

## ESTADO DE CUENTA

Obra.	PF24 003/2025 CONSTRUCCIÓN DE COLECTOR SANITARIO EN LA CALLE OJO DE AGUA DEL MEZQUITE	Total Contrato	3,045,793.65
Localizacion	PUERTECITO DE LA VIRGEN EN SAN FRANCISCO DE LOS ROMO	Total Ampliaciones	90,017.05
Fuente Financ.	PARTICIPACIONES FEDERALES 2024	Total Contratado	3,135,810.70
Programa	SD ALCANTARILLADO	Anticipo ( 50 )%	1,522,896.83
SubPrograma	03 CONSTRUCCION	Estimado Anterior	3,045,793.65
Contratista	CAMINOS Y URBANIZACIONES DEL C	Esta Estimacion	<b>90,017.04</b>
Contrato	PF24 003 004/2025 3	Total Estimado	3,135,810.70
Estimacion No.	9	Total por Estimar	0.00
	Del 03 Sep 2025 al 17 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			1,312,842.09	210,054.74	1,522,896.83											1,522,896.83	
1	Del 20 Jun 2025 al 04 Jul 2025	343,835.13	171,917.57	1,140,924.52	27,506.81	199,424.37	687.67	343.84	0.00	687.67	1,719.18	0.00	0.00	0.00	0.00	0.00	195,986.01
2	Del 05 Jul 2025 al 19 Jul 2025	134,467.68	67,233.84	1,073,690.68	10,757.41	77,991.25	268.94	134.47	0.00	268.94	672.34	0.00	0.00	0.00	0.00	0.00	76,646.56
3	Del 20 Jul 2025 al 03 Ago 2025	765,493.03	382,746.52	690,944.16	61,239.44	443,985.95	1,530.99	765.49	0.00	1,530.99	3,827.47	0.00	0.00	0.00	0.00	0.00	436,331.01
4	Del 20 Jul 2025 al 03 Ago 2025	149,544.94	74,772.47	616,171.69	11,963.60	86,736.07	299.09	149.54	0.00	299.09	747.72	0.00	0.00	0.00	0.00	0.00	85,240.63
5	Del 04 Ago 2025 al 18 Ago	1,025,716.24	512,858.12	103,313.57	82,057.30	594,915.42	2,051.43	1,025.72	0.00	2,051.43	5,128.58	0.00	0.00	0.00	0.00	0.00	584,658.26
6	Del 04 Ago 2025 al 18 Ago	33,497.94	16,748.97	86,564.60	2,679.84	19,428.81	67.00	33.50	0.00	67.00	167.49	0.00	0.00	0.00	0.00	0.00	19,093.82
7	Del 19 Ago 2025 al 02 Sep	91,091.98	45,545.99	41,018.61	7,287.36	52,833.35	182.18	91.09	0.00	182.18	455.46	0.00	0.00	0.00	0.00	0.00	51,922.44
8	Del 03 Sep 2025 al 17 Sep	82,037.23	41,018.61	0.00	6,562.98	47,581.60	164.07	82.04	0.00	164.07	410.19	0.00	0.00	0.00	0.00	0.00	46,761.23
9	Del 03 Sep 2025 al 17 Sep	77,600.90	0.00	0.00	12,416.14	90,017.04	155.20	77.60	0.00	155.20	388.00	0.00	0.00	0.00	0.00	0.00	89,241.04
<b>TOTALES</b>		<b>2,703,285.07</b>	<b>1,312,842.09</b>		<b>432,525.62</b>	<b>3,135,810.69</b>	<b>5,406.57</b>	<b>2,703.29</b>	<b>0.00</b>	<b>5,406.57</b>	<b>13,516.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,108,777.83</b>