

ESTADO DE CUENTA



AYUNTAMIENTO DE
SAN FRANCISCO MATAMOROS
2000

Obra: **FISMDF 11-005 REHABILITACION DE RED DE ALCANTARILLADO CALLE ROMO DE VIVAR, TRAMO CALLE MATAMOROS A CALLE FRANCISCO**
IAVIER GUTIERREZ ROSA FRANS S F R

Localizacion: **Fondo de Aportaciones para la Infraestructura So**

Fuente Financ: **SD ALCANTARILLADO**

Programa: **01 REHABILITACION**

SubPrograma: **CORACO, S.A. DE C.V. (234)**

Contratista: **FISMDF 005-006/2021 a**

Contrato: **REHABILITACION DE RED DE ALCANTARILLADO CALLE ROMO DE VIVAR, TRAMO CALLE MATAMOROS A CALLE FRANCISCO IAVIER GUTIERREZ ROSA FRANS S F R**

Estimacion No.: **4** Del 01 Ago 2021 al 04 Ago 2021

Estimado Anterior: **673,753.22**

Esta Estimacion: **13,854.78**

Total Estimado: **687,608.00**

Total por Estimar: **0.00**

| No. Estimac. | Periodo | Importe Estimacion | Amortizacion de Anticipo(-) | Antipo por Amortizar | IVA (+) | Cargo a la Obra | DEDUCCIONES (-) | | | Retencion (-) | Reintegro (+) | Sancciones (-) | Importe a Pagar | | |
|----------------|--------------------------------|--------------------|-----------------------------|----------------------|------------------|-------------------|-----------------|---------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| | | | | | | | CMIC(0) | Cabo.Ford.(0) | SEPI(0) | | | | | Cona. Edo.(0.2) | Municipal |
| Anticipo | | | | | | | | | | | | | | | |
| 1 | Del 21 Jun 2021 al 31 Jul 2021 | 284,327.36 | 142,163.68 | 148,247.19 | 22,746.19 | 164,909.87 | 568.65 | 284.33 | 0.00 | 568.65 | 1,421.64 | 852.98 | 0.00 | 0.00 | 161,213.62 |
| 2 | Del 16 Jul 2021 al 01 Ago 2021 | 195,604.04 | 97,802.02 | 50,445.17 | 15,648.32 | 113,450.34 | 391.21 | 195.60 | 0.00 | 391.21 | 978.02 | 586.81 | 0.00 | 0.00 | 110,907.49 |
| 3 | Del 26 Jul 2021 al 04 Ago 2021 | 100,890.34 | 50,445.17 | 0.00 | 8,071.23 | 58,516.40 | 201.78 | 100.89 | 0.00 | 201.78 | 504.45 | 302.67 | 0.00 | 0.00 | 57,204.83 |
| 4 | Del 01 Ago 2021 al 04 Ago | 11,943.78 | 0.00 | 0.00 | 1,911.00 | 13,854.78 | 23.89 | 11.94 | 0.00 | 23.89 | 59.72 | 35.83 | 0.00 | 0.00 | 13,699.51 |
| TOTALES | | 592,765.52 | 290,410.87 | 290,410.87 | 46,465.74 | 336,876.61 | 1,185.53 | 592.76 | 0.00 | 1,185.53 | 2,963.83 | 1,778.29 | 0.00 | 0.00 | 679,902.06 |

ESTADO DE CUENTA



Obra. FISMDF 11-006
 REHABILITACIÓN RED DE AGUA POTABLE, CALLE ROMO DE VIVAR, TRAMO CALLE MATAMOROS A CALLE FRANCISCO JAVIER
Localización GUATEPEPEZ LOS LIRIOS
Fuente Financ. Fondo de Aportaciones para la Infraestructura So
Programa SC AGUA POTABLE
SubPrograma
Contratista CORACO, S.A. DE C.V. (234)
Contrato FISMDF 005-006/2021 b
Estimacion No. 4 Del 01 Ago 2021 al 04 Ago 2021
REHABILITACIÓN RED DE AGUA POTABLE, CALLE ROMO DE VIVAR, TRAMO CALLE MATAMOROS A CALLE FRANCISCO JAVIER GUATEPEPEZ LOS LIRIOS S F R

| No. Estimac. | Período | Importe Estimacion | Amortizacion de Anticipo(-) | Anticipo por Amortizar | IVA (+) | Cargo a la Obra | DEDUCCIONES (-) | | | Retencion (-) | Reintegro (+) | Sancciones (-) | Importe a Pagar | | | | |
|----------------|--------------------------------|--------------------|-----------------------------|------------------------|-----------|-----------------|-------------------|-------------------|------------------|---------------|---------------|----------------|-----------------|-----------------|-------------|---------------|-------------------|
| | | | | | | | CMIC(0) | Cois.Prof.(0) | SFP(0.5) | | | | | Cono. Edo.(0.2) | Municipal | ISRU(Ctra)(0) | |
| Anticipo | | | | | | | 182,600.35 | | | | | | 182,600.35 | | | | |
| 1 | Del 21 Jun 2021 al 31 Jul 2021 | 140,429.86 | 70,214.93 | 87,199.16 | 11,234.39 | 81,449.32 | 280.86 | 140.43 | 0.00 | 280.86 | 702.15 | 421.29 | 0.00 | 0.00 | 0.00 | 79,623.73 | |
| 2 | Del 16 Jul 2021 al 01 Ago 2021 | 47,009.94 | 23,504.97 | 63,694.19 | 3,760.80 | 27,265.77 | 94.02 | 47.01 | 0.00 | 94.02 | 235.05 | 141.03 | 0.00 | 0.00 | 0.00 | 26,654.64 | |
| 3 | Del 26 Jul 2021 al 04 Ago 2021 | 127,388.38 | 63,694.19 | 0.00 | 10,191.07 | 73,885.26 | 254.78 | 127.39 | 0.00 | 254.78 | 636.94 | 382.17 | 0.00 | 0.00 | 0.00 | 72,229.20 | |
| 4 | Del 01 Ago 2021 al 04 Ago | 6,890.78 | 0.00 | 0.00 | 1,102.52 | 7,993.30 | 13.78 | 6.89 | 0.00 | 13.78 | 34.45 | 20.67 | 0.00 | 0.00 | 0.00 | 7,903.73 | |
| TOTALES | | | | | | | 321,718.96 | 157,414.09 | 51,475.04 | 321.72 | 0.00 | 643.44 | 1,608.59 | 965.16 | 0.00 | 0.00 | 369,011.65 |