

Periodo	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 30 Ago 2025 al 14 Sep	359,775.62	0.00	0.00	57,564.10	417,339.72	719.55	359.78	0.00	719.55	1,798.88	0.00	0.00	0.00	0.00	413,741.96
17	Del 30 Ago 2025 al 29 Sep	310,597.91	0.00	0.00	49,695.67	360,293.58	621.20	310.60	0.00	621.20	1,552.99	0.00	0.00	0.00	0.00	357,187.59
18	Del 30 Ago 2025 al 29 Sep	245,649.41	0.00	0.00	39,303.91	284,953.32	491.30	245.65	0.00	491.30	1,228.25	0.00	0.00	0.00	0.00	282,496.82
19	Del 30 Ago 2025 al 29 Sep	672,310.52	0.00	0.00	107,569.68	779,880.20	1,344.62	672.31	0.00	1,344.62	3,361.55	0.00	0.00	0.00	0.00	773,157.10
TOTALES		8,696,761.51	3,554,214.03		1,391,481.84	10,088,243.35	17,393.52	8,696.77	0.00	17,393.52	43,483.82	0.00	0.00	0.00	0.00	10,001,275.72