



ESTADO DE CUENTA



Obra.	DM 003 Rehabilitación de Unidad Deportiva Miguel Hidalgo.-Fracc. Hidalgo	Total Contrato	\$1,446,552.77
Localización	FRACC. HIDALGO	Total Ampliaciones	\$20,447.23
Fuente Financ.	PROGRAMA DIRECTO MUNICIPAL	Total Contratado	\$1,467,000.00
Programa	SE URBANIZACIÓN	Anticipo (50)%	\$723,276.39
SubPrograma	07 PARQUES PUBLICOS Y RECREATIVOS A .REHABILITACION	Estimado Anterior	\$1,446,552.77
Contratista	MAGS CONSTRUCCIONES, S.A. DE C.V. (412)	Esta Estimacion	\$20,447.23
Contrato	DM 004/19 REHABILITACIÓN DE UNIDAD DEPORTIVA MIGUEL HIDALGO	Total Estimado	\$1,467,000.00
Estimacion No.	6(De Cierre) Del 28 Jun 2019 al 12 Jul 2019	Total por Estimar	\$0.00

No. Estimac.	Periodo	Importe Estimacion	Amortizacion de Anticipo(-)	Anticipo por Amortizar	IVA (+)	Cargo a la Obra	DEDUCCIONES (-)						Retencion (-)	Reintegro (+)	Sanciones (-)	Importe a Pagar
							CMIC	Cgio.Prof.	SFP	Cong. Edo.	Municipal	ISRuOtro				
Anticipo				\$623,514.13	\$99,762.26	\$723,276.39										\$723,276.39
1	Del 14 May 2019 al 12 Jun 2019	\$409,407.24	\$204,703.62	\$418,810.51	\$32,752.58	\$237,456.20	\$818.81	\$409.41	\$0.00	\$818.81	\$2,047.04	\$1,228.22	\$0.00	\$0.00	\$0.00	\$232,133.91
2	Del 30 May 2019 al 13 Jun 2019	\$220,529.21	\$110,264.61	\$308,545.90	\$17,642.34	\$127,906.94	\$441.06	\$220.53	\$0.00	\$441.06	\$1,102.65	\$661.59	\$0.00	\$0.00	\$0.00	\$125,040.05
3	Del 13 Jun 2019 al 12 Jul 2019	\$157,911.13	\$78,955.57	\$229,590.33	\$12,632.89	\$91,588.45	\$315.82	\$157.91	\$0.00	\$315.82	\$789.56	\$473.73	\$0.00	\$0.00	\$0.00	\$89,535.61
4	Del 03 Jun 2019 al 02 Jul 2019	\$245,544.68	\$122,772.34	\$106,817.99	\$19,643.57	\$142,415.91	\$491.09	\$245.54	\$0.00	\$491.09	\$1,227.72	\$736.63	\$0.00	\$0.00	\$0.00	\$139,223.84
5	Del 13 Jun 2019 al 12 Jul 2019	\$213,635.99	\$106,817.99	\$0.00	\$17,090.88	\$123,908.88	\$427.27	\$213.64	\$0.00	\$427.27	\$1,068.18	\$640.91	\$0.00	\$0.00	\$0.00	\$121,131.61
6	Del 28 Jun 2019 al 12 Jul 2019	\$17,626.92	\$0.00	\$0.00	\$2,820.31	\$20,447.23	\$35.25	\$17.63	\$0.00	\$35.25	\$88.13	\$52.88	\$0.00	\$0.00	\$0.00	\$20,218.09
TOTALES		\$1,264,655.17	\$623,514.13		\$202,344.83	\$1,467,000.00	\$2,529.30	\$1,264.66	\$0.00	\$2,529.30	\$6,323.28	\$3,793.96	\$0.00	\$0.00	\$0.00	\$1,450,559.50