



CLAVE CONCEPTO	UNIDAD	P.U.	CONTRATADO		ESTIMACIÓN 1 (UNO)		ESTIMACIÓN 2 (DOS)		ESTIMACIÓN 3 (TRES)		ESTIMACIÓN 4 (CUATRO)		ESTIMACIÓN 5 (CINCO)		ESTIMACIÓN 6 (SEIS)		ESTIMACIÓN 7 (SIETE)		ESTIMACIÓN 8 (OCHO)		ESTIMACIÓN 9 (NUEVE)		ESTIMACIÓN 10 (DIEZ FINIQUITO)		TOTAL ESTIMADO		SALDO			
			CANTIDAD	IMPORTE	CANTIDAD	IMPORTE	CANTIDAD	IMPORTE	CANTIDAD	IMPORTE	CANTIDAD	IMPORTE	CANTIDAD	IMPORTE	CANTIDAD	IMPORTE	CANTIDAD	IMPORTE	CANTIDAD	IMPORTE	CANTIDAD	IMPORTE	CANTIDAD	IMPORTE	CANTIDAD	IMPORTE				
01	SERVICIO	232,234.32	10.00	2,322,343.20	100	232,234.32	100	232,234.32	100	232,234.32	100	232,234.32	100	232,234.32	100	232,234.32	100	232,234.32	100	232,234.32	100	232,234.32	100	232,234.32	100	232,234.32	100	2,322,343.20	0.00	50.00
02	REPORTE	48,520.84	10.00	485,208.40	100	48,520.84	100	48,520.84	100	48,520.84	100	48,520.84	100	48,520.84	100	48,520.84	100	48,520.84	100	48,520.84	100	48,520.84	100	48,520.84	100	48,520.84	100	485,208.40	0.00	50.00
03	SERVICIO	124,647.78	5.00	623,238.90	100	124,647.78	0.00	-	100	124,647.78	-	-	100	124,647.78	-	-	100	124,647.78	-	-	100	124,647.78	-	-	100	124,647.78	5.00	623,238.90	0.00	50.00
04	ESTUDIO	524,646.26	100	524,646.26	0.00	-	0.00	-	100	524,646.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	524,646.26	0.00	50.00	
05	ESTUDIO	10,080.19	1.00	10,080.19	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	10,080.19	0.00	50.00		
TOTAL				\$4,068,516.95		\$405,402.94	\$280,755.16	\$930,049.20	\$280,755.16	\$405,402.94	\$390,835.35	\$405,402.94	\$280,755.16	\$405,402.94	\$280,755.16	\$280,755.16	\$405,402.94	\$280,755.16	\$280,755.16	\$405,402.94	\$280,755.16	\$405,402.94	\$280,755.16	\$405,402.94	\$280,755.16	\$405,402.94	\$4,068,516.95			
RETENCION POR INCUMPLIMIENTO AL PROGRAMA DE VULNERABILIDAD DE RETENCIONES				\$0.00	\$0.00	\$26,232.31	\$0.00	\$26,232.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MONTOS SIN IVA				\$0.00	\$0.00	\$26,232.31	\$0.00	\$26,232.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AMORTIZACION DEL 30% DEL ANTICIPO				\$121,620.88	\$121,620.88	\$78,556.86	\$78,556.86	\$298,599.45	\$298,599.45	\$171,620.88	\$171,620.88	\$84,226.55	\$84,226.55	\$121,620.88	\$121,620.88	\$64,226.55	\$64,226.55	\$121,620.88	\$121,620.88	\$64,226.55	\$64,226.55	\$121,620.88	\$121,620.88	\$64,226.55	\$64,226.55	\$121,620.88	\$121,620.88	\$64,226.55	\$64,226.55	
SUBTOTAL				\$281,782.06	\$281,782.06	\$78,556.86	\$78,556.86	\$298,599.45	\$298,599.45	\$171,620.88	\$171,620.88	\$84,226.55	\$84,226.55	\$121,620.88	\$121,620.88	\$64,226.55	\$64,226.55	\$121,620.88	\$121,620.88	\$64,226.55	\$64,226.55	\$121,620.88	\$121,620.88	\$64,226.55	\$64,226.55	\$121,620.88	\$121,620.88	\$64,226.55	\$64,226.55	
IVA 14%				\$39,449.13	\$39,449.13	\$10,997.96	\$10,997.96	\$41,803.93	\$41,803.93	\$24,027.01	\$24,027.01	\$11,791.77	\$11,791.77	\$16,827.59	\$16,827.59	\$9,001.77	\$9,001.77	\$16,827.59	\$16,827.59	\$9,001.77	\$9,001.77	\$16,827.59	\$16,827.59	\$9,001.77	\$9,001.77	\$16,827.59	\$16,827.59	\$9,001.77	\$9,001.77	
SUBTOTAL				\$321,231.19	\$321,231.19	\$89,554.82	\$89,554.82	\$340,403.38	\$340,403.38	\$195,647.89	\$195,647.89	\$95,948.32	\$95,948.32	\$138,448.47	\$138,448.47	\$73,228.32	\$73,228.32	\$138,448.47	\$138,448.47	\$73,228.32	\$73,228.32	\$138,448.47	\$138,448.47	\$73,228.32	\$73,228.32	\$138,448.47	\$138,448.47	\$73,228.32	\$73,228.32	
MENOS 0.5% (S.F.P.)				\$1,606.16	\$1,606.16	\$447.79	\$447.79	\$1,726.59	\$1,726.59	\$87.62	\$87.62	\$40.14	\$40.14	\$69.13	\$69.13	\$36.61	\$36.61	\$69.13	\$69.13	\$36.61	\$36.61	\$69.13	\$69.13	\$36.61	\$36.61	\$69.13	\$69.13	\$36.61	\$36.61	
ESCALACIONES GENERADAS				\$327,160.17	\$327,160.17	\$89,554.82	\$89,554.82	\$342,129.97	\$342,129.97	\$195,735.51	\$195,735.51	\$96,018.46	\$96,018.46	\$139,117.60	\$139,117.60	\$73,264.93	\$73,264.93	\$139,117.60	\$139,117.60	\$73,264.93	\$73,264.93	\$139,117.60	\$139,117.60	\$73,264.93	\$73,264.93	\$139,117.60	\$139,117.60	\$73,264.93	\$73,264.93	
TOTAL				\$327,160.17	\$327,160.17	\$89,554.82	\$89,554.82	\$342,129.97	\$342,129.97	\$195,735.51	\$195,735.51	\$96,018.46	\$96,018.46	\$139,117.60	\$139,117.60	\$73,264.93	\$73,264.93	\$139,117.60	\$139,117.60	\$73,264.93	\$73,264.93	\$139,117.60	\$139,117.60	\$73,264.93	\$73,264.93	\$139,117.60	\$139,117.60	\$73,264.93	\$73,264.93	
SALDO				\$3,741,356.78	\$3,741,356.78	\$2,978,962.15	\$2,978,962.15	\$3,037,819.23	\$3,037,819.23	\$3,141,801.41	\$3,141,801.41	\$3,250,383.09	\$3,250,383.09	\$3,363,765.67	\$3,363,765.67	\$3,481,940.25	\$3,481,940.25	\$3,605,917.83	\$3,605,917.83	\$3,735,695.41	\$3,735,695.41	\$4,068,516.95	\$4,068,516.95	\$4,068,516.95	\$4,068,516.95	\$4,068,516.95	\$4,068,516.95	\$4,068,516.95	\$4,068,516.95	

DEPENDENCIA O ENTIDAD, DENTRO DE LOS TERMINOS DEL CONTRATO, RECIBE LOS TRABAJOS DESCRITO, RESERVANDOSE EL DERECHO DE HACER POSTERIORMENTE LAS RECLAMACIONES QUE ESTIME CONVENIENTE, POR TRABAJOS FALTANTES, MAL EJECUTADOS, PAGOS INDEBIDOS O VICIOS OCULTOS.

ENTIDAD Y LA CONTRATISTA AMBAS PARTES MANIFIESTAN QUE ESTA EN PROCESO DE TRAMITE EL PAGO DE LA ESTIMACION 10 (DIEZ FINIQUITO), LA CUAL HARA LAS VECES DE LIQUIDACION

ELABORO:

REVISÓ:

Vo Bo:

ING. YASUBIATE ZUBERIA, PRESIDENTE DE SERVICIO

ING. MARTIN ERNESTO VAZQUEZ VARGAS, SUBGERENTE DE INGENIERIA Y ECOLOGIA

GERENTE DE OPERACIONES E INGENIERIA

ING. ISRAEL SALDANA SANCHEZ, SUPERINTENDENTE DE SERVICIO

ASOPNATUX

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CORPORACIÓN EN ADMINISTRACIÓN DE SUMINISTROS S.C. DE R.L. DE C.V.