

ESTADO DE CUENTA

Obra.	PF 002/2025 REHABILITACIÓN DE RED DE ALCANTARILLADO, AGUA POTABLE, EN CALLE VICENTE GUERRERO DE CALLE BENITOJUAREZ A	Total Contrato	11,529,671.83
Localización	CALLE RIO SAN PEDRO; REHABILITACIÓN DE RED DE LINEA DE CONDUCCIÓN DE AGUA POTABLE CALLE VICENTE GUERRERO DE Cabecera Municipal en el Municipio de San Francisco de los Romo en el estado de Aguascalientes	Total Ampliaciones	0.00
Fuente Financ.	PARTICIPACIONES FEDERALES 2025	Total Contratado	11,529,671.83
Programa	SF PAVIMENTACIÓN EN COLONIAS POPULARES	Anticipo (50)%	5,764,835.92
SubPrograma	01 CONCRETO	Estimado Anterior	11,357,274.13
Contratista	ODZ ARQUITECTURA Y CONSTRUCC	Esta Estimacion	152,610.16
Contrato	PF 002/2025	Total Estimado	11,509,884.29
Estimacion No.	36	Total por Estimar	19,787.54
Del 30 Ago 2025 al 05 Sep 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			4,969,686.14	795,149.78	5,764,835.92											5,764,835.92
1	Del 09 May 2025 al 16 May	45,042.01	22,521.01	4,947,165.13	3,603.36	26,124.36	90.08	45.04	0.00	90.08	225.21	0.00	0.00	0.00	0.00	25,673.95
2	Del 17 May 2025 al 23 May	252,352.76	126,176.38	4,820,988.75	20,188.22	146,364.60	504.71	252.35	0.00	504.71	1,261.76	0.00	0.00	0.00	0.00	143,841.07
3	Del 24 May 2025 al 30 May	133,833.87	66,916.94	4,754,071.81	10,706.71	77,623.64	267.67	133.83	0.00	267.67	669.17	0.00	0.00	0.00	0.00	76,285.30
4	Del 31 May 2025 al 06 Jun	145,389.21	72,694.61	4,681,377.20	11,631.14	84,325.74	290.78	145.39	0.00	290.78	726.95	0.00	0.00	0.00	0.00	82,871.84
5	Del 31 May 2025 al 06 Jun	77,931.23	38,965.62	4,642,411.58	6,234.50	45,200.11	155.86	77.93	0.00	155.86	389.66	0.00	0.00	0.00	0.00	44,420.80
6	Del 07 Jun 2025 al 13 Jun 2025	157,112.78	78,556.39	4,563,855.19	12,569.02	91,125.41	314.23	157.11	0.00	314.23	785.56	0.00	0.00	0.00	0.00	89,554.28
7	Del 07 Jun 2025 al 13 Jun 2025	106,393.30	53,196.65	4,510,658.54	8,511.46	61,708.11	212.79	106.39	0.00	212.79	531.97	0.00	0.00	0.00	0.00	60,644.17
8	Del 14 Jun 2025 al 20 Jun 2025	125,639.94	62,819.97	4,447,838.57	10,051.20	72,871.17	251.28	125.64	0.00	251.28	628.20	0.00	0.00	0.00	0.00	71,614.77
9	Del 14 Jun 2025 al 20 Jun 2025	188,597.64	94,298.82	4,353,539.75	15,087.81	109,386.63	377.20	188.60	0.00	377.20	942.99	0.00	0.00	0.00	0.00	107,500.64
10	Del 21 Jun 2025 al 27 Jun 2025	581,060.34	290,530.17	4,063,009.58	46,484.83	337,015.00	1,162.12	581.06	0.00	1,162.12	2,905.30	0.00	0.00	0.00	0.00	331,204.40
11	Del 21 Jun 2025 al 27 Jun 2025	284,072.99	142,036.50	3,920,973.08	22,725.84	164,762.33	568.15	284.07	0.00	568.15	1,420.36	0.00	0.00	0.00	0.00	161,921.60
12	Del 21 Jun 2025 al 27 Jun 2025	91,742.86	45,871.43	3,875,101.65	7,339.43	53,210.86	183.49	91.74	0.00	183.49	458.71	0.00	0.00	0.00	0.00	52,293.43
13	Del 28 Jun 2025 al 04 Jul 2025	364,124.84	182,062.42	3,693,039.23	29,129.99	211,192.41	728.25	364.12	0.00	728.25	1,820.62	0.00	0.00	0.00	0.00	207,551.17
14	Del 28 Jun 2025 al 04 Jul 2025	186,937.82	93,468.91	3,599,570.32	14,955.03	108,423.94	373.88	186.94	0.00	373.88	934.69	0.00	0.00	0.00	0.00	106,554.55
15	Del 05 Jul 2025 al 11 Jul 2025	279,150.47	139,575.24	3,459,995.08	22,332.04	161,907.27	558.30	279.15	0.00	558.30	1,395.75	0.00	0.00	0.00	0.00	159,115.77

	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 05 Jul 2025 al 11 Jul 2025	147,948.73	73,974.37	3,386,020.71	11,835.90	85,810.26	295.90	147.95	0.00	295.90	739.74	0.00	0.00	0.00	0.00	84,330.77
17	Del 12 Jul 2025 al 18 Ago 2025	1,235,047.67	617,523.84	2,768,496.87	98,803.81	716,327.64	2,470.10	1,235.05	0.00	2,470.10	6,175.24	0.00	0.00	0.00	0.00	703,977.15
18	Del 12 Jul 2025 al 18 Jul 2025	104,111.11	52,055.56	2,716,441.31	8,328.89	60,384.44	208.22	104.11	0.00	208.22	520.56	0.00	0.00	0.00	0.00	59,343.33
19	Del 12 Jul 2025 al 25 Jul 2025	136,407.61	68,203.81	2,648,237.50	10,912.61	79,116.41	272.82	136.41	0.00	272.82	682.04	0.00	0.00	0.00	0.00	77,752.32
20	Del 12 Jul 2025 al 01 Ago 2025	195,159.86	97,579.93	2,550,657.57	15,612.79	113,192.72	390.32	195.16	0.00	390.32	975.80	0.00	0.00	0.00	0.00	111,241.12
21	Del 19 Jul 2025 al 01 Ago 2025	185,376.36	92,688.18	2,457,969.39	14,830.11	107,518.29	370.75	185.38	0.00	370.75	926.88	0.00	0.00	0.00	0.00	105,664.53
22	Del 26 Jul 2025 al 08 Ago 2025	146,256.16	73,128.08	2,384,841.31	11,700.49	84,828.57	292.51	146.26	0.00	292.51	731.28	0.00	0.00	0.00	0.00	83,366.01
23	Del 02 Ago 2025 al 08 Ago	189,303.41	94,651.71	2,290,189.60	15,144.27	109,795.97	378.61	189.30	0.00	378.61	946.52	0.00	0.00	0.00	0.00	107,902.93
24	Del 09 Ago 2025 al 15 Ago	540,401.14	270,200.57	2,019,989.03	43,232.09	313,432.66	1,080.80	540.40	0.00	1,080.80	2,702.01	0.00	0.00	0.00	0.00	308,028.65
25	Del 09 Ago 2025 al 15 Ago	388,191.36	194,095.68	1,825,893.35	31,055.31	225,150.99	776.38	388.19	0.00	776.38	1,940.96	0.00	0.00	0.00	0.00	221,269.08
26	Del 16 Ago 2025 al 22 Ago	404,199.69	202,099.85	1,623,793.50	32,335.97	234,435.81	808.40	404.20	0.00	808.40	2,021.00	0.00	0.00	0.00	0.00	230,393.81
27	Del 16 Ago 2025 al 22 Ago	334,098.88	167,049.44	1,456,744.06	26,727.91	193,777.35	668.20	334.10	0.00	668.20	1,670.49	0.00	0.00	0.00	0.00	190,436.36
28	Del 16 Ago 2025 al 22 Ago	475,085.34	237,542.67	1,219,201.39	38,006.83	275,549.50	950.17	475.09	0.00	950.17	2,375.43	0.00	0.00	0.00	0.00	270,798.64
29	Del 23 Ago 2025 al 29 Ago	317,259.19	158,629.60	1,060,571.79	25,380.73	184,010.32	634.52	317.26	0.00	634.52	1,586.30	0.00	0.00	0.00	0.00	180,837.72
30	Del 23 Ago 2025 al 29 Ago	229,861.68	114,930.84	945,640.95	18,388.93	133,319.77	459.72	229.86	0.00	459.72	1,149.31	0.00	0.00	0.00	0.00	131,021.16
31	Del 23 Ago 2025 al 29 Ago	484,458.25	242,229.13	703,411.82	38,756.66	280,985.78	968.92	484.46	0.00	968.92	2,422.29	0.00	0.00	0.00	0.00	276,141.19
32	Del 30 Ago 2025 al 05 Sep	410,654.07	205,327.04	498,084.78	32,852.32	238,179.35	821.31	410.65	0.00	821.31	2,053.27	0.00	0.00	0.00	0.00	234,072.81
33	Del 30 Ago 2025 al 05 Sep	73,199.89	36,599.95	461,484.83	5,855.99	42,455.93	146.40	73.20	0.00	146.40	366.00	0.00	0.00	0.00	0.00	41,723.93
34	Del 30 Ago 2025 al 05 Sep	62,602.98	31,301.49	430,183.34	5,008.24	36,309.73	125.21	62.60	0.00	125.21	313.01	0.00	0.00	0.00	0.00	35,683.70
35	Del 30 Ago 2025 al 05 Sep	711,748.12	430,183.34	0.00	45,050.36	326,615.14	1,423.50	711.75	0.00	1,423.50	3,558.74	0.00	0.00	0.00	0.00	319,497.65
36	Del 30 Ago 2025 al 05 Sep	131,560.48	0.00	0.00	21,049.68	152,610.16	263.12	131.56	0.00	263.12	657.80	0.00	0.00	0.00	0.00	151,294.56
TOTALES		9,922,314.04	4,969,686.14		1,587,570.25	11,509,884.29	19,844.67	9,922.30	0.00	19,844.67	49,611.57	0.00	0.00	0.00	0.00	11,410,661.08