

CONSEJO DE URBANIZACION MUNICIPAL DE MEXICALI

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RELACION DE INGRESOS DEL PERIODO DEL 1/Jul/2026 AL 30/Sep/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	51	18/08/2026	1,203.00		17.00										1,220.00
	9	64	18/08/2026	605.36		10.64										616.00
	9	53	31/08/2026	1,231.56		0.41	(0.74)								-19	1,231.04
	9	2	01/09/2026	1,243.21		0.23	(0.74)								-44	1,242.26
	9	13	01/09/2026	2,925.36		53.94	(0.74)								-30	2,978.26
	9	10	02/09/2026	1,280.86		19.14										1,300.00
	9	3	04/09/2026	614.77		1.23										616.00
	9	4	04/09/2026	614.77		1.23										616.00
	9	5	04/09/2026	289.45		18.55										308.00
	9	26	04/09/2026	600.00												600.00
	9	27	04/09/2026	16.00												16.00
	9	2	07/09/2026	1,190.57		61.43										1,252.00
	9	11	07/09/2026	930.41		69.59										1,000.00
	9	37	10/09/2026	1,757.71		16.58	(0.74)								-29	1,773.26
	9	1	14/09/2026	899.34		100.66										1,000.00
	9	19	17/09/2026	598.38		17.62										616.00
	9	4	24/09/2026	1,221.32		8.40	(0.74)								0.28	1,229.26
	9	37	24/09/2026	1,170.27		29.73										1,200.00
	9	11	29/09/2026	2,237.86		16.08	(1.48)								0.06	2,252.52
TOTALES DE LA OBRA				87,496.62	0.00	2,586.91	5.92	0.00	3,526.96	0.00	0.00	0.00	0.00	0.00	-1.93	93,602.64
Capital :				87,496.20												
Interés :				0.42												
Refinan.:				0.00												
OBRA: 1121 REHABILITACION DE CONCRETO ASF AV RIO HONDO																
	9	108	29/09/2026	1,370.40		129.60										1,500.00
	9	4	21/07/2026	1,454.03		21.62									0.35	1,476.00
	9	4	29/07/2026	1,500.00												1,500.00
TOTALES DE LA OBRA				4,324.43	0.00	151.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	4,476.00
Capital :				4,236.87												
Interés :				87.56												
Refinan.:				0.00												
TOTALES DEL PERIODO																
				551,322.10	0.00	19,813.45	5.92	1,888,946.00	37,344.49	810.54	0.00	0.00	0.00	0.00	-0.02	2,498,230.64
Capital :				454,127.43												
Interés :				97,194.65												
Refinan.:				0.00												