

ESTADO DE CUENTA

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|----------------|---|--------------------|------------------|
| Obra. | FAISMUN 011/2024 CONSTRUCCION DE RED DE AGUA POTABLE Y CONSTRUCCION GUARNICIONES Y BANQUETAS EN CALLE JOSE NIEVES | Total Contrato | 843,033.40 |
| Localizacion | ORNELAS SALCEDO CALLE JOSE NIEVES ORNELAS SALCEDO DE CALLE LUIS ECHEVERRIA A CALLE VENUSTIANO CARRANZA NORTE, RESERV | Total Ampliaciones | 0.00 |
| Fuente Financ. | Fondo de Aportaciones para la Infraestructura So | Total Contratado | 843,033.40 |
| Programa | SE URBANIZACIÓN | Anticipo (50)% | 421,516.70 |
| SubPrograma | 03 GUARNICIONES Y BANQUETAS | Estimado Anterior | 434,406.33 |
| Contratista | BOMBAS VERTICALES BNJ, S.A. DE | Esta Estimacion | 15,747.10 |
| Contrato | FAISMUN 010 011/2024 11 | Total Estimado | 450,153.43 |
| Estimacion No. | 6 | Total por Estimar | 392,879.97 |
| | Del 03 Jun 2024 al 17 Jun 2024 | | |

| 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 | | | 363,376.47 | 58,140.23 | 421,516.70 | | | | | | | | | | | 421,516.70 |
| 1 | Del 19 Abr 2024 al 03 Jun 2024 | 64,375.74 | 61,156.95 | 302,219.52 | 515.01 | 3,733.80 | 128.75 | 64.38 | 0.00 | 128.75 | 321.88 | 0.00 | 0.00 | 0.00 | 0.00 | 3,090.04 |
| 2 | Del 04 May 2024 al 18 May | 50,778.09 | 48,239.19 | 253,980.33 | 406.22 | 2,945.12 | 101.56 | 50.78 | 0.00 | 101.56 | 253.89 | 0.00 | 0.00 | 0.00 | 0.00 | 2,437.33 |
| 3 | Del 19 May 2024 al 02 Jun | 102,935.23 | 101,905.88 | 152,074.45 | 164.70 | 1,194.05 | 205.87 | 102.94 | 0.00 | 205.87 | 514.68 | 0.00 | 0.00 | 0.00 | 0.00 | 164.69 |
| 4 | Del 27 May 2024 al 10 Jun | 139,595.53 | 138,199.57 | 13,874.88 | 223.35 | 1,619.31 | 279.19 | 139.60 | 0.00 | 279.19 | 697.98 | 0.00 | 0.00 | 0.00 | 0.00 | 223.35 |
| 5 | Del 03 Jun 2024 al 17 Jun 2024 | 16,803.63 | 13,874.88 | 0.00 | 468.60 | 3,397.35 | 33.61 | 16.80 | 0.00 | 33.61 | 84.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3,229.31 |
| 6 | Del 03 Jun 2024 al 17 Jun 2024 | 13,575.09 | 0.00 | 0.00 | 2,172.01 | 15,747.10 | 27.15 | 13.58 | 0.00 | 27.15 | 67.88 | 0.00 | 0.00 | 0.00 | 0.00 | 15,611.34 |
| TOTALES | | 388,063.31 | 363,376.47 | | 62,090.12 | 450,153.43 | 776.13 | 388.08 | 0.00 | 776.13 | 1,940.33 | 0.00 | 0.00 | 0.00 | 0.00 | 446,272.76 |