



REGISTRO Y CONTROL DEL CONTRATO LO-931007998-N1-2015

CONTRATO LO-931007998-N1-2015
 CONTRATISTA PROCER
 CONCEPTO DE LA OBRA: AMPLIACIÓN Y EQUIPAMIENTO DEL HOSPITAL GENERAL DR. AGUSTÍN O'HORAN (TERCER PISO)
 EN EL MUNICIPIO DE MÉRIDA, ESTADO DE YUCATÁN.

RECURSOS: FPP 2% 2013
 PERIODO DE EJECUCIÓN: C.M. PLAZO C.M. MONTO
 INICIO: 25/02/2015 01/08/2015 243,965.52
 TERMINO : 31/07/2015 15/08/2015 283,000.00
 IMPORTE CONTRATO 21,176,149.85 24,564,333.83 ANTICIPO 30% 6,352,844.96 7,369,300.15
 AMPLIACIÓN 243,965.52 283,000.00
 21,420,116.37 24,847,333.83 AVANCE FISICO

METODO DE PAGO 2.00 CUENTA 3370

| NUM. ESTIMACIÓN | PERIODO EJECUCIÓN | IMPORTE ESTIMACIÓN | IVA | TOTAL ESTIMACIÓN | FACTURA NUM. | FECHA | IMPORTE ESTIMACIÓN | AMORTIZACIÓN ANTICIPO 30% | SUBTOTAL | IVA | TOTAL FACTURA | 2% C.M.I.C | 5% VIGILANCIA | FACTURA C/DCTOS. DE LEY | SPEI | FECHA PAGC | AVANCE FINANCIERO | AVANCE FISICO |
|-----------------|--------------------------|--------------------|--------------|------------------|--------------|------------|--------------------|---------------------------|---------------|--------------|---------------|------------|---------------|-------------------------|---------|------------|-------------------|---------------|
| | ANTICIPO | | | | | | | | 6,352,844.96 | 1,016,455.10 | 7,369,300.15 | | | | 125-27 | 01-04-16 | | |
| 1 | 25/FEB. AL 15/MARZO/2015 | 704,030.00 | 112,788.80 | 817,718.80 | A 44 | 18/06/2015 | 704,030.00 | 211,479.00 | 493,451.00 | 78,952.16 | 572,403.16 | 1,400.86 | 3,524.65 | 567,468.65 | 1226-32 | 10/09/2015 | 3.29% | 4.00% |
| 2 | 16 AL 31/MARZO/2015 | 647,190.63 | 103,550.50 | 750,741.13 | A 45 | 23/06/2015 | 647,190.63 | 194,157.19 | 453,033.44 | 72,485.35 | 525,518.79 | 1,204.38 | 3,235.95 | 520,088.46 | 1226-32 | 10/09/2015 | 3.02% | 7.00% |
| 3 | 1 AL 30/ABRIL/2015 | 1,576,081.58 | 252,173.05 | 1,828,254.63 | A 46 | 24/06/2015 | 1,576,081.58 | 472,824.47 | 1,103,257.11 | 176,521.14 | 1,279,778.25 | 3,152.16 | 7,880.41 | 1,268,745.08 | 1226-32 | 10/09/2015 | 7.36% | 15.00% |
| 4 | 1 al 15/MAYO/2015 | 675,821.94 | 108,131.51 | 783,953.45 | A 47 | 25/06/2015 | 675,821.94 | 202,746.58 | 473,075.36 | 75,602.06 | 548,767.42 | 1,351.64 | 3,378.11 | 544,036.67 | 1226-32 | 10/09/2015 | 3.16% | 19.00% |
| 5 | 16 AL 23/MAYO/2015 | 673,571.95 | 107,771.51 | 781,343.46 | A 50 | 14/07/2015 | 673,571.95 | 202,071.59 | 471,500.36 | 75,440.06 | 546,940.42 | 1,347.14 | 3,367.86 | 542,225.42 | 1226-32 | 10/09/2015 | 3.14% | 22.00% |
| 6 | 24 AL 31/MAYO/2015 | 955,000.00 | 152,945.60 | 1,108,855.59 | A 52 | 15/07/2015 | 955,000.00 | 286,773.00 | 669,136.99 | 107,901.92 | 776,108.91 | 1,911.82 | 4,779.55 | 769,507.54 | 1226-32 | 10/09/2015 | 4.46% | 27.00% |
| 7 | 16 AL 22/MAYO/2015 | 1,901,753.65 | 304,280.58 | 2,206,034.23 | A 55 | 20/07/2015 | 1,901,753.65 | 570,526.10 | 1,331,227.55 | 212,906.41 | 1,544,223.96 | 3,803.51 | 9,508.77 | 1,530,911.68 | 1226-32 | 10/09/2015 | 0.88% | 35.00% |
| 8 | 1 AL 7/JUNIO/2015 | 2,734,035.13 | 437,445.62 | 3,171,480.75 | A 58 | 20/07/2015 | 2,734,035.13 | 820,210.54 | 1,913,824.59 | 306,211.93 | 2,220,036.52 | 5,468.07 | 13,670.18 | 2,200,898.27 | 1226-32 | 10/09/2015 | 12.76% | 47.00% |
| 9 | | 2,740,910.85 | 438,545.73 | 3,179,456.58 | | | 2,740,910.85 | 822,273.26 | 1,918,637.60 | 306,082.02 | 2,225,619.61 | 5,481.82 | 13,704.55 | 2,206,433.23 | 1226-32 | 10/09/2015 | 12.80% | 60.00% |
| 10 | 16 AL 30/JUNIO/2015 | 1,222,606.67 | 195,017.07 | 1,418,223.74 | A 58 | 12/08/2015 | 1,222,606.67 | 366,762.00 | 855,824.67 | 136,031.95 | 992,756.62 | 2,445.21 | 6,113.03 | 984,198.38 | 1616-39 | 19/11/2015 | 5.71% | 65.00% |
| 11 | 23 AL 31/MAYO/2015 | 2,666,433.13 | 330,629.30 | 2,997,062.43 | A 59 | 18/08/2015 | 2,666,433.13 | 619,029.94 | 1,446,503.19 | 231,440.51 | 1,677,943.70 | 4,132.87 | 10,332.17 | 1,663,478.66 | 1616-39 | 19/11/2015 | 9.65% | 75.00% |
| 12 | 1 AL 15/JUNIO/2015 | 649,360.58 | 103,897.69 | 753,258.27 | A 61 | 02/09/2015 | 649,360.58 | 194,808.17 | 454,552.41 | 72,728.38 | 527,280.79 | 1,298.72 | 3,246.80 | 522,735.27 | 1616-39 | 19/11/2015 | 3.03% | 78.00% |
| 13 | 1 AL 7/JULIO/2015 | 837,202.34 | 133,052.37 | 971,154.71 | A 65 | 04/09/2015 | 837,202.34 | 251,160.70 | 586,041.64 | 93,766.66 | 679,808.30 | 1,674.40 | 4,186.01 | 673,947.88 | 1616-39 | 19/11/2015 | 3.91% | 80.00% |
| 14 | 10. AL 31/JULIO/2015 | 3,743,375.89 | 598,940.14 | 4,342,316.03 | A 67 | 28/09/2015 | 3,743,375.89 | 1,123,012.77 | 2,620,363.12 | 419,256.10 | 3,039,621.22 | 7,486.75 | 18,716.88 | 3,013,417.59 | 1616-39 | 19/11/2015 | 17.48% | 98.00% |
| 15 | 23 al 31/07/2015 | 154,124.76 | 24,659.96 | 178,784.72 | A 157 | 18/08/2016 | 154,124.76 | 14,089.6600 | 140,035.1000 | 22,405.61 | 162,440.71 | 308.2495 | 770.6238 | 161,361.85 | PAGADA | | 0.72% | 99.00% |
| 16 | 1 AL 15 AGOSTO 2015 | 136,806.30 | 21,889.01 | 158,695.31 | A 158 | 18/08/2016 | 136,806.30 | 0.00 | 136,806.30 | 21,889.01 | 158,695.31 | 273.61 | 684.03 | 157,737.67 | PAGADA | | 0.64% | 100.00% |
| | | 21,420,115.39 | 3,427,218.46 | 24,847,333.85 | | | 21,420,115.39 | 6,352,844.96 | 21,420,115.38 | 3,427,218.45 | 24,847,333.83 | 42,840.23 | 107,100.58 | 17,170,355.24 | | | 100.00% | |