Universidad Autónoma del Estado de México UAEM

DIRECCION DE OBRA UNIVERSITARIA DEPARTAMENTO DE CONSTRUCCION

ESTADO DE CUENTA

MINORTE DEL CONTRATO S / IVA DEL GO ESPTEMBRE DE 2017 MINORTE DEL CONTRATO S / IVA DEL GO E SEPTEMBRE DE 2017 MINORTE DEL CONTRATO S / IVA DEL GO E SEPTEMBRE DE 2017 MINORTE DEL CONTRATO S / IVA DEL GO E SEPTEMBRE DE 2017 MINORTE DE 2017 MINORT	50	DEPARTAMENTO DE CONSTRUCCION	CONSTRUCCION				OBRA: "CONST ACOLMAN (PRIN	OBRA: "CONSTRUCCIÓN DE EDII ACOLMAN (PRIMERA ETAPA)"	FICO "E", UNIDA	EDIFICO "E", UNIDAD ACADEMICA PROFESIONAL	PROFESIONAL
PERIODO OEL AL ESTIMACIONES SINA 0.2 % LC.LC. 2.0 % AMORTIZACION TOTAL DEDUCIONES SUBTOTAL SILVA 1.0 % C.M.LC. 2.0 % C.M.LC. 2	IMPORTE.	DEL CONTRATO S/IVA \$10,045,072.67	PERIODO DEL C DEL 05 DE SEPTIEN AL 05 DE MARZ	CONTRATO ABRE DE 2017 O DE 2018	IMPORTE (PERIODO) CONVENIO	IMPORTE ANT	TICIPO S/IVA 521.80	
PERIODO DEL AL MANORTEZACION TOTAL DEDUCCIONES SUBTORIA SILVA SUBTO											
1 CPC 1200CT/17 1,349,405.09 \$2,589.61 \$6,747.09 \$404.821.53 \$596.433.94 \$944,585.56 \$151,133.37 \$1,349,405.09 \$2,0231.30 \$404.62 \$3404.6	ESTIMACION	PERIODO DEL	IMPORTE ESTIMACIONES S/IVA		2.0 % SUPERVISION	0.5 % C.M.I.C.	AMORTIZACION ANTICIPO 30%	TOTAL DEDUCCIONES S/I.V.A.	SUBTOTAL S/I.V.A.		LIQUIDO A PAGAR
2 Dell 1000077 AL 1600077 S 20,231 20 \$40.46 \$40.46 \$101.16 \$6,009.36 \$546.24 \$ 14,161.84 \$2,265.89 \$ 3 Dell 1000077 AL 1600077 AL 1	-	DEL 12/OCT/17 AL 29/DIC/17		\$2,698.81	\$26,988.10	\$6,747.03	\$404,821.53	\$36,433.94	69	_	
4 DEL 1900/CUT AL 15ENIEND 8 175,075.99 \$352.15 \$3,521.52 \$880.38 \$52,825.80 \$4,754.05 \$122,253.19 \$19,720.51 \$5 DEL 3000/CUT AL 15ENIEND 8 5 953,141.00 \$1,502.28 \$1,	2	DEL 12/OCT/17 AL 29/DIC/17		\$40.46	\$404.62	\$101.16	\$6,069.36	\$546.24	₩,	_	
4 OEL 16FERDIA AL 2MENDIA S 1906.28 \$19,062.82 \$4,765.71 \$2,265,942.32 \$25,724.81 \$ 687,198.76 \$106,751.80 \$ \$ 5 OEL 16FERDIA AL 14MENDIA \$ 785,469.85 \$1,570.94 \$15,709.39 \$3,927.35 \$235,640.87 \$21,207.68 \$ 649,628.69 \$873,947.39 \$ 6 OEL 15FERDIA AL 2MENDIA \$ 785,469.85 \$1,570.94 \$15,709.39 \$3,927.35 \$225,640.87 \$21,207.68 \$ 649,628.69 \$873,972.59 \$ 7 OEL 15FERDIA AL 2MENDIA AL 2MENDIA \$ 785,469.85 \$1,570.94 \$15,709.39 \$3,927.35 \$235,640.87 \$21,207.68 \$ 649,628.69 \$873,972.59 \$ 7 OEL 15FERDIA AL 2MENDIA AL 2MENDIA \$ 785,469.85 \$1,360,773.97 \$2,00 \$3,173,972.20 \$3,073,95.55 \$7,00 \$3	6	DEL 30/DIC/17 AL 15/ENE/18		\$352.15	\$3,521.52	\$880.38	\$52,822.80	\$4,754.05	₩	-	
5 DEL 16FERNIS AL 124FERNIS S 728,469.56 \$1,570.39 \$5,24,982.46 \$5,224,662 \$3374,976.92 \$3374,776.93 \$ \$73,496.16 \$139,991.39 \$5 DEL 16FERNIS AL 204FERNIS S 7785,469.56 \$1,570.94 \$15,709.39 \$3,927.35 \$235,640.87 \$21,207.88 \$ 549,828.69 \$57,972.59 \$5 DEL 16FERNIS AL 204FERNIS S 7785,469.56 \$1,570.94 \$15,709.39 \$35,027.35 \$40,87 \$21,207.88 \$ 549,828.69 \$57,972.59 \$5 SS 24,534,246.00 \$20,684.49 \$30,684.91 \$22,671.25 \$1,350,273.80 \$1,353,248.00 SS 55,10,826.67 ANTICIPO POR AMONETTARR \$1,553,248.00	4	DEL 16/ENE/18 AL 31/ENE/18		\$1,906.28	\$19,062.82	\$4,765.71	\$285,942.32	\$25,734.81		\vdash	
5 DEL 16FERD18 AL 206FERD18 \$ 7785,489.56 \$ \$1,570.34 \$15,709.39 \$3,927.35 \$235,640.87 \$21,207.68 \$ 549,828.69 \$87,972.59 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5	DEL 01/FEB/18 AL 14/FEB/18	_	\$2,499.85	\$24,998.46	\$6,249.62	\$374,976.92	\$33,747.93			
SS 4 534,246.00 \$9,068.49 \$30,684.91 \$22,677.25 \$1,360,273.80 \$1,352,248.00 \$50,835.55 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9	DEL 15/FEB/18 AL 28/FEB/18		\$1,570.94	\$15,709.39	\$3,927.35	\$235,640.87	\$21,207.68			
S 4,534,246.00 \$9,068.49 \$90,684.91 \$22,671.25 \$1,360,273.80 \$1,22,424.65 \$3,173,972.20 \$507,835.55 \$ \$ \$ \$ \$5,510,826.67 ANTICIPO POR AMORITARR \$1,653,248.00											
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ES \$ 4,534,246.00 \$9,068.49 \$90,684.91 \$22,671.25 \$1,360,273.80 \$1,22,424.65 \$3,173,972.20 \$507,835.55 \$ \$ \$ \$5,10,826.67											
S 4 534,246.00 \$9,068.49 \$90,684.91 \$22,671.25 \$1,360,273.80 \$1,22,424.65 \$3,173,972.20 \$507,835,55 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$:										
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\$5,510,826.67 ANTICIPO POR AMORTIZAR \$1,653,248.00	FOTALES			\$9,068.49	\$90,684.91	\$22,671.25	\$1,360,273.80	\$122,424.65	\$ 3,173,972.20		`
	SALDO		\$5,510,826.67			ANTICIPO POR AN	AORTIZAR	\$1,653,248.00			

DIRECTOR DE OBRA UNIVERSITARIA DE LA ARQ. JOAQUÍN CAMPOS ESTARADA

ING. IGNACIO VÉRTIZ MAÑÓN JEFE DEL DEPARTAMENTO DE CONSTRUCCION

P. ARQ. J. MARCOS DELGADO ORDONEZ SUPERVISOR DE LA UAEN

REPRESENTANTE LEGAL G&G CONSTRUCTORA Y URBANIZADORA, S.A. DE

C. GERARGO CHAPARRO PIÑA