

	PRESIDENCIA MUNICIPAL DE TORREON COAHUILA R. AYUNTAMIENTO DE TORREON COAHUILA 2022-2024		LICITACION PUBLICA NACIONAL No. Indicar No.		LOGO EMPRESA
	DIRECCION GENERAL DE OBRAS PUBLICAS		indicar Obra		
	FECHA DE INICIO TRABAJOS	indicar fecha	FECHA DE PRESENTACION	indicar fecha	
	FECHA DE TERMINACION TRABAJOS PLAZO DE EJECUCION	indicar fecha indicar plazo	LUGAR DE PRESENTACION	indicar lugar	

DOCUMENTO ECONOMICO No. 27																	
ANALISIS DEL COSTO POR FINANCIAMIENTO																	
CONCEPTO		2022 MESES											TOTAL				
		MES 1	MES 2	MES 3	MES 4	MES 5	MES 6	MES 7	MES 8	MES 9	MES 10	MES 11		MES 12			
INGRESOS																	
A	Avance mensual programado	\$71,787.17	\$1,713,382.89	\$3,276,453.79	\$3,260,929.67	\$2,403,861.56	\$2,851,500.00	\$2,660,278.05	\$1,396,634.98	\$400,457.43	\$0.00	\$0.00	\$0.00	\$18,035,285.54			
B	Avance mensual prog. Acum	\$71,787.17	\$1,785,170.06	\$5,061,623.85	\$8,322,553.52	\$10,726,415.08	\$13,577,915.08	\$16,238,193.13	\$17,634,828.11	\$18,035,285.54	\$18,035,285.54	\$18,035,285.54	\$18,035,285.54				
C	anticipo	\$5,410,585.66															
D	Estimacion mensual Pagada (a)			\$71,787.17	\$1,713,382.89	\$3,276,453.79	\$3,260,929.67	\$2,403,861.56	\$2,851,500.00	\$2,660,278.05	\$1,396,634.98	\$400,457.43	\$0.00	\$18,035,285.54			
E	Amortizacion anticipo			-\$21,536.15	-\$514,014.87	-\$982,936.14	-\$978,278.90	-\$721,158.47	-\$855,450.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,073,374.52			
F	Cargos Adicionales I.V. y C. 0.5%			-\$358.94	-\$8,566.91	-\$16,382.27	-\$16,304.65	-\$12,019.31	-\$14,257.50	-\$13,301.39	-\$6,983.17	-\$2,002.29	\$0.00	-\$90,176.43			
G	Total ingresos (C+D+E+F)	\$5,410,585.66		\$49,892.08	\$1,190,801.11	\$2,277,135.38	\$2,266,346.12	\$1,670,683.78	\$1,981,792.50	\$2,646,976.66	\$1,389,651.81	\$398,455.14	\$0.00	\$13,871,734.59			
EGRESOS																	
I	Total egresos (C.D.+ IND.)	\$65,012.37	\$1,551,908.20	\$2,967,479.68	\$2,953,248.84	\$2,177,046.05	\$2,582,463.95	\$2,409,261.98	\$1,264,857.42	\$362,509.41	\$0.00	\$0.00	\$0.00	\$16,333,787.90			
J	Flujo neto (G-I)	\$5,345,573.29	-\$1,551,908.20	-\$2,917,587.60	-\$1,762,447.73	\$100,089.33	-\$316,117.83	-\$738,578.20	\$716,935.08	\$2,284,467.25	\$1,389,651.81	\$398,455.14	\$0.00				
K	Flujo neto acumulado	\$5,345,573.29	\$3,793,665.09	\$876,077.50	-\$886,370.24	-\$786,280.90	-\$1,102,398.73	-\$1,840,976.93	-\$1,124,041.85	\$1,160,425.40	\$2,550,077.21	\$2,948,532.35	\$2,948,532.35				
L	Gasto financiero TIEE de fecha ____ + puntos = 8.1025 % / 12 meses	0.6752	0.6752	0.6752	0.6752	0.6752	0.6752	0.6752	0.6752	0.6752	0.6752	0.6752	0.6752				
M	Gastos financieros (K*L)	\$36,093.76	\$25,615.14	\$5,915.35	-\$5,984.85	-\$5,309.03	-\$7,443.49	-\$12,430.43	-\$7,589.62	\$7,835.29	\$17,218.33	\$19,908.74	\$19,908.74	-\$38,757.42			
COSTO FINANCIERO						Costo Financiero =				-\$38,757.42				=		0.24%	
						Costo Directo + Indirectos =				\$16,333,787.90							

EMPRESA, NOMBRE Y RAZON SOCIAL

indicar nombre empresa licitante

REPRESENTANTE LEGAL

indicar nombre representante legal