



PROGRAMA: PROAGUA APARURAL

OBRA: REPOSICIÓN DE CARCAMO NO.1 DE BOMBEO DE AGUAS RESIDUALES EN SANTIAGO, MUNICIPIO DE LOS CABOS, B.C.S.

INICIO: 28/10/2019

CONTRATO: IO-803008993-E1-2019

TERMINACIÓN: 30/12/2019

CONTRATISTA: CONSTRUCTORA ROJA, S.A. DE C.V.

CONVENIO: 10/01/2020 25/01/2020

| CONCEPTO DE PAGO | IMPORTE | IVA | TOTAL ESTIMADO | APORTACION | | AMORTIZACIÓN | 5 AL MILLAR | IMPORTE LÍQUIDO | PERIODO DE EJECUCIÓN ESTIMADO | No. FACTURA | FECHA FACTURA |
|------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|--------------------|-----------------------|-------------------------------|-------------|---------------|
| | | | | FEDERAL | PROPIOS | | | | | | |
| ANTICIPO | \$545,946.07 | \$87,351.37 | \$633,297.44 | \$379,978.46 | \$253,318.98 | 0.0 | 0.0 | \$633,297.44 | - | A-364 | 29/10/2019 |
| ESTIMACIÓN 1 | \$559,545.32 | \$89,527.25 | \$649,072.57 | \$389,443.54 | \$259,629.03 | \$194,721.77 | \$3,245.36 | \$451,105.44 | 08-11-2019 al 30-11-2019 | A-25 | 11/12/2019 |
| ESTIMACIÓN 2 | \$279,879.21 | \$44,780.67 | \$324,659.88 | \$194,795.93 | \$129,863.95 | \$97,397.96 | \$1,623.30 | \$225,638.62 | 01-12-2019 al 31-12-2019 | A-50 | 12/02/2020 |
| ESTIMACIÓN 3 | \$783,260.48 | \$125,321.68 | \$908,582.16 | \$545,149.29 | \$363,432.86 | \$341,177.71 | \$4,542.91 | \$562,861.54 | 01-01-2020 al 25-01-2020 | A-90 | 30/03/2020 |
| ESTIMACIÓN 1E | \$131,029.39 | \$20,964.70 | \$151,994.09 | \$91,196.46 | \$60,797.64 | 0.0 | \$759.97 | \$151,234.12 | 01-01-2020 al 25-01-2020 | A-92 | 31/03/2020 |
| ESTIMACIÓN 3A | \$80,644.50 | \$12,903.12 | \$93,547.62 | \$56,128.57 | \$37,419.05 | \$0.00 | \$467.74 | \$93,079.88 | 01-01-2020 al 25-01-2020 | A-91 | 30/03/2020 |
| TOTAL | \$1,834,358.90 | \$293,497.42 | \$2,127,856.32 | \$1,276,713.79 | \$851,142.53 | \$633,297.44 | \$10,639.28 | \$1,483,919.60 | | | |

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| IMPORTE ORIGINAL CONTRATADO: | \$1,819,820.22 |
| IVA | \$291,171.24 |
| TOTAL | \$2,110,991.46 |

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| IMPORTE DE CONVENIO: | \$58,551.33 |
| IVA | \$9,368.21 |
| TOTAL | \$67,919.54 |

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| RTE CONTRATO + CONVENIO: | \$1,878,371.55 |
| IVA | \$300,539.45 |
| TOTAL: | \$2,178,911.00 |