

## COTAXTLA

### EJERCICIO Y DESTINO DEL GASTO FEDERALIZADO Y REINTEGROS DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2017

Núm.	PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	DEVENGADO	PAGADO	MONTO DEL REINTEGRO
1	FORTAMUN-DF	2017300490107 AUDITORIA INTEGRAL	1,100,000.00	1,100,000.00	-
2	FORTAMUN-DF	2017300490101 SUELDOS COMP. AL PERS. EV	4,650,127.44	4,650,127.44	-
3	FORTAMUN-DF	2017300490111 CONSUMO DEL 20% ALUM. PUB.	184,645.79	184,645.79	-
4	FORTAMUN-DF	2017300490110 REP. Y MANTTO. VEH. SEG P.	646,200.00	646,200.00	-
5	FORTAMUN-DF	2017300490105 REHA Y MANTTO. D MAQ. P	118,750.00	118,750.00	-
6	FORTAMUN-DF	2017300490103 ARREND. DE MAQ. Y EQ. TRAN	1,168,215.00	1,168,215.00	-
7	FORTAMUN-DF	2017300490104 AD. DE MAT. DE CONST.	3,302,737.00	3,302,737.00	-
8	FORTAMUN-DF	2017300490108 LUMINARIAS Y BALASTRAS	150,000.00	150,000.00	-
9	FORTAMUN-DF	2017300490102 BECAS	250,000.00	250,000.00	-
		<b>SUBTOTAL</b>	<b>11,570,675.23</b>	<b>11,570,675.23</b>	-
10	FISM	2017300490028 REHAB. SIST. AGUA POT. LA	288,945.46	288,945.46	-
11	FISM	2017300490033 REHAB. SIST. AGUA POT. LIM	309,032.03	309,032.03	-
12	FISM	2017300490053 REHAB. SISTEM DE AGUA POTA	175,908.23	175,908.23	-
13	FISM	2017300490051 REHAB. Y EQUIPO DE POZO	120,670.13	120,670.13	-
14	FISM	2017300490058 MEJ. Y EQ. DE POZO PARA AB	288,794.81	288,794.81	-
15	FISM	2017300490050 EQUIP. SIST. AGUA L. PIEDR	186,107.19	186,107.19	-
16	FISM	2017300490060 MEJ DE DRENAJE SANITARIO	225,108.00	225,108.00	-
17	FISM	2017300490035 AMPL. DE RED DE ELEC. L MO	331,428.57	331,428.57	-
18	FISM	2017300490010 AMPL. DE RED DE ELEC. L MA	306,541.44	306,541.44	-
19	FISM	2017300490038 AMPL. DE RED DE ELEC. P. V	266,357.84	266,357.84	-
20	FISM	2017300490037 AMPL DE RED DE EOLEC L .AUR	188,044.33	188,044.33	-
21	FISM	2017030490026 CONST. ESC. LOC. M. NUEVO	241,038.96	241,038.96	-
22	FISM	2017300490030 MEJ. JARDIN DE NIÑOS V. A PEN	96,415.58	96,415.58	-
23	FISM	2017300490032 MEJ. ESC. PRIM. LOC. SAN FC	160,692.64	160,692.64	-
24	FISM	2017300490045 MEJ. ESC. PRIM. LOC. N. TI	375,692.54	375,692.54	-
25	FISM	2017300490048 MEJ. ESC. TELES. L. COTAXT	145,878.79	145,878.79	-
26	FISM	2017300490043 MEJ. ESC. PRIM. FED. COTAX.	196,415.00	196,415.00	-
27	FISM	2017300490044 MEJ. ESC PRIM LOC. LOMITAS	228,389.94	228,389.94	-
28	FISM	2017300490047 MEJ ESC PRIM LOC. NVO. T.	427,050.48	427,050.48	-
29	FISM	2017300490029 CONST. DE PISO FIRMA LOC. M	643,071.86	643,071.86	-
30	FISM	2017300490031 CONST. DE PISO F. LOC. GUA	492,715.78	492,715.78	-
31	FISM	25017300490034 CONST. DE PISO F. LOC. TAM	612,580.43	612,580.43	-
32	FISM	2017300490039 CONST. PISO FIRME L. S. ANTO	415,326.15	415,326.15	-
33	FISM	2017300490040 CONST. PISO FIRME L. MORALI	387,419.91	387,419.91	-
34	FISM	2017300490042 CONST. PISO FIRM L. SAN LU	377,552.38	377,552.38	-
35	FISM	2017300490049 CONST. TECHOS P. VIVIEN	226,124.68	226,124.68	-
36	FISM	2017300490052 CONST. DE TECHO VIVIENDA	852,873.96	852,873.96	-
37	FISM	2017300490054 CONST. DE BAÑOS PARA VIVIEN	224,298.05	224,298.05	-
38	FISM	2017300490046 CONST CUARTOS PARA DORMITORIO	671,782.61	671,782.61	-
39	FISM	2017300490041 CONST PISO FIRME L. PALMAR	252,242.05	252,242.05	-
40	FISM	2017300490215 CONST. CUARTOS PARA DORMITORIO	74,966.66	74,966.66	-
41	FISM	2017300490204 MEJOR. TECHOS LAMINA	280,600.00	280,600.00	-
42	FISM	2017300490027 REHAB. CAM. ACCES LOC. NAR	316,363.64	316,363.64	-
43	FISM	2017300490056 REHAB. CAM. RURAL L. CERRO	442,055.41	442,055.41	-
44	FISM	2017300490057 REHAB. CAMINO RURAL LOC. TI	375,400.00	375,400.00	-
45	FISM	2017300490059 REHB. CAMIONON RURAL L. SAN	329,209.47	329,209.47	-
46	FISM	2017300490061 REHAB. CAMINO RURAL. P. RE	353,003.54	353,003.54	-
47	FISM	2017300490205 REHAB. CAMINO RURAL EL RO	310,000.00	310,000.00	-
48	FISM	2017300490206 REHAB CAMINON RURAL POTRE	169,000.00	169,000.00	-
49	FISM	2017300490055 REHAB. CAM. R. LOC. P AMA	822,346.32	822,346.32	-
50	FISM	2017300490025 P. /FIDEICOMISO FAIS 977)	3,221,761.48	3,221,761.48	-
51	FISM	2017300490025 INT. ORD. FIDEICOMISO F977	118,214.62	118,214.62	-
		<b>SUBTOTAL</b>	<b>16,527,420.96</b>	<b>16,527,420.96</b>	-
52	FORTAFIN-A	20166300490510 REHAB. DE UNIDAD DEPORTIVA	900,000.00	900,000.00	-
53	FORTAFIN-B	2016300490512 CONST. PAV. HID. CAM. SOM	450,000.00	450,000.00	-
54	HIDROCARBUROS 2016	2017300490702 CONST.PAV. HID. LOC. COTA	454,048.70	454,048.70	-
55	HIDROCARBUROS 2016	2017300490701 REHAB. CAM. ACCESO A LOC. P. BANCO	286,735.93	286,735.93	-
56	HIDROCARBUROS 2016	2017300490204 REHAB. CAM. RURAL OBIS	225,974.03	225,974.03	-
57	HIDROCARBUROS 2016	2017300490208 REHAB. CAM. ACCESO RURAL	430,210.00	430,210.00	-
58	HIDROCARBUROS 2016	2017300490209 REHAB. CAM RURAL LAS LO	459,381.02	459,381.02	-
59	HIDROCARBUROS 2016	2017300490220 REHAB. CAM. ACCESO PIDADER	148,848.00	148,848.00	-
60	HIDROCARBUROS 2016	2017300490203 CONST. PAV. HID. C. MONJA	454,057.14	454,057.14	-
		<b>SUBTOTAL</b>	<b>3,809,254.82</b>	<b>3,809,254.82</b>	-