

FINIQUITO DE OBRA

FECHA DE REALIZACION:

OBRA:

LOCALIDAD:

MUNICIPIO:

CONTRATO:

PERIODO DE EJECUCION

CONVENIOS AL CONTRATO

PROGRESA

AMPLIACION

LICITACION

21 de Junio de 2018  
Proyecto Ejecutivo Colector Pluvial Surcata, en la ciudad de San Francisco del Rincon, Cabecera Municipal, San Francisco del Rincon, OYO, O.M. SFRZ181938

DESCRIPCION DE LOS TRABAJOS  
SE REALIZA UNOS PROYECTOS DE REHABILITACION DE AGUA POTABLE Y EL CAÑUTILLADO ASI COMO REHABILITACIONES A TORNILLOS DE REHABILITACION PARA DAR UN MEJOR SERVICIO A DISTINTAS COMUNIDADES DE SAN FRANCISCO DEL RINCON.

| RESUMEN DE GARANTIAS     | FECHA    | MONTO        |
|--------------------------|----------|--------------|
| FIANZAS ANTICIPA         | 15-10-14 | \$125,318.48 |
| IMPORTE ANTICIPA         | 19-10-13 | \$25,028.68  |
| IMPORTE AJUSTE DE COSTOS |          |              |
| IMPORTE TOTAL COBRAR     |          |              |
| IMPORTE TOTAL COBRADO    |          |              |
| SALDO A CANCELAR         |          |              |

| FECHAS:                         | INICIO    | TERMINO   | IMPORTE CONTRATADO | IMPORTE AMPLIACION | IMPORTE AJUSTE DE COSTOS | TOTAL        |
|---------------------------------|-----------|-----------|--------------------|--------------------|--------------------------|--------------|
| INICIO Y TERMINO SEGUN CONTRATO | 22-may-18 | 20-Jun-18 | \$260,629.60       | \$0.00             | \$0.00                   | \$260,629.60 |
| INICIO Y TERMINO DIFERENTE      | 22-may-18 | 20-Jun-18 | \$0.00             | \$0.00             | \$0.00                   | \$0.00       |
| IMPORTE AJUSTE DE COSTOS        |           |           | \$0.00             | \$0.00             | \$0.00                   | \$0.00       |
| TOTAL                           |           |           | \$260,629.60       | \$0.00             | \$0.00                   | \$260,629.60 |

| CONVENIO:  | IMPORTE TOTAL ESTIMADO CONTRATO | IMPORTE TOTAL COBRAR | SALDO A CANCELAR | DECLARACION DEL CONTRATISTA  |
|------------|---------------------------------|----------------------|------------------|--|
| PROGRESA   | \$0.00                          | \$0.00               | \$0.00           | SE EXTIENDE EL MAS AMPLO FINIQUITO QUE EN DERECHO PROCEBA, RENUNCIANDO A CUALQUIER ACCION LEGAL, QUE TENDRIAN QUE PROSEGUIR EN CONTRA DEL REALIZADOR CUALQUIER FIADO RELACIONADO CON EL CONTRATO |
| AMPLIACION | \$0.00                          | \$0.00               | \$0.00           |  |
| LICITACION | \$0.00                          | \$0.00               | \$0.00           |  |

| CLAVE    | CONCEPTO DE TRABAJO  | UNIDAD       | CANT      | MONTE        | FECHA PERIODO DEL PERIODO DE | CANT      | IMPORTE      | CANT | IMPORTE | CANT | IMPORTE | TOTAL ESTIMADO | CANT      | IMPORTE      |
|----------|--|--------------|-----------|--------------|------------------------------|-----------|--------------|------|---------|------|---------|----------------|-----------|--------------|
| 1.01     | Financiamiento   | estimativa   | 18,000.00 | \$324,000.00 | 22-may-18                    | 18,000.00 | \$324,000.00 |      |         |      |         | \$324,000.00   | 18,000.00 | \$324,000.00 |
| 1.02     | Subtotal de financiamiento para el desarrollo de las obras pluviales | estimativa   | 18,000.00 | \$324,000.00 | 22-may-18                    | 18,000.00 | \$324,000.00 |      |         |      |         | \$324,000.00   | 18,000.00 | \$324,000.00 |
| 1.03     | Subtotal de financiamiento   | estimativa   | 18,000.00 | \$324,000.00 | 22-may-18                    | 18,000.00 | \$324,000.00 |      |         |      |         | \$324,000.00   | 18,000.00 | \$324,000.00 |
| 2.01     | Colector Surcata   | m            | 8.95      | \$32,895.00  | 22-may-18                    | 8.95      | \$32,895.00  |      |         |      |         | \$32,895.00    | 8.95      | \$32,895.00  |
| 2.02     | Instalacion de equipos de bombeo y extraccion                        | equipo       | 6.00      | \$12,600.00  | 22-may-18                    | 6.00      | \$12,600.00  |      |         |      |         | \$12,600.00    | 6.00      | \$12,600.00  |
| 2.03     | Instalacion de equipos de bombeo y extraccion                        | P.C.A.       | 1,000.00  | \$1,000.00   | 22-may-18                    | 1,000.00  | \$1,000.00   |      |         |      |         | \$1,000.00     | 1,000.00  | \$1,000.00   |
| 2.04     | Instalacion de equipos de bombeo y extraccion                        | estimativa   | 9,000.00  | \$9,000.00   | 22-may-18                    | 9,000.00  | \$9,000.00   |      |         |      |         | \$9,000.00     | 9,000.00  | \$9,000.00   |
| 2.05     | Plano general hidraulico   | m            | 11.81     | \$30,000.00  | 22-may-18                    | 11.81     | \$30,000.00  |      |         |      |         | \$30,000.00    | 11.81     | \$30,000.00  |
| 2.06     | Plano general hidraulico   | mano de obra | 4,200.00  | \$4,200.00   | 22-may-18                    | 4,200.00  | \$4,200.00   |      |         |      |         | \$4,200.00     | 4,200.00  | \$4,200.00   |
| 2.07     | Plano general hidraulico   | mano de obra | 4,200.00  | \$4,200.00   | 22-may-18                    | 4,200.00  | \$4,200.00   |      |         |      |         | \$4,200.00     | 4,200.00  | \$4,200.00   |
| 2.08     | Plano general hidraulico   | mano de obra | 4,200.00  | \$4,200.00   | 22-may-18                    | 4,200.00  | \$4,200.00   |      |         |      |         | \$4,200.00     | 4,200.00  | \$4,200.00   |
| 2.09     | Plano general hidraulico   | mano de obra | 4,200.00  | \$4,200.00   | 22-may-18                    | 4,200.00  | \$4,200.00   |      |         |      |         | \$4,200.00     | 4,200.00  | \$4,200.00   |
| 2.10     | Plano general hidraulico   | mano de obra | 4,200.00  | \$4,200.00   | 22-may-18                    | 4,200.00  | \$4,200.00   |      |         |      |         | \$4,200.00     | 4,200.00  | \$4,200.00   |
| 2.11     | Plano general hidraulico   | mano de obra | 4,200.00  | \$4,200.00   | 22-may-18                    | 4,200.00  | \$4,200.00   |      |         |      |         | \$4,200.00     | 4,200.00  | \$4,200.00   |
| 3.00     | Obra con estribo   | Obra         | 8,250.00  | \$8,250.00   | 22-may-18                    | 8,250.00  | \$8,250.00   |      |         |      |         | \$8,250.00     | 8,250.00  | \$8,250.00   |
| 3.01     | Obra con estribo   | Obra         | 21,600.00 | \$21,600.00  | 22-may-18                    | 21,600.00 | \$21,600.00  |      |         |      |         | \$21,600.00    | 21,600.00 | \$21,600.00  |
| 4.00     | Obra de drenaje  | Obra         | 6,250.00  | \$6,250.00   | 22-may-18                    | 6,250.00  | \$6,250.00   |      |         |      |         | \$6,250.00     | 6,250.00  | \$6,250.00   |
| 4.01     | Obra de drenaje  | Obra         | 15,000.00 | \$15,000.00  | 22-may-18                    | 15,000.00 | \$15,000.00  |      |         |      |         | \$15,000.00    | 15,000.00 | \$15,000.00  |
| 4.02     | Obra de drenaje  | Obra         | 4,200.00  | \$4,200.00   | 22-may-18                    | 4,200.00  | \$4,200.00   |      |         |      |         | \$4,200.00     | 4,200.00  | \$4,200.00   |
| 4.03     | Obra de drenaje  | Obra         | 1,000.00  | \$1,000.00   | 22-may-18                    | 1,000.00  | \$1,000.00   |      |         |      |         | \$1,000.00     | 1,000.00  | \$1,000.00   |
| SUBTOTAL |  |              |           | \$218,960.00 |                              |           | \$218,960.00 |      |         |      |         | \$218,960.00   |           | \$218,960.00 |
| SUBTOTAL |  |              |           | \$250,629.60 |                              |           | \$250,629.60 |      |         |      |         | \$250,629.60   |           | \$250,629.60 |
| SUBTOTAL |  |              |           | \$260,629.60 |                              |           | \$260,629.60 |      |         |      |         | \$260,629.60   |           | \$260,629.60 |

RAZONES QUE JUSTIFIQUEN LA APLICACION DE PENAS CONVENCIONALES O DEL SOBRESOPO Y

ARQ. JOSÉ MARTÍN GONZÁLEZ PÉREZ SUPERVISOR