

ESTADO DE CUENTA

Obra.	FAISMUN 001/2025 CONSTRUCCION DE PAVIMENTO; CONSTRUCCIÓN DE GUARNICIONES; CONSTRUCCIÓN DE BANQUETAS; SEÑALETICA; Y	Total Contrato	7,836,443.23
Localizacion	ALUMBRADO PUBLICO EN CALLE 15 DE SEPTIEMBRE Col. 28 de abril	Total Ampliaciones	0.00
Fuente Financ.	Fondo de Aportaciones para la Infraestructura Social Municipal y de las Demarcaciones territoriales del Distrito Federal 2025	Total Contratado	7,836,443.23
Programa	SF PAVIMENTACIÓN EN COLONIAS POPULARES	Anticipo (50)%	3,918,221.62
SubPrograma	01 CONCRETO	Estimado Anterior	7,428,150.92
Contratista	CONSTRUCTORA FLORES HERMAN	Esta Estimacion	18,774.39
Contrato	FAISMUN 001 003/2025 001	Total Estimado	7,446,925.31
Estimacion No.	12	Total por Estimar	389,517.92
	Del 08 Oct 2025 al 06 Nov 2025		

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			3,377,777.26	540,444.36	3,918,221.62										3,918,221.62	
1	Del 10 Jul 2025 al 24 Jul 2025	343,946.61	171,973.31	3,205,803.95	27,515.73	199,489.03	687.89	343.95	0.00	687.89	1,719.73	0.00	0.00	0.00	0.00	196,049.57
2	Del 25 Jul 2025 al 08 Ago 2025	548,575.92	274,287.96	2,931,515.99	43,886.07	318,174.03	1,097.15	548.58	0.00	1,097.15	2,742.88	0.00	0.00	0.00	0.00	312,688.27
3	Del 09 Ago 2025 al 23 Ago	467,595.17	233,797.59	2,697,718.40	37,407.61	271,205.19	935.19	467.60	0.00	935.19	2,337.98	0.00	0.00	0.00	0.00	266,529.23
4	Del 09 Ago 2025 al 07 Sep	731,458.18	365,729.09	2,331,989.31	58,516.65	424,245.74	1,462.92	731.46	0.00	1,462.92	3,657.29	0.00	0.00	0.00	0.00	416,931.15
5	Del 08 Sep 2025 al 07 Oct	3,537,972.37	2,331,989.31	0.00	192,957.29	1,398,940.35	7,075.94	3,537.97	0.00	7,075.94	17,689.86	0.00	0.00	0.00	0.00	1,363,560.64
6	Del 08 Oct 2025 al 06 Nov 2025	534,909.44	0.00	0.00	85,585.51	620,494.95	1,069.82	534.91	0.00	1,069.82	2,674.55	0.00	0.00	0.00	0.00	615,145.85
7	Del 08 Oct 2025 al 06 Nov 2025	158,879.67	0.00	0.00	25,420.75	184,300.42	317.76	158.88	0.00	317.76	794.40	0.00	0.00	0.00	0.00	182,711.62
8	Del 08 Oct 2025 al 06 Nov 2025	50,536.14	0.00	0.00	8,085.78	58,621.92	101.07	50.54	0.00	101.07	252.68	0.00	0.00	0.00	0.00	58,116.56
9	Del 08 Oct 2025 al 06 Nov 2025	2,393.14	0.00	0.00	382.90	2,776.04	4.79	2.39	0.00	4.79	11.97	0.00	0.00	0.00	0.00	2,752.10
10	Del 08 Oct 2025 al 06 Nov 2025	15,227.81	0.00	0.00	2,436.45	17,664.26	30.46	15.23	0.00	30.46	76.14	0.00	0.00	0.00	0.00	17,511.97
11	Del 08 Oct 2025 al 06 Nov 2025	12,083.94	0.00	0.00	1,933.43	14,017.37	24.17	12.08	0.00	24.17	60.42	0.00	0.00	0.00	0.00	13,896.53
12	Del 08 Oct 2025 al 06 Nov 2025	16,184.82	0.00	0.00	2,589.57	18,774.39	32.37	16.18	0.00	32.37	80.92	0.00	0.00	0.00	0.00	18,612.55
TOTALES		6,419,763.21	3,377,777.26		1,027,162.10	7,446,925.31	12,839.53	6,419.77	0.00	12,839.53	32,098.82	0.00	0.00	0.00	0.00	7,382,727.66