

**LISTADO DE PROYECTOS Y PROGRAMAS DE INVERSION EN EJECUCION Y OTROS USOS DEL FODES 75%**

04	05	06	07	08	09	10	11	12	13	14	15	16	17
<b>INVERSION EN PROYECTOS Y PROGRAMAS</b>													
<b>CODIGO DE INVERSION:</b>		<b>1</b>	<b>RUBRO DE LA INVERSION:</b>			<b>INFRAESTRUCTURA DE EDUCACION</b>							
Nº	NOMBRE DEL PROYECTO	UBICACIÓN (Cantón, Caserío, etc.)	MONTO DEL PROYECTO	ASIGNACION AL PROYECTO EN EL TRIMESTRE	SALDO TRIMESTRE ANTERIOR	EGRESOS DEL TRIMESTRE	SALDO TRIMESTRE	CANTIDAD DE OBRA	BENEFICIARIOS				Monto Cancelado en el Trimestre con FODES 75%
									Niños	Niñas	Hombres	Mujeres	
1	ASFALTOS DE CENTROAMERICA, S.A. DE C.V. (OCT)		\$34,840.00	\$34,840.00		\$34,840.00							\$34,840.00
2	MEGACOPIOS, S.A. DE C.V. (OCT)		\$21,004.80	\$21,004.80		\$21,004.80							\$21,004.80
3	INGENIERIA Y DISEÑOS ARQUITECTONICOS, S.A. DE C.V. (OCT)		\$3,500.00	\$3,500.00		\$3,500.00							\$3,500.00
4	TOBAR, S.A. DE C.V. (OCT)		\$21,336.00	\$21,336.00		\$21,336.00							\$21,336.00
5	ELIPSE, S.A. DE C.V. (OCT)		\$23,807.41	\$23,807.41		\$23,807.41							\$23,807.41
6	MEGACOPIOS, S.A. DE C.V. (NOV)		\$21,004.80	\$21,004.80		\$21,004.80							\$21,004.80
7	CONSTRUSERVICE, S.A. DE C.V. (NOV)		\$2,010.00	\$2,010.00		\$2,010.00							\$2,010.00
8	INGENIERIA Y DISEÑOS ARQUITECTONICOS, S.A. DE C.V. (NOV)		\$3,500.00	\$3,500.00		\$3,500.00							\$3,500.00
9	ASFALTOS DE CENTROAMERICA, S.A. DE C.V. (NOV)		\$34,840.00	\$34,840.00		\$34,840.00							\$34,840.00
10	ASFALTOS DE CENTROAMERICA, S.A. DE C.V. (NOV)		\$34,840.00	\$34,840.00		\$34,840.00							\$34,840.00
11	MEGACOPIOS, S.A. DE C.V. (NOV)		\$42,009.60	\$42,009.60		\$42,009.60							\$42,009.60
12	ASFALTOS DE CENTROAMERICA, S.A. DE C.V. (DIC)		\$69,680.00	\$69,680.00		\$69,680.00							\$69,680.00
13	TT CONTRATISTAS, S.A. DE C.V. (DIC)		\$21,019.20	\$21,019.20		\$21,019.20							\$21,019.20
14	ELIPSE, S.A. DE C.V. (DIC)		\$31,402.35	\$31,402.35		\$31,402.35							\$31,402.35
15	CONSTRUSERVICE, S.A. DE C.V. (DIC)		\$2,010.00	\$2,010.00		\$2,010.00							\$2,010.00
16	GASTOS BANCARIOS		\$8.00	\$8.00		\$8.00							\$8.00
<b>TOTAL DEL RUBRO</b>			<b>\$366,812.16</b>	<b>\$366,812.16</b>		<b>\$366,812.16</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$366,812.16</b>
<b>CODIGO DE INVERSION:</b>		<b>1</b>	<b>RUBRO DE LA INVERSION:</b>			<b>INFRAESTRUCTURA DE EDUCACION</b>							
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	\$0.00
<b>TOTAL DEL RUBRO</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
<b>CODIGO DE INVERSION:</b>		<b>1</b>	<b>RUBRO DE LA INVERSION:</b>			<b>INFRAESTRUCTURA DE EDUCACION</b>							
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	\$0.00
<b>TOTAL DEL RUBRO</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
<b>TOTAL INVERTIDO EN PROYECTOS CON FINANCIAMIENTO</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
<b>PAGO DE DEUDAS POR SERVICIOS PUBLICOS</b>													
No.	CONCEPTO DEL PAGO					EMPRESA ACREEDORA					MONTO CANCELADO (Trimestre)		
											0.00		
											\$0.00		
<b>GASTOS DE PRE - INVERSION</b>													
No.	CONCEPTO DEL PAGO										MONTO CANCELADO (Trimestre)		
<b>TOTAL GASTOS DE PRE - INVERSION</b>													<b>0.00</b>
<b>TOTAL INVERTIDO CON FONDOS FODES 75%</b>												<b>\$366,812.16</b>	