



**REGISTRO Y CONTROL DEL CONTRATO LO-931059970-N14-2015**

CONTRATO LO-931059970-N14-2015  
 CONTRATISTA TRANSFORMADORA COSTA MAYA S.A DE C.V.  
 CONCEPTO DE LA OBRA: CONSTRUCCION DEL HOSPITAL MATERNO INFANTIL DE 160 CAMAS EN MÉRIDA (II ETAPA, PRELIMINARES, ESTRUCTURA, LOSAS DE LOS EDIFICIOS A, D, E Y CERCA PERIMETRAL), UBICADO EN EL MUNICIPIO DE MÉRIDA..  
 TIPO DE RECURSOS SUBCUENTA FONDO DE PROTECCIÓN CONTRA RIESGOS CATATROFICOS  
 SUBCUENTA ALTA ESPECIALIDAD

PERIODO DE EJECUCIÓN:

FECHA FIRMA CTO.

INICIO: 21/10/2015

TERMINO : 26/07/2016

IMPORTE CONTRATO 23,033,330.11 26,718,662.93 ANTICIPO 30% 8,015,598.88 8,015,598.88

AVANCE FÍSICO

NUM. ESTIMACIÓN	PERIODO EJECUCIÓN	IMPORTE ESTIMACIÓN	IVA	TOTAL ESTIMACIÓN	FACTURA NÚM.	FECHA	IMPORTE ESTIMACIÓN	AMORTIZACIÓN ANTICIPO 30%	SUBTOTAL	IVA	TOTAL FACTURA	2% C.M.I.C	5% VIGILANCIA	FACTURA C/DCTOS. DE LEY	SPEI	FECHA DE PAGO	AVANCE FINANCIERO	AVANCE FÍSICO
	ANTICIPO								6,909,999.03	1,105,599.84	8,015,598.87				2076-2	08/02/2016		
1	21 al 31/10/2015	61,907.61	99,905.22	71,812.83	SSY-20	12/01/2016	61,907.61	18,572.28	43,335.33	6,933.65	50,268.98	123.82	309.54	49,835.63	2160-12	25/05/2016	0.27%	3.00%
2	1 AL 15/11/2015	788,352.24	126136.36	914,488.60	SSY-21	12/01/2016	788,352.24	236,505.67	551,846.57	88,295.45	640,142.02	1,576.70	3,941.76	634,623.56	2160-12	25/05/2016	3.42%	5.00%
3	16 AL 30/11/2015	884,077.25	141,452.36	1,025,529.61	SSY-22		884,077.25	265,223.18	618,854.07	99,016.65	717,870.72	1,768.15	4,420.39	711,682.18	2160-12	25/05/2016	3.84%	8.00%
4	1 AL 15/12/2015	1,553,613.31	248,578.13	1,802,191.44	SSY-23		1,553,613.31	466,083.99	1,087,529.32	174,004.69	1,261,534.01	3,107.23	7,768.07	1,250,658.72	2160-12	25/05/2016	6.75%	15.00%
5	16 AL 31/12/2015	313,926.37	50,228.22	364,154.59	SSY-41	08/06/2016	313,926.37	94,177.91	219,748.46	35,159.75	254,908.21	627.85	1,569.63	252,710.73			1.36%	17.00%
6	1 AL 15/01/2016	506,618.73	81,059.00	587,677.73	SSY-42	08/06/2016	506,618.73	151,985.62	354,633.11	56,741.30	411,374.41	1,013.24	2,533.09	407,828.08			2.20%	19.00%
7	16 AL 31/01/2016	191,331.90	30,613.10	221,945.00	SSY-43	08/06/2016	191,331.90	57,399.57	133,932.33	21,429.17	155,361.50	382.66	956.66	154,022.18			0.83%	21.00%
8	1 AL 15/02/2016	56,939.79	9,110.37	66,050.16	SSY-44	08/06/2016	56,939.79	17,081.94	39,857.85	6,377.26	46,235.11	113.88	284.70	45,836.53			0.25%	23.00%
9	16/02 al 15/03/2016	3,621,231.83	579,397.09	4,200,628.92	SSY-45	08/06/2016	3,621,231.83	1,086,369.55	2,534,862.28	405,577.96	2,940,440.24	7,242.46	18,106.16	2,915,091.62			15.72%	38.00%
10		3,843,070.18	614,891.23	4,457,961.4100	SSY-46	08/06/2016	3,843,070.18	1,152,921.0540	2,690,149.13	430,423.86	3,120,572.99	7,686.14	19,215.35	3,093,671.49			16.68%	52.00%
		0.00	0.00	0.0000			0.00	0.0000	0.00	0.00	0.00	0.00	0.00	0.00				
		0.00	0.00	0.00			0.00	0.0000	0.00	0.00	0.00	0.00	0.00	0.00				
		0.00	0.00	0.00			0.00	0.0000	0.00	0.00	0.00	0.00	0.00	0.00				
		0.00	0.00	0.00			0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00				
		0.00	0.00	0.00			0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00				
		0.00	0.00	0.00			0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00				
		11,821,069.21	1,981,371.08	13,712,440.29			11,821,069.21	3,546,320.7640	15,184,747.48	2,429,559.59	17,614,307.07	23,642.13	59,105.34	9,515,960.71			51.32%	