

Periodo informado: DICIEMBRE-2014
Informe No.: 12
Código del Convenio: adelmorazan-2014
CDMYPE Autorizado: CDMYPE-ADEL MORAZAN

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	9,600.00	108,000.00	10,750.00	54,400.00	19,020.00	201,770.00	0.00	201,770.00	201,770.00	403,540.00
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	9,600.00	108,000.00	10,750.00	54,400.00	19,020.00	201,770.00	0.00	201,770.00	201,770.00	403,540.00
METAS FISICAS	S	6								
	E	12	200	25	68					
ASIGNACION DE RECURSOS										
Desembolso del 30.00%	2,880.00	32,400.00	3,225.00	16,320.00	5,706.00	60,531.00				60,531.00
Desembolso No. 1		27,000.00			4,755.00	31,755.00		18,402.49	18,402.49	50,157.49
Desembolso No. 2		9,000.00			1,585.00	10,585.00		18,462.80	18,462.80	29,047.80
Desembolso No. 3		9,000.00	860.00	726.64	1,585.00	12,171.64		18,812.99	18,812.99	30,984.63
Desembolso No. 4		9,000.00	1,720.00	8,035.11	1,585.00	20,340.11		18,218.54	18,218.54	38,558.65
Desembolso No. 5	800.00	18,000.00	3,440.00	24,951.19	3,170.00	50,361.19		18,194.32	18,194.32	68,555.51
Desembolso No. 6	5,920.00	3,600.00	1,505.00	4,367.06	634.00	16,026.06		19,264.53	19,264.53	35,290.59
Desembolso No. 7								18,274.05	18,274.05	18,274.05
Desembolso No. 8								18,916.42	18,916.42	18,916.42
Desembolso No. 9								19,139.11	19,139.11	19,139.11
Desembolso No. 10								18,177.86	18,177.86	18,177.86
Desembolso No. 11								18,554.77	18,554.77	18,554.77
Desembolso No. 12								18,130.29	18,130.29	18,130.29
TOTAL ASIGNADO	9,600.00	108,000.00	10,750.00	54,400.00	19,020.00	201,770.00		222,548.17	222,548.17	424,318.17
AVANCE DEL CONVENIO										
Informe No. 1	F	9,000.00			1,585.00	10,585.00		18,402.49	18,402.49	28,987.49
	S		6							
	E		27							
Informe No. 2	F	9,000.00			1,585.00	10,585.00		18,462.80	18,462.80	29,047.80
	S									
	E		33							
Informe No. 3	F	9,000.00			1,585.00	10,585.00		18,812.99	18,812.99	29,397.99
	S									
	E		28							
Informe No. 4	F	9,000.00			1,585.00	10,585.00		18,218.54	18,218.54	28,803.54
	S									
	E		27							
Informe No. 5	F	9,000.00	860.00	726.64	1,585.00	12,171.64		18,194.32	18,194.32	30,365.96
	S			2	1					
	E		27							
Informe No. 6	F	800.00	9,000.00	1,720.00	7,235.11	20,340.11		19,264.53	19,264.53	39,604.64

							FUNCIONAMIENTO			
	S	1		4	10					
	E		32							
Informe No. 7	F		9,000.00	3,010.00	20,575.38	1,585.00	34,170.38	18,274.05	18,274.05	52,444.43
	S			7	28					
	E		30							
Informe No. 8	F	800.00	9,000.00	430.00	4,375.81	1,585.00	16,190.81	18,916.42	18,916.42	35,107.23
	S	1		1	6					
	E		26							
Informe No. 9	F	2,350.00	9,000.00	1,720.00	5,055.25	1,585.00	19,710.25	19,139.11	19,139.11	38,849.36
	S	3		4	7					
	E		4							
Informe No. 10	F	1,550.00	9,000.00	860.00	7,675.85	1,585.00	20,670.85	18,177.86	18,177.86	38,848.71
	S	2		2	11					
	E		0							
Informe No. 11	F	2,500.00	9,000.00	1,720.00	7,381.77	1,585.00	22,186.77	18,554.77	18,554.77	40,741.54
	S	4		4	11					
	E		0							
Informe No. 12	F	1,600.00	9,000.00	430.00	1,306.28	1,585.00	13,921.28	18,130.29	18,130.29	32,051.57
	S	2		1	2					
	E		0							
AVANCE ACUMULADO	F	9,600.00	108,000.00	10,750.00	54,332.09	19,020.00	201,702.09	222,548.17	222,548.17	424,250.26
	S	13		6	25					
	E		234		76					
RECURSOS PENDIENTES										
RECURSOS PENDIENTES TRANSFERIR								-20,778.17	-20,778.17	-20,778.17
RECURSOS PENDIENTES DE EJECUCION					67.91		67.91			67.91
NIVEL DE EJECUCION		100.00	100.00	100.00	99.88	100.00	99.97	110.30	110.30	105.13
METAS FISICAS PENDIENTES	S									
	E									



Director CDMYPE
Firma y Sello

Administrador CDMYPE
Firma y Sello

