



Universidad Autónoma del Estado de México  
UAEM

DIRECCION DE OBRA UNIVERSITARIA  
DEPARTAMENTO DE CONSTRUCCION

OBRA: "PUERTA EN MARC" EL PROGRAMA  
DE ESTUDIOS DE PETROQUÍ. A, FACULTAD DE  
QUÍMICA, UAEM, (CONSTRUCCIÓN DE LA PRIMERA  
ETAPA DEL EDIFICIO DE PETROQUÍMICA)  
ESTADO DE CUENTA

REVISION: NO. : 00

FECHA: 20/09/2016

IMPORTE DEL CONTRATO S/ IVA		PERIODO DEL CONTRATO 27 DE AGOSTO DE 2016 27 DE FEBRERO DE 2016		IMPORTE CONVENIO		PERIODO CONVENIO 12 DE JULIO DE 2017 30 DE AGOSTO DE 2017		IMPORTE ANTICIPO	
\$21,514,360.17								\$6,454,308.05	
ESTIMACION NUMERO	PERIODO DEL AL	IMPORTE ESTIMACIONES SI/VA	0.2 % I.C.I.C.	2.0 % SUPERVISION	0.5 % C.M.I.C.	AMORTIZACION ANTICIPO	TOTAL DEDUCCIONES SI/VA	SUBTOTAL SI/VA	LIQUIDO A PAGAR
1	22/02/16 A 27/02/16	\$1,023,897.07	\$2,047.79	\$20,477.94	\$5,119.49	\$307,169.12	\$27,645.22	\$716,727.95	\$803,759.20
2	22/02/16 A 27/02/16	\$315,150.05	\$630.30	\$6,303.00	\$1,575.75	\$94,545.02	\$8,509.05	\$220,605.03	\$247,392.78
3	28/02/16 A 05/03/16	\$3,667,848.95	\$7,335.70	\$73,356.98	\$18,339.24	\$1,100,354.69	\$99,031.92	\$2,567,494.26	\$2,879,261.42
4	06/03/16 A 19/03/16	\$712,607.92	\$1,425.22	\$14,252.16	\$3,563.04	\$213,782.38	\$19,240.42	\$498,825.54	\$559,397.21
5	06/03/16 A 19/03/16	\$128,666.32	\$257.33	\$2,573.33	\$643.33	\$38,599.90	\$3,473.99	\$90,086.42	\$101,003.06
6	20/03/16 A 02/04/16	\$3,356,414.51	\$6,712.83	\$67,128.29	\$16,782.07	\$1,006,924.36	\$90,623.20	\$2,349,490.15	\$2,634,785.37
7	03/04/16 A 15/04/16	\$499,781.62	\$999.56	\$9,995.63	\$2,498.91	\$149,934.49	\$13,494.10	\$349,847.13	\$392,328.57
8	03/04/16 A 15/04/16	\$266,788.55	\$533.58	\$5,335.77	\$1,333.94	\$80,036.57	\$7,203.29	\$186,751.98	\$209,429.01
9	16/04/16 A 30/04/16	\$653,619.39	\$1,307.24	\$13,072.39	\$3,268.10	\$196,085.82	\$17,647.73	\$457,533.57	\$513,091.21
10	16/04/16 A 30/04/16	\$713,412.85	\$1,426.83	\$14,268.26	\$3,567.06	\$214,023.86	\$19,262.15	\$499,388.99	\$560,029.08
11	16/04/16 A 30/04/16	\$407,485.50	\$814.97	\$8,149.71	\$2,037.43	\$122,245.65	\$11,002.11	\$285,239.85	\$319,876.12
12	16/04/16 A 30/04/16	\$108,734.52	\$217.47	\$2,174.69	\$543.67	\$32,620.36	\$2,935.83	\$76,114.16	\$85,356.60
13	01/05/16 A 15/05/16	\$1,275,159.31	\$2,550.32	\$25,503.19	\$6,375.80	\$382,547.79	\$34,429.31	\$892,611.52	\$1,001,000.05
14	15/05/16 A 31/05/16	\$737,282.88	\$1,474.57	\$14,745.66	\$3,686.41	\$221,184.86	\$19,906.64	\$516,098.02	\$578,767.06
15	15/05/16 A 31/05/16	\$953,578.62	\$1,907.16	\$19,071.57	\$4,767.89	\$286,073.59	\$25,746.62	\$667,505.03	\$748,559.21
16	01/06/16 A 15/11/16	\$301,915.70	\$603.83	\$6,038.31	\$1,509.58	\$90,574.71	\$8,151.72	\$211,340.99	\$237,003.83
17	01/06/16 A 15/11/16	\$354,486.82	\$708.97	\$7,089.74	\$1,772.43	\$106,346.05	\$9,571.14	\$248,140.77	\$278,272.15
18	01/06/16 A 15/11/16	\$557,433.88	\$1,114.87	\$11,148.68	\$2,787.17	\$167,230.16	\$15,050.72	\$390,203.72	\$437,585.60
19	01/06/16 A 15/11/16	\$141,192.15	\$282.38	\$2,823.84	\$705.96	\$42,357.65	\$3,812.18	\$98,834.50	\$110,835.84
20	01/06/16 A 15/11/16	\$108,787.05	\$217.57	\$2,175.74	\$543.94	\$32,636.12	\$2,937.25	\$76,150.93	\$85,397.83
21	20/09/16 A 13/10/16	\$239,552.03	\$479.10	\$4,791.04	\$1,197.76	\$71,865.61	\$6,467.90	\$167,686.42	\$188,048.35
22	20/09/16 A 13/10/16	\$58,821.22	\$117.64	\$1,176.42	\$294.11	\$17,646.37	\$1,588.17	\$41,174.85	\$46,174.66
23	20/09/16 A 13/10/16	\$293,475.16	\$586.95	\$5,869.50	\$1,467.38	\$88,042.55	\$7,923.83	\$205,432.61	\$230,378.00
24	12/06/17 A 31/07/17	\$54,788.76	\$109.58	\$1,095.78	\$273.94	\$16,436.63	\$1,479.30	\$38,352.13	\$43,009.17
25	12/06/17 A 31/07/17	\$246,167.54	\$492.34	\$4,923.35	\$1,230.84	\$73,850.26	\$6,646.53	\$172,317.28	\$193,241.51
26	12/06/17 A 31/07/17	\$1,624,937.11	\$3,249.87	\$32,498.74	\$8,124.69	\$1,301,193.48	\$43,873.30	\$323,743.63	\$331,669.31
TOTALES		\$ 18,801,985.48	\$37,603.97	\$376,039.71	\$94,009.93	\$6,454,308.05	\$507,653.62	\$12,347,677.43	\$13,815,652.20
SALDO		\$2,712,374.69					\$0.00		

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