

Informe No.: ENERO-DICIEMBRE-2014
 Código del Convenio: FINAL
 CDMYPE Autorizado: matias-2014
 CDMYPE - MATIAS (UJMD)

Formulario: IFS-v2

FONDOS/ACTIVIDADES	PROPUESTA DE CREDITO	ASESORIA	CAPACITACION	ASISTENCIA TECNICA	GESTION ADMINISTRATIVA	TOTAL SUBVENCION CONAMYPE	FUNCIONAMIENTO		TOTAL SUBVENCION CDMYPE	TOTAL INVERSION
							EFFECTIVO	ESPECIE		
FONDOS DEL CONVENIO	12,800.00	153,000.00	12,900.00	52,700.00	21,180.00	252,580.00	0.00	256,764.00	256,764.00	509,344.00
MODIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDOS DEL CONVENIO MODIFICADO	12,800.00	153,000.00	12,900.00	52,700.00	21,180.00	252,580.00	0.00	256,764.00	256,764.00	509,344.00
METAS FISICAS										
	S		9							
	E	16	350	30	66					
ASIGNACION DE RECURSOS										
Desembolso del 30.00%	3,840.00	45,900.00	3,870.00	15,810.00	6,354.00	75,774.00				75,774.00
Desembolso No. 1		40,500.00			5,295.00	45,795.00		16,811.00	16,811.00	62,606.00
Desembolso No. 2		40,500.00	3,300.00		5,295.00	49,095.00		18,811.00	18,811.00	67,906.00
Desembolso No. 3		13,500.00	1,690.00		1,765.00	16,955.00		21,811.00	21,811.00	38,766.00
Desembolso No. 4	8,960.00	12,600.00	4,040.00	36,890.00	2,471.00	64,961.00		21,311.00	21,311.00	86,272.00
Desembolso No. 5								30,911.00	30,911.00	30,911.00
Desembolso No. 6								22,811.00	22,811.00	22,811.00
Desembolso No. 7								22,811.00	22,811.00	22,811.00
Desembolso No. 8								24,811.00	24,811.00	24,811.00
Desembolso No. 9								24,811.00	24,811.00	24,811.00
Desembolso No. 10								24,811.00	24,811.00	24,811.00
Desembolso No. 11								16,811.00	16,811.00	16,811.00
Desembolso No. 12								28,479.00	28,479.00	28,479.00
TOTAL ASIGNADO	12,800.00	153,000.00	12,900.00	52,700.00	21,180.00	252,580.00		275,000.00	275,000.00	527,580.00
AVANCE DEL CONVENIO										
Informe No. 1	F	13,500.00			1,765.00	15,265.00		16,811.00	16,811.00	32,076.00
	S		9							
	E		33							
Informe No. 2	F	13,500.00			1,765.00	15,265.00		18,811.00	18,811.00	34,076.00
	S									
	E		56							
Informe No. 3	F	13,500.00			1,765.00	15,265.00		21,811.00	21,811.00	37,076.00
	S									
	E		61							
Informe No. 4	F	13,500.00	805.00		1,765.00	16,070.00		21,311.00	21,311.00	37,381.00
	S		2							
	E		39							
Informe No. 5	F	13,500.00	860.00		1,765.00	16,125.00		30,911.00	30,911.00	47,036.00
	S		2							
	E		54							
Informe No. 6	F	13,500.00	1,635.00		1,765.00	16,900.00		22,811.00	22,811.00	39,711.00

							FUNCIONAMIENTO				
	S			4							
	E		33								
Informe No. 7	F		13,500.00	1,690.00		1,765.00	16,955.00		22,811.00	22,811.00	39,766.00
	S				4						
	E		31								
Informe No. 8	F		13,500.00	1,290.00		1,765.00	16,555.00		24,811.00	24,811.00	41,366.00
	S				3						
	E		26								
Informe No. 9	F	1,600.00	13,500.00	2,934.20	733.33	1,765.00	20,532.53		24,811.00	24,811.00	45,343.53
	S	2		7	1						
	E		19								
Informe No. 10	F	800.00	13,500.00	1,710.00	4,175.71	1,765.00	21,950.71		24,811.00	24,811.00	46,761.71
	S	1		4	6						
	E		0								
Informe No. 11	F	4,800.00	13,500.00	1,720.00	36,914.55	1,765.00	58,699.55		16,811.00	16,811.00	75,510.55
	S	6		4	51						
	E		0								
Informe No. 12	F		13,500.00			1,765.00	15,265.00		28,479.00	28,479.00	43,744.00
	S										
	E		0								
AVANCE CUMULADO	F	7,200.00	162,000.00	12,644.20	41,823.59	21,180.00	244,847.79		275,000.00	275,000.00	519,847.79
	S	9	9	30	58						
	E		352								
RECURSOS PENDIENTES											
RECURSOS PENDIENTES DE TRANSFERIR									-18,236.00	-18,236.00	-18,236.00
RECURSOS PENDIENTES DE EJECUCION		5,600.00	-9,000.00	255.80	10,876.41		7,732.21				7,732.21
NIVEL DE EJECUCION		56.25	105.88	98.02	79.36	100.00	96.94		107.10	107.10	102.06
METAS FISICAS PENDIENTES	S	7			8						
	E										

Director CDMYPE
Firma y Sello

Administrador CDMYPE
Firma y Sello



CDMYPE-UJMD
Proyección Social
La Libertad, El Salvador, C. A.