

UNIVERSIDAD AUTONOMA DEL ESTADO DE HIDALGO

Estado de Cuenta

4/12

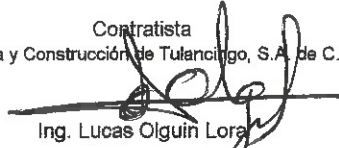
Contratista: Ingeniería y Construcción De Tulancingo, S.A. DE C.V.
Obra: CONSTRUCCIÓN EN PLANTA BAJA DE EDIFICIO DE AULAS MULTIDISCIPLINARIAS, EN CIUDAD UNIVERSITARIA DE TULANCINGO
Ubicación: Ex - Hacienda Aquetzalpa, Tulancingo De Bravo, Hgo.
Importe del Contrato: \$28,994,103.56
Período del Contrato: 5 de Agosto de 2019 al 01 de Marzo de 2020
Amortización: 30%
Importe de Amortización: \$8,698,231.07
Importe 1er. convenio de ampliación : \$2,770,051.30
Importe 2do. convenio de ampliación : \$1,579,024.85
Importe Total Contratado: \$33,343,179.71

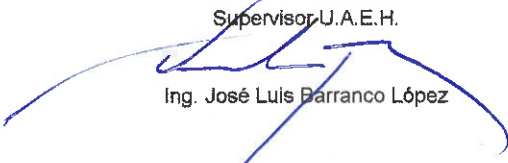
Contrato No.: DGJ/FAM 2019 REINT REND/LPNO-N3/03-19
Hoja: 1 de 1
Fecha: 01 de marzo de 2020

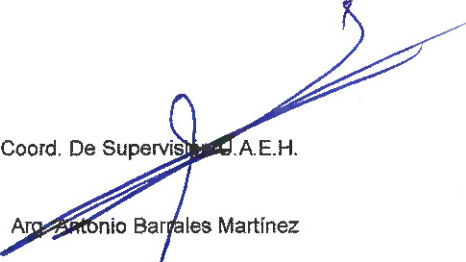
Fecha de Convenio de ampliación : 11 de diciembre de 2019
Fecha de Convenio de ampliación : 20 de diciembre de 2019

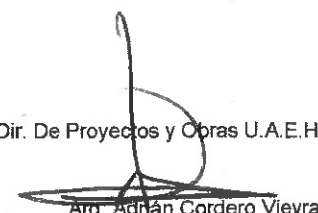
Estim. Núm.	Período	Importe IVA Incluido	IVA	1% Obras Benef. Social	5 al Millar Inspección	1 al Millar Fiscalización	Amortización Anticipo	Total de Deducciones	Líquido a Pagar	Avance	
										Físico	Financiero
1	5/Ago/2019 al 23/Ago/2019	\$4,051,839.45	\$558,874.41	\$34,929.65	\$17,464.83	\$3,492.97	\$1,215,551.83	\$1,271,439.28	\$2,780,400.16	12.15%	12.15%
2	24/Ago/2019 al 15/Sept/2019	\$4,182,765.24	\$576,933.14	\$36,058.32	\$18,029.16	\$3,605.83	\$1,254,829.57	\$1,312,522.88	\$2,870,242.36	12.54%	12.54%
3	15/Sept/2019 al 30/Sept/2019	\$3,386,776.15	\$467,141.54	\$29,196.35	\$14,598.17	\$2,919.63	\$1,016,032.84	\$1,062,746.99	\$2,324,029.16	10.16%	10.16%
4	01/Oct/2019 al 15/Oct/2019	\$5,276,483.80	\$727,790.87	\$45,486.93	\$22,743.46	\$4,548.69	\$1,582,945.14	\$1,655,724.22	\$3,620,759.58	15.82%	15.82%
5	16/Oct/2019 al 31/Oct/2019	\$3,016,648.53	\$416,089.45	\$26,005.59	\$13,002.80	\$2,600.56	\$904,994.56	\$946,603.51	\$2,070,045.03	9.05%	9.05%
6	01/Nov/2019 al 15/Nov/2019	\$1,903,041.39	\$262,488.47	\$16,405.53	\$8,202.76	\$1,640.55	\$570,912.42	\$597,161.26	\$1,305,880.13	5.71%	5.71%
7	16/Nov/2019 al 30/Nov/2019	\$804,465.87	\$110,960.81	\$6,935.05	\$3,467.53	\$693.51	\$241,339.76	\$252,435.85	\$552,030.02	2.41%	2.41%
8	11/Dic/2019 al 31/Dic/2019	\$453,375.57	\$62,534.56	\$3,908.41	\$1,954.21	\$390.84	\$0.00	\$6,253.46	\$447,122.11	1.36%	1.36%
9	01/Dic/2019 al 11/Dic/2019	\$1,768,879.26	\$243,983.35	\$15,248.96	\$7,624.48	\$1,524.90	\$530,663.77	\$555,060.11	\$1,213,817.14	5.31%	5.31%
10	01/Ene/2020 al 15/Ene/2020	\$4,006,326.19	\$552,596.72	\$34,537.29	\$17,268.65	\$3,453.73	\$1,201,897.85	\$1,257,157.52	\$2,749,168.66	12.02%	12.02%
11	16/Ene/2020 al 31/Ene/2020	\$596,877.68	\$82,327.96	\$5,145.50	\$2,572.75	\$514.55	\$179,063.33	\$187,296.13	\$409,581.54	1.79%	1.79%
12	01/Feb/2020 al 15/Feb/2020	\$2,295,235.33	\$316,584.18	\$19,786.51	\$9,893.26	\$1,978.65	\$0.00	\$31,658.42	\$2,263,576.91	6.88%	6.88%
13	16/Feb/2020 al 27/Feb/2020	\$1,576,659.70	\$217,470.30	\$13,591.89	\$6,795.95	\$1,359.19	\$0.00	\$21,747.03	\$1,554,912.67	4.73%	4.73%
14	28/Feb/2020 al 29/Feb/2020	\$21,440.40	\$2,957.30	\$184.83	\$92.42	\$18.48	\$0.00	\$295.73	\$21,144.67	0.06%	0.06%
FINQUITO	01/Mar/2020 al 01/Mar/2020	\$2,365.15	\$326.23	\$20.39	\$10.19	\$2.04	\$0.00	\$32.62	\$2,332.53	0.01%	0.01%
TOTALES		\$33,343,179.71	\$4,599,059.29	\$287,441.20	\$143,720.62	\$28,744.12	\$8,698,231.07	\$9,158,135.01	\$24,185,042.67	100.00%	100.00%

Saldo :	\$0.00
Saldo por Amortizar:	-\$0.00
Saldo por Pagar	\$0.00

Contratista
 Ingeniería y Construcción De Tulancingo, S.A. de C.V.

 Ing. Lucas Olguin Lora

Supervisor U.A.E.H.

 Ing. José Luis Barranco López

Coord. De Supervisión U.A.E.H.

 Arq. Antonio Barrales Martínez

Dir. De Proyectos y Obras U.A.E.H.

 Arq. Adrian Cordero Vieyra