



ESTADO DE CUENTA

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|----------------|---|--------------------|---------------------|
| Obra. | FRR 001 REHABILITACIÓN DE ARROYO VEHICULAR, AV. JUÁREZ, TRAMO CALLE ARGENTINA A FCO. I. MADERO | Total Contrato | \$652,301.58 |
| Localizacion | CABECERA MUNICIPAL | Total Ampliaciones | \$0.00 |
| Fuente Financ. | fondo resarcitorio remanente 2019 | Total Contratado | \$652,301.58 |
| Programa | SF PAVIMENTACIÓN EN COLONIAS POPULARES | Anticipo (0)% | \$0.00 |
| SubPrograma | 01 CONCRETO | Estimado Anterior | \$0.00 |
| Contratista | CONSORCIO INDUSTRIAL INTERNACIONAL AIRE, S.A. DE C.V. (713) | Esta Estimacion | \$636,998.53 |
| Contrato | FRR 001/2020 REHABILITACIÓN DE ARROYO VEHICULAR, AV. JUÁREZ, TRAMO CALLE ARGENTINA A FCO. I. MADERO | Total Estimado | \$636,998.53 |
| Estimacion No. | 1(De Cierre) Del 13 Abr 2020 al 03 May 2020 | Total por Estimar | \$15,303.05 |

| 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 | | | | |
| 1 | Del 13 Abr 2020 al 03 May 2020 | \$549,136.66 | \$0.00 | \$0.00 | \$87,861.87 | \$636,998.53 | \$1,098.27 | \$549.14 | \$0.00 | \$1,098.27 | \$2,745.68 | \$1,647.41 | \$0.00 | \$0.00 | \$0.00 | \$629,859.76 |
| TOTALES | | \$549,136.66 | \$0.00 | | \$87,861.87 | \$636,998.53 | \$1,098.27 | \$549.14 | \$0.00 | \$1,098.27 | \$2,745.68 | \$1,647.41 | \$0.00 | \$0.00 | \$0.00 | \$629,859.76 |