Universidad Autónoma del Estado de México University UAEM

DEPARTAMENTO DE CONSTRUCCION
OBRA: "SEGUNDA ETAPA DEL EDIFICIO DE LA BIBLIOTECA, CENTRO UNIVERSITARIO UAEM
AMECAMECA (CONCLUSIÓN)"

CONTRATO No. UAEM/FAMNS/001//R/2017

Revisión No. 00 fecha: 22/10/09

ESTADO DE CUENTA

IMPORTED	IMPORTE DEL CONTRATO S/ IVA	TO S/IVA	PERIODO DEL CONTRATO	NTRATO	IMPORTE	IMPORTE CONVENIO	PERIOD(PERIODO CONVENIO	IMPORTE ANTICIPO S/IVA	ICIPO S/IVA	
<i></i>	\$3,003,743.15	2	DEL 05 DE SEPTIEMBRE DE 2017 AL 30 DE DICIEMBRE DE 2017	RE DE 2017 AL 2017	•				49	901,122.95	331
ESTIMACION	PERIODO	DEL AL	IMPORTE ESTIMACIONES S/IVA	0.2 % I.C.I.C.	2.0 % SUPERVISION	0.5 % C.M.I.C.	AMORTIZACION ANTICIPO	TOTAL DEDUCCIONES S/LV.A.	SUBTOTAL S/I.V.A.	I.V.A.	LIQUIDO A PAGAR
-	05/09/17 AL 18/10/17	L 18/10/17	\$256,736,14	\$513.47	\$5,134.72	\$1,283.68	\$77,020.84	\$6,931.87	\$179,715.30	\$28,754.45	\$201,537,88
2	18/10/17 AL 19/01/18	L 19/01/18	\$90,226.50	\$180.45	\$1,804.53	\$451.13	\$27,067,95	\$2,436.12	\$63,158.55	\$10,105.37	\$70,827.81
၉	17/11/17 AL 01/12/18	L 01/12/18	\$598,167.22	\$1,196.33	\$11,963.34	\$2,990.84	\$179,450.17	\$16,150.51	\$418,717.05	\$66,994.73	\$469,561.27
4	01/12/17 AL 12/12/17	L 12/12/17	\$375,458.27	\$750.92	\$7,509.17	\$1,877.29	\$112,637.48	\$10,137.38	\$262,820.79	\$42,051.33	\$294,734.74
9	13/12/17 AL 02/03/18	L 02/03/18	\$435,220.61	\$870.44	\$8,704.41	\$2,176.10	\$130,566.18	\$11,750.95	\$304,654,43	\$48,744.71	\$341,648.19
g	03/03/18 AL 05/03/18	L 05/03/18	\$47,011.20	\$94.02	\$940.22	\$235.06	\$14,103,36	\$1,269,30	\$32,907.84	\$5,265,25	\$36,903.79
7	05/03/18 AL 16/03/18	L 16/03/18	\$250,243.72	\$500.48	\$5,004.87	\$1,251.22	\$75,073,12	2992'9\$	\$175,170.60	\$28,027.30	\$196,441,33
8	05/03/18 AL 16/03/18	L 16/03/18	\$173,822.57	\$347.64	\$3,476.45	\$869.11	\$52,146.77	\$4,693.20	\$121,675,80	\$19,468.13	\$136,450,73
				\$0.00	\$0.00	\$0.00	\$0.00	00'0\$	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	00.0\$	\$0.00	\$0.00	\$0.00
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				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
TOTALES			\$2,226,886.23	\$4,453.75	\$44,537.72	\$11,134.43	\$668,065.87	\$60,125.90	\$1,558,820.36	\$249,411.26	\$1,748,105,74
SALDO			\$776,856.92			ANTICIPO POR AMORTIZAR	AORTIZAR	\$233,057.08			
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ING. ARMANDO SALGUERO VELÁZQUEZ REPRESENTANTE LEGAL

ARQ, JOAQUIN CAMPOS ESTRADA DIRECTOR DE OBRA UNIVERSITARIA

ING. IGNACIO VERTIZ MAÑON JEFE DEL DEPARTAMENTO DE CONSTRUCCION DE LA U.A.E.M.

ARO. LUIS DANIEL-FRANCO MAYA SUPERVISOR DE LA UAEM