

Período	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	ene-mar-2023	abr-23	may-23	jun-23	ene-jun-2023	jul-23	SUMA 2023	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	1,455,051,536.84	1,099,394,104.10	1,137,487,520.82	1,196,931,833.85	1,455,051,536.84	1,331,577,687.12	1,455,051,536.84	
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	1,917,171,803.16	484,547,720.15	178,831,506.28	157,678,978.80	174,561,969.20	995,620,174.43	167,388,340.08	1,163,008,514.51	21,996,645,614.92
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	1,917,171,803.16	484,547,720.15	178,831,506.28	157,678,978.80	174,561,969.20	995,620,174.43	167,388,340.08	1,163,008,514.51	22,025,601,718.52
Productos Financieros	152,639,962.70	132,994,182.95	368,034,821.02	121,350,665.89	60,549,190.59	45,421,309.68	7,671,733.15	4,909,186.79	3,050,769.06	61,052,998.68	3,561,676.11	64,614,674.79	1,155,178,084.98
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	1,977,720,993.75	529,969,029.83	186,503,239.43	162,588,165.59	177,612,738.26	1,056,673,173.11	170,950,016.19	1,227,623,189.30	23,180,867,984.30
EGRESOS													
CONTRATO/PROYECTO													
16-2019/2018	-	1,573,134.00	-	-	-	-	-	-	-	-	-	-	1,573,134.00
STC-GACS-CCE-IMP-4005/2018	-	1,400,849.64	-	-	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	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	2,799,718.00
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
16-2023/2018	-	3,586,499.60	-	-	-	-	-	-	-	-	-	-	3,586,499.60
16-2020/2018	-	10,277,600.00	-	-	-	-	-	-	-	-	-	-	10,277,600.00
STC-CNCS-080/2018	-	23,951,845.37	-	-	-	-	-	-	-	-	-	-	23,951,845.37
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	-	-	-	-	-	-	-	1,740,000.00
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-GACS-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-GACS-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	-	1,705,814.72	-	-	-	-	-	-	-	-	-	-	1,705,814.72
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	-	65,378,680.00	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

Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	ene-mar-2023	abr-23	may-23	jun-23	ene-jun 2023	jul-23	SUMA 2023	GRAN TOTAL
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
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

Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	ene-mar 2023	abr-23	may-23	jun-23	ene-jun 2023	jul-23	SUMA 2023	GRAN TOTAL
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	-		2,240,820.22			2,240,820.22		2,240,820.22	102,472,027.29
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								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	122,679.49	-								401,372.27
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			259,883.85	9,854.20	-								269,738.05
STC-GACS-CCE-IMP-4013/2019			89,877.75	-	-								89,877.75
19-2025/2019			1,016,232.00	-	-								1,016,232.00
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			9,798,167.00	-	-								9,798,167.00
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	160,700,327.00	-								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			12,601,262.00	-	-								12,601,262.00
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								48,027,039.20
STC-GACS-CCE-IMP-4011/2020			201,809,482.72	328,127,606.20	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
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								29,363,772.39
20-0001/2020			6,755,840.00	10,150,000.00	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

Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	ene-mar-2023	abr-23	may-23	jun-23	ene-jun-2023	Jul-23	SUMA 2023	GRAN TOTAL
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								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								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								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								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			-	139,650.07	102,080.00								241,730.07
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								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

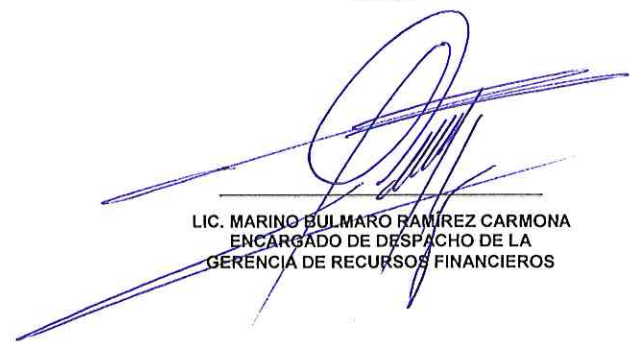
Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	ene-mar-2023	abr-23	may-23	jun-23	ene-jun 2023	jul-23	SUMA 2023	GRAN TOTAL
20-2064/2020				1,464,067.44	-								1,464,067.44
STC-GACS/CCE-IMP-4064/2018				2,218,500.00	-								2,218,500.00
20-0010/2020				1,600,800.00	-								1,600,800.00
STC-GACS-CCE-IMP-4055/2020				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								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								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								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								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								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		3,558,300.00			3,558,300.00		3,558,300.00	14,126,451.00
21-2018/2021				414,659.70	-								414,659.70
STC-GACS-CCE-IMP-4024/2021				1,392,000.00	54,132,096.00								55,524,096.00
21-2020/2021				4,463,652.40	5,701,284.00								10,164,936.40
21-2024/2021				256,868.60	-								256,868.60
21-2023/2021				361,558.08	86,355.78								447,913.86
21-2006/2021				476,738.37	-								476,738.37
21-2016/2021				337,512.44	375,541.47								713,053.91
21-0019/2021				79,918.20	-								79,918.20
21-0030/2021				1,990,253.76	-								1,990,253.76
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								14,726,554.21
21-2013/2021				63,613.24	-								63,613.24
STC-GACS-CCE-IMP-4004/2021				9,949,693.52	-								9,949,693.52
21-0017/2021				2,123,813.26	-								2,123,813.26
21-0020/2021				1,607,689.28	-								1,607,689.28
21-2017/2021				2,275,640.80	-								2,275,640.80
21-2028/2021				36,003,801.60	-								36,003,801.60
STC-GACS-CCE-IMP-4048/2021				4,078,838.40	-								4,078,838.40
STC-GACS-CCE-IMP-4041/2021				66,607.20	-								66,607.20
21-0026/2021				1,085,064.00	-								1,085,064.00
STC-GACS-CCE-IMP-4043/2021				14,999,496.00	-								14,999,496.00
STC-GACS-CCE-IMP-4044/2021				4,056,912.08	-								4,056,912.08
21-2025/2021				313,200.00	-								313,200.00
STC-GACS-CCE-IMP-4045/2021				695,420.00	-								695,420.00
STC-GACS-CCE-IMP-4055/2021				2,141,390.16	-								2,141,390.16
STC-GACS-CCE-IMP-4051/2021				27,841,934.65	-								27,841,934.65
STC-GACS-CCE-IMP-4027/2021				16,061,705.10	-								16,061,705.10
STC-GACS-CCE-IMP-4047/2021				8,985,981.76	-								8,985,981.76
STC-GACS-CCE-IMP-4050/2021				3,375,925.96	-								3,375,925.96
21-0016/2021				173,256.76	-								173,256.76
STC-GACS-CCE-IMP-4053/2021				4,762,404.00	-								4,762,404.00
STC-CNCS-109/2021				2,971,838.00	-								2,971,838.00
STC-GACS-CCE-IMP-4038/2021				12,356,900.00	-								12,356,900.00

Período	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	ene-mar 2023	abr-23	may-23	jun-23	ene-jun 2023	jul-23	SUMA 2023	GRAN TOTAL
21-0023/2021					8,341,745.60								8,341,745.60
STC-GACS-CCE-IMP-4046/2021					65,420.00								65,420.00
21-2029/2021					395,168.33								395,168.33
21-2027/2021					130,291.20								130,291.20
21-2032/2021					113,523.40								113,523.40
21-0024/2021					30,453,904.15								30,453,904.15
21-2031/2021					373,915.85								373,915.85
21-2030/2021					462,897.77								462,897.77
STC-GACS-CCE-IMP-4028/2021					4,002,000.00								4,002,000.00
STC-GACS-CCE-IMP-4042/2021					6,750,040.00								6,750,040.00
STC-GACS-CCE-IMP-4049/2021					2,204,000.00								2,204,000.00
20-2052/2020					730,565.68								730,565.68
20-2056/2020					454,588.34								454,588.34
20-2058/2020					115,534.84								115,534.84
STC-GACS-CCE-IMP-4040/2018					526,905.33								526,905.33
STC-GACS-CCE-IMP-4062/2020					1,383,648.00								1,383,648.00
STC-GACS-CCE-IMP-4013/2018					4,433.33								4,433.33
STC-GACS-CCE-IMP-4012/2018					223,871.88								223,871.88
STC-GACS-CCE-IMP-4048/2020					822,849.76								822,849.76
STC-GACS-CCE-IMP-4014/2018					10,428.33								10,428.33
STC-GACS-CCE-IMP-4009/2022					18,527,520.00								18,527,520.00
STC-GACS-CCE-IMP-4012/2022					5,385,369.60								5,385,369.60
STC-GACS-CCE-IMP-4054/2021					36,304,415.60								36,304,415.60
STC-GACS-CCE-IMP-4030/2021					2,275,630.00								2,275,630.00
STC-GACS-CCE-IMP-4019/2021					5,476,940.00								5,476,940.00
STC-GACS-CCE-IMP-4008/2022					39,198,720.00	78,397,440.00				78,397,440.00		78,397,440.00	117,596,160.00
22-2007/2022					3,232,363.20								3,232,363.20
22-2006/2022					94,971.52								94,971.52
STC-GACS-CCE-IMP-4016/2022					81,785,035.56								81,785,035.56
22-0023/2022					393,430.24								393,430.24
STC-GACS-CCE-IMP-4039/2022					2,325,800.00								2,325,800.00
STC-GACS-CCE-IMP-4022/2022						267,960.00				267,960.00			267,960.00
STC-GACS-CCE-IMP-4028/2022					53,544,416.80					53,544,416.80		53,544,416.80	53,544,416.80
STC-GACS-CCE-IMP-4021/2022					3,042,888.80					3,042,888.80		3,042,888.80	3,042,888.80
22-2011/2022					1,379,796.00					1,379,796.00		1,379,796.00	1,379,796.00
STC-GACS-CCE-IMP-4010/2022					97,440,000.00					97,440,000.00		97,440,000.00	97,440,000.00
STC-GACS-CCE-IMP-4018/2022					6,848,756.00					6,848,756.00		6,848,756.00	6,848,756.00
STC-GACS-CCE-IMP-4045/2022					8,665,200.00					8,665,200.00		8,665,200.00	8,665,200.00
STC-GACS-CCE-IMP-4033/2022					5,128,096.68					5,128,096.68		5,128,096.68	5,128,096.68
STC-GACS-CCE-IMP-4011/2022					3,094,300.00					3,094,300.00		3,094,300.00	3,094,300.00
STC-GACS-CCE-IMP-4013/2022					28,043,580.00					28,043,580.00		28,043,580.00	28,043,580.00
STC-GACS-CCE-IMP-4027/2022					6,438,000.00					6,438,000.00		6,438,000.00	6,438,000.00
22-2013/2022					3,873,588.00					3,873,588.00		3,873,588.00	3,873,588.00
STC-GACS-CCE-IMP-4030/2022					33,000,840.00					33,000,840.00		33,000,840.00	33,000,840.00
STC-GACS-CCE-IMP-4051/2022					4,598,861.76					4,598,861.76		4,598,861.76	4,598,861.76
22-2002-2022					5,276,100.00					5,276,100.00		5,276,100.00	5,276,100.00
STC-GACS-CCE-IMP-4025/2022					288,608.00					288,608.00		288,608.00	288,608.00
STC-GACS-CCE-IMP-4057/2022					290,800.40					290,800.40		290,800.40	290,800.40
STC-GACS-CCE-IMP-4052/2021					290,800.40							5,806,435.68	5,806,435.68
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	642,102,128.06	339,619,232.44	5,799,120.22	5,806,435.68		351,224,788.34		351,224,788.34	6,826,658,316.13
STC-CNCS-173-2014	619,834,249.10	648,710,580.91	524,025,649.35	541,396,441.36	440,957,492.86	141,085,589.72	113,748,080.51	47,988,505.10	10,513,504.62	313,335,679.95		313,335,679.95	5,596,220,698.07
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	440,957,492.86	141,085,589.72	113,748,080.51	47,988,505.10	10,513,504.62	313,335,679.95		313,335,679.95	5,596,220,698.07
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				31,661,711.45	18,438,190.18								49,999,901.63
STC-CNCS-146/2021				399,852.00									399,852.00
STC-CNCS-005/2022				61,071,044.78	20,050,068.72								81,121,113.50
STC-CNCS-013/2023									17,928,678.81	17,928,678.81		17,928,678.81	17,928,678.81
RENVOLACIÓN DE LAS VÍAS DE LA LÍNEA "A"		38,396,858.11	67,801,557.85	66,556,243.75	79,909,086.96	20,050,068.72			17,928,678.81	37,978,747.53		37,978,747.53	823,072,237.16
SDGM-GOM-IR-2-04/18	6,477,260.34												6,477,260.34
SDGM-GOM-IR-2-03/18	3,258,188.23	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							20,050,068.72		20,050,068.72	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

Período	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	ene-mar-2023	abr-23	may-23	jun-23	ene-jun 2023	jul-23	SUMA 2023	GRAN TOTAL
GOCDMX/SEDUV/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/SEMÓVI/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-1-19/20				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
16-2021/2018				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								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/SEMÓVI/STC-PROYECTO IMPLEMENTACIÓN PPS1				13,868,698.50	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								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
STC-CNCS-163/2021					491,380.56								491,380.56
STC-CNCS-042/2021					11,518,871.10								11,518,871.10
ACUERDO UNOPS GOCDMX/SEMÓVI/STC-PROYECTO IMPLEMENTACIÓN PPS1-2022					21,231,648.34								21,231,648.34
STC-CNCS-185/2021					212,712.29								212,712.29
STC-CNCS-125/2021					33,714,303.00								33,714,303.00
SDGM-GOM-IR-2-16/21					1,999,999.85								1,999,999.85
SDGM-GOM-AD-2-19/21					5,813,305.25	1,769,546.39	4,910,100.56			6,679,646.95		6,679,646.95	12,292,952.20
SDGM-GOM-AD-2-17/21					7,999,999.97								7,999,999.97
STC-CNCS-195/2020				135,479,281.35	20,776,308.70	10,242,070.20	19,492,972.32			50,511,351.22	9,911,680.84	60,423,032.06	195,902,313.41
SDGM-GOM-IR-2-18/21					7,918,860.22								7,918,860.22
STC-CNCS-041/2022					7,297,791.77	2,319,998.82		1,159,999.41		3,479,998.23		3,479,998.23	10,777,790.00
STC-CNCS-055/2022					4,914,766.66	894,983.34				894,983.34		894,983.34	5,809,750.00
STC-CNCS-158/2021					3,061,936.00								3,061,936.00
SDGM-GOM-IR-2-19/22						5,765,912.62				5,765,912.62		5,765,912.62	5,765,912.62
STC-CNCS-129/2022						127,260,345.12				127,260,345.12		127,260,345.12	127,260,345.12
CONVENIO DE COLABORACIÓN TRANSRED						8,971,517.02				8,971,517.02		8,971,517.02	8,971,517.02
CONVENIO DE COLABORACIÓN MEXIBUS						18,364,600.64				18,364,600.64		18,364,600.64	18,364,600.64
STC-CNCS-059/2022						4,756,261.00				4,756,261.00		4,756,261.00	4,756,261.00
STC-CNCS-110/2022						11,449,200.00				11,449,200.00		11,449,200.00	11,449,200.00
STC-CNCS-130/2022						102,843,467.11				102,843,467.11		102,843,467.11	102,843,467.11
ACUERDO UNOPS GOCDMX/SEMÓVI/STC-PROYECTO EN LA IMPLEMENTACIÓN DEL PROYECTO DE MODERNIZACIÓN DE L.1 2023						9,688,833.00			3,631,026.00				13,319,859.00
STC-CNCS-144/2022						3,376,760.00				3,376,760.00		3,376,760.00	3,376,760.00
22-0046/2022						1,972,000.00				1,972,000.00		1,972,000.00	1,972,000.00
CONVENIO DE COLABORACIÓN T VIAJES						168,498.00				168,498.00		168,498.00	168,498.00
CONVENIO DE COLABORACIÓN CORREDOR						720,000.00				720,000.00		720,000.00	720,000.00
CONVENIO DE COLABORACIÓN COORDINADOS								1,174,494.00		1,174,494.00		1,174,494.00	1,174,494.00
STC-CNCS-074/2023											15,709,125.10	15,709,125.10	15,709,125.10
STC-CNCS-073/2023											6,012,613.34	6,012,613.34	6,012,613.34
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	248,224,105.47	321,098,231.76	15,152,170.76	21,827,465.73	3,631,026.00	361,708,894.25	31,633,419.28	393,342,313.53	1,976,822,824.08
STC-GACS-CCE-IMP-4060/2018		45,642,761.28			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-4033/2019		15,411,760.00											15,411,760.00
STC-GACS-CCE-IMP-4031/2019		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	2,062,665.60				2,062,665.60		2,062,665.60	10,399,272.40
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	2,062,665.60				2,062,665.60		2,062,665.60	2,562,795,901.77
STC-GACS/CCE-IMP-4033/2016	170,433,620.69		1,574,713,794.00										2,881,371,552.62

Periodo	SUMA 2018	SUMA 2019	SUMA 2020	SUMA 2021	SUMA 2022	ene-mar 2023	abr-23	may-23	jun-23	ene-jun 2023	jul-23	SUMA 2023	GRAN TOTAL
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-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			41,999,993.06	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/SEDUV/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								56,931,037.22
STC-CNCS-040/2021				15,926,106.30	15,926,106.30								31,852,212.60
STC-CNCS-041/2021				9,339,695.34	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
STC-CNCS-011/2022					114,416,980.79	35,896,498.82				35,896,498.82		35,896,498.82	150,313,479.61
STC-CNCS-049/2022					32,681,026.68	10,893,675.51			10,893,675.56	21,787,351.07		21,787,351.07	54,468,377.75
STC-CNCS-186/2021					1,773,669.00								1,773,669.00
STC-CNCS-056/2022					8,220,282.00								8,220,282.00
STC-CNCS-165/2021					3,113,231.78								3,113,231.78
STC-CNCS-097/2022						14,920,500.00				14,920,500.00		14,920,500.00	14,920,500.00
STC-CNCS-041/2023							13,710,451.22	27,521,446.05		41,231,897.27	27,403,264.45	68,635,161.72	68,635,161.72
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	217,027,814.13	61,710,674.33	13,710,451.22	27,521,446.05	10,893,675.56	113,836,247.16	27,403,264.45	141,239,511.61	925,267,082.96
TOTAL EGRESOS	2,469,366,821.22	1,486,768,545.95	4,367,422,104.76	2,280,834,105.21	1,640,380,040.92	886,626,462.57	148,409,822.71	103,143,852.56	42,966,884.99	1,180,147,022.83	59,036,683.73	1,239,183,706.66	21,737,396,964.72
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	1,455,051,536.84	1,099,394,104.10	1,137,487,520.82	1,196,931,833.86	1,331,577,687.12	1,331,577,687.12	1,443,491,019.58	1,443,491,019.58	1,443,491,019.58
Plusvalía	123,905,049.42	286,630,971.76	85,927,988.91	18,048,536.11	48,469,588.73	33,317,310.26	35,477,177.25	42,168,723.68	52,149,878.05	52,149,878.05	61,515,531.53		
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	1,603,521,125.57	1,132,711,414.36	1,172,964,698.07	1,239,090,657.53	1,383,727,565.17	1,383,727,565.17	1,505,006,551.11		

V.o. B.o.


 LIC. MARINO BULMARO RAMIREZ CARMONA
 ENCARGADO DE DESPACHO DE LA
 GERENCIA DE RECURSOS FINANCIEROS

