

Período	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	sep 2022	oct-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	1,117,710,584.01	
<b>INGRESOS</b>								
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	1,577,731,527.80	20,494,196,825.05
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	1,577,731,527.80	20,523,152,928.65
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	50,322,954.76	1,080,337,174.36
Otros	-	-	-	107,180.80	-	-	-	107,180.80
<b>TOTAL INGRESOS</b>	<b>2,904,041,416.01</b>	<b>2,743,185,885.71</b>	<b>2,036,075,595.58</b>	<b>1,580,729,654.26</b>	<b>1,460,314,341.00</b>	<b>167,740,141.56</b>	<b>1,628,054,482.56</b>	<b>21,603,598,283.81</b>

**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



Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	sep 2022	oct-22	SUMA 2022	GRAN TOTAL
STC-GACS/CCE-IMP-4058/2017	1,197,433.20	-	-	-	-	-	-	1,197,433.20
STC-CNCS-113/2018	99,832,960.01	-	-	-	-	-	-	99,832,960.01
STC-GACS/CCE-IMP-4010/2018	8,454,896.64	-	-	-	-	-	-	8,454,896.64
STC-GACS/CCE-IMP-4007/2018	96,321,124.32	-	-	-	-	-	-	96,321,124.32
STC-GACS/CCE-IMP-4025/2018	4,602,880.00	-	-	-	-	-	-	4,602,880.00
STC-GACS/CCE-IMP-4028/2018	5,623,724.08	-	-	-	-	-	-	5,623,724.08
STC-GACS/CCE-IMP-4039/2018	7,788,055.28	-	-	-	-	-	-	7,788,055.28
STC-GACS/CCE-IMP-4003/2018	10,949,463.13	-	-	-	-	-	-	10,949,463.13
STC-GACS/CCE-IMP-4022/2018	1,972,000.00	-	-	-	-	-	-	1,972,000.00
18-0008/2018	9,795,399.41	-	-	-	-	-	-	9,795,399.41
STC-GACS/CCE-IMP-4029/2018	7,607,530.56	-	-	-	-	-	-	7,607,530.56
STC-GACS/CCE-IMP-4026/2018	11,064,143.80	1,214,079.20	-	-	-	-	-	12,278,223.00
18-2012/2018	9,643,620.00	-	-	-	-	-	-	9,643,620.00
STC-GACS/CCE-IMP-4042/2018	1,299,724.09	-	-	-	-	-	-	1,299,724.09
18-2013/2018	3,273,462.00	-	-	-	-	-	-	3,273,462.00
18-2014/2018	20,402,016.20	-	-	-	-	-	-	20,402,016.20
18-2009/2018	2,682,218.45	-	-	-	-	-	-	2,682,218.45
18-2004/2018	1,781,284.40	-	-	-	-	-	-	1,781,284.40
18-2006/2018	6,367,119.36	-	-	-	-	-	-	6,367,119.36
STC-GACS/CCE-IMP-4018/2018	3,031,950.00	-	-	-	-	-	-	3,031,950.00
18-2016/2018	11,393,602.62	-	-	-	-	-	-	11,393,602.62
STC-GACS/CCE-IMP-4054/2018	-	99,989,139.44	-	-	-	-	-	99,989,139.44
STC-GACS-CCE-IMP-4006/2018	-	42,184,132.86	-	-	-	-	-	42,184,132.86
18-2008/2018	-	2,941,533.80	-	-	-	-	-	2,941,533.80
STC-GACS-CCE-IMP-4055/2018	-	7,650,635.00	-	-	-	-	-	7,650,635.00
18-2019/2018	-	1,573,134.00	-	-	-	-	-	1,573,134.00
STC-GACS-CCE-IMP-4005/2018	-	1,400,849.64	-	-	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



Período	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	sep 2022	oct-22	SUMA 2022	GRAN TOTAL
STC-GACS/CCE-IMP-4020/2019		1,268,523.80	5,154,094.60	-	-	-	-	6,422,618.40
19-0001/2019		5,066,880.00	-	-	-	-	-	5,066,880.00
19-2005/2019		870,029.00	-	-	-	-	-	870,029.00
19-2012/2019		277,251.60	-	-	-	-	-	277,251.60
STC-GASC-CCE-IMP-4026/2019		19,657,360.00	12,630,104.73	-	-	-	-	32,287,464.73
19-2008/2019		7,533,422.14	-	-	-	-	-	7,533,422.14
19-2017/2019		5,333,506.00	-	-	-	-	-	5,333,506.00
19-2010/2019		1,821,327.60	-	-	-	-	-	1,821,327.60
STC-GACS-CCE-IMP-4035/2019		4,335,152.00	-	-	-	-	-	4,335,152.00
STC-GASC-CCE-IMP-4034/2019		4,924,942.40	9,140,359.20	-	-	-	-	14,065,301.60
STC-GACS-CCE-IMP-4038/2019		12,427,776.00	-	-	-	-	-	12,427,776.00
19-2004/2019		310,300.00	-	-	-	-	-	310,300.00
19-2007/2019		217,564.96	-	-	-	-	-	217,564.96
STC-GACS-CCE-IMP-4032/20219		2,417,355.35	-	-	-	-	-	2,417,355.35
STC-CNCS-084/2019		8,474,001.31	-	-	-	-	-	8,474,001.31
19-2015/2019		495,289.84	-	-	-	-	-	495,289.84
STC-CNCS-083/2019		9,584,738.14	18,698,791.08	-	-	-	-	28,283,529.22
STC-GACS-CCE-IMP-4041/2019		1,706,814.72	-	-	-	-	-	1,706,814.72
19-2019/2019		435,290.00	-	-	-	-	-	435,290.00
STC-GACS-CCE-IMP-4024/2019		218,080.00	988,320.00	-	-	-	-	1,206,400.00
19-2023/2019		465,728.40	-	-	-	-	-	465,728.40
19-2028/2019		39,936.48	-	-	-	-	-	39,936.48
STC-GACS-CCE-IMP-4058/20219		1,320,757.44	-	-	-	-	-	1,320,757.44
STC-GACS-CCE-IMP-4056/20219		2,583,378.00	1,070,622.00	-	-	-	-	3,654,000.00
19-2032/2019		209,206.00	-	-	-	-	-	209,206.00
19-2031/2019		231,170.40	-	-	-	-	-	231,170.40
STC-GACS-CCE-IMP-4037/20219		7,449,520.00	-	-	-	-	-	7,449,520.00
STC-GACS-CCE-IMP-4043/2019		66,378,680.00	14,743,020.00	-	-	-	-	81,121,700.00
STC-GACS-CCE-IMP-4012/2019		2,030,000.00	-	-	-	-	-	2,030,000.00
19-2035/2019		8,770,528.00	-	-	-	-	-	8,770,528.00
STC-CNCS-081/2019		1,663,111.21	7,860,954.45	-	-	-	-	9,524,065.66
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



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



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



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



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



Período	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	sep 2022	oct-22	SUMA 2022	GRAN TOTAL
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
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



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

14 de noviembre de 2022

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



Período	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	sep 2022	oct-22	SUMA 2022	GRAN TOTAL
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-4019/2021					5,476,940.00		5,476,940.00	5,476,940.00
STC-GACS-CCE-IMP-4008/2022						39,198,720.00	39,198,720.00	39,198,720.00
22-2007/2022						3,232,363.20	3,232,363.20	3,232,363.20
<b>REPARACIÓN DE 105 TRENES QUE ESTÁN FUERA DE SERVICIO</b>	<b>840,378,420.87</b>	<b>585,896,888.97</b>	<b>1,536,519,040.22</b>	<b>1,304,523,990.07</b>	<b>515,071,807.54</b>	<b>42,431,083.20</b>	<b>557,502,890.74</b>	<b>6,390,834,290.47</b>
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	408,137,814.85	5,250,065,340.11
<b>MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS LÍNEAS 4, 5, 6 Y "B", MEDIANTE LA MODERNIZACIÓN DEL SISTEMA DE TRACCIÓN-</b>	<b>619,834,249.10</b>	<b>648,710,580.91</b>	<b>524,025,649.35</b>	<b>541,396,441.36</b>	<b>387,800,558.47</b>	<b>20,337,256.38</b>	<b>408,137,814.85</b>	<b>5,250,065,340.11</b>
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	55,597,004.78	55,597,004.78
<b>RENIVELACIÓN DE LAS VÍAS DE LA LÍNEA "A"</b>	<b>-</b>	<b>38,396,858.11</b>	<b>67,801,557.85</b>	<b>66,556,243.75</b>	<b>68,778,538.96</b>	<b>5,656,508.00</b>	<b>74,435,046.96</b>	<b>779,619,449.63</b>
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



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



Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	sep 2022	oct-22	SUMA 2022	GRAN TOTAL
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		4,999,999.52	4,999,999.52
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	110,443,522.92	110,443,522.92
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		3,182,858.33	3,182,858.33
STC-CNCS-158/2021					3,061,936.00		3,061,936.00	3,061,936.00
<b>RENOVAR ÍNTEGRAMENTE LA LÍNEA 1 Y REMODELAR SUS ESTACIONES</b>	<b>52,177,976.09</b>	<b>71,754,257.40</b>	<b>336,454,003.55</b>	<b>134,204,339.56</b>	<b>208,726,201.12</b>	<b>9,709,542.37</b>	<b>218,435,743.49</b>	<b>1,553,692,148.57</b>
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
STC-GACS-CCE-IMP-4015/2022					8,336,606.80		8,336,606.80	8,336,606.80
<b>DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LÍNEA 2 DEL STC</b>	<b>786,542,554.47</b>	<b>128,216,284.80</b>	<b>8,855,068.80</b>	<b>-</b>	<b>12,159,413.44</b>	<b>-</b>	<b>12,159,413.44</b>	<b>2,560,733,236.17</b>
STC-GACS/CCE-IMP-4033/2016	170,433,620.69		1,574,713,794.00					2,881,371,552.62
<b>LA COMPRA DE 45 NUEVOS TRENES PARA LA LÍNEA 1 DEL STC</b>	<b>170,433,620.69</b>		<b>1,574,713,794.00</b>	<b>-</b>				<b>2,881,371,552.62</b>
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



Período	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	sep-2022	oct-22	SUMA 2022	GRAN TOTAL
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
<b>REINCORPORACIÓN DE 7 TRENES FÉRREOS EN LA LÍNEA "A"</b>								<b>145,188,351.93</b>
STC-CNCS-162/2019		13,793,675.76	4,454,400.00	-				18,248,075.76
STC-CNCS-072/2019			41,999,993.05	6,999,998.84				48,999,991.89
STC-CNCS-111/2019			90,364,000.00	-				90,364,000.00
19-0074/2019			801,792.00	-				801,792.00
GOCDMX/SEDUVI/STC, CONTROL Y VIAS DE LA L-1 DEL STC			12,934,773.24	-				12,934,773.24
STC-CNCS-207/2019			1,750,000.00	-				1,750,000.00
STC-CNCS-170/2019			12,997,601.40	-				12,997,601.40
STC-CNCS-096/2019			18,072,800.00	-				18,072,800.00
STC-GACS-CCE-IMP-4119/2019			2,554,699.50	13,264,111.30				15,818,810.80
STC-CNCS-208/2019			18,072,800.00	-				18,072,800.00
STC-CNCS-082/2020			15,094,497.08	-				15,094,497.08
STC-CNCS-106/2020			53,828,756.00	-				53,828,756.00
STC-CNCS-129/2020			28,726,878.55	6,992,950.03				35,719,828.58
STC-CNCS-037/2020			5,097,330.00	1,296,350.39				6,393,680.39
STC-CNCS-178/2020			12,302,670.17	10,083,966.42				22,386,636.59
STC-CNCS-126/2020				26,278,087.56				26,278,087.56
STC-CNCS-127/2020				25,076,518.80				25,076,518.80
STC-CNCS-190/2020				13,511,811.07				13,511,811.07
STC-CNCS-080/2020				6,018,640.67				6,018,640.67
STC-CNCS-189/2020				4,648,120.00				4,648,120.00
STC-CNCS-015/2021				25,227,730.92				25,227,730.92
STC-CNCS-079/2020				5,850,730.66				5,850,730.66
STC-CNCS-082/2021				36,818,057.45				36,818,057.45
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	90,476,859.83	90,476,859.83
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		7,350,630.00	7,350,630.00
STC-CNCS-165/2021					3,113,231.78		3,113,231.78	3,113,231.78
<b>MODERNIZACIÓN DEL SISTEMA DE LOS TORNIQUETES Y GENERALIZAR EL USO DE TARJETA RECARGABLE DE LA RED DEL STC, DESTINADA AL PAGO DE LAS TARIFAS</b>		13,793,675.76	319,052,990.99	234,153,090.47	174,432,485.34	17,785,555.83	192,218,041.17	759,217,798.39
<b>TOTAL EGRESOS</b>	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	1,462,888,950.65	20,320,722,167.89
<b>Saldo Final antes de Plusvalía</b>	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	1,282,876,115.92	1,282,876,115.92
<b>Plusvalía</b>	123,905,049.42	286,630,971.76	85,927,988.91	18,048,536.11	30,296,047.94	34,936,461.90	-	-
<b>Saldo Final después de Plusvalía</b>	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	-	-



Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	Sep 2022	oct 22	SUMA 2022	GRAN TOTAL
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V.o. B.o.



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

