

| Rubro de Ingreso                                       | Ingreso               |                            |                       |                       |                       | Diferencia<br>(6=5-1) |
|--|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|  | Estimado              | Ampliaciones y Reducciones | Modificado            | Devengados            | Recaudado             |                       |
|  | (1)                   | (2)                        | (3=1+2)               | (4)                   | (5)                   |                       |
| IMPUESTOS  | \$0.00                | \$0.00                     | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL              | \$0.00                | \$0.00                     | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| CONTRIBUCIONES DE MEJORAS                              | \$0.00                | \$0.00                     | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| DERECHOS   | \$0.00                | \$0.00                     | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| PRODUCTOS  | \$0.00                | \$0.00                     | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| APROVECHAMIENTOS                                       | \$0.00                | \$0.00                     | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS  | \$0.00                | \$0.00                     | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS E | \$0.00                | \$0.00                     | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONE  | \$3,800,000.00        | \$752,856.37               | \$4,552,856.37        | \$4,869,523.37        | \$4,152,856.37        | 352,856.37            |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                  | \$0.00                | \$0.00                     | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| <b>Total</b>   | <b>\$3,800,000.00</b> | <b>\$752,856.37</b>        | <b>\$4,552,856.37</b> | <b>\$4,869,523.37</b> | <b>\$4,152,856.37</b> | <b>352,856.37</b>     |
| <b>Ingresos Excedentes</b>                             |                       |                            |                       |                       |                       | <b>352,856.37</b>     |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso  |                            |            |            |           | Diferencia<br>(6=5-1) |
|---|----------|----------------------------|------------|------------|-----------|-----------------------|
|   | Estimado | Ampliaciones / Reducciones | Modificado | Devengados | Recaudado |                       |
|   | (1)      | (2)                        | (3=1+2)    | (4)        | (5)       |                       |

**Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios**

|  |        |        |        |        |        |      |
|--|--------|--------|--------|--------|--------|------|
| IMPUESTOS  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

**Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado**

|  |                |              |                |                |                |            |
|--|----------------|--------------|----------------|----------------|----------------|------------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL            | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | 0.00       |
| PRODUCTOS  | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | 0.00       |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIO | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | 0.00       |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$3,800,000.00 | \$752,856.37 | \$4,552,856.37 | \$4,869,523.37 | \$4,152,856.37 | 352,856.37 |

**Ingresos Derivados de Financiamiento**

|                                       |        |        |        |        |        |      |
|---------------------------------------|--------|--------|--------|--------|--------|------|
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
|---------------------------------------|--------|--------|--------|--------|--------|------|

|              |                       |                     |                       |                       |                       |                   |
|--------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------|
| <b>Total</b> | <b>\$3,800,000.00</b> | <b>\$752,856.37</b> | <b>\$4,552,856.37</b> | <b>\$4,869,523.37</b> | <b>\$4,152,856.37</b> | <b>352,856.37</b> |
|--------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------|

**Ingresos Excedentes**






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ARQ. CARLOS ANTONIO DIAZ CARVAJAL  
DIRECTOR GENERAL



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C.FEDERICO SAIZ TOVAR RODRIGUEZ  
JEFE DEL DEPARTAMENTO CONTABLE



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LIC. ELIZABETH GAZGA VILLALBA  
TITULAR DEL AREA ADMINISTRATIVA

H. AYUNTAMIENTO  
"BENITO JUAREZ"  
INSTITUTO DE PLANEACION  
DE DESARROLLO URBANO  
CANCUN Q. ROO