

ESTADO DE CUENTA

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|----------------|--------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------|------------------|
| Obra. | FISMDF 023/2022 REHABILITACIÓN DE PAVIMENTACION EN CALLE VIÑEDOS CALIFORNIA ENTRE LA AVENIDA CONSTITUCIÓN Y CALLE VIÑEDOS | | Total Contrato | 1,480,014.85 |
| Localizacion | SAN MARCOS EN EX VIÑEDOS GUADALUPE EN EL MUNICIPIO DE SAN FRANCISCO DE LOS ROMO EN EL ESTADO DE AGUASCALIENTES | | Total Ampliaciones | 44,180.79 |
| Fuente Financ. | Fondo de Aportaciones para la Infraestructura So | | Total Contratado | 1,524,195.64 |
| Programa | SF PAVIMENTACIÓN EN COLONIAS POPULARES | | Anticipo ()% | 740,007.42 |
| SubPrograma | 01 CONCRETO | | Estimado Anterior | 1,480,014.85 |
| Contratista | AZAEEL JARIB CORDOVA HUERTA (437) | | Esta Estimacion | 31,043.27 |
| Contrato | FISMDF 023/2022 REHABILITACIÓN DE PAVIMENTACION EN CALLE VIÑEDOS CALIFORNIA ENTRE LA AVENIDA CONSTITUCIÓN Y CALLE VIÑEDOS SAN MARCOS | | Total Estimado | 1,511,058.12 |
| Estimacion No. | 4 Del 28 Sep 2022 al 29 Sep 2022 | | Total por Estimar | 13,137.52 |

| 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 | | | 637,937.43 | 102,069.99 | 740,007.42 | | | | | | | | | | | 740,007.42 |
| 1 | Del 01 Ago 2022 al 31 Ago | 748,056.74 | 374,028.37 | 263,909.06 | 59,844.54 | 433,872.91 | 1,496.11 | 748.06 | 0.00 | 1,496.11 | 3,740.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 426,392.35 |
| 2 | Del 01 Sep 2022 al 24 Sep | 449,039.34 | 224,519.67 | 39,389.39 | 35,923.15 | 260,442.82 | 898.08 | 449.04 | 0.00 | 898.08 | 2,245.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,952.42 |
| 3 | Del 25 Sep 2022 al 27 Sep | 78,778.79 | 39,389.39 | 0.00 | 6,302.30 | 45,691.70 | 157.56 | 78.78 | 0.00 | 157.56 | 393.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,903.91 |
| 4 | Del 28 Sep 2022 al 29 Sep | 26,761.44 | 0.00 | 0.00 | 4,281.83 | 31,043.27 | 53.52 | 26.76 | 0.00 | 53.52 | 133.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,775.66 |
| TOTALES | | 1,302,636.31 | 637,937.43 | | 208,421.81 | 1,511,058.12 | 2,605.27 | 1,302.64 | 0.00 | 2,605.27 | 6,513.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,498,031.76 |