

Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	ene-mar 2022	abr-22	may-22	jun-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	1,117,710,584.01	972,339,407.25	1,024,277,726.36	1,096,693,131.89	1,117,710,584.01	
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	434,162,515.60	167,544,795.40	155,491,285.00	172,061,662.00	929,260,258.00	19,845,725,555.25
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	434,162,515.60	167,544,795.40	155,491,285.00	172,061,662.00	929,260,258.00	19,874,681,658.85
Productos Financieros	152,639,962.70	132,994,182.95	368,034,821.02	121,350,665.89	15,422,141.19	3,679,986.54	2,807,721.63	5,035,560.91	26,945,410.27	1,056,959,629.87
Otros	-	-	-	107,180.80	-	-	-	-	-	107,180.80
TOTAL INGRESOS	2,904,041,416.01	2,743,185,885.71	2,036,075,595.58	1,580,729,654.26	449,584,656.79	171,224,781.94	158,299,006.63	177,097,222.91	956,205,668.27	20,931,749,469.52
EGRESOS										
<i>CONTRATO/PROYECTO</i>										
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
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

Período	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	ene-mar 2022	abr-22	may-22	jun-22	SUMA 2022	GRAN TOTAL
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	-	-	-	-	838,996.38	-	838,996.38	2,239,846.02
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	-	229,648.68	-	-	229,648.68	9,964,197.87
STC-GACS-CCE-IMP-4069-2018	-	5,910,014.40	-	-	-	-	-	-	-	5,910,014.40
STC-GACS-CCE-IMP-4066-2018	-	92,858.00	-	-	-	2,706,860.00	-	-	2,706,860.00	2,799,718.00
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	-	-	-	1,392,000.00	-	-	1,392,000.00	1,740,000.00
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

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

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Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	ene-mar-2022	abr-22	may-22	jun-22	SUMA 2022	GRAN TOTAL
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					-	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

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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
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	-		60,338.55			60,338.55	229,002.55
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

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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					-	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			1,745,800.00	6,213,275.51	29,363,772.39
20-0001/2020			6,755,840.00	10,150,000.00	5,289,368.00				5,289,368.00	22,195,208.00
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	-			1,007,563.24	1,007,563.24	4,603,563.24
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
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	338,910.24	-				-	688,302.24

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STC-GACS-CCE-IMP-4028/2020			192,768.80	192,768.80	-				-	385,537.60
20-2029/2020			93,803.40	-	-				-	93,803.40
20-2031/2020			22,511,702.40	12,244,924.91	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	-		102,080.00		102,080.00	241,770.07
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	-	29,205.48			29,205.48	76,673.16
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
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

Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	ene-mar 2022	abr-22	may-22	jun-22	SUMA 2022	GRAN TOTAL
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	266,684.00				266,684.00	1,333,420.00
STC-GACS-CCE-IMP-4006/2021				1,252,800.00	-				-	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
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					2,275,640.80				2,275,640.80	2,275,640.80
21-2028/2021					36,003,801.60				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					14,999,496.00				14,999,496.00	14,999,496.00
STC-GACS-CCE-IMP-4044/2021					3,518,068.88				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

Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	ene-mar 2022	abr-22	may-22	jun-22	SUMA 2022	GRAN TOTAL
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
STC-GACS-CCE-IMP-4028/2021					4,002,000.00				4,002,000.00	4,002,000.00
STC-GACS-CCE-IMP-4042/2021					6,750,040.00				6,750,040.00	6,750,040.00
STC-GACS-CCE-IMP-4049/2021					2,204,000.00				2,204,000.00	2,204,000.00
20-2062/2020						730,565.68			730,565.68	730,565.68
20-2056/2020						454,588.34			454,588.34	454,588.34
20-2058/2020						115,534.84			115,534.84	115,534.84
STC-GACS-CCE-IMP-4040/2018						526,905.33			526,905.33	526,905.33
STC-GACS-CCE-IMP-4062/2020							1,383,648.00		1,383,648.00	1,383,648.00
STC-GACS-CCE-IMP-4013/2018							4,433.33		4,433.33	4,433.33
STC-GACS-CCE-IMP-4012/2018							223,871.88		223,871.88	223,871.88
STC-GACS-CCE-IMP-4048/2020							822,849.76		822,849.76	822,849.76
STC-GACS-CCE-IMP-4014/2018								10,428.33	10,428.33	10,428.33
REPARACIÓN DE 105 TRENES QUE ESTÁN FUERA DE SERVICIO	840,378,420.87	585,896,888.97	1,536,519,040.22	1,304,523,990.07	376,514,160.47	6,245,646.90	4,383,442.59	1,756,228.33	388,899,478.29	6,222,230,878.02
STC-CNCS-173-2014	619,834,249.10	648,710,580.91	524,025,649.35	541,396,441.36	99,786,670.99	54,805,366.74	56,882,130.80	49,993,883.46	261,468,051.99	5,103,395,577.25
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	99,786,670.99	54,805,366.74	56,882,130.80	49,993,883.46	261,468,051.99	5,103,395,577.25
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-2-31/16										9,485,465.33
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	10,023,758.98						36,662,828.80
STC-CNCS-022/2021				11,341,807.91						11,341,807.91
STC-CNCS-074/2021				13,628,965.41						13,628,965.41
STC-CNCS-115/2021				31,561,711.45	18,438,190.18				18,438,190.18	49,999,901.63
STC-CNCS-146/2021					399,852.00				399,852.00	399,852.00
STC-CNCS-005/2022						17,850,367.68		11,783,162.14	29,633,529.82	29,633,529.82
RENIVELACIÓN DE LAS VÍAS DE LA LÍNEA "A"	-	38,396,858.11	67,801,557.85	66,556,243.75	18,838,042.18	17,850,367.68	-	11,783,162.14	48,471,572.00	753,655,974.67
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

Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	ene-mar 2022	abr-22	may-22	jun-22	SUMA 2022	GRAN TOTAL
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 TONO L-1			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						7,928,861.00
SDGM-GOM-LP-2-28/19			13,037,358.68	2,237,054.41						15,274,413.09
STC-CNCS-075/2020			3,016,000.00	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						622,400.00
SDGM-GOM-AD-2-16/20				4,991,097.05						4,991,097.05
SDGM-GOM-AD-1-15/20				14,826,137.21						14,826,137.21
STC-CNCS-191/2020			2,020,720.00							2,020,720.00
STC-CNCS-185/2020			1,568,053.20							1,568,053.20
STC-CNCS-160/2020			300,000.00							300,000.00
20-0037/2020				2,425,701.06						2,425,701.06
STC-CNCS-163/2020				5,950,800.00						5,950,800.00
STC-CNCS-161/2020				300,000.00						300,000.00
18-2021/2018				5,171,142.41						5,171,142.41
STC-CNCS-179/2020				5,391,274.00						5,391,274.00
STC-CNCS-057/2021				4,256,908.67	176,466.67				176,466.67	4,433,375.34
STC-CNCS-055/2021				2,320,000.00						2,320,000.00
STC-CNCS-044/2021				6,746,453.28						6,746,453.28
STC-CNCS-043/2021				3,071,851.22						3,071,851.22
ACUERDO UNOPS GOCDMX/SEMOVI/STC-PROYECTO IMPLEMENTACIÓN PPS1				13,868,698.50	1,023.28				1,023.28	13,869,721.78
STC-CNCS-071/2021				13,000,000.00						13,000,000.00
STC-CNCS-121/2021				3,387,200.00						3,387,200.00
STC-CNCS-134/2021				4,499,999.60	4,000,000.16				4,000,000.16	8,499,999.76
STC-CNCS-162/2021				8,596,025.17						8,596,025.17
STC-CNCS-180/2021					2,591,759.00				2,591,759.00	2,591,759.00
STC-CNCS-163/2021					491,380.56				491,380.56	491,380.56
STC-CNCS-042/2021					11,518,871.10				11,518,871.10	11,518,871.10
ACUERDO UNOPS GOCDMX/SEMOVI/STC-PROYECTO IMPLEMENTACIÓN PPS1-2022					6,383,773.94	4,525,791.76			10,909,565.70	10,909,565.70
STC-CNCS-185/2021					212,712.29				212,712.29	212,712.29
STC-CNCS-125/2021					33,714,303.00				33,714,303.00	33,714,303.00
SDGM-GOM-IR-2-16/21					600,000.00	1,399,999.85			1,999,999.85	1,999,999.85
SDGM-GOM-AD-2-19/21					1,500,000.00	3,499,999.52			4,999,999.52	4,999,999.52
SDGM-GOM-AD-2-17/21					2,400,000.00	5,599,999.97			7,999,999.97	7,999,999.97

Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	ene-mar 2022	abr-22	may-22	jun-22	SUMA 2022	GRAN TOTAL
STC-CNCS-195/2020								17,440,430.19		77,593,666.12
SDGM-GOM-IR-2-18/21								60,153,235.93		77,593,666.12
RENOVAR ÍNTEGRAMENTE LA LÍNEA 1 Y REMODELAR SUS ESTACIONES	52,177,976.09	71,754,257.40	336,454,003.55	134,204,339.56	63,590,290.00	40,385,081.51		60,153,235.93	164,128,607.44	1,499,385,012.52
STC-GACS/CCE-IMP-4061/2015	-	-	-	-	-	-	-	-	-	35,369,371.02
STC-GACS/CCE-IMP-4055/2015	-	-	-	-	-	-	-	-	-	10,220,839.28
STC-GACS/CCE-IMP-4043/2015	-	-	-	-	-	-	-	-	-	22,999,665.68
STC-GACS/CCE-IMP-4042/2015	-	-	-	-	-	-	-	-	-	36,337,322.38
STC-GACS/CCE-IMP-4062/2015	-	-	-	-	-	-	-	-	-	16,528,901.19
STC-GACS/CCE-IMP-4026/2016	380,407,705.99	-	-	-	-	-	-	-	-	959,299,086.09
STC-GACS/CCE-IMP-4029/2016	-	-	-	-	-	-	-	-	-	6,201,360.00
STC-GACS/CCE-IMP-4032/2016	113,297,954.00	-	-	-	-	-	-	-	-	513,465,300.00
STC-GACS/CCE-IMP-4039/2016	66,674,625.00	6,290,903.30	-	-	-	-	-	-	-	183,936,444.00
STC-GACS/CCE-IMP-4040/2016	2,491,556.11	-	-	-	-	-	-	-	-	10,920,605.96
STC-GACS/CCE-IMP-4036/2016	-	-	-	-	-	-	-	-	-	73,080,000.00
STC-GACS-CCE-IMP-4049/2016	28,204,498.63	-	-	-	-	-	-	-	-	60,974,240.00
STC-CNCS-159/2016	-	-	-	-	-	-	-	-	-	39,394,286.72
STC-CNCS-202/2016	25,012,144.16	-	-	-	-	-	-	-	-	80,287,499.86
STC-CNCS-203/2016	5,663,592.04	-	-	-	-	-	-	-	-	28,547,596.80
STC-CNCS-204/2016	13,826,404.20	-	-	-	-	-	-	-	-	45,275,958.85
STC-CNCS-205/2016	30,032,739.34	-	-	-	-	-	-	-	-	124,755,680.00
STC-GACS/CCE-IMP-4044/2016	-	-	-	-	-	-	-	-	-	3,505,984.00
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	-	-	-	-	3,822,806.64	-	3,822,806.64	49,465,567.92
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	-	-	-	3,822,806.64	-	3,822,806.64	2,552,396,629.37
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

Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	ene-mar 2022	abr-22	may-22	jun-22	SUMA 2022	GRAN TOTAL
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
STC-CNCS-138/2021				23,340,214.72	33,590,822.50				33,590,822.50	56,931,037.22
STC-CNCS-040/2021				15,926,106.30	-				-	15,926,106.30
STC-CNCS-041/2021				9,339,695.34	-				-	9,339,695.34
STC-CNCS-130/2021				3,480,000.00	-				-	3,480,000.00
STC-CNCS-181/2021					2,635,847.41				2,635,847.41	2,635,847.41
STC-CNCS-011/2022							20,795,221.07	13,119,186.62	33,914,407.69	33,914,407.69
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	234,153,090.47	36,226,669.91	-	20,795,221.07	13,119,186.62	70,141,077.60	637,140,834.82
TOTAL EGRESOS	2,469,366,821.22	1,486,768,545.95	4,367,422,104.76	2,280,834,105.21	594,955,833.55	119,286,462.83	85,883,601.10	136,805,696.48	936,931,593.96	19,794,764,811.20
Saldo Final antes de Plusvalia	2,892,744,204.38	4,149,161,544.14	1,817,815,034.96	1,117,710,584.01	972,339,407.25	1,024,277,726.36	1,096,693,131.89	1,136,984,658.32	1,136,984,658.32	1,136,984,658.32
Plusvalia	123,905,049.42	286,630,971.76	85,927,988.91	18,048,536.11	16,103,467.57	17,744,848.96	21,245,585.05	22,871,289.01		
Saldo Final después de Plusvalia	3,016,649,253.80	4,435,792,515.90	1,903,743,023.87	1,135,759,120.12	988,442,874.82	1,042,022,575.32	1,117,938,716.94	1,159,855,947.33		

V. o. B. o.

LIC. RODOLFO REYES GIL
SUBGERENTE DE EVALUACIÓN Y
CONTROL FINANCIERO