ESTADO DE CUENTA

Obra.	PF25-PF26-IP26 001/2026 RECONSTRUCCION DE PAVIMENTO, GUARNICIONES, BANQUETAS, SEÑALÉTICA, ALUMBRADO PUBLICO Y CICLOVIA EN AV. SAUCE
Localizacion	Av. Sauce tramo Av. Benito Juárez a Calle Paraiso; y cruceros de la Av. Revolución tramo Av. Benito
Fuente Financ.	FONDO RESARCITORIO 2025
Programa	SF PAVIMENTACIÓN EN COLONIAS POPULARES
SubPrograma	01 CONCRETO
Contratista	MAOFRE GRUPO CONSTRUCTOR, S
Contrato	PF25 PF26 IP26 001/2026
Estimacion No.	20 Del 16 Ago 2026 al 30 Ago 2026

Total Contrato	$11,566,361.96
Total Ampliaciones	$1,411,188.67
Total Contratado	$12,977,550.63
Anticipo (50)%	$5,783,180.98
Estimado Anterior	$12,477,550.62
Esta Estimacion	**$499,024.76**
Total Estimado PF 25	$5,900,000.00
Total Estimado PF 26	$5,000,000.00
Total Estimado IP 25	$666,361.96
Total Estimado FR 25	$499,024.76
Saldo por Estimar PF 25	$0.00
Saldo por Estimar PF 26	$0.00
Saldo por Estimar IP 25	$0.00
Saldo por Estimar FR 25	$975.25

	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				4,985,500.84	797,680.14	5,783,180.98										5,783,180.98
1	Del 17 Jun 2026 al 30 Jun 2026	92,854.77	91,016.26	4,894,484.58	294.16	2,132.67	185.71	92.85	0.00	185.71	464.27	0.00	0.00	0.00	0.00	1,204.13
2	Del 17 Jun 2026 al 30 Jun 2026	78,690.49	0.00	4,894,484.58	12,590.48	91,280.97	157.38	78.69	0.00	157.38	393.45	0.00	0.00	0.00	0.00	90,494.07
3	Del 17 Jun 2026 al 30 Jun 2026	10,487.27	0.00	4,894,484.58	1,677.96	12,165.23	20.97	10.49	0.00	20.97	52.44	0.00	0.00	0.00	0.00	12,060.36
4	Del 01 Jul 2026 al 10 Jul 2026	307,195.69	301,113.27	4,593,371.31	973.19	7,055.61	614.39	307.20	0.00	614.39	1,535.98	0.00	0.00	0.00	0.00	3,983.65
5	Del 01 Jul 2026 al 10 Jul 2026	260,335.33	0.00	4,593,371.31	41,653.65	301,988.98	520.67	260.34	0.00	520.67	1,301.68	0.00	0.00	0.00	0.00	299,385.62
6	Del 01 Jul 2026 al 10 Jul 2026	34,695.51	0.00	4,593,371.31	5,551.28	40,246.79	69.39	34.70	0.00	69.39	173.48	0.00	0.00	0.00	0.00	39,899.83
7	Del 11 Jul 2026 al 22 Jul 2026	257,216.72	252,123.87	4,341,247.44	814.86	5,907.71	514.43	257.22	0.00	514.43	1,286.08	0.00	0.00	0.00	0.00	3,335.55
8	Del 11 Jul 2026 al 22 Jul 2026	217,980.27	0.00	4,341,247.44	34,876.84	252,857.11	435.96	217.98	0.00	435.96	1,089.90	0.00	0.00	0.00	0.00	250,677.31
9	Del 11 Jul 2026 al 22 Jul 2026	29,050.76	0.00	4,341,247.44	4,648.12	33,698.88	58.10	29.05	0.00	58.10	145.25	0.00	0.00	0.00	0.00	33,408.38
10	Del 23 Jul 2026 al 05 Ago 2026	1,044,422.29	1,023,742.90	3,317,504.54	3,308.70	23,988.09	2,088.84	1,044.42	0.00	2,088.84	5,222.11	0.00	0.00	0.00	0.00	13,543.88
11	Del 23 Jul 2026 al 05 Ago 2026	885,103.63	0.00	3,317,504.54	141,616.58	1,026,720.21	1,770.21	885.10	0.00	1,770.21	4,425.52	0.00	0.00	0.00	0.00	1,017,869.17
12	Del 23 Jul 2026 al 05 Ago 2026	117,959.87	0.00	3,317,504.54	18,873.58	136,833.45	235.92	117.96	0.00	235.92	589.80	0.00	0.00	0.00	0.00	135,653.85
13	Del 06 Ago 2026 al 15 Ago	1,533,804.38	1,503,435.31	1,814,069.23	4,859.05	35,228.12	3,067.61	1,533.80	0.00	3,067.61	7,669.02	0.00	0.00	0.00	0.00	19,890.08
14	Del 06 Ago 2026 al 15 Ago	1,299,834.22	0.00	1,814,069.23	207,973.48	1,507,807.70	2,599.67	1,299.83	0.00	2,599.67	6,499.17	0.00	0.00	0.00	0.00	1,494,809.36
15	Del 06 Ago 2026 al 15 Ago	173,232.02	0.00	1,814,069.23	27,717.12	200,949.14	346.46	173.23	0.00	346.46	866.16	0.00	0.00	0.00	0.00	199,216.83

	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)				
16	Del 16 Ago 2026 al 30 Ago	1,850,713.04	1,814,069.23	0.00	5,863.01	42,506.82	3,701.43	1,850.71	0.00	3,701.43	9,253.57	0.00	0.00	0.00	0.00	23,999.68
17	Del 16 Ago 2026 al 30 Ago	1,568,400.88	0.00	0.00	250,944.14	1,819,345.02	3,136.80	1,568.40	0.00	3,136.80	7,842.00	0.00	0.00	0.00	0.00	1,803,661.02
18	Del 16 Ago 2026 al 30 Ago	209,024.54	0.00	0.00	33,443.93	242,468.47	418.05	209.02	0.00	418.05	1,045.12	0.00	0.00	0.00	0.00	240,378.23
19	Del 16 Ago 2026 al 30 Ago	785,507.47	0.00	0.00	125,681.20	911,188.67	1,571.01	785.51	0.00	1,571.01	3,927.54	0.00	0.00	0.00	0.00	903,333.60
20	Del 16 Ago 2026 al 30 Ago	430,193.76	0.00	0.00	68,831.00	499,024.76	860.39	430.19	0.00	860.39	2,150.97	0.00	0.00	0.00	0.00	494,722.82
	TOTALES	**11,186,702.91**	**4,985,500.84**		**1,789,872.47**	**12,976,575.38**	**22,373.39**	**11,186.69**	**0.00**	**22,373.39**	**55,933.51**	**0.00**	**0.00**	**0.00**	**0.00**	**12,864,708.40**