

ESTADO DE CUENTA

Obra.	IP24 001/2025 REHABILITACIÓN DE RED DE DRENAJE; REHABILITACIÓN DE RED DE AGUA POTABLE; CONSTRUCCION DE PAVIMENTO, GUARNICIONES, BANQUETAS, SEÑALÉTICA, ALUMBRADO PUBLICO Y CICLOVIA EN CALLE 21 DE MARZO COLONIA 28 DE ABRIL SAN FRANCISCO DE LOS ROMO		Total Contrato	4,546,562.35
Localizacion			Total Ampliaciones	0.00
Fuente Financ.	Fondo de Ingresos Propios 2024		Total Contratado	4,546,562.35
Programa	SF PAVIMENTACIÓN EN COLONIAS POPULARES		Anticipo (50)%	2,273,281.18
SubPrograma	01 CONCRETO		Estimado Anterior	4,039,006.02
Contratista	MAOFRE GRUPO CONSTRUCTOR, S		Esta Estimacion	81,716.30
Contrato	IP24 001/2025		Total Estimado	4,120,722.32
Estimacion No.	17	Del 19 Ago 2025 al 17 Sep 2025	Total por Estimar	425,840.03

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			1,959,725.16	313,556.02	2,273,281.18											2,273,281.18
1	Del 20 Jun 2025 al 04 Jul 2025	144,799.11	72,399.56	1,887,325.60	11,583.93	83,983.48	289.60	144.80	0.00	289.60	724.00	0.00	0.00	0.00	0.00	82,535.48
2	Del 05 Jul 2025 al 19 Jul 2025	262,220.19	131,110.10	1,756,215.50	20,977.61	152,087.70	524.44	262.22	0.00	524.44	1,311.10	0.00	0.00	0.00	0.00	149,465.50
3	Del 20 Jul 2025 al 03 Ago 2025	127,389.60	63,694.80	1,692,520.70	10,191.17	73,885.97	254.78	127.39	0.00	254.78	636.95	0.00	0.00	0.00	0.00	72,612.07
4	Del 20 Jun 2025 al 04 Jul 2025	78,444.63	39,222.32	1,653,298.38	6,275.57	45,497.88	156.89	78.44	0.00	156.89	392.22	0.00	0.00	0.00	0.00	44,713.44
5	Del 05 Jul 2025 al 19 Jul 2025	25,953.25	12,976.63	1,640,321.75	2,076.26	15,052.88	51.91	25.95	0.00	51.91	129.77	0.00	0.00	0.00	0.00	14,793.34
6	Del 04 Ago 2025 al 18 Ago	344,732.65	172,366.33	1,467,955.42	27,578.61	199,944.93	689.47	344.73	0.00	689.47	1,723.66	0.00	0.00	0.00	0.00	196,497.60
7	Del 04 Ago 2025 al 18 Ago	504,030.25	252,015.13	1,215,940.29	40,322.42	292,337.54	1,008.06	504.03	0.00	1,008.06	2,520.15	0.00	0.00	0.00	0.00	287,297.24
8	Del 03 Sep 2025 al 17 Sep	1,191,478.31	595,739.16	620,201.13	95,318.26	691,057.41	2,382.96	1,191.48	0.00	2,382.96	5,957.39	0.00	0.00	0.00	0.00	679,142.62
9	Del 03 Sep 2025 al 17 Sep	241,948.09	120,974.05	499,227.08	19,355.85	140,329.89	483.90	241.95	0.00	483.90	1,209.74	0.00	0.00	0.00	0.00	137,910.40
10	Del 19 Ago 2025 al 17 Sep	6,945.40	5,945.40	493,281.68	160.00	1,160.00	13.89	6.95	0.00	13.89	34.73	0.00	0.00	0.00	0.00	1,090.54
11	Del 19 Ago 2025 al 17 Sep	48,867.56	47,867.56	445,414.12	160.00	1,160.00	97.74	48.87	0.00	97.74	244.34	0.00	0.00	0.00	0.00	671.31
12	Del 19 Ago 2025 al 17 Sep	146,630.62	144,630.62	300,783.50	320.00	2,320.00	293.26	146.63	0.00	293.26	733.15	0.00	0.00	0.00	0.00	853.70
13	Del 19 Ago 2025 al 17 Sep	734.12	367.06	300,416.44	58.73	425.79	1.47	0.73	0.00	1.47	3.67	0.00	0.00	0.00	0.00	418.45
14	Del 19 Ago 2025 al 17 Sep	8,586.92	7,586.92	292,829.52	160.00	1,160.00	17.17	8.59	0.00	17.17	42.93	0.00	0.00	0.00	0.00	1,074.14
15	Del 19 Ago 2025 al 17 Sep	78,157.52	77,157.52	215,672.00	160.00	1,160.00	156.32	78.16	0.00	156.32	390.79	0.00	0.00	0.00	0.00	378.41

Período	Importe Estimación	Amortización de Anticipo(-)	Anticipo por Amortizar	IVA (+)	Cargo a la Obra	DEDUCCIONES (-)						Retención (-)	Reintegro (+)	Sanciones (-)	Importe a Pagar	
						CMIC(0)	Cgto.Prof.(0)	SFP(0.5)	Cong. Edo.(0.2)	Municipal	ISRuOtro(0)					
16	Del 19 Ago 2025 al 17 Sep	270,983.53	215,672.00	0.00	8,849.84	64,161.37	541.97	270.98	0.00	541.97	1,354.92	0.00	0.00	0.00	0.00	61,451.53
17	Del 19 Ago 2025 al 17 Sep	70,445.09	0.00	0.00	11,271.21	81,716.30	140.89	70.45	0.00	140.89	352.23	0.00	0.00	0.00	0.00	81,011.84
TOTALES		3,552,346.84	1,959,725.16		568,375.48	4,120,722.32	7,104.72	3,552.35	0.00	7,104.72	17,761.74	0.00	0.00	0.00	0.00	4,085,198.79