

COMITÉ ADMINISTRADOR DEL PROGRAMA FEDERAL DE CONSTRUCCION DE ESCUELAS

CONTRATISTA				CONTRATO No.						
INGENIEROS CIVILES ASOCIADOS S.A. DE C.V.				77/038/05						
CLAVE				UBICACIÓN						
CONSTRUCCION DEL EDIFICIO DE ALBERCA OLIMPICA Y FOSA DE CLAVADOS CENTRO NAL. DE DESARROLLO DE TALENTOS Y ALTO RENDIMIENTO				MAGDALENA MIXHUCA CD. DE MEXICO						
IMPORTE DE CONTRATO		PERIODO DE CONTRATO		IMP. ANTIC.			FECHA			
\$ 96,285,107.95 (INCL. I.V.A.)		19 DE DICIEMBRE 2005 AL 31 DE JULIO 2006		39,468,694.26 (INCL. I.V.A.)			11-Abr-07			
ESTIMACION No.	PERIODO	IMPORTE ESTIMACION	I. V. A.	SUBTOTAL ESTIMACION	AMORTIZACION ANTICIPO	SUBTOTAL ESTIMACION	5 AL MILLAR INSP. OBRAS	2 AL MILLAR ICIC (CMIC)	SANCION ATRASO	LIQUIDO PAGAR
1	09/12/05 AL 31/12/05	2,223,395.57	18,359.74	2,407,754.91	57,709.51	2,349,045.40	615.98	244,791.00		82,188.63
2	01/01/06 AL 31/01/06	1,562,051.01	234,307.65	1,796,358.66	736,507.05	1,059,851.61	7,810.26	3,124.10		1,048,917.25
3	01/02/06 AL 15/02/06	1,613,033.78	242,046.07	1,855,701.85	760,637.70	1,094,884.09	8,068.27	3,227.31		1,083,568.51
4	16/02/06 AL 28/02/06	7,917,373.25	1,187,605.99	9,104,979.24	3,733,041.49	5,371,937.75	39,586.87	15,834.75		5,316,516.13
5	01/03/06 AL 15/03/06	5,413,600.10	689,926.02	6,103,526.12	2,983,794.30	3,119,731.82	22,057.50	8,839.00		2,987,094.32
6	16/03/06 AL 31/03/06	5,043,669.12	756,550.37	5,800,219.49	2,376,089.99	3,422,129.50	25,218.35	10,087.34		3,386,823.81
7	01/04/06 AL 15/04/06	4,608,097.28	691,714.59	5,299,811.85	2,172,717.86	3,126,593.00	23,040.40	9,216.19		3,094,337.31
8	16/04/06 AL 30/04/06	3,338,240.25	500,736.04	3,838,976.29	1,573,980.28	2,264,996.01	16,691.20	6,676.48		2,241,628.33
9	01/05/06 AL 16/05/06	2,248,318.05	337,243.71	2,585,561.76	1,060,081.96	1,525,479.80	11,241.59	4,406.64		1,509,745.57
10	16/05/06 AL 31/05/06	3,239,355.42	485,903.31	3,725,258.73	1,527,356.08	2,197,902.65	16,196.78	6,478.71		2,175,227.16
11	01/06/06 AL 16/06/06	3,741,075.83	531,161.07	4,272,236.90	1,753,917.25	2,518,319.65	18,705.36	7,482.15		2,512,132.42
12	16/06/06 AL 30/06/06	1,604,873.43	240,731.01	1,845,604.44	756,697.82	1,088,906.62	8,024.37	3,209.75		1,077,672.50
13	01/07/06 AL 16/07/06	12,134,950.01	1,820,742.50	13,955,692.51	5,721,629.93	8,233,593.58	60,674.75	24,269.90		8,148,816.93
14 ULTIMA	16/07/06 AL 31/08/06	19,365,828.76	2,904,874.31	22,270,703.07	9,130,900.07	13,139,713.00	96,820.14	39,731.66	98,656.91	12,905,495.29
Subtotal ordinarias		70,959,381.84	10,643,907.28	81,603,289.12	33,457,350.35	48,145,938.77	354,796.93	141,918.77	98,656.91	47,550,566.18
1 EXT	01/03/06 AL 31/03/06	934,105.51	140,115.83	1,074,221.34	440,430.75	633,790.59	4,670.53	1,868.21		627,251.85
2 EXT	01/05/06 AL 31/05/06	3,428,874.93	515,031.24	3,943,906.17	1,630,271.53	2,313,634.64	32,134.37	12,853.75		2,315,645.52
3 EXT	01/06/06 AL 30/06/06	5,388,423.39	808,263.51	6,196,686.90	2,540,641.63	3,656,045.27	26,942.12	10,776.85		3,618,326.30
Subtotal extraordinarias		12,749,403.83	1,912,410.58	14,661,814.41	6,011,343.91	8,650,470.50	63,747.02	25,498.81	0.00	8,561,224.67
Total		83,708,785.67	12,556,317.86	96,265,103.53	39,468,694.26	56,796,409.27	418,543.95	167,417.58	98,656.91	56,111,790.83
SALDO DEL CONTRATO		\$ 4.42			SALDO DEL ANTICIPO	\$ -				