

Período	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	ene-sep 2022	oct:22	nov: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	1,211,055,920.14	1,282,876,115.92	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	1,414,495,278.20	163,236,249.60	177,551,988.80	1,755,283,516.60	20,671,748,813.85
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	1,414,495,278.20	163,236,249.60	177,551,988.80	1,755,283,516.60	20,700,704,917.45
Productos Financieros	152,639,962.70	132,994,182.95	368,034,821.02	121,350,665.89	45,819,062.80	4,503,891.96	4,955,130.22	55,278,084.98	1,085,292,304.58
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	1,460,314,341.00	167,740,141.56	182,507,119.02	1,810,561,601.58	21,786,105,402.83
EGRESOS									
CONTRATO/PROYECTO									
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

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Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	ene-sep-2022	oct-22	nov-22	SUMA 2022	GRAN TOTAL
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	-	-	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-4037/20219	-	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

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Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	ene-sep 2022	oct-22	nov-22	SUMA 2022	GRAN TOTAL
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
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

Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	ene-sep.2022	oct-22	nov-22	SUMA 2022	GRAN TOTAL
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
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

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Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	ene.sep.2022	oct-22	nov-22	SUMA 2022	GRAN TOTAL
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
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	6,213,275.51		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-4009/2020			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	

Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	ene-sep 2022	oct-22	nov-22	SUMA 2022	GRAN TOTAL
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
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	1,090,400.00			1,090,400.00	13,664,892.80
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

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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
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	25,377,900.00			25,377,900.00	35,529,060.00
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	27,548,527.96			27,548,527.96	31,210,148.00
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

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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	7,009,851.00			7,009,851.00	10,568,151.00
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					4,056,912.08			4,056,912.08	4,056,912.08
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					395,168.33			395,168.33	395,168.33
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
STC-GACS-CCE-IMP-4009/2022					18,527,520.00			18,527,520.00	18,527,520.00
STC-GACS-CCE-IMP-4012/2022					5,385,369.60			5,385,369.60	5,385,369.60
STC-GACS-CCE-IMP-4054/2021					36,304,415.60			36,304,415.60	36,304,415.60
STC-GACS-CCE-IMP-4030/2021					2,275,630.00			2,275,630.00	2,275,630.00
STC-GACS-CCE-IMP-4018/2021					5,476,940.00			5,476,940.00	5,476,940.00
STC-GACS-CCE-IMP-4008/2022									
22-2007/2022						39,198,720.00		39,198,720.00	39,198,720.00
						3,232,363.20		3,232,363.20	3,232,363.20

Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	ene-sep 2022	oct-22	nov-22	SUMA 2022	GRAN TOTAL
22-2006/2022							94,971.52	94,971.52	94,971.52
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	515,071,807.54	42,431,083.20	94,971.52	557,597,862.26	6,390,929,261.99
STC-CNCS-173/2014	619,834,249.10	648,710,580.91	524,025,649.35	541,396,441.36	387,800,558.47	20,337,256.38	32,819,678.01	440,957,492.86	5,282,885,018.12
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	387,800,558.47	20,337,256.38	32,819,678.01	440,957,492.86	5,282,885,018.12
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					49,940,496.78	5,656,508.00	5,474,040.00	61,071,044.78	61,071,044.78
RENIVELACIÓN DE LAS VÍAS DE LA LÍNEA "A"	-	38,396,858.11	67,801,557.85	66,556,243.75	68,778,538.96	5,656,508.00	5,474,040.00	79,909,086.96	785,093,489.63
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

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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					19,984,258.26			19,984,258.26	19,984,258.26
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					1,999,999.85			1,999,999.85	1,999,999.85
SDGM-GOM-AD-2-19/21					4,999,999.52		613,305.73	5,613,305.25	5,613,305.25
SDGM-GOM-AD-2-17/21					7,999,999.97			7,999,999.97	7,999,999.97
STC-CNCS-195/2020					101,893,979.96	8,549,542.96	25,035,758.43	135,479,281.35	135,479,281.35
SDGM-GOM-IR-2-18/21					7,918,860.22			7,918,860.22	7,918,860.22
STC-CNCS-041/2022					4,977,792.95	1,159,999.41		6,137,792.36	6,137,792.36
STC-CNCS-055/2022					3,182,858.33		1,731,908.33	4,914,766.66	4,914,766.66
STC-CNCS-158/2021					3,061,936.00			3,061,936.00	3,061,936.00
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	208,726,201.12	9,709,542.37	27,380,972.49	245,816,715.98	1,581,073,121.06
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

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

16 de diciembre de 2022

Período	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	ene.sep.2022	oct-22	nov-22	SUMA 2022	GRAN TOTAL
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
STC-GACS-CCE-IMP-4015/2022					8,336,606.80			8,336,606.80	8,336,606.80
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	-	12,159,413.44	-	-	12,159,413.44	2,560,733,236.17
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

Período	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	ene-sep 2022	oct-22	nov-22	SUMA 2022	GRAN TOTAL
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			15,926,106.30	31,852,212.60
STC-CNCS-041/2021				9,339,695.34	4,669,847.67			4,669,847.67	14,009,543.01
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					78,138,141.78	12,338,718.05	11,972,504.22	102,449,364.05	102,449,364.05
STC-CNCS-049/2022					27,234,188.90	5,446,837.78		32,681,026.68	32,681,026.68
STC-CNCS-186/2021					1,773,669.00			1,773,669.00	1,773,669.00
STC-CNCS-056/2022					7,350,630.00		869,652.00	8,220,282.00	8,220,282.00
STC-CNCS-165/2021					3,113,231.78			3,113,231.78	3,113,231.78
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	174,432,485.34	17,785,555.83	12,842,156.22	205,060,197.39	772,059,954.61
TOTAL EGRESOS	2,469,366,821.22	1,486,768,545.95	4,367,422,104.76	2,280,834,105.21	1,366,969,004.87	95,919,945.78	78,611,818.24	1,541,500,768.89	20,399,333,986.13
Saldo Final antes de Plusvalía	2,892,744,204.38	4,149,161,544.14	1,817,815,034.96	1,117,710,584.01	1,211,055,920.14	1,282,876,115.92	1,386,771,416.70	1,386,771,416.70	1,386,771,416.70
Plusvalía	123,905,049.42	286,630,971.76	85,927,988.91	18,048,536.11	30,296,047.94	34,936,461.90	40,800,241.94		
Saldo Final después de Plusvalía	3,016,649,253.80	4,435,792,515.90	1,903,743,023.87	1,135,759,120.12	1,241,351,968.08	1,317,812,577.82	1,427,571,658.64		

V.o. B.o.

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