

## ESTADO DE CUENTA

|                |   |  |                    |                 |
|----------------|---|--|--------------------|-----------------|
| Obra.          | IEA PMSFR 002/2024<br>01DTV0084T TELESECUNDARIA ETV NUM. 84 ABRAHAM LINCOLN                                     |  | Total Contrato     | 486,272.37      |
| Localizacion   | EL TEPETATE, SAN FRANCISCO DE LOS ROMO, AGUASCALIENTES.   |  | Total Ampliaciones | 4,026.42        |
| Fuente Financ. | CONVENIO DE COLABORACIÓN ENTRE EL IEA Y PMSFR 2024  |  | Total Contratado   | 490,298.79      |
| Programa       | SJ INFRAESTRUCTURA EDUCATIVA  |  | Anticipo ( 50 )%   | 243,136.19      |
| SubPrograma    | 01 RECONSTRUCCION   |  | Estimado Anterior  | 486,272.37      |
| Contratista    | JOSMAR CONSTRUCCIONES, S.A. REHABILITACIÓN DE BAÑOS, CAMBIO DE LUMINARIAS Y PUERTA DE ACCESO TELESECUNDARIA ETV |  | Esta Estimacion    | <b>4,026.42</b> |
| Contrato       | IEA PMSFR 002/2024 NUM. 84 ABRAHAM LINCOLN  |  | Total Estimado     | 490,298.79      |
| Estimacion No. | 3 Del 01 Mar 2024 al 12 Mar 2024  |  | Total por Estimar  | 0.00            |

| 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       |                                |                             | 209,600.16             | 33,536.03 | 243,136.19       |                   |               |               |                 |               |                 |               |               |               |                 | 243,136.19        |
| 1              | Del 16 Feb 2024 al 01 Mar      | 228,049.36                  | 114,024.68             | 95,575.48 | 18,243.95        | 132,268.63        | 456.10        | 228.05        | 0.00            | 456.10        | 1,140.25        | 0.00          | 0.00          | 0.00          | 0.00            | 129,988.13        |
| 2              | Del 02 Mar 2024 al 12 Mar 2024 | 191,150.95                  | 95,575.48              | 0.00      | 15,292.08        | 110,867.55        | 382.30        | 191.15        | 0.00            | 382.30        | 955.75          | 0.00          | 0.00          | 0.00          | 0.00            | 108,956.05        |
| 3              | Del 01 Mar 2024 al 12 Mar 2024 | 3,471.05                    | 0.00                   | 0.00      | 555.37           | 4,026.42          | 6.94          | 3.47          | 0.00            | 6.94          | 17.36           | 0.00          | 0.00          | 0.00          | 0.00            | 3,991.71          |
| <b>TOTALES</b> |                                | <b>422,671.36</b>           | <b>209,600.16</b>      |           | <b>67,627.43</b> | <b>490,298.79</b> | <b>845.34</b> | <b>422.67</b> | <b>0.00</b>     | <b>845.34</b> | <b>2,113.36</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>486,072.08</b> |