	-	9,845,110.00
STC-CNCS-169/2017	-	-	24,435,327.00	-	-	-	-	-	24,435,327.00
STC-GACS/CCE-IMP-4057/2017	-	-	15,144,960.00	-	-	-	-	-	15,144,960.00
STC-GACS-CCE-IMP-4060/2018	-	-	-	45,642,761.28	-	-	-	-	45,642,761.28
STC-GACS-CCE-IMP-4053-2018	-	-	-	999,929.28	-	-	-	-	999,929.28
STC-GACS-CCE-IMP-4076-2018	-	-	-	39,904,000.00	-	-	-	-	39,904,000.00
STC-GACS-CCE-IMP-4004/2018	-	-	-	6,219,108.00	-	-	-	-	6,219,108.00
STC-GACS-CCE-IMP-4014/2019	-	-	-	239,772.00	559,468.00	-	-	-	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

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2016-2021

Período	SUMA 2016	SUMA 2017	SUMA 2018	SUMA 2019	SUMA 2020	ene-sep 21	oct-21	SUMA 2021	01 de junio de 2022 GRAN TOTAL
STC-GACS/CCE-IMP-4072/2016									
STC-GACS/CCE-IMP-4074/2016		4,523,077.80							4,523,077.80
REINCORPORACIÓN DE 7 TRENES FÉRREOS EN LA LÍNEA "A"		6,976,179.68							6,976,179.68
		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					1,296,350.39	1,296,350.39		1,296,350.39	6,393,680.39
STC-CNCS-178/2020					5,097,330.00				22,386,636.59
STC-CNCS-126/2020					12,302,670.17	10,083,966.42		10,083,966.42	26,278,087.56
STC-CNCS-127/2020						26,278,087.56		26,278,087.56	26,278,087.56
STC-CNCS-190/2020						25,076,518.80		25,076,518.80	25,076,518.80
STC-CNCS-080/2020						13,511,811.07		13,511,811.07	13,511,811.07
STC-CNCS-189/2020						6,018,640.67		6,018,640.67	6,018,640.67
STC-CNCS-015/2021						4,648,120.00		4,648,120.00	4,648,120.00
STC-CNCS-079/2020						25,227,730.92		25,227,730.92	25,227,730.92
STC-CNCS-082/2021						5,850,730.66		5,850,730.66	5,850,730.66
STC-CNCS-138/2021						28,666,605.79	8,151,451.66	36,818,057.45	36,818,057.45
STC-CNCS-040/2021							12,099,155.14	12,099,155.14	12,099,155.14
STC-CNCS-041/2021							15,926,106.30	15,926,106.30	15,926,106.30
MODERNIZACIÓN DEL SISTEMA DE LOS TORNIQUETES 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	219,432,030.89	552,278,697.64
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	1,805,423,242.94	136,766,013.06	1,942,189,256.00	18,519,188,368.03
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	1,152,454,496.00	1,149,158,330.81	1,149,158,330.81	1,149,158,330.81
Plusvalía	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		
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	1,173,181,749.76	1,169,389,148.39		

1) El ingreso correspondiente al mes de octubre clasificado con el concepto de "otros" se encuentra en revisión, una vez aclarado el ingreso, se realizará el registro correspondiente.

2) y 3) NOTA: Se realiza actualización en los contratos STC-GACS-CCE-IMP-4031/2020 y STC-GACS-CCE-IMP-4028/2020 correspondientes al proveedor Rocise, con base en lo mencionado dentro del oficio GC/52300/0820/2022 con fecha 26 de mayo de 2022, efectuando el ajuste de la devolución realizada por el proveedor antes mencionado en el mes de octubre.

V.o. B.o.

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