



Universidad Autónoma del Estado de México

Revisión No. 00
fecha: 22/10/09

UAEM
DIRECCION DE OBRA UNIVERSITARIA
DEPARTAMENTO DE CONSTRUCCION
OBRA: "SEGUNDA ETAPA DEL CENTRO DE ESTUDIOS Y ENSEÑANZA DE MUSICA Y DANZA
DE ALTO NIVEL "COMPANIA UNIVERSITARIA DE DANZA Y ESCUELA DE MUSICA"

ESTADO DE CUENTA
UAEM/FAMNS/001/LP/2016

| IMPORTE DEL CONTRATO S / IVA | | PERIODO DEL CONTRATO | | IMPORTE CONVENIO | | PERIODO DE PRÓRROGA | | IMPORTE ANTICIPO S/IVA | | |
|------------------------------|--------------------------|----------------------------------|----------------|----------------------|----------------|--------------------------|--------------------------------|------------------------|--------------|-----------------|
| \$ 10,371,062.52 | | 12/10/2016 AL 12/04/2017 | | | | 01/02/2018 AL 30/05/2018 | | \$ 3,111,318.76 | | |
| ESTIMACIÓN NÚMERO | PERIODO | IMPORTE ESTIMACIONES S/IVA | 0.2 % I.C.I.C. | 2.0 % SUPERVISION | 0.5 % C.M.I.C. | AMORTIZACION ANTICIPO | TOTAL DEDUCCIONES S/IVA. | SUBTOTAL S/IVA. | I.V.A. | LIQUIDO A PAGAR |
| 1 (UNO) | 24/12/2016 AL 09/02/2017 | \$ 69,781.76 | \$ 139.56 | \$ 1,395.64 | \$ 348.91 | \$ 20,934.53 | \$ 1,884.11 | \$ 48,847.23 | \$ 7,815.56 | \$ 54,778.66 |
| 2 (DOS) | 30/12/2016 AL 11/02/2017 | \$ 52,950.05 | \$ 105.90 | \$ 1,059.00 | \$ 264.75 | \$ 15,885.02 | \$ 1,429.65 | \$ 37,065.03 | \$ 5,930.40 | \$ 41,565.78 |
| 3 (TRES) | 13/02/2017 AL 20/02/2017 | \$ 143,055.42 | \$ 286.11 | \$ 2,861.11 | \$ 715.28 | \$ 42,916.63 | \$ 3,862.50 | \$ 100,138.79 | \$ 16,022.21 | \$ 112,298.50 |
| 4 (CUATRO) | 21/02/2017 AL 28/02/2017 | \$ 230,775.50 | \$ 461.55 | \$ 4,615.51 | \$ 1,153.88 | \$ 69,232.65 | \$ 6,230.94 | \$ 161,542.85 | \$ 25,846.86 | \$ 181,158.77 |
| 5 (CINCO) | 01/03/2017 AL 08/03/2017 | \$ 69,070.13 | \$ 138.14 | \$ 1,381.40 | \$ 345.35 | \$ 20,721.04 | \$ 1,864.89 | \$ 48,349.09 | \$ 7,735.85 | \$ 54,220.00 |
| 6 (SEIS) | 09/03/2017 AL 17/03/2017 | \$ 172,659.17 | \$ 345.32 | \$ 3,453.18 | \$ 863.30 | \$ 51,797.75 | \$ 4,661.80 | \$ 120,861.42 | \$ 19,337.83 | \$ 135,637.45 |
| 7 (SIETE) | 18/03/2017 AL 03/04/2017 | \$ 346,196.50 | \$ 692.39 | \$ 6,923.93 | \$ 1,730.98 | \$ 103,858.95 | \$ 9,347.30 | \$ 242,337.55 | \$ 38,774.01 | \$ 271,764.26 |
| 8 (OCHO) | 04/04/2017 AL 15/04/2017 | \$ 491,966.17 | \$ 983.93 | \$ 9,839.32 | \$ 2,459.83 | \$ 147,589.85 | \$ 13,283.08 | \$ 344,376.32 | \$ 55,100.21 | \$ 386,193.45 |
| 9 (NUEVE) | 17/04/2017 AL 29/04/2017 | \$ 152,882.21 | \$ 305.76 | \$ 3,057.64 | \$ 764.41 | \$ 45,864.66 | \$ 4,127.81 | \$ 107,017.55 | \$ 17,122.81 | \$ 120,012.55 |
| 10 (DIEZ) | 01/05/2017 AL 13/05/2017 | \$ 55,437.62 | \$ 110.88 | \$ 1,108.75 | \$ 277.19 | \$ 16,631.29 | \$ 1,496.82 | \$ 38,806.33 | \$ 6,209.01 | \$ 43,518.52 |
| 11 (ONCE) | 14/05/2017 AL 05/06/2017 | \$ 154,014.40 | \$ 308.03 | \$ 3,080.29 | \$ 770.07 | \$ 46,204.32 | \$ 4,158.39 | \$ 107,810.08 | \$ 17,249.61 | \$ 120,901.30 |
| 12 (DOCE) | 01/07/2017 AL 15/07/2017 | \$ 439,038.37 | \$ 878.08 | \$ 8,780.77 | \$ 2,195.19 | \$ 131,711.51 | \$ 11,854.04 | \$ 307,326.86 | \$ 49,172.30 | \$ 344,645.12 |
| 13 (TRECE) | 01/07/2017 AL 15/07/2017 | \$ 27,912.32 | \$ 55.82 | \$ 558.25 | \$ 139.56 | \$ 8,373.70 | \$ 753.63 | \$ 19,538.62 | \$ 3,126.18 | \$ 21,911.17 |
| 14 (CATORCE) | 16/07/2017 AL 22/07/2017 | \$ 319,084.43 | \$ 638.17 | \$ 6,381.69 | \$ 1,595.42 | \$ 95,725.33 | \$ 8,615.28 | \$ 223,359.10 | \$ 35,737.46 | \$ 250,481.28 |
| 15 (QUINCE) | 16/07/2017 AL 22/07/2017 | \$ 18,181.46 | \$ 36.36 | \$ 363.63 | \$ 90.91 | \$ 5,454.44 | \$ 490.90 | \$ 12,727.02 | \$ 2,036.32 | \$ 14,272.44 |
| 16 (DIECISEIS) | 23/07/2017 AL 25/07/2017 | \$ 197,785.69 | \$ 395.57 | \$ 3,955.71 | \$ 988.93 | \$ 59,335.71 | \$ 5,340.21 | \$ 138,449.98 | \$ 22,152.00 | \$ 155,261.77 |
| 17 (DIECISIETE) | 26/07/2017 AL 15/08/2017 | \$ 196,824.80 | \$ 393.65 | \$ 3,936.50 | \$ 984.12 | \$ 59,047.44 | \$ 5,314.27 | \$ 137,777.36 | \$ 22,044.38 | \$ 154,507.47 |
| 18 (DIECIOCHO) | 26/07/2017 AL 15/08/2017 | \$ 14,095.65 | \$ 28.19 | \$ 281.91 | \$ 70.48 | \$ 4,228.70 | \$ 380.58 | \$ 9,866.95 | \$ 1,578.71 | \$ 11,065.08 |
| 19 (DIECINUEVE) | 16/08/2017 AL 25/08/2017 | \$ 696,177.69 | \$ 1,392.36 | \$ 13,923.55 | \$ 3,480.89 | \$ 208,853.31 | \$ 18,796.80 | \$ 487,324.38 | \$ 77,971.90 | \$ 546,499.48 |
| 20 (VEINTE) | 26/08/2017 AL 31/08/2017 | \$ 199,011.92 | \$ 398.02 | \$ 3,980.24 | \$ 995.06 | \$ 59,703.58 | \$ 5,373.32 | \$ 139,308.34 | \$ 22,289.33 | \$ 156,224.35 |
| 21 (VEINTIUNO) | 26/08/2017 AL 31/08/2017 | \$ 8,503.56 | \$ 17.01 | \$ 170.07 | \$ 42.52 | \$ 2,551.07 | \$ 229.60 | \$ 5,952.49 | \$ 952.40 | \$ 6,675.29 |
| 22 (VEINTIDOS) | 01/09/2017 AL 13/09/2017 | \$ 459,892.86 | \$ 919.79 | \$ 9,197.86 | \$ 2,299.46 | \$ 137,967.86 | \$ 12,417.11 | \$ 321,925.00 | \$ 51,508.00 | \$ 361,015.89 |
| 23 (VEINTITRES) | 14/09/2017 AL 30/09/2017 | \$ 278,604.43 | \$ 557.21 | \$ 5,572.09 | \$ 1,393.02 | \$ 83,581.33 | \$ 7,522.32 | \$ 195,023.10 | \$ 31,203.70 | \$ 218,704.48 |
| 24 (VEINTICUATRO) | 02/10/2017 AL 16/10/2017 | \$ 140,242.96 | \$ 280.49 | \$ 2,804.86 | \$ 701.21 | \$ 42,072.89 | \$ 3,786.56 | \$ 98,170.07 | \$ 15,707.21 | \$ 110,090.72 |
| 25 (VEINTICINCO) | 02/10/2017 AL 16/10/2017 | \$ 7,449.91 | \$ 14.90 | \$ 149.00 | \$ 37.25 | \$ 2,234.97 | \$ 201.15 | \$ 5,214.94 | \$ 834.39 | \$ 5,848.18 |
| TOTALES | | \$4,941,594.98 | \$9,883.19 | \$98,831.90 | \$24,707.97 | \$1,482,478.53 | \$133,423.06 | \$3,459,116.45 | \$553,458.64 | \$3,879,152.03 |
| SALDO | | \$5,429,467.54 | | | | ANTICIPO POR AMORTIZAR | \$1,628,840.23 | | | |

ANTICIPO POR AMORTIZAR

LIC. MARIO ALBERTO GONZALEZ VEGA
REPRESENTANTE LEGAL
ROCIEN S.A. DE C.V.

ARQ. JOAQUIN CAMPOS ESTRADA
DIRECTOR DE OBRA UNIVERSITARIA DE
LA U.A.E.M.

ING. IGNACIO VÉRTIZ MAÑÓN
JEFE DEL DEPARTAMENTO DE
CONSTRUCCION DE LA U.A.E.M.

ARQ. ALDEMAR GARDUÑO HERNÁNDEZ
SUPERVISOR DE LA U.A.E.M.