

MUNICIPIO DE TOLCAYUCA, PARA DAR CUMPLIMIENTO A LO ESTABLECIDO EN LOS ARTICULOS 85 DE LA LEY DE PRESUPUESTO Y RESPONSABILIDAD HACENDARIA Y 48 DE LA LEY DE COORDINACION FISCAL. PUBLICO INFORME SOBRE EL EJERCICIO, DESTINO Y RESULTADOS DE LOS RECURSOS FEDERALES TRANSFERIDOS CUARTO TRIMESTRE EJERCICIO 2017

RESUMEN DE PROYECTOS Y ACCIONES

FONDO PARA EL FORTALECIMIENTO FINANCIERO EJERCICIO 2017

|                      | <u>PARTIDA GENERICA</u>                                    | <u>APROBADO</u>     | <u>MINISTARDO</u>   | <u>COMPROMETIDO</u> | <u>DEVENGADO</u>    | <u>EJERCIDO</u>     | <u>PAGADO</u>       | <u>POR PAGAR</u>    | <u>AVANCE %</u> |
|----------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 2017/FOFIN-00219     | PAVIMENTACION ASFALTICA EN CALLE SAN JUDAS TADEO           | 1,655,558.01        | 1,655,558.01        | 1,655,558.01        | 1,655,558.01        | 1,655,558.01        | 1,655,558.01        | 0.00                | 100.00          |
| 2017/FOFIN -01814    | CONSTRUCCION DE DE PAVIMENTACION ASFALTICA EN CARRET SAN T | 4,000,000.00        | 4,000,000.00        | 4,000,000.00        | 1,200,000.00        | 1,200,000.00        | 1,200,000.00        | 2,800,000.00        | 30.00           |
| 2017/FOFIN-01815     | PAVIMENTACION HIDRAULICA EN CERRADA ALDAMA COL. SANTIAGO T | 1,713,575.00        | 1,713,575.00        | 1,713,575.00        | 514,072.50          | 514,072.50          | 514,072.50          | 1,199,502.50        | 30.00           |
| <b>T O T A L E S</b> |  | <b>7,369,133.01</b> | <b>7,369,133.01</b> | <b>7,369,133.01</b> | <b>3,369,630.51</b> | <b>3,369,630.51</b> | <b>3,369,630.51</b> | <b>3,999,502.50</b> |                 |

FONDO PROYECTOS DE DESARROLLO REGIONAL 2017

|                      |   |                     |                     |                     |                     |                     |                     |             |        |
|----------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|--------|
| 2017/APDER-00105     | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO | 5,794,870.45        | 5,794,870.45        | 5,794,870.45        | 5,794,870.45        | 5,794,870.45        | 5,794,870.45        | 0.00        | 100.00 |
| <b>T O T A L E S</b> |   | <b>5,794,870.45</b> | <b>5,794,870.45</b> | <b>5,794,870.45</b> | <b>5,794,870.45</b> | <b>5,794,870.45</b> | <b>5,794,870.45</b> | <b>0.00</b> |        |

FONDO APORTACIONES PARA EL FORTALECIMIENTO DE LAS ENTIDADES FEDERATIVAS

|                      | <u>PARTIDA GENERICA</u>               | <u>APROBADO</u>     | <u>MINISTARDO</u>   | <u>COMPROMETIDO</u> | <u>DEVENGADO</u>    | <u>EJERCIDO</u>     | <u>PAGADO</u>       | <u>POR PAGAR</u>    | <u>AVANCE %</u> |
|----------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 2016/FAFET-0016      | PAVIMENTO ASFALTICO EN CALLE MORELOS  | 1,702,960.17        | 1,702,960.17        | 1,447,963.36        | 1,447,963.36        | 1,447,963.36        | 1,447,963.36        | 0.00                | 85.03           |
| 2017/FAFEF-02026     | REHABILITACION DE AUDITORIO MUNCIIPAL | 2,352,456.07        | 2,352,456.07        | 0.00                | 0.00                | 0.00                | 0.00                | 2,352,456.07        | 0.00            |
| <b>T O T A L E S</b> |                                       | <b>4,055,416.24</b> | <b>4,055,416.24</b> | <b>1,447,963.36</b> | <b>1,447,963.36</b> | <b>1,447,963.36</b> | <b>1,447,963.36</b> | <b>2,352,456.07</b> |                 |

FONDO DE PAVIMENTACION Y DESARROLLO MUNICIPAL RECURSOS 2011

|                      | <u>PARTIDA GENERICA</u>                    | <u>APROBADO</u>   | <u>MINISTARDO</u> | <u>COMPROMETIDO</u> | <u>DEVENGADO</u>  | <u>EJERCIDO</u>   | <u>PAGADO</u>     | <u>POR PAGAR</u> | <u>AVANCE %</u> |
|----------------------|--|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|------------------|-----------------|
|                      | PAVIMENTACION ASFALTICA CALLE NIÑOS HEROES | 495,000.00        | 495,000.00        | 495,000.00          | 492,142.00        | 492,142.00        | 492,142.00        | 2,858.00         | 99.42           |
| <b>T O T A L E S</b> |  | <b>495,000.00</b> | <b>495,000.00</b> | <b>495,000.00</b>   | <b>492,142.00</b> | <b>492,142.00</b> | <b>492,142.00</b> | <b>2,858.00</b>  |                 |

PROGRAMA DEVOLUCION DE DERECHOS 2017

|                      | <u>PARTIDA GENERICA</u>                         | <u>APROBADO</u>  | <u>MINISTARDO</u> | <u>COMPROMETIDO</u> | <u>DEVENGADO</u> | <u>EJERCIDO</u>  | <u>PAGADO</u>    | <u>POR PAGAR</u> | <u>AVANCE %</u> |
|----------------------|---|------------------|-------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|
|                      | CONSERVACION Y MANTENIMIENTO DE BINES INMUEBLES | 99,350.72        | 99,350.72         | 99,350.72           | 99,350.72        | 99,350.72        | 99,350.72        |                  | 100%            |
|                      | SERVICIOS FINANCIEROS Y BANCARIOS               | 9.28             | 9.28              | 9.28                | 9.28             | 9.28             | 9.28             | 0.00             | 100%            |
| <b>T O T A L E S</b> |   | <b>99,360.00</b> | <b>99,360.00</b>  | <b>99,360.00</b>    | <b>99,360.00</b> | <b>99,360.00</b> | <b>99,360.00</b> | <b>0.00</b>      |                 |

FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL. RECURSO 2017

|  | <u>PARTIDA GENERICA</u>                           | <u>APROBADO</u> | <u>MINISTARDO</u> | <u>COMPROMETIDO</u> | <u>DEVENGADO</u> | <u>EJERCIDO</u> | <u>PAGADO</u> | <u>POR PAGAR</u> | <u>AVANCE %</u> |
|--|---|-----------------|-------------------|---------------------|------------------|-----------------|---------------|------------------|-----------------|
|  | 113-SUELDOS BASE AL PERSONAL PERMANENTE           | 5,145,143.49    | 5,145,143.49      | 5,145,143.49        | 5,145,143.49     | 5,145,143.49    | 5,145,143.49  | 0.00             | 100.00          |
|  | 132-PRIMA VACACIONES DOMINICALES Y GRATIFICACIONE | 817,549.76      | 817,549.76        | 817,549.76          | 784,222.73       | 784,222.73      | 784,222.73    | 33,327.03        | 95.92           |
|  | 152-INDEMNIZACIONES                               | 9,012.60        | 9,012.60          | 9,012.60            | 8,142.06         | 8,142.06        | 8,142.06      | 870.54           | 90.34           |
|  | 271- VESTUARIOS Y UNIFORMES                       | 50,000.00       | 50,000.00         | 50,000.00           | 0.00             | 0.00            | 0.00          | 50,000.00        | 0.00            |
|  | 261-COMBUSTIBLES Y LUBRICANTES Y ADITIVOS         | 222,300.00      | 222,300.00        | 222,300.00          | 222,300.00       | 222,300.00      | 222,300.00    | 0.00             | 100.00          |
|  | 251-PRODUCTOS QUIMICOS                            | 51,500.00       | 51,500.00         | 51,500.00           | 0.00             | 0.00            | 0.00          | 51,500.00        | 0.00            |
|  | 311-SERVICIOS BASICOS                             | 2,050,000.00    | 2,050,000.00      | 2,050,000.00        | 2,050,000.00     | 2,050,000.00    | 2,050,000.00  | 0.00             | 100.00          |
|  | 341-SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE | 1,200.00        | 1,200.00          | 1,200.00            | 1,200.00         | 1,200.00        | 1,200.00      | 0.00             | 100.00          |
|  | 345-SEGUROS DE BINES PATRIMONIALES                | 35,000.00       | 35,000.00         | 35,000.00           | 35,000.00        | 35,000.00       | 35,000.00     | 0.00             | 100.00          |
|  | 355-REPARTO Y MTTTO EQUIPO DE TRASNPORTE          | 138,000.00      | 138,000.00        | 138,000.00          | 81,427.07        | 81,427.07       | 81,427.07     | 56,572.93        | 59.01           |

|                |                          |                     |                     |                     |                     |                     |                     |                   |        |
|----------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------|
|                | 392-IMPUESTOS Y DERECHOS | 883,437.15          | 883,437.15          | 883,437.15          | 883,434.15          | 883,434.15          | 883,434.15          | 3.00              | 100.00 |
| <b>TOTALES</b> |                          | <b>9,403,143.00</b> | <b>9,403,143.00</b> | <b>9,403,143.00</b> | <b>9,210,869.50</b> | <b>9,210,869.50</b> | <b>9,210,869.50</b> | <b>192,273.50</b> |        |

**FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL RECURSO 2017**

|                  | <b>PARTIDA GENERICA</b>                                      | <b>APROBADO</b>     | <b>MINISTARDO</b>   | <b>COMPROMETIDO</b> | <b>DEVENGADO</b>    | <b>EJERCIDO</b>     | <b>PAGADO</b>       | <b>POR PAGAR</b> | <b>AVANCE %</b> |
|------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|-----------------|
| 2017/FAISM075002 | AMPLIACION DE DRENAJE SANITARIO EN CALLE ORIENTE 50          | 374,639.53          | 374,639.53          | 374,639.53          | 374,639.53          | 374,639.53          | 374,639.53          | 0.00             | 100%            |
| 2017/FAISM075004 | CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALLE ABEJA Y M  | 182,010.03          | 182,010.03          | 182,010.03          | 182,010.03          | 182,010.03          | 182,010.03          | 0.00             | 100%            |
| 2017/FAISM075003 | CONSTRUCCION DE RED DE DRENAJE EN CALLE NORTE 1 COL. GRAL FE | 323,547.19          | 323,547.19          | 323,547.19          | 323,547.19          | 323,547.19          | 323,547.19          | 0.00             | 100%            |
| 2017/FAISM075001 | CONSTRUCCION DE RED DRENAJE EN CALLE TESORO COL. GRAL FELIPE | 300,108.56          | 300,108.56          | 300,108.56          | 300,108.56          | 300,108.56          | 300,108.56          | 0.00             | 100%            |
|                  | CONSTRUCCION DE ELECTRIFICACION EN CALLE SIN NOMBRE, COL SAN | 218,727.62          | 218,727.62          | 218,727.62          | 218,727.62          | 218,727.62          | 218,727.62          | 0.00             | 100%            |
| 2017/FAISM075007 | CONSTRUCCION DE AULA EN ESCUELA PRIMARIA VICENTE GUERRERO    | 446,714.07          | 446,714.07          | 446,714.07          | 446,714.07          | 446,714.07          | 446,714.07          | 0.00             | 100%            |
| 2017/FAISM075005 | REHABILITACION DE COMEDOR COMUNITARIO GENERAL FELIPE         | 156,524.66          | 156,524.66          | 156,524.66          | 156,524.66          | 156,524.66          | 156,524.66          | 0.00             | 100%            |
| 2017/FAISM075006 | REHABILITACION DE COMEDOR COMUNITARIO EN SANTIAGO TLAJOMULC  | 112,288.34          | 112,288.34          | 112,288.34          | 112,288.34          | 112,288.34          | 112,288.34          | 0.00             | 100%            |
|                  |  |                     |                     |                     |                     |                     |                     |                  |                 |
|                  |  |                     |                     |                     |                     |                     |                     |                  |                 |
| <b>TOTALES</b>   |  | <b>2,114,560.00</b> | <b>2,114,560.00</b> | <b>2,114,560.00</b> | <b>2,114,560.00</b> | <b>2,114,560.00</b> | <b>2,114,560.00</b> | <b>0.00</b>      |                 |