

ESTADO DE CUENTA

Obra.	IP24 007/2025 SALON DE USOS MULTIPLES, EN LA COLONIA MACARIO J. GOMEZ	Total Contrato	4,106,452.77
Localizacion	COLONIA MACARIO J. GOMEZ	Total Ampliaciones	93,547.23
Fuente Financ.	Fondo de Ingresos Propios 2024	Total Contratado	4,200,000.00
Programa	DA EDIFICIOS PÚBLICOS	Anticipo (50)%	2,053,226.39
SubPrograma	03 CONSTRUCCIÓN	Estimado Anterior	3,922,554.69
Contratista	ARVIL CONSTRUCCIONES, S.A. DE C	Esta Estimacion	183,898.09
Contrato	IP24 007/2025	Total Estimado	4,106,452.77
Estimacion No.	46	Total por Estimar	93,547.23
	Del 25 Sep 2025 al 07 Oct 2025		

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			1,770,022.75	283,203.64	2,053,226.39											2,053,226.39
1	Del 10 Jul 2025 al 25 Jul 2025	6,426.69	3,213.35	1,766,809.40	514.13	3,727.47	12.85	6.43	0.00	12.85	32.13	0.00	0.00	0.00	0.00	3,663.21
2	Del 10 Jul 2025 al 25 Jul 2025	144,441.97	72,220.99	1,694,588.41	11,555.36	83,776.34	288.88	144.44	0.00	288.88	722.21	0.00	0.00	0.00	0.00	82,331.93
3	Del 10 Jul 2025 al 25 Jul 2025	32,734.22	16,367.11	1,678,221.30	2,618.74	18,985.85	65.47	32.73	0.00	65.47	163.67	0.00	0.00	0.00	0.00	18,658.51
4	Del 26 Jul 2025 al 09 Ago 2025	207,606.99	103,803.50	1,574,417.80	16,608.56	120,412.05	415.21	207.61	0.00	415.21	1,038.03	0.00	0.00	0.00	0.00	118,335.99
5	Del 10 Ago 2025 al 25 Ago	117,014.10	58,507.05	1,515,910.75	9,361.13	67,868.18	234.03	117.01	0.00	234.03	585.07	0.00	0.00	0.00	0.00	66,698.04
6	Del 10 Ago 2025 al 25 Ago	15,605.61	7,802.81	1,508,107.94	1,248.45	9,051.25	31.21	15.61	0.00	31.21	78.03	0.00	0.00	0.00	0.00	8,895.19
7	Del 10 Ago 2025 al 25 Ago	29,518.32	14,759.16	1,493,348.78	2,361.47	17,120.63	59.04	29.52	0.00	59.04	147.59	0.00	0.00	0.00	0.00	16,825.44
8	Del 26 Ago 2025 al 09 Sep	6,821.99	3,411.00	1,489,937.78	545.76	3,956.75	13.64	6.82	0.00	13.64	34.11	0.00	0.00	0.00	0.00	3,888.54
9	Del 26 Ago 2025 al 09 Sep	369,587.25	184,793.63	1,305,144.15	29,566.98	214,360.60	739.17	369.59	0.00	739.17	1,847.94	0.00	0.00	0.00	0.00	210,664.73
10	Del 26 Ago 2025 al 09 Sep	148,074.47	74,037.24	1,231,106.91	11,845.96	85,883.19	296.15	148.07	0.00	296.15	740.37	0.00	0.00	0.00	0.00	84,402.45
11	Del 26 Ago 2025 al 09 Sep	51,209.69	25,604.85	1,205,502.06	4,096.77	29,701.61	102.42	51.21	0.00	102.42	256.05	0.00	0.00	0.00	0.00	29,189.51
12	Del 26 Ago 2025 al 09 Sep	11,582.93	5,791.47	1,199,710.59	926.63	6,718.09	23.17	11.58	0.00	23.17	57.91	0.00	0.00	0.00	0.00	6,602.26
13	Del 26 Ago 2025 al 09 Sep	5,862.01	2,931.01	1,196,779.58	468.96	3,399.96	11.72	5.86	0.00	11.72	29.31	0.00	0.00	0.00	0.00	3,341.35
14	Del 26 Ago 2025 al 09 Sep	26,312.07	13,156.04	1,183,623.54	2,104.96	15,260.99	52.62	26.31	0.00	52.62	131.56	0.00	0.00	0.00	0.00	14,997.88
15	Del 10 Sep 2025 al 24 Sep	91,873.15	45,936.58	1,137,686.96	7,349.85	53,286.42	183.75	91.87	0.00	183.75	459.37	0.00	0.00	0.00	0.00	52,367.68

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)					
16	Del 10 Sep 2025 al 24 Sep	371,110.12	185,555.06	952,131.90	29,688.81	215,243.87	742.22	371.11	0.00	742.22	1,855.55	0.00	0.00	0.00	0.00	211,532.77
17	Del 10 Sep 2025 al 24 Sep	132,843.78	66,421.89	885,710.01	10,627.50	77,049.39	265.69	132.84	0.00	265.69	664.22	0.00	0.00	0.00	0.00	75,720.95
18	Del 10 Sep 2025 al 24 Sep	19,090.16	9,545.08	876,164.93	1,527.21	11,072.29	38.18	19.09	0.00	38.18	95.45	0.00	0.00	0.00	0.00	10,881.39
19	Del 10 Sep 2025 al 24 Sep	7,632.62	3,816.31	872,348.62	610.61	4,426.92	15.27	7.63	0.00	15.27	38.16	0.00	0.00	0.00	0.00	4,350.59
20	Del 10 Sep 2025 al 24 Sep	55,730.08	27,865.04	844,483.58	4,458.41	32,323.45	111.46	55.73	0.00	111.46	278.65	0.00	0.00	0.00	0.00	31,766.15
21	Del 10 Sep 2025 al 24 Sep	2,013.45	1,006.73	843,476.85	161.08	1,167.80	4.03	2.01	0.00	4.03	10.07	0.00	0.00	0.00	0.00	1,147.66
22	Del 25 Sep 2025 al 07 Oct	77,376.06	38,688.03	804,788.82	6,190.08	44,878.11	154.75	77.38	0.00	154.75	386.88	0.00	0.00	0.00	0.00	44,104.35
23	Del 25 Sep 2025 al 07 Oct	72,571.35	36,285.68	768,503.14	5,805.71	42,091.38	145.14	72.57	0.00	145.14	362.86	0.00	0.00	0.00	0.00	41,365.67
24	Del 25 Sep 2025 al 07 Oct	76,524.32	38,262.16	730,240.98	6,121.95	44,384.11	153.05	76.52	0.00	153.05	382.62	0.00	0.00	0.00	0.00	43,618.87
25	Del 25 Sep 2025 al 07 Oct	121,691.07	60,845.54	669,395.44	9,735.28	70,580.81	243.38	121.69	0.00	243.38	608.46	0.00	0.00	0.00	0.00	69,363.90
26	Del 25 Sep 2025 al 07 Oct	5,424.72	2,712.36	666,683.08	433.98	3,146.34	10.85	5.42	0.00	10.85	27.12	0.00	0.00	0.00	0.00	3,092.10
27	Del 25 Sep 2025 al 07 Oct	6,177.61	3,088.81	663,594.27	494.21	3,583.01	12.36	6.18	0.00	12.36	30.89	0.00	0.00	0.00	0.00	3,521.22
28	Del 25 Sep 2025 al 07 Oct	20,438.66	10,219.33	653,374.94	1,635.09	11,854.42	40.88	20.44	0.00	40.88	102.19	0.00	0.00	0.00	0.00	11,650.03
29	Del 25 Sep 2025 al 07 Oct	56,415.73	28,207.87	625,167.07	4,513.26	32,721.12	112.83	56.42	0.00	112.83	282.08	0.00	0.00	0.00	0.00	32,156.96
30	Del 25 Sep 2025 al 07 Oct	98,666.80	49,333.40	575,833.67	7,893.34	57,226.74	197.33	98.67	0.00	197.33	493.33	0.00	0.00	0.00	0.00	56,240.08
31	Del 25 Sep 2025 al 07 Oct	24,570.75	12,285.38	563,548.29	1,965.66	14,251.03	49.14	24.57	0.00	49.14	122.85	0.00	0.00	0.00	0.00	14,005.33
32	Del 25 Sep 2025 al 07 Oct	3,555.82	1,777.91	561,770.38	284.47	2,062.38	7.11	3.56	0.00	7.11	17.78	0.00	0.00	0.00	0.00	2,026.82
33	Del 25 Sep 2025 al 07 Oct	36,317.72	18,158.86	543,611.52	2,905.42	21,064.28	72.64	36.32	0.00	72.64	181.59	0.00	0.00	0.00	0.00	20,701.09
34	Del 25 Sep 2025 al 07 Oct	9,174.25	4,587.13	539,024.39	733.94	5,321.06	18.35	9.17	0.00	18.35	45.87	0.00	0.00	0.00	0.00	5,229.32
35	Del 25 Sep 2025 al 07 Oct	17,187.00	8,593.50	530,430.89	1,374.96	9,968.46	34.37	17.19	0.00	34.37	85.94	0.00	0.00	0.00	0.00	9,796.59
36	Del 25 Sep 2025 al 07 Oct	5,717.57	2,858.79	527,572.10	457.40	3,316.18	11.44	5.72	0.00	11.44	28.59	0.00	0.00	0.00	0.00	3,258.99
37	Del 25 Sep 2025 al 07 Oct	2,710.00	1,355.00	526,217.10	216.80	1,571.80	5.42	2.71	0.00	5.42	13.55	0.00	0.00	0.00	0.00	1,544.70
38	Del 25 Sep 2025 al 07 Oct	171,674.13	85,837.07	440,380.03	13,733.93	99,570.99	343.35	171.67	0.00	343.35	858.37	0.00	0.00	0.00	0.00	97,854.25
39	Del 25 Sep 2025 al 07 Oct	2,010.61	1,005.31	439,374.72	160.85	1,166.15	4.02	2.01	0.00	4.02	10.05	0.00	0.00	0.00	0.00	1,146.05

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						CMIC(0)	Cgio.Prof.(0)	SFP(0.5)	Cong. Edo.(0.2)	Municipal	ISRuOtro(0)					
40	Del 25 Sep 2025 al 07 Oct	105,364.36	52,682.18	386,692.54	8,429.15	61,111.33	210.73	105.36	0.00	210.73	526.82	0.00	0.00	0.00	0.00	60,057.69
41	Del 25 Sep 2025 al 07 Oct	166,530.04	83,265.02	303,427.52	13,322.40	96,587.42	333.06	166.53	0.00	333.06	832.65	0.00	0.00	0.00	0.00	94,922.12
42	Del 25 Sep 2025 al 07 Oct	124,143.29	62,071.65	241,355.87	9,931.46	72,003.10	248.29	124.14	0.00	248.29	620.72	0.00	0.00	0.00	0.00	70,761.66
43	Del 25 Sep 2025 al 07 Oct	3,486.76	1,743.38	239,612.49	278.94	2,022.32	6.97	3.49	0.00	6.97	17.43	0.00	0.00	0.00	0.00	1,987.46
44	Del 25 Sep 2025 al 07 Oct	156,918.90	78,459.45	161,153.04	12,553.51	91,012.96	313.84	156.92	0.00	313.84	784.59	0.00	0.00	0.00	0.00	89,443.77
45	Del 25 Sep 2025 al 07 Oct	107,620.43	105,000.00	56,153.04	419.27	3,039.70	215.24	107.62	0.00	215.24	538.10	0.00	0.00	0.00	0.00	1,963.50
46	Del 25 Sep 2025 al 07 Oct	214,685.88	56,153.04	0.00	25,365.25	183,898.09	429.37	214.69	0.00	429.37	1,073.43	0.00	0.00	0.00	0.00	181,751.23
TOTALES		3,540,045.50	1,770,022.75		566,407.28	4,106,452.78	7,080.09	3,540.03	0.00	7,080.09	17,700.21	0.00	0.00	0.00	0.00	4,071,052.36