



ESTADO DE CUENTA



Obra.	FISMDF 11-003	Total Contrato	\$1,343,951.42
	Servicios Sanitarios en Cecytea No. 3, Fracc. Hidalgo, Cabecera Municipal	Total Ampliaciones	\$0.00
Localizacion	FRACC. HIDALGO, CABECERA MUNICIPAL	Total Contratado	\$1,343,951.42
Fuente Financ.	Fondo de Aportaciones para la Infraestructura Social Municipal y de las Demarcaciones Territoriales de la Ciudad de México	Anticipo (50)%	\$671,975.71
Programa	SJ INFRAESTRUCTURA EDUCATIVA	Estimado Anterior	\$1,265,673.88
SubPrograma	02 CONSTRUCCION D .OTROS NIVELES	Esta Estimacion	\$78,277.48
Contratista	TERESO JAVIER DE LA PEÑA CASTILLO, I.C. (736)	Total Estimado	\$1,343,951.42
Contrato	FISMDF 006/19 SERVICIOS SANITARIOS EN CECYTEA No. 3	Total por Estimar	\$0.00
Estimacion No.	8(De Cierre) Del 27 Jul 2019 al 10 Ago 2019		

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				\$579,289.41	\$92,686.30	\$671,975.71										\$671,975.71
1	Del 03 Jun 2019 al 17 Jun 2019	\$159,210.93	\$79,605.47	\$499,683.94	\$12,736.87	\$92,342.33	\$318.42	\$159.21	\$0.00	\$318.42	\$796.05	\$477.63	\$0.00	\$0.00	\$0.00	\$90,272.60
2	Del 18 Jun 2019 al 02 Jul 2019	\$172,624.45	\$86,312.23	\$413,371.71	\$13,809.96	\$100,122.18	\$345.25	\$172.62	\$0.00	\$345.25	\$863.12	\$517.87	\$0.00	\$0.00	\$0.00	\$97,878.07
3	Del 03 Jul 2019 al 17 Jul 2019	\$125,230.49	\$62,615.25	\$350,756.46	\$10,018.44	\$72,633.68	\$250.46	\$125.23	\$0.00	\$250.46	\$626.15	\$375.69	\$0.00	\$0.00	\$0.00	\$71,005.69
4	Del 18 Jul 2019 al 01 Ago 2019	\$93,244.65	\$46,622.33	\$304,134.13	\$7,459.57	\$54,081.89	\$186.49	\$93.24	\$0.00	\$186.49	\$466.22	\$279.73	\$0.00	\$0.00	\$0.00	\$52,869.72
5	Del 18 Jul 2019 al 01 Ago 2019	\$54,274.52	\$27,137.26	\$276,996.87	\$4,341.96	\$31,479.22	\$108.55	\$54.27	\$0.00	\$108.55	\$271.37	\$162.82	\$0.00	\$0.00	\$0.00	\$30,773.66
6	Del 20 Jul 2019 al 03 Ago 2019	\$260,214.45	\$130,107.23	\$146,889.64	\$20,817.16	\$150,924.38	\$520.43	\$260.21	\$0.00	\$520.43	\$1,301.07	\$780.64	\$0.00	\$0.00	\$0.00	\$147,541.60
7	Del 27 Jul 2019 al 10 Ago 2019	\$158,818.08	\$79,409.04	\$67,480.60	\$12,705.45	\$92,114.49	\$317.64	\$158.82	\$0.00	\$317.64	\$794.09	\$476.45	\$0.00	\$0.00	\$0.00	\$90,049.85
8	Del 27 Jul 2019 al 10 Ago 2019	\$134,961.19	\$67,480.60	\$0.00	\$10,796.89	\$78,277.48	\$269.92	\$134.96	\$0.00	\$269.92	\$674.81	\$404.88	\$0.00	\$0.00	\$0.00	\$76,522.99
TOTALES		\$1,158,578.76	\$579,289.41		\$185,372.60	\$1,343,951.42	\$2,317.16	\$1,158.56	\$0.00	\$2,317.16	\$5,792.88	\$3,475.71	\$0.00	\$0.00	\$0.00	\$1,328,889.89