

ESTADO DE CUENTA

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|----------------|---|--------------------|------------------|
| Obra. | FISMDF 016/2022 REHABILITACIÓN DE RED DE AGUA POTABLE EN LA CALLE ARGENTINA ENTRE LA CALLE MÉXICO Y CALLE BOLIVIA | Total Contrato | 853,632.47 |
| Localizacion | COLONIA PANAMERICANO CABECERA MUNICIPAL EN EL MUNICIPIO DE SAN FRANCISCO DE LOS ROMO EN EL ESTADO DE | Total Ampliaciones | 12,162.51 |
| Fuente Financ. | Fondo de Aportaciones para la Infraestructura So | Total Contratado | 865,794.98 |
| Programa | SC AGUA POTABLE | Anticipo ()% | 426,816.24 |
| SubPrograma | 01 REHABILITACION | Estimado Anterior | 853,632.47 |
| Contratista | O.L. DISEÑO Y URBANIZACION, S.A. DE C.V. (330) REHABILITACIÓN DE RED DE AGUA POTABLE EN LA CALLE ARGENTINA ENTRE LA CALLE MÉXICO Y | Esta Estimacion | 12,162.51 |
| Contrato | FISMDF 016/2022 CALLE BOLIVIA | Total Estimado | 865,794.98 |
| Estimacion No. | 6 Del 19 Sep 2022 al 03 Oct 2022 | 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(0) | Cgto.Prof.(0) | SFP(0.5) | Cong. Edo.(0.2) | Municipal | ISRuOtro(0) | | | | |
| | Anticipo | | | 367,945.03 | 58,871.21 | 426,816.24 | | | | | | | | | | 426,816.24 |
| 1 | Del 05 Ago 2022 al 19 Ago | 141,838.69 | 70,919.35 | 297,025.68 | 11,347.09 | 82,266.43 | 283.68 | 141.84 | 0.00 | 283.68 | 709.19 | 0.00 | 0.00 | 0.00 | 0.00 | 80,848.04 |
| 2 | Del 20 Ago 2022 al 03 Sep | 19,821.97 | 9,910.99 | 287,114.69 | 1,585.76 | 11,496.74 | 39.64 | 19.82 | 0.00 | 39.64 | 99.11 | 0.00 | 0.00 | 0.00 | 0.00 | 11,298.53 |
| 3 | Del 04 Sep 2022 al 18 Sep | 202,116.92 | 101,058.46 | 186,056.23 | 16,169.35 | 117,227.81 | 404.23 | 202.12 | 0.00 | 404.23 | 1,010.58 | 0.00 | 0.00 | 0.00 | 0.00 | 115,206.65 |
| 4 | Del 19 Sep 2022 al 03 Oct | 242,282.69 | 121,141.35 | 64,914.88 | 19,382.61 | 140,523.95 | 484.57 | 242.28 | 0.00 | 484.57 | 1,211.41 | 0.00 | 0.00 | 0.00 | 0.00 | 138,101.12 |
| 5 | Del 19 Sep 2022 al 03 Oct | 129,829.79 | 64,914.88 | 0.00 | 10,386.39 | 75,301.30 | 259.66 | 129.83 | 0.00 | 259.66 | 649.15 | 0.00 | 0.00 | 0.00 | 0.00 | 74,003.00 |
| 6 | Del 19 Sep 2022 al 03 Oct | 10,484.92 | 0.00 | 0.00 | 1,677.59 | 12,162.51 | 20.97 | 10.48 | 0.00 | 20.97 | 52.42 | 0.00 | 0.00 | 0.00 | 0.00 | 12,057.67 |
| TOTALES | | 746,374.98 | 367,945.03 | | 119,420.00 | 865,794.98 | 1,492.75 | 746.37 | 0.00 | 1,492.75 | 3,731.86 | 0.00 | 0.00 | 0.00 | 0.00 | 858,331.25 |