

## ESTADO DE CUENTA

Obra.	PFFR 001/2024 RECONSTRUCCIÓN DE GUARNICIONES, BANQUETAS, PAVIMENTOS DE CONCRETO HIDRAULICO, REHABILITACIÓN DE RED DE AGUA POTABLE Y TOMAS DOMICILIARIAS, REHABILITACIÓN DE RED SANITARIA Y DESCARGAS SANITARIAS	Total Contrato	\$2,763,221.66
Localizacion	calle Independencia Pte, Col Centro	Total Ampliaciones	0.00
Fuente Financ.	FONDO RESARCITORIO 2024	Total Contratado	\$2,763,221.66
Programa	SF PAVIMENTACIÓN EN COLONIAS POPULARES	Anticipo ( 50 )%	\$1,381,610.83
SubPrograma	01 CONCRETO	Estimado Anterior	\$1,381,610.83
Contratista	JOSMAR CONSTRUCCIONES, S.A. D	Esta Estimacion	<b>98,273.22</b>
Contrato	PFFR 001 PPIP23 001/2024	Total Estimado	\$1,479,884.05
Estimacion No.	21 Del 05 Jul 2024 al 19 Jul 2024	Total por Estimar	1,283,337.63

Periodo	Importe Estimacion	Amortizacion de Anticipo(-)	Anticipo por Amortizar	IVA (+)	Cargo a la Obra	DEDUCCIONES (-)						Retencion (-)	Reintegro (+)	Sanciones (-)	Importe a Pagar	
						CMIC(0)	Cgio.Prof.(0)	SFP(0.5)	Cong. Edo.(0.2)	Municipal	ISRuOtro(0)					
Anticipo			\$1,191,043.82	\$190,567.01	\$1,381,610.83											\$1,381,610.83
21	Del 05 Jul 2024 al 19 Jul 2024	169,436.59	84,718.30	1,106,325.48	13,554.93	98,273.22	338.87	169.44	0.00	338.87	847.18	0.00	0.00	0.00	0.00	96,578.86
<b>TOTALES</b>		<b>169,436.59</b>	<b>84,718.30</b>		<b>\$204,121.94</b>	<b>\$1,479,884.05</b>	<b>11,013.24</b>	<b>5,506.62</b>	<b>0.00</b>	<b>11,013.24</b>	<b>27,533.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,478,189.69</b>

## ESTADO DE CUENTA

Obra.	PFFR 001/2024 RECONSTRUCCIÓN DE GUARNICIONES, BANQUETAS, PAVIMENTOS DE CONCRETO HIDRAULICO, REHABILITACIÓN DE RED DE AGUA POTABLE Y TOMAS DOMICILIARIAS, REHABILITACIÓN DE RED SANITARIA Y DESCARGAS SANITARIAS	Total Contrato	\$6,191,135.82
Localización	calle Independencia Pte, Col Centro	Total Ampliaciones	\$0.00
Fuente Financ.	PARTICIPACIONES FEDERALES 2024	Total Contratado	\$6,191,135.82
Programa	SF PAVIMENTACIÓN EN COLONIAS POPULARES	Anticipo ( 50 )%	\$3,095,567.91
SubPrograma	01 CONCRETO	Estimado Anterior	\$5,784,537.65
Contratista	JOSMAR CONSTRUCCIONES, S.A. D	Esta Estimacion	<b>406,598.17</b>
Contrato	PFFR 001 PPIP23 001/2024	Total Estimado	\$6,191,135.82
Estimacion No.	20	Total por Estimar	0.00
	Del 05 Jul 2024 al 19 Jul 2024		

Período	Importe Estimacion	Amortizacion de Anticipo(-)	Anticipo por Amortizar	IVA (+)	Cargo a la Obra	DEDUCCIONES (-)						Retencion (-)	Reintegro (+)	Sanciones (-)	Importe a Pagar	
						CMIC(0)	Cgio.Prof.(0)	SFP(0.5)	Cong. Edo.(0.2)	Municipal	ISRuOtro(0)					
Anticipo			\$2,668,593.03	\$426,974.88	\$3,095,567.91										\$3,095,567.91	
1	Del 06 May 2024 al 12 May	48,148.29	24,074.15	3,835,562.69	3,851.86	27,926.00	96.30	48.15	0.00	96.30	240.74	0.00	0.00	0.00	0.00	27,444.51
2	Del 13 May 2024 al 20 May	185,211.92	92,605.96	3,742,956.73	14,816.95	107,422.91	370.42	185.21	0.00	370.42	926.06	0.00	0.00	0.00	0.00	105,570.80
3	Del 21 May 2024 al 27 May	83,900.71	41,950.36	3,701,006.37	6,712.06	48,662.41	167.80	83.90	0.00	167.80	419.50	0.00	0.00	0.00	0.00	47,823.41
4	Del 21 May 2024 al 27 May	71,285.60	35,642.80	3,665,363.57	5,702.85	41,345.65	142.57	71.29	0.00	142.57	356.43	0.00	0.00	0.00	0.00	40,632.79
5	Del 28 May 2024 al 04 Jun	304,091.77	152,045.89	3,513,317.68	24,327.34	176,373.22	608.18	304.09	0.00	608.18	1,520.46	0.00	0.00	0.00	0.00	173,332.31
6	Del 28 May 2024 al 11 Jun	609,631.44	304,815.72	3,208,501.96	48,770.52	353,586.24	1,219.26	609.63	0.00	1,219.26	3,048.16	0.00	0.00	0.00	0.00	347,489.93
7	Del 28 May 2024 al 11 Jun	6,561.96	3,280.98	3,205,220.98	524.96	3,805.94	13.12	6.56	0.00	13.12	32.81	0.00	0.00	0.00	0.00	3,740.33
8	Del 28 May 2024 al 11 Jun	55,923.42	27,961.71	3,177,259.27	4,473.87	32,435.58	111.85	55.92	0.00	111.85	279.62	0.00	0.00	0.00	0.00	31,876.34
9	Del 05 Jun 2024 al 11 Jun 2024	74,473.75	37,236.88	3,140,022.39	5,957.90	43,194.77	148.95	74.47	0.00	148.95	372.37	0.00	0.00	0.00	0.00	42,450.03
10	Del 12 Jun 2024 al 19 Jun 2024	219,234.82	109,617.41	3,030,404.98	17,538.79	127,156.20	438.47	219.23	0.00	438.47	1,096.17	0.00	0.00	0.00	0.00	124,963.86
11	Del 12 Jun 2024 al 19 Jun 2024	143,935.27	71,967.64	2,958,437.34	11,514.82	83,482.45	287.87	143.94	0.00	287.87	719.68	0.00	0.00	0.00	0.00	82,043.09
12	Del 12 Jun 2024 al 19 Jun 2024	67,935.38	33,967.69	2,924,469.65	5,434.83	39,402.52	135.87	67.94	0.00	135.87	339.68	0.00	0.00	0.00	0.00	38,723.16
13	Del 20 Jun 2024 al 26 Jun 2024	159,756.72	79,878.36	2,844,591.29	12,780.54	92,658.90	319.51	159.76	0.00	319.51	798.78	0.00	0.00	0.00	0.00	91,061.34
14	Del 20 Jun 2024 al 26 Jun 2024	86,788.86	43,394.43	2,801,196.86	6,943.11	50,337.54	173.58	86.79	0.00	173.58	433.94	0.00	0.00	0.00	0.00	49,469.65
15	Del 12 Jun 2024 al 26 Jun 2024	914,683.20	457,341.60	2,343,855.26	73,174.66	530,516.26	1,829.37	914.68	0.00	1,829.37	4,573.42	0.00	0.00	0.00	0.00	521,369.42

Período	Importe Estimación	Amortización de Anticipo(-)	Anticipo por Amortizar	IVA (+)	Cargo a la Obra	DEDUCCIONES (-)						Retención (-)	Reintegro (+)	Sanciones (-)	Importe a Pagar	
						CMIC(0)	Cgio.Prof.(0)	SFP(0.5)	Cong. Edo.(0.2)	Municipal	ISRuOtro(0)					
16	Del 27 Jun 2024 al 04 Jul 2024	321,946.06	160,973.03	2,182,882.23	25,755.68	186,728.71	643.89	321.95	0.00	643.89	1,609.73	0.00	0.00	0.00	0.00	183,509.25
17	Del 27 Jun 2024 al 04 Jul 2024	105,053.08	52,526.54	2,130,355.69	8,404.25	60,930.79	210.11	105.05	0.00	210.11	525.27	0.00	0.00	0.00	0.00	59,880.25
18	Del 05 Jul 2024 al 11 Jul 2024	297,323.44	148,661.72	1,981,693.97	23,785.88	172,447.60	594.65	297.32	0.00	594.65	1,486.62	0.00	0.00	0.00	0.00	169,474.36
19	Del 27 Jun 2024 al 11 Jul 2024	880,269.03	440,134.52	1,541,559.45	70,421.52	510,556.03	1,760.54	880.27	0.00	1,760.54	4,401.35	0.00	0.00	0.00	0.00	501,753.33
20	Del 05 Jul 2024 al 19 Jul 2024	701,031.33	350,515.67	1,191,043.78	56,082.51	406,598.17	1,402.06	701.03	0.00	1,402.06	3,505.16	0.00	0.00	0.00	0.00	399,587.86
<b>TOTALES</b>		<b>5,337,186.05</b>	<b>2,668,593.06</b>		<b>\$853,949.77</b>	<b>\$6,191,135.82</b>	<b>10,674.37</b>	<b>5,337.18</b>	<b>0.00</b>	<b>10,674.37</b>	<b>26,685.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$6,137,764.09</b>

## ESTADO DE CUENTA

Obra.	PFIP23 001/2024 REHABILITACIÓN DE RED DE ALCANTARILLADO, REHABILITACIÓN DE RED DE AGUA POTABLE, RECONSTRUCCION DE PAVIMENTOS, GUARNICIONES Y BANQUETAS ALUMBRADO PÚBLICO, ELEMENTOS DE PROTECCIÓN Y JARDINERÍA	Total Contrato	3,857,503.45
Localizacion	calle Emiliano Zapata de calle Independencia Pte. a calle Matamoros, Cabecera Municipal, en el Munic	Total Ampliaciones	0.00
Fuente Financ.	PARTICIPACIONES FEDERALES 2023	Total Contratado	3,857,503.45
Programa	SF PAVIMENTACIÓN EN COLONIAS POPULARES	Anticipo ( 50 )%	1,928,751.73
SubPrograma	01 CONCRETO	Estimado Anterior	\$3,240,928.57
Contratista	JOSMAR CONSTRUCCIONES, S.A. D	Esta Estimacion	<b>141,540.59</b>
Contrato	PFFR001 PFIP23001/2024	Total Estimado	\$3,382,469.16
Estimacion No.	12	Total por Estimar	\$475,034.29
	Del 28 Jul 2024 al 03 Ago 2024		

Período	Importe Estimacion	Amortizacion de Anticipo(-)	Anticipo por Amortizar	IVA (+)	Cargo a la Obra	DEDUCCIONES (-)						Retencion (-)	Reintegro (+)	Sanciones (-)	Importe a Pagar	
						CMIC(0)	Cgio.Prof.(0)	SFP(0.5)	Cong. Edo.(0.2)	Municipal	ISRuOtro(0)					
Anticipo			\$1,662,717.01	\$266,034.72	\$1,928,751.73											\$1,928,751.73
1	Del 13 May 2024 al 20 May	108,037.89	54,018.95	\$1,608,698.06	8,643.03	62,661.97	216.08	108.04	0.00	216.08	540.19	0.00	0.00	0.00	0.00	61,581.58
2	Del 21 May 2024 al 27 May	56,458.66	28,229.33	\$1,580,468.73	4,516.69	32,746.02	112.92	56.46	0.00	112.92	282.29	0.00	0.00	0.00	0.00	32,181.43
3	Del 06 May 2024 al 11 Jun	613,884.93	306,942.47	\$1,273,526.27	49,110.79	356,053.25	1,227.77	613.88	0.00	1,227.77	3,069.42	0.00	0.00	0.00	0.00	349,914.41
4	Del 12 Jun 2024 al 19 Jun 2024	105,048.13	52,524.07	\$1,221,002.20	8,403.85	60,927.91	210.10	105.05	0.00	210.10	525.24	0.00	0.00	0.00	0.00	59,877.42
5	Del 20 Jun 2024 al 26 Jun 2024	168,135.39	84,067.70	1,316,982.16	13,450.83	97,518.52	336.27	168.14	0.00	336.27	840.68	0.00	0.00	0.00	0.00	95,837.16
6	Del 26 Jun 2024 al 04 Jul 2024	122,224.39	61,112.20	1,255,869.96	9,777.95	70,890.14	244.45	122.22	0.00	244.45	611.12	0.00	0.00	0.00	0.00	69,667.90
7	Del 05 Jul 2024 al 19 Jul 2024	450,532.77	225,266.39	1,030,603.57	36,042.62	261,309.00	901.07	450.53	0.00	901.07	2,252.66	0.00	0.00	0.00	0.00	256,803.67
8	Del 13 Jul 2024 al 19 Jul 2024	14,328.99	7,164.50	1,023,439.07	1,146.32	8,310.81	28.66	14.33	0.00	28.66	71.64	0.00	0.00	0.00	0.00	8,167.52
9	Del 20 Jul 2024 al 27 Jul 2024	600,183.84	300,091.92	723,347.15	48,014.71	348,106.63	1,200.37	600.18	0.00	1,200.37	3,000.92	0.00	0.00	0.00	0.00	342,104.79
10	Del 20 Jul 2024 al 27 Jul 2024	19,245.30	9,622.65	713,724.50	1,539.62	11,162.27	38.49	19.25	0.00	38.49	96.23	0.00	0.00	0.00	0.00	10,969.81
11	Del 20 Jul 2024 al 27 Jul 2024	4,293.58	2,146.79	711,577.71	343.49	2,490.28	8.59	4.29	0.00	8.59	21.47	0.00	0.00	0.00	0.00	2,447.34
12	Del 28 Jul 2024 al 03 Ago 2024	244,035.50	122,017.75	589,559.96	19,522.84	141,540.59	488.07	244.04	0.00	488.07	1,220.18	0.00	0.00	0.00	0.00	139,100.23
<b>TOTALES</b>		<b>2,506,409.37</b>	<b>1,253,204.72</b>		<b>\$466,547.47</b>	<b>\$3,382,469.16</b>	<b>5,012.84</b>	<b>2,506.41</b>	<b>0.00</b>	<b>5,012.84</b>	<b>12,532.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$3,357,404.99</b>