

FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2018-2022

22 de marzo de 2022

Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	ene-22	feb-22	SUMA 2022	GRAN TOTAL
Saldo inicial	2,458,069,609.59	2,892,744,204.38	4,149,161,544.14	1,817,815,034.96	1,122,560,288.56	1,013,862,162.25	1,122,560,288.56	
INGRESOS								
Aportación inicial	0.00	-	-	-	-	-	-	1,000.00
Solicitud de Reserva	2,750,525,618.00	2,610,149,319.91	1,668,040,774.56	1,459,271,807.57	160,749,659.20	134,092,524.40	294,842,183.60	19,211,307,480.85
Intereses Generados STC	875,835.31	42,382.85	-	-	-	-	-	28,956,103.60
Depositos	2,751,401,453.31	2,610,191,702.76	1,668,040,774.56	1,459,271,807.57	160,749,659.20	134,092,524.40	294,842,183.60	19,240,263,584.45
Productos Financieros	152,639,962.70	132,994,182.95	368,034,821.02	121,350,665.89	8,531,334.75	-	8,531,334.75	1,038,545,554.35
TOTAL INGRESOS	2,904,041,416.01	2,743,185,885.71	2,036,075,595.58	1,580,622,473.46	169,280,993.95	134,092,524.40	303,373,518.35	20,278,810,138.80
EGRESOS								
<u>CONTRATO/PROYECTO</u>								
17-2005/2017	2,829,796.80	-	-	-	-	-	-	14,148,984.00
STC-CNCS-140/2017	91,772,799.67	-	-	-	-	-	-	134,959,999.50
STC-GACS/CCE-IMP-4008/2017	574,432.00	-	-	-	-	-	-	3,122,024.00
STC-GACS/CCE-IMP-4029/2017	-	-	-	-	-	-	-	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

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Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	ene-22	feb-22	SUMA 2022	GRAN TOTAL
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	-	6,296,204.79	-	-	-	9,734,549.19
STC-GACS-CCE-IMP-4069-2018	-	5,910,014.40	-	-	-	-	-	5,910,014.40
STC-GACS-CCE-IMP-4066-2018	-	92,858.00	-	-	-	-	-	92,858.00
STC-GACS-CCE-IMP-4011-2018	-	1,438,619.94	-	-	-	-	-	1,438,619.94
STC-GACS-CCE-IMP-4077-2018	-	23,208,158.28	-	-	-	-	-	23,208,158.28
STC-GACS-CCE-IMP-4067-2018	-	7,001,667.20	-	-	-	-	-	7,001,667.20
18-2023/2018	-	3,586,499.60	-	-	-	-	-	3,586,499.60
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

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Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	ene-22	feb-22	SUMA 2022	GRAN TOTAL
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
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

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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				68,501,014.05
STC-GACS-CCE-IMP-4068/2019			725,603.20	-				725,603.20
19-2050/2019			2,748,962.78	-				2,748,962.78
STC-GACS-CCE-IMP-4057/2019			5,880,865.32	-				5,880,865.32
19-2062/2019			3,258,440.00	-				3,258,440.00
STC-GACS-CCE-IMP-4027/2019			21,366,712.80	-				21,366,712.80
STC-GACS-CCE-IMP-4069/2019			30,973,601.90	-				30,973,601.90
19-2022/2019			94,772.00	-				94,772.00
STC-GACS-CCE-IMP-4124/2019			26,442,599.04	-				26,442,599.04
STC-GACS-CCE-IMP-4055/2019			5,565,581.07	-				5,565,581.07
19-2043/2019			1,456,090.00	-				1,456,090.00
STC-GACS-CCE-IMP-4047/2019			1,097,137.28	-				1,097,137.28
STC-GACS-CCE-IMP-4021/2019			1,076,563.52	-				1,076,563.52
STC-GACS-CCE-IMP-4064/2019			3,679,520.00	-				3,679,520.00
19-2061/2019			216,502.40	-				216,502.40
19-2059/2019			62,640.00	-				62,640.00
19-2063/2019			481,400.00	-				481,400.00
19-2066/2019			9,269,780.40	-				9,269,780.40
STC-GACS-CCE-IMP-4089/2019			1,624,000.00	-				1,624,000.00
19-2075/2019			951,382.70	-				951,382.70
19-2069/2019			2,022,743.04	-				2,022,743.04
STC-GACS-CCE-IMP-4126/2019			17,999,979.84	-				17,999,979.84
STC-GACS-CCE-IMP-4128/2019			8,995,800.00	-				8,995,800.00
STC-GACS-CCE-IMP-4099/2019			3,520,200.96	-				3,520,200.96
STC-GACS-CCE-IMP-4123/2019			9,675,000.00	-				9,675,000.00
STC-GACS-CCE-IMP-4115/2019			128,035.12	-				128,035.12
STC-GACS-CCE-IMP-4062/2019			7,282,990.40	-				7,282,990.40
STC-GACS-CCE-IMP-4096/2019			1,568,742.12	-				1,568,742.12
STC-CNCS-082/2019			9,836,220.00	-				9,836,220.00
STC-GACS-CCE-IMP-4116/2019			8,352,000.00	-				8,352,000.00
19-2071/2019			121,660.80	-				121,660.80
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				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				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				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				59,871.66

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Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	ene-22	feb-22	SUMA 2022	GRAN TOTAL
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	72,212,041.81				100,231,207.07
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				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				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

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STC-GACS-CCE-IMP-4070/2019			368,727.80	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				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				40,604,640.00
STC-GACS-CCE-IMP-4007/2020			46,681,039.00	150,700,327.00				197,381,366.00
STC-GACS-CCE-IMP-4009/2020			14,664,324.93	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	17,562,017.20	7,825,650.00		7,825,650.00	48,027,039.20
STC-GACS-CCE-IMP-4011/2020			201,809,482.72	328,127,606.20	66,245,280.00		66,245,280.00	596,182,368.92
20-2006/2020			1,658,520.00	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				472,948.88
20-2020/2020			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				19,613,343.24
STC-GACS-CCE-IMP-4014/2020			1,886,549.76	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				727,570.56
20-2007/2020			9,661,747.76	13,488,749.12		4,467,475.51	4,467,475.51	27,617,972.39
20-0001/2020			6,755,840.00	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				378,392.00
20-2013/2020			1,740,000.00	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				37,180,876.80
20-2015/2020			1,940,587.20	431,241.60				2,371,828.80
20-2012/2020			1,633,369.32	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	912,590.96		89,340.48	89,340.48	2,096,630.12
STC-GACS-CCE-IMP-4004/2020			37,239,207.14	-				37,239,207.14
20-2019/2020			2,876,800.00	719,200.00				3,596,000.00
STC-GACS-CCE-IMP-4025/2020			21,370,560.46	4,432,355.06				25,802,915.52
20-2014/2020			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				10,326,639.36
STC-GACS-CCE-IMP-4017/2020			2,340,880.00	19,769,880.00				22,110,760.00
20-2023/2020			4,645,122.56	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				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				8,648,844.00
20-2026/2020			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				3,076,552.00
20-2024/2020			956,420.00	956,420.00				1,912,840.00

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20-2034/2020			5,630,709.60	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	677,820.48				1,027,212.48
STC-GACS-CCE-IMP-4028/2020			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		196,214.00	196,214.00	34,952,841.31
20-0004/2020			619,897.04	619,897.04				1,239,794.08
STC-GACS-CCE-IMP-4019/2020			2,779,640.26	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				473,285.23
STC-CNCS-154/2020			19,205,784.24	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				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				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				1,073,009.34
20-2049/2020			324,800.00	2,087,092.88				2,411,892.88
20-2046/2020			93,960.00	4,935,979.80				5,029,939.80
STC-CNCS-192/2020			3,227,059.68	6,185,197.72				9,412,257.40
STC-CNCS-121/2020				9,039,174.31				9,039,174.31
STC-CNCS-170/2020				7,122,690.00				7,122,690.00
STC-GACS-CCE-IMP-4042/2020				14,081,873.31				14,081,873.31
STC-GACS-CCE-IMP-4053/2020				14,783,040.00				14,783,040.00
20-2063/2020				2,671,074.00				2,671,074.00
20-2038/2020				56,380.00				56,380.00
20-2041/2020				1,617,040.00				1,617,040.00
20-2030/2020				39,913.28				39,913.28
STC-GACS-CCE-IMP-4043/2020				1,624,849.12				1,624,849.12
STC-GACS-CCE-IMP-4026/2020				3,324,096.00				3,324,096.00
STC-GACS-CCE-IMP-4040/2020				142,774.54				142,774.54
20-2028/2020				12,574,492.80				12,574,492.80
20-2052/2020				881,600.00				881,600.00
STC-GACS-CCE-IMP-4035/2020				31,329,106.00				31,329,106.00
STC-GACS-CCE-IMP-4054/2020				4,214,280.00				4,214,280.00
STC-GACS-CCE-IMP-4030/2020				13,185,952.00				13,185,952.00
20-0025/2020				2,402,998.81				2,402,998.81
20-2061/2020				881,037.36				881,037.36
20-2057/2020				1,284,678.47				1,284,678.47
20-2055/2020				24,360,000.00				24,360,000.00
20-2044/2020				139,690.07				139,690.07
STC-GACS-CCE-IMP-4051/2020				5,178,240.00				5,178,240.00
STC-GACS-CCE-IMP-4063/2020				2,008,192.00				2,008,192.00
STC-GACS-CCE-IMP-4032/2020				5,359,039.92				5,359,039.92
20-2050/2020				198,662.49				198,662.49
STC-GACS-CCE-IMP-4060/2020				613,979.56				613,979.56
20-2060/2020				47,467.68				47,467.68
STC-GACS-CCE-IMP-4059/2020				147,579.31				147,579.31
STC-GACS-CCE-IMP-4047/2020				672,907.59				672,907.59
20-2051/2020				370,272.00				370,272.00
20-0036/2020				96,996.30				96,996.30

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STC-GACS-CCE-IMP-4068/2018				8,293,638.08				8,293,638.08
20-2042/2020				1,096,200.00				1,096,200.00
20-0035/2020				2,695,016.40				2,695,016.40
20-0034/2020				149,895.20				149,895.20
STC-CNCS-183/2020				993,855.52				993,855.52
STC-CNCS-124/2020				467,364.00				467,364.00
STC-GACS-CCE-IMP-4039/2020				58,560,429.64				58,560,429.64
20-2064/2020				1,464,067.44				1,464,067.44
STC-GACS/CCE-IMP-4064/2018				2,218,500.00				2,218,500.00
20-0010/2020				1,600,800.00				1,600,800.00
STC-GACS-CCE-IMP-4055/2020				701,568.00				701,568.00
STC-GACS-CCE-IMP-4052/2020				3,951,516.80				3,951,516.80
20-2059/2020				90,480.00				90,480.00
STC-GACS-CCE-IMP-4050/2020				212,280.00				212,280.00
20-2054/2020				1,207,608.72				1,207,608.72
19-2095/2019				360,876.00				360,876.00
STC-CNCS-119/2018				9,827,341.60				9,827,341.60
STC-GACS-CCE-IMP-4111/2019				200,651.00				200,651.00
STC-CNCS-154/2018				1,437,608.04				1,437,608.04
STC-GACS-CCE-IMP-4054/2019				8,423,922.41				8,423,922.41
STC-GACS-CCE-IMP-4106/2019				640,668.00				640,668.00
19-2091/2019				199,415.20				199,415.20
STC-GACS-CCE-IMP-4027/2018				2,626,704.00				2,626,704.00
STC-GACS/CCE-IMP-4002/2018				802,145.92				802,145.92
20-0033/2020				285,724.82				285,724.82
STC-GACS-CCE-IMP-4023/2018				5,192,354.88				5,192,354.88
21-2001/2021				4,065,800.00				4,065,800.00
STC-GACS-CCE-IMP-4008/2021				1,479,129.48				1,479,129.48
STC-GACS-CCE-IMP-4005/2021				74,478,414.80				74,478,414.80
STC-GACS-CCE-IMP-4003/2021				5,011,200.00				5,011,200.00
21-2005/2021				1,535,028.00				1,535,028.00
STC-GACS-CCE-IMP-4002/2021				283,214.00				283,214.00
21-2012-2021				1,066,736.00				1,333,420.00
STC-GACS-CCE-IMP-4006/2021				1,252,800.00		266,684.00	266,684.00	1,252,800.00
STC-GACS-CCE-IMP-4018/2021				10,151,160.00				10,151,160.00
STC-GACS-CCE-IMP-4007/2021				2,067,579.36				2,067,579.36
21-2010/2021				852,895.80				852,895.80
STC-CNCS-069/2021				12,695,999.92				12,695,999.92
STC-CNCS-092/2021				5,886,768.00	9,322,688.00		9,322,688.00	15,209,456.00
21-2002/2021				5,471,557.60				5,471,557.60
21-2008/2021				6,284,416.00				6,284,416.00
21-2009/2021				4,250,650.64				4,250,650.64
STC-GACS/CCE-IMP-4043/2018				3,358,122.28				3,358,122.28
STC-GACS-CCE-IMP-4023/2021				3,661,620.04				3,661,620.04
21-2011/2021				2,386,352.00				2,386,352.00
STC-GACS-CCE-IMP-4026/2021				9,814,935.16	55,760.04		55,760.04	9,870,695.20
STC-GACS-CCE-IMP-4020/2021				937,512.00				937,512.00
21-2019/2021				2,938,512.00				2,938,512.00
21-2007/2021				1,959,156.48				1,959,156.48
STC-GACS-CCE-IMP-4010/2021				8,514,400.00				8,514,400.00
STC-GACS-CCE-IMP-4035/2021				1,525,400.00				1,525,400.00
21-2004/2021				4,910,266.68				4,910,266.68
21-2015/2021				2,619,181.40				2,619,181.40
STC-GACS-CCE-IMP-4009/2021				1,809,600.00				1,809,600.00
21-2003/2021				7,308,000.00				7,308,000.00
STC-GACS-CCE-IMP-4033/2021				5,178,240.00				5,178,240.00
21-0021/2021				807,908.31				807,908.31
21-2014/2021				3,558,300.00	3,451,551.00		3,451,551.00	7,009,851.00
21-2018/2021				414,659.70				414,659.70

Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	ene-22	feb-22	SUMA 2022	GRAN TOTAL
STC-GACS-CCE-IMP-4024/2021				1,392,000.00	54,132,096.00		54,132,096.00	55,524,096.00
21-2020/2021				4,463,552.40		5,701,284.00	5,701,284.00	10,164,836.40
21-2024/2021				256,868.50			-	256,868.50
21-2023/2021				361,558.08		86,355.78	86,355.78	447,913.86
21-2006/2021				476,738.37			-	476,738.37
21-2016/2021				337,512.44		375,541.47	375,541.47	713,053.91
21-0019/2021				79,918.20			-	79,918.20
21-0030/2021				1,990,253.78			-	1,990,253.78
21-0025/2021				1,016,948.80			-	1,016,948.80
21-2021/2021				320,153.04			-	320,153.04
21-2022/2021				61,528.43			-	61,528.43
STC-GACS-CCE-IMP-4032/2021				1,103,368.80			-	1,103,368.80
21-0018/2021				536,616.00			-	536,616.00
STC-GACS-CCE-IMP-4031/2021				4,265,088.00		10,461,466.21	10,461,466.21	14,726,554.21
21-2013/2021					63,613.24		63,613.24	63,613.24
STC-GACS-CCE-IMP-4004/2021					9,949,693.52		9,949,693.52	9,949,693.52
21-0017/2021					2,123,813.26		2,123,813.26	2,123,813.26
21-0020/2021					1,507,689.28		1,507,689.28	1,507,689.28
21-2017/2021					2,193,692.60	81,948.20	2,275,640.80	2,275,640.80
21-2028/2021					18,067,046.40	17,936,755.20	36,003,801.60	36,003,801.60
STC-GACS-CCE-IMP-4048/2021					4,078,838.40		4,078,838.40	4,078,838.40
STC-GACS-CCE-IMP-4041/2021					66,607.20		66,607.20	66,607.20
21-0026/2021					1,085,064.00		1,085,064.00	1,085,064.00
STC-GACS-CCE-IMP-4043/2021					4,890,444.00		4,890,444.00	4,890,444.00
STC-GACS-CCE-IMP-4044/2021					3,360,308.88	157,760.00	3,518,068.88	3,518,068.88
21-2025/2021					313,200.00		313,200.00	313,200.00
STC-GACS-CCE-IMP-4045/2021					695,420.00		695,420.00	695,420.00
STC-GACS-CCE-IMP-4055/2021					2,141,390.16		2,141,390.16	2,141,390.16
STC-GACS-CCE-IMP-4051/2021					27,841,934.65		27,841,934.65	27,841,934.65
STC-GACS-CCE-IMP-4027/2021					16,061,705.10		16,061,705.10	16,061,705.10
STC-GACS-CCE-IMP-4047/2021					8,985,981.76		8,985,981.76	8,985,981.76
STC-GACS-CCE-IMP-4050/2021					3,375,925.96		3,375,925.96	3,375,925.96
21-0016/2021						173,256.76	173,256.76	173,256.76
STC-GACS-CCE-IMP-4053/2021						4,752,404.00	4,752,404.00	4,752,404.00
STC-CNCS-109/2021						2,971,838.00	2,971,838.00	2,971,838.00
STC-GACS-CCE-IMP-4038/2021						12,356,900.00	12,356,900.00	12,356,900.00
21-0023/2021						8,341,745.60	8,341,745.60	8,341,745.60
STC-GACS-CCE-IMP-4046/2021						66,120.00	66,120.00	66,120.00
21-2029/2021						306,685.44	306,685.44	306,685.44
21-2027/2021						130,291.20	130,291.20	130,291.20
21-2032/2021						113,523.40	113,523.40	113,523.40
21-0024/2021						30,453,904.15	30,453,904.15	30,453,904.15
21-2031/2021						373,915.85	373,915.85	373,915.85
21-2030/2021						462,897.77	462,897.77	462,897.77
REPARACIÓN DE 105 TRENES QUE ESTÁN FUERA DE SERVICIO	840,378,420.87	585,896,888.97	1,536,519,040.22	1,305,055,669.11	247,835,393.45	100,324,307.02	348,159,700.47	6,182,022,779.24
STC-CNCS-173-2014	619,834,249.10	648,710,580.91	524,025,649.35	541,396,441.36	-	44,629,548.88	44,629,548.88	4,886,557,074.14
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS LÍNEAS 4, 5, 6 Y "B", MEDIANTE LA MODERNIZACIÓN DEL SISTEMA DE TRACCIÓN-	619,834,249.10	648,710,580.91	524,025,649.35	541,396,441.36	-	44,629,548.88	44,629,548.88	4,886,557,074.14
SDGM-GOM-2-09/15								46,179,739.82
SDGM-GOM-2-08/15								116,086,902.65
SDGM-GOM-2-01/15 Y CONVENIO								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								107,174,968.69
SDGM-GOM-2-26/16								20,952,831.63
SDGM-GOM-1-28/16								4,498,786.70
SDGM-GOM-2-3/16								9,485,465.33

Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	ene-22	feb-22	SUMA 2022	GRAN TOTAL
SDGM-GOM-2-32/16								9,713,269.28
SDGM-GOM-2-37/16								36,615,952.32
SDGM-GOM-2-48/16								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					36,662,828.80
STC-CNCS-022/2021				10,023,758.98				11,341,807.91
STC-CNCS-074/2021				11,341,807.91				11,341,807.91
STC-CNCS-115/2021				13,628,965.41				13,628,965.41
STC-CNCS-146/2021				31,561,711.45	5,490,427.30	12,947,762.88	18,438,190.18	49,999,901.63
						399,852.00	399,852.00	399,852.00
RENIVELACIÓN DE LAS VÍAS DE LA LÍNEA "A"		38,396,858.11	67,801,557.85	66,556,243.75	5,490,427.30	13,347,614.88	18,838,042.18	724,022,444.85
SDGM-GOM-1-21/15								81,987,603.34
SDGM-GOM-2-24/15								5,919,545.37
SDGM-GOM-2-03/16								67,527,397.39
SDGM-GOM-2-02/16								74,881,430.68
SDGM-GOM-2-01/16								62,535,855.12
SDGM-GOM-2-20/16								41,526,743.80
SDGM-GOM-2-21/16								41,341,891.94
SDGM-GOM-2-19/16								41,510,548.31
SDGM-GOM-2-22/16								42,814,268.61
SDGM-GOM-2-27/16								6,838,545.29
SDGM-GOM-2-24/16								48,853,836.48
SDGM-GOM-1-29/16								3,472,296.79
SDGM-GOM-2-30/16								3,956,326.99
SDGM-GOM-2-42/16								47,644,529.55
SDGM-GOM-2-43/16								16,766,166.34
SDGM-GOM-2-04/17	11,748,360.89							35,332,161.80
SDGM-GOM-2-05/17								29,502,418.44
SDGM-GOM-2-03/17	3,280,646.38							37,975,654.45
SDGM-GOM-2-01/17	829,964.04							40,454,834.72
SDGM-GOM-2-02/17	8,555,347.74							33,345,461.60
SDGM-GOM-2-14/17	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				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				23,160,109.61
SDGM-GOM-LP-2-29/19			12,629,266.35	1,574,925.48				14,204,191.83
SDGM-GOM-LP-2-24/19			9,431,071.06	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

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Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	ene-22	feb-22	SUMA 2022	GRAN TOTAL
STC-GACS/CCE-IMP-4048/2016								28,443,200.00
STC-CNCS-194/2016								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	786,542,554.47	128,216,284.80	8,855,068.80					2,548,573,822.73
STC-GACS/CCE-IMP-4033/2016	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	170,433,620.69		1,574,713,794.00					2,881,371,552.62
STC-CNCS-165/2016								65,408,519.45
STC-CNCS-146/2016								6,960,000.00
STC-CNCS-145/2016								25,718,000.00
STC-CNCS-177/2016								486,620.00
STC-CNCS-221/2016								13,436,280.00
STC-CNCS-188/2016								9,914,050.20
STC-GACS/CCE-IMP-4086/2016								10,456,704.00
STC-GACS/CCE-IMP-4073/2016 *								1,308,920.80
STC-GACS/CCE-IMP-4072/2016 *								4,523,077.80
STC-GACS/CCE-IMP-4074/2016 *								6,976,179.68
REINCORPORACIÓN DE 7 TRENES FÉRREOS EN LA LÍNEA "A"								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				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				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				35,719,828.58
STC-CNCS-037/2020			5,097,330.00	1,296,350.39				6,393,680.39
STC-CNCS-178/2020			12,302,670.17	10,083,966.42				22,386,636.59
STC-CNCS-126/2020				26,278,087.56				26,278,087.56
STC-CNCS-127/2020				25,076,518.80				25,076,518.80
STC-CNCS-190/2020				13,511,811.07				13,511,811.07
STC-CNCS-080/2020				6,018,640.67				6,018,640.67
STC-CNCS-189/2020				4,648,120.00				4,648,120.00
STC-CNCS-015/2021				25,227,730.92				25,227,730.92
STC-CNCS-079/2020				5,850,730.66				5,850,730.66
STC-CNCS-082/2021				36,818,057.45				36,818,057.45

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Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	ene-22	feb-22	SUMA 2022	GRAN TOTAL
STC-CNCS-138/2021				23,340,214.72	22,061,540.51	11,529,281.99	33,590,822.50	56,931,037.2
STC-CNCS-040/2021				15,926,106.30				15,926,106.3
STC-CNCS-041/2021				9,339,695.34				9,339,695.3
STC-CNCS-130/2021				3,480,000.00				3,480,000.0
STC-CNCS-181/2021						2,635,847.41	2,635,847.41	2,635,847.4
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	234,153,090.47	22,061,540.51	14,165,129.40	36,226,669.91	603,226,427.1
TOTAL EGRESOS	2,469,366,821.22	1,486,768,545.95	4,367,422,104.76	2,275,877,219.86	277,979,120.26	223,623,633.58	501,602,753.84	19,354,479,085.7
Saldo Final antes de Plusvalía	2,892,744,204.38	4,149,161,544.14	1,817,815,034.96	1,122,560,288.56	1,013,862,162.25	924,331,053.07	924,331,053.07	924,331,053.0
Plusvalía	123,905,049.42	286,630,971.76	85,927,988.91	18,048,536.11	14,500,168.01			
Saldo Final después de Plusvalía	3,016,649,253.80	4,435,792,515.90	1,903,743,023.87	1,140,608,824.67	1,028,362,330.26			

1) Nota: del ACUERDO UNOPS GOCDMX/SEMOVI/STC PROYECTO IMPLEMENTACIÓN PPS1, el pago del 30 de diciembre de 2021 se realizó la devolución de la orden de pago, razón por la que se efectúa en el mes de febrero.

V.o. B.o.

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