

ESTADO DE CUENTA

Obra.	FAISMUN 020/2024 REHABILITACIÓN DE RED DE ALCANTARILLADO Y REHABILITACIÓN DE RED DE AGUA POTABLE EN CALLE PIRUL	Total Contrato	924,165.48
Localizacion	COLONIA MACARIO J. GÓMEZ	Total Ampliaciones	8,621.43
Fuente Financ.	Fondo de Aportaciones para la Infraestructura Social Municipal y de las Demarcaciones territoriales del Distrito Federal 2024	Total Contratado	932,786.91
Programa	SD ALCANTARILLADO	Anticipo (50)%	462,082.74
SubPrograma	01 REHABILITACION	Estimado Anterior	924,165.47
Contratista	BOMBAS VERTICALES BNJ, S.A. DE	Esta Estimacion	8,621.43
Contrato	FAISMUN 020/2024	Total Estimado	932,786.91
Estimacion No.	9	Total por Estimar	0.00
	06 de nov a 18 de nov		

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			398,347.19	63,735.55	462,082.74											462,082.74
1	Del 05 Oct 2024 al 21 Oct 2024	77,819.16	38,909.58	359,437.61	6,225.53	45,135.11	155.64	77.82	0.00	155.64	389.10	0.00	0.00	0.00	0.00	44,356.91
2	Del 05 Oct 2024 al 21 Oct 2024	32,508.60	16,254.30	343,183.31	2,600.69	18,854.99	65.02	32.51	0.00	65.02	162.54	0.00	0.00	0.00	0.00	18,529.90
3	Del 05 Oct 2024 al 21 Oct 2024	137,416.41	68,708.21	274,475.10	10,993.31	79,701.51	274.83	137.42	0.00	274.83	687.08	0.00	0.00	0.00	0.00	78,327.35
4	Del 05 Oct 2024 al 21 Oct 2024	59,888.94	29,944.47	244,530.63	4,791.12	34,735.59	119.78	59.89	0.00	119.78	299.44	0.00	0.00	0.00	0.00	34,136.70
5	Del 22 Oct 2024 al 05 Nov 2024	282,661.41	141,330.71	103,199.92	22,612.91	163,943.61	565.32	282.66	0.00	565.32	1,413.31	0.00	0.00	0.00	0.00	161,117.00
6	Del 22 Oct 2024 al 05 Nov 2024	179,706.95	89,853.48	13,346.44	14,376.56	104,230.03	359.41	179.71	0.00	359.41	898.53	0.00	0.00	0.00	0.00	102,432.97
7	06 de nov a 18 de nov	20,522.26	13,346.44	0.00	1,148.13	8,323.95	41.04	20.52	0.00	41.04	102.61	0.00	0.00	0.00	0.00	8,118.74
8	06 de nov a 18 de nov	6,170.64	0.00	0.00	987.30	7,157.94	12.34	6.17	0.00	12.34	30.85	0.00	0.00	0.00	0.00	7,096.24
9	06 de nov a 18 de nov	7,432.27	0.00	0.00	1,189.16	8,621.43	14.86	7.43	0.00	14.86	37.16	0.00	0.00	0.00	0.00	8,547.12
TOTALES		804,126.64	398,347.19		128,660.26	932,786.90	1,608.24	804.13	0.00	1,608.24	4,020.62	0.00	0.00	0.00	0.00	924,745.67