

## ESTADO DE CUENTA

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|----------------|--|--|--------------------|-------------------|
| Obra.          | FAISMUN 002/2024<br>REHABILITACIÓN DE RED DE ALCANTARILLADO, REHABILITACIÓN DE RED DE AGUA POTABLE Y RECONSTRUCCIÓN DE PAVIMENTO, GUARNICIONES Y BANQUETAS EN CALLE 15 DE SEPTIEMBRE |  | Total Contrato     | 4,136,520.68      |
| Localización   | calle 15 de septiembre de calle 20 de noviembre a calle 12 de diciembre, en la Colonia 28 de abril   |  | Total Ampliaciones | 0.00              |
| Fuente Financ. | Fondo de Aportaciones para la Infraestructura So   |  | Total Contratado   | 4,136,520.68      |
| Programa       | SF PAVIMENTACIÓN EN COLONIAS POPULARES   |  | Anticipo ( 50 )%   | 2,068,260.34      |
| SubPrograma    | 01 CONCRETO  |  | Estimado Anterior  | 3,793,340.92      |
| Contratista    | CONSTRUCTORA FLORES HERMAN   |  | Esta Estimacion    | <b>229,399.62</b> |
| Contrato       | FAISMUN 2 6 8 12 13/20242      pavimento, guarniciones y banquetas   |  | Total Estimado     | 4,022,740.54      |
| Estimacion No. | 6      Del 05 Jul 2024 al 19 Jul 2024  |  | Total por Estimar  | 113,780.14        |

| Período        | 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       |                                |                             | 1,782,983.05           | 285,277.29   | 2,068,260.34      |                     |                 |                 |                 |                 |                  |               |               |               |                 | 2,068,260.34 |                     |
| 1              | Del 06 May 2024 al 04 Jun      | 561,625.27                  | 280,812.64             | 1,502,170.41 | 44,930.02         | 325,742.65          | 1,123.25        | 561.63          | 0.00            | 1,123.25        | 2,808.13         | 0.00          | 0.00          | 0.00          | 0.00            | 0.00         | 320,126.39          |
| 2              | Del 06 May 2024 al 04 Jun      | 214,848.24                  | 107,424.12             | 1,394,746.29 | 17,187.86         | 124,611.98          | 429.70          | 214.85          | 0.00            | 429.70          | 1,074.24         | 0.00          | 0.00          | 0.00          | 0.00            | 0.00         | 122,463.49          |
| 3              | Del 21 May 2024 al 19 Jun      | 549,986.06                  | 274,993.03             | 1,119,753.26 | 43,998.88         | 318,991.91          | 1,099.97        | 549.99          | 0.00            | 1,099.97        | 2,749.93         | 0.00          | 0.00          | 0.00          | 0.00            | 0.00         | 313,492.05          |
| 4              | Del 21 May 2024 al 19 Jun      | 564,583.45                  | 282,291.73             | 837,461.53   | 45,166.68         | 327,458.40          | 1,129.17        | 564.58          | 0.00            | 1,129.17        | 2,822.92         | 0.00          | 0.00          | 0.00          | 0.00            | 0.00         | 321,812.56          |
| 5              | Del 20 Jun 2024 al 04 Jul 2024 | 1,083,233.86                | 541,616.93             | 295,844.60   | 86,658.71         | 628,275.64          | 2,166.47        | 1,083.23        | 0.00            | 2,166.47        | 5,416.17         | 0.00          | 0.00          | 0.00          | 0.00            | 0.00         | 617,443.30          |
| 6              | Del 05 Jul 2024 al 19 Jul 2024 | 395,516.58                  | 197,758.29             | 98,086.31    | 31,641.33         | 229,399.62          | 791.03          | 395.52          | 0.00            | 791.03          | 1,977.58         | 0.00          | 0.00          | 0.00          | 0.00            | 0.00         | 225,444.46          |
| <b>TOTALES</b> |                                | <b>3,369,793.46</b>         | <b>1,684,896.74</b>    |              | <b>554,860.77</b> | <b>4,022,740.54</b> | <b>6,739.59</b> | <b>3,369.80</b> | <b>0.00</b>     | <b>6,739.59</b> | <b>16,848.97</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>  | <b>3,989,042.59</b> |

## ESTADO DE CUENTA

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|----------------|---|--------------------------------|--------------------|-------------------|
| Obra.          | FAISMUN 008/2024<br>REHABILITACIÓN DE LA RED CENTRAL DE ALCANTARILLADO, REHABILITACIÓN DE RED DE AGUA POTABLE Y CONSTRUCCIÓN DE PAVIMENTO CALLE ANTONIO FEMAT |                                | Total Contrato     | 5,187,459.68      |
| Localizacion   | calle Antonio Femat de calle José María Morelos y Pavón a calle Francisco Villa, la Escondida   |                                | Total Ampliaciones | 628,040.32        |
| Fuente Financ. | Fondo de Aportaciones para la Infraestructura So  |                                | Total Contratado   | 5,815,500.00      |
| Programa       | SF PAVIMENTACIÓN EN COLONIAS POPULARES  |                                | Anticipo ( 50 )%   | 2,593,729.84      |
| SubPrograma    | 01 CONCRETO   |                                | Estimado Anterior  | 5,255,732.80      |
| Contratista    | CONSTRUCTORA FLORES HERMAN  |                                | Esta Estimacion    | <b>289,597.48</b> |
| Contrato       | FAISMUN 2 6 8 12 13/20248   |                                | Total Estimado     | 5,545,330.28      |
| Estimacion No. | 13  | Del 20 Jul 2024 al 03 Ago 2024 | Total por Estimar  | 270,169.72        |

| 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       |                                |                             | 2,235,974.00           | 357,755.84   | 2,593,729.84      |                     |                 |                 |                 |                 |                  |               |               |               |                 | 2,593,729.84        |
| 1              | Del 06 May 2024 al 20 May      | 200,656.83                  | 100,328.42             | 2,135,645.58 | 16,052.55         | 116,380.96          | 401.31          | 200.66          | 0.00            | 401.31          | 1,003.28         | 0.00          | 0.00          | 0.00          | 0.00            | 114,374.40          |
| 2              | Del 06 May 2024 al 20 May      | 196,637.07                  | 98,318.54              | 2,037,327.04 | 15,730.96         | 114,049.49          | 393.27          | 196.64          | 0.00            | 393.27          | 983.19           | 0.00          | 0.00          | 0.00          | 0.00            | 112,083.12          |
| 3              | Del 21 May 2024 al 04 Jun      | 399,232.04                  | 199,616.02             | 1,837,711.02 | 31,938.56         | 231,554.58          | 798.46          | 399.23          | 0.00            | 798.46          | 1,996.16         | 0.00          | 0.00          | 0.00          | 0.00            | 227,562.27          |
| 4              | Del 21 May 2024 al 04 Jun      | 252,149.84                  | 126,074.92             | 1,711,636.10 | 20,171.99         | 146,246.91          | 504.30          | 252.15          | 0.00            | 504.30          | 1,260.75         | 0.00          | 0.00          | 0.00          | 0.00            | 143,725.41          |
| 5              | Del 21 May 2024 al 04 Jun      | 32,371.19                   | 16,185.60              | 1,695,450.50 | 2,589.69          | 18,775.28           | 64.74           | 32.37           | 0.00            | 64.74           | 161.86           | 0.00          | 0.00          | 0.00          | 0.00            | 18,451.57           |
| 6              | Del 05 Jun 2024 al 19 Jun 2024 | 48,681.06                   | 24,340.53              | 1,671,109.97 | 3,894.48          | 28,235.01           | 97.36           | 48.68           | 0.00            | 97.36           | 243.41           | 0.00          | 0.00          | 0.00          | 0.00            | 27,748.20           |
| 7              | Del 05 Jun 2024 al 19 Jun 2024 | 24,864.85                   | 12,432.43              | 1,658,677.54 | 1,989.19          | 14,421.61           | 49.73           | 24.86           | 0.00            | 49.73           | 124.32           | 0.00          | 0.00          | 0.00          | 0.00            | 14,172.97           |
| 8              | Del 20 Jun 2024 al 04 Jul 2024 | 275,748.72                  | 137,874.36             | 1,520,803.18 | 22,059.90         | 159,934.26          | 551.50          | 275.75          | 0.00            | 551.50          | 1,378.74         | 0.00          | 0.00          | 0.00          | 0.00            | 157,176.77          |
| 9              | Del 27 Jun 2024 al 11 Jul 2024 | 2,313,651.30                | 1,156,825.65           | 363,977.53   | 185,092.10        | 1,341,917.75        | 4,627.30        | 2,313.65        | 0.00            | 4,627.30        | 11,568.26        | 0.00          | 0.00          | 0.00          | 0.00            | 1,318,781.24        |
| 10             | Del 12 Jul 2024 al 26 Jul 2024 | 27,525.86                   | 13,762.93              | 350,214.60   | 2,202.07          | 15,965.00           | 55.05           | 27.53           | 0.00            | 55.05           | 137.63           | 0.00          | 0.00          | 0.00          | 0.00            | 15,689.74           |
| 11             | Del 26 Jul 2024 al 26 Jul 2024 | 700,429.25                  | 350,214.60             | 0.00         | 56,034.34         | 406,248.99          | 1,400.86        | 700.43          | 0.00            | 1,400.86        | 3,502.15         | 0.00          | 0.00          | 0.00          | 0.00            | 399,244.69          |
| 12             | Del 12 Jul 2024 al 26 Jul 2024 | 58,856.14                   | 0.00                   | 0.00         | 9,416.98          | 68,273.12           | 117.71          | 58.86           | 0.00            | 117.71          | 294.28           | 0.00          | 0.00          | 0.00          | 0.00            | 67,684.56           |
| 13             | Del 20 Jul 2024 al 03 Ago 2024 | 249,653.00                  | 0.00                   | 0.00         | 39,944.48         | 289,597.48          | 499.31          | 249.65          | 0.00            | 499.31          | 1,248.27         | 0.00          | 0.00          | 0.00          | 0.00            | 287,100.94          |
| <b>TOTALES</b> |                                | <b>4,780,457.15</b>         | <b>2,235,974.00</b>    |              | <b>764,873.13</b> | <b>5,545,330.28</b> | <b>9,560.90</b> | <b>4,780.46</b> | <b>0.00</b>     | <b>9,560.90</b> | <b>23,902.30</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>5,497,525.72</b> |

## ESTADO DE CUENTA

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|----------------|---|--------------------|-------------------|
| Obra.          | FAISMUN 012/2024<br>REHABILITACIÓN DE ALCANTARILLADO, REHABILITACIÓN DE RED DE AGUA POTABLE, CONSTRUCCION DE PAVIMENTO,<br>REPARACIONES Y BANQUETAS CALLE CASUARINA | Total Contrato     | 3,057,213.55      |
| Localizacion   | calle Casuarina de calle Alamillo a calle Mezquite, Colonia Macario J. Gómez  | Total Ampliaciones | 0.00              |
| Fuente Financ. | Fondo de Aportaciones para la Infraestructura So  | Total Contratado   | 3,057,213.55      |
| Programa       | SF PAVIMENTACIÓN EN COLONIAS POPULARES  | Anticipo ( 50 )%   | 1,528,606.77      |
| SubPrograma    | 01 CONCRETO   | Estimado Anterior  | 2,385,512.23      |
| Contratista    | CONSTRUCTORA FLORES HERMAN  | Esta Estimacion    | <b>433,130.06</b> |
| Contrato       | FAISMUN 2 6 8 12 13/20241 pavimento reparaciones y banquetas  | Total Estimado     | 2,818,642.29      |
| Estimacion No. | 6 Del 05 Jul 2024 al 19 Jul 2024  | Total por Estimar  | 238,571.26        |

| 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       |                                |                             | 1,317,764.46           | 210,842.31   | 1,528,606.77      |                     |                 |                 |                 |                 |                  |               |               |               |                 | 1,528,606.77 |                     |
| 1              | Del 06 May 2024 al 20 May      | 342,667.53                  | 171,333.77             | 1,146,430.69 | 27,413.40         | 198,747.16          | 685.34          | 342.67          | 0.00            | 685.34          | 1,713.34         | 0.00          | 0.00          | 0.00          | 0.00            | 0.00         | 195,320.47          |
| 2              | Del 06 May 2024 al 20 May      | 97,734.29                   | 48,867.15              | 1,097,563.54 | 7,818.74          | 56,685.88           | 195.47          | 97.73           | 0.00            | 195.47          | 488.67           | 0.00          | 0.00          | 0.00          | 0.00            | 0.00         | 55,708.54           |
| 3              | Del 21 May 2024 al 04 Jun      | 143,140.87                  | 71,570.44              | 1,025,993.10 | 11,451.27         | 83,021.70           | 286.28          | 143.14          | 0.00            | 286.28          | 715.70           | 0.00          | 0.00          | 0.00          | 0.00            | 0.00         | 81,590.30           |
| 4              | Del 05 Jun 2024 al 19 Jun 2024 | 346,373.91                  | 173,186.96             | 852,806.14   | 27,709.91         | 200,896.86          | 692.75          | 346.37          | 0.00            | 692.75          | 1,731.87         | 0.00          | 0.00          | 0.00          | 0.00            | 0.00         | 197,433.12          |
| 5              | Del 20 Jun 2024 al 04 Jul 2024 | 547,506.66                  | 273,753.33             | 579,052.81   | 43,800.53         | 317,553.86          | 1,095.01        | 547.51          | 0.00            | 1,095.01        | 2,737.53         | 0.00          | 0.00          | 0.00          | 0.00            | 0.00         | 312,078.80          |
| 6              | Del 05 Jul 2024 al 19 Jul 2024 | 952,440.79                  | 579,052.81             | 0.00         | 59,742.08         | 433,130.06          | 1,904.88        | 952.44          | 0.00            | 1,904.88        | 4,762.20         | 0.00          | 0.00          | 0.00          | 0.00            | 0.00         | 423,605.66          |
| <b>TOTALES</b> |                                | <b>2,429,864.05</b>         | <b>1,317,764.46</b>    |              | <b>388,778.24</b> | <b>2,818,642.29</b> | <b>4,859.73</b> | <b>2,429.86</b> | <b>0.00</b>     | <b>4,859.73</b> | <b>12,149.31</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>  | <b>2,794,343.66</b> |

