



## ESTADO DE CUENTA

Obra.	PFR 002 CONSTRUCCION DE TECHUMBRE EN PARQUE LA GUAYANA	Total Contrato	\$1,408,107.11
Localizacion	LA GUAYANA	Total Ampliaciones	\$31,892.89
Fuente Financ.	participaciones federales remanente 2019	Total Contratado	\$1,440,000.00
Programa		Anticipo ( 50 )%	\$704,053.56
SubPrograma		Estimado Anterior	\$1,408,107.11
Contratista	CESAR ALEXIS MUÑOZ GOMEZ, I.C. (288)	Esta Estimacion	<b>\$31,892.89</b>
Contrato	PFR 003/2020 CONSTRUCCION DE TECHUMBRE EN PARQUE LA GUAYANA	Total Estimado	\$1,440,000.00
Estimacion No.	4(De Cierre) Del 12 Ago 2020 al 27 Ago 2020	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	Cajo.Prof.	SEF	Cong. Edo.	Municipal	ISRuOtro				
	Anticipo			\$606,942.72	\$97,110.84	\$704,053.56										\$704,053.56
1	Del 29 Jun 2020 al 16 Jul 2020	\$173,538.74	\$86,769.37	\$520,173.35	\$13,883.10	\$100,652.47	\$347.08	\$173.54	\$0.00	\$347.08	\$867.69	\$520.62	\$0.00	\$0.00	\$0.00	\$98,396.46
2	Del 17 Jul 2020 al 13 Ago 2020	\$661,139.26	\$330,569.63	\$189,603.72	\$52,891.14	\$383,460.77	\$1,322.28	\$661.14	\$0.00	\$1,322.28	\$3,305.70	\$1,983.42	\$0.00	\$0.00	\$0.00	\$374,865.95
3	Del 12 Ago 2020 al 27 Ago 2020	\$379,207.44	\$189,603.72	\$0.00	\$30,336.60	\$219,940.32	\$758.41	\$379.21	\$0.00	\$758.41	\$1,896.04	\$1,137.62	\$0.00	\$0.00	\$0.00	\$215,010.62
4	Del 12 Ago 2020 al 27 Ago 2020	\$27,493.87	\$0.00	\$0.00	\$4,399.02	\$31,892.89	\$54.99	\$27.49	\$0.00	\$54.99	\$137.47	\$82.48	\$0.00	\$0.00	\$0.00	\$31,535.47
<b>TOTALES</b>		<b>\$1,241,379.31</b>	<b>\$606,942.72</b>		<b>\$198,620.70</b>	<b>\$1,440,000.00</b>	<b>\$2,482.76</b>	<b>\$1,241.38</b>	<b>\$0.00</b>	<b>\$2,482.76</b>	<b>\$6,206.90</b>	<b>\$3,724.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,423,862.05</b>