

CONSEJO DE URBANIZACION MUNICIPAL DE MEXICALI

RELACION DE INGRESOS DEL PERIODO DEL 1/Ene/2026 AL 31/Mar/2026

CLAVE	CAJA RECIBO	FECHA	OBRA	ABONOS ESPECIALES	RECARGOS	DESCUENTOS	OTROS	GTOS. EJEC.	PUBLICA.	RECARGO CONVENIO	REFINANC.	ADJUDIC. REMATE	INT.DEVENG. POR CONV.	REDONDEO	TOTAL RECIBO
9	29	14/01/2026	1,236.00												1,236.00
9	22	15/01/2026	1,195.48		4.52										1,200.00
9	16	23/01/2026	1,200.00												1,200.00
9	11	26/01/2026	1,200.00												1,200.00
9	10	28/01/2026	1,453.66		46.34										1,500.00
9	53	05/02/2026	7,544.64					440.87						0.49	7,986.00
9	26	10/02/2026	1,200.00												1,200.00
9	15	12/02/2026	1,236.00												1,236.00
9	30	16/02/2026	1,196.00												1,196.00
9	31	16/02/2026	1,196.00												1,196.00
9	37	26/02/2026	2,400.00												2,400.00
9	12	27/02/2026	1,200.00												1,200.00
9	17	02/03/2026	4,893.30		3.70										4,897.00
9	18	02/03/2026	4,893.30		3.70										4,897.00
9	65	10/03/2026	2,447.66											0.34	2,448.00
9	1	11/03/2026	1,196.00												1,196.00
9	3	11/03/2026	1,196.00												1,196.00
9	11	11/03/2026	1,237.00												1,237.00
9	26	11/03/2026	1,000.00												1,000.00
9	102	25/03/2026	14,834.28		373.13			593.37						0.22	15,801.00
9	8	26/03/2026	1,055.40		365.03			579.57							2,000.00
9	11	26/03/2026	5,519.76		140.32			440.87						0.05	6,101.00
9	50	27/03/2026	1,200.00												1,200.00
9	118	30/03/2026	1,500.00												1,500.00
9	69	31/03/2026	6,347.64		158.60			440.87						-11	6,947.00
TOTALES DE LA OBRA			73,922.80	0.00	1,099.02	0.00	0.00	2,495.55	0.00	0.00	0.00	0.00	0.00	0.63	77,518.00
Capital :	71,087.45														
Interés :	2,835.35														
Refinan.:	0.00														
TOTALES DEL PERIODO			831,041.00	0.00	12,885.15	0.00	1,589,511.00	59,414.55	631.54	0.00	0.00	0.00	0.00	-2.24	2,493,481.00
Capital :	745,446.22														
Interés :	85,594.78														
Refinan.:	0.00														