

ESTADO DE CUENTA

Obra.	FR 001/2022 READECUACIÓN DE OFICINAS DE PRESIDENCIA MUNICIPAL	Total Contrato	1,130,893.77
Localizacion	SAN FRANCISCO DE LOS ROMO	Total Ampliaciones	189,106.23
Fuente Financ.	FONDO RESARCITORIO 2022	Total Contratado	1,320,000.00
Programa	DA EDIFICIOS PÚBLICOS	Anticipo () %	565,446.89
SubPrograma	01 REHABILITACIÓN	Estimado Anterior	1,064,066.68
Contratista	CESAR ALEXIS MUÑOZ GOMEZ (288) READECUACIÓN DE OFICINAS DE PRESIDENCIA MUNICIPAL	Esta Estimacion	37,825.51
Contrato	FR 001/2022	Total Estimado	1,101,892.19
Estimacion No.	8 Del 14 Jul 2022 al 28 Jul 2022	Total por Estimar	218,107.81

No. Estimac.	Período	Importe Estimacion	Amortizacion de Anticipo(-)	Anticipo por Amortizar	IVA (+)	Cargo a la Obra	DEDUCCIONES (-)						Retencion (-)	Reintegro (+)	Sanciones (-)	Importe a Pagar	
							CMIC(0)	Cgio.Prof.(0)	SFP(0.5)	Cong. Edo.(0.2)	Municipal	ISRuOtro(0)					
Anticipo				487,454.22	77,992.67	565,446.89										565,446.89	
1	Del 30 May 2022 al 08 Jun	66,354.99	33,177.50	454,276.72	5,308.40	38,485.89	132.71	66.35	0.00	132.71	331.77	0.00	0.00	0.00	0.00	0.00	37,822.35
2	Del 09 Jun 2022 al 23 Jun 2022	93,506.36	46,753.18	407,523.54	7,480.51	54,233.69	187.01	93.51	0.00	187.01	467.53	0.00	0.00	0.00	0.00	0.00	53,298.63
3	Del 24 Jun 2022 al 08 Jul 2022	119,418.97	59,709.49	347,814.05	9,553.52	69,263.00	238.84	119.42	0.00	238.84	597.09	0.00	0.00	0.00	0.00	0.00	68,068.81
4	Del 09 Jul 2022 al 23 Jul 2022	87,509.32	43,754.66	304,059.39	7,000.75	50,755.41	175.02	87.51	0.00	175.02	437.55	0.00	0.00	0.00	0.00	0.00	49,880.31
5	Del 09 Jul 2022 al 23 Jul 2022	75,717.95	37,858.98	266,200.41	6,057.44	43,916.41	151.44	75.72	0.00	151.44	378.59	0.00	0.00	0.00	0.00	0.00	43,159.22
6	Del 14 Jul 2022 al 28 Jul 2022	265,358.10	132,679.05	133,521.36	21,228.65	153,907.70	530.72	265.36	0.00	530.72	1,326.79	0.00	0.00	0.00	0.00	0.00	151,254.11
7	Del 14 Jul 2022 al 28 Jul 2022	151,823.60	75,911.80	57,609.56	12,145.89	88,057.69	303.65	151.82	0.00	303.65	759.12	0.00	0.00	0.00	0.00	0.00	86,539.45
8	Del 14 Jul 2022 al 28 Jul 2022	90,217.76	57,609.56	0.00	5,217.31	37,825.51	180.44	90.22	0.00	180.44	451.09	0.00	0.00	0.00	0.00	0.00	36,923.32
TOTALES		949,907.05	487,454.22		151,985.14	1,101,892.19	1,899.83	949.91	0.00	1,899.83	4,749.53	0.00	0.00	0.00	0.00	0.00	1,092,393.09