

Período informado: DICIEMBRE-2015
Informe No.: 12
Código del Convenio: USO-2015
CDMYPE Autorizado: CDMYPE-USO

Formulario: IFS-v2

							FUNCIONAMIENTO				
FONDOS/ACTIVIDADES		PROPUESTA DE CREDITO	ASESORIA	CAPACITACION	ASISTENCIA TECNICA	GESTION ADMINISTRATIVA/	TOTAL SUBVENCION CONAMYPE	EFFECTIVO	ESPECIE	TOTAL SUBVENCION CDMYPE	TOTAL INVERSION
FONDOS DEL CONVENIO		4,000.00	126,000.00	6,450.00	56,000.00	19,740.00	212,190.00	21,416.44	190,773.56	212,190.00	424,380.00
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		4,000.00	126,000.00	6,450.00	56,000.00	19,740.00	212,190.00	21,416.44	190,773.56	212,190.00	424,380.00
METAS FISICAS	S		7								
	E	5	250	15	70						
ASIGNACION DE RECURSOS											
Desembolso del 30.00%		1,200.00	37,800.00	1,935.00	16,800.00	5,922.00	63,657.00				63,657.00
Desembolso No. 1								1,509.00	15,062.90	16,571.90	16,571.90
Desembolso No. 2								1,596.00	15,844.41	17,440.41	17,440.41
Desembolso No. 3								2,399.27	15,938.46	18,337.73	18,337.73
Desembolso No. 4								1,711.40	18,349.06	20,060.46	20,060.46
Desembolso No. 5			31,500.00	395.50		4,935.00	36,830.50	1,771.70	16,698.35	18,470.05	55,300.55
Desembolso No. 6								1,766.60	15,808.68	17,575.28	17,575.28
Desembolso No. 7			21,000.00	1,280.50	2,184.00	3,290.00	27,754.50	2,064.06	17,934.07	19,998.13	47,752.63
Desembolso No. 8								1,497.75	14,270.59	15,768.34	15,768.34
Desembolso No. 9		2,400.00	21,000.00	1,683.25	6,475.34	3,290.00	34,848.59	1,636.15	14,866.37	16,502.52	51,351.11
Desembolso No. 10			10,500.00	430.00	5,198.25	1,645.00	17,773.25	1,841.00	14,285.18	16,126.18	33,899.43
Desembolso No. 11								1,585.00	15,293.26	16,878.26	16,878.26
Desembolso No. 12		400.00	4,200.00	725.75	25,342.41	658.00	31,326.16	1,411.20	15,880.10	17,291.30	48,617.46
TOTAL ASIGNADO		4,000.00	126,000.00	6,450.00	56,000.00	19,740.00	212,190.00	20,789.13	190,231.43	211,020.56	423,210.56
AVANCE DEL CONVENIO											
Informe No. 1	F		10,500.00			1,645.00	12,145.00	1,509.00	15,062.90	16,571.90	28,716.90
	S		7								
	E		11								
Informe No. 2	F		10,500.00			1,645.00	12,145.00	1,596.00	15,844.41	17,440.41	29,585.41
	S										
	E		34								
Informe No. 3	F		10,500.00	395.50		1,645.00	12,540.50	2,399.27	15,938.46	18,337.73	30,878.23
	S			1							
	E		33								
Informe No. 4	F		10,500.00	430.00	736.00	1,645.00	13,311.00	1,711.40	18,349.06	20,060.46	33,371.46
	S			1	1						
	E		33								
Informe No. 5	F		10,500.00	850.50	1,448.00	1,645.00	14,443.50	1,771.70	16,698.35	18,470.05	32,913.55
	S			2	2						
	E		27								
Informe No. 6	F		10,500.00	430.00	1,396.43	1,645.00	13,971.43	1,766.60	15,808.68	17,575.28	31,546.71



							FUNCIONAMIENTO				
	S			1	2						
	E		35								
Informe No. 7	F	2,400.00	10,500.00	1,253.25	5,078.91	1,645.00	20,877.16	2,064.06	17,934.07	19,998.13	40,875.29
	S	3		3	7						
	E		33								
Informe No. 8	F	10,500.00	430.00	5,198.25	1,645.00	17,773.25	1,497.75	14,270.59	15,768.34	33,541.59	
	S			1	7						
	E		31								
Informe No. 9	F	800.00	10,500.00	430.00	5,398.61	1,645.00	18,773.61	1,636.15	14,866.37	16,502.52	35,276.13
	S	1		1	8						
	E		29								
Informe No. 10	F	800.00	10,500.00	420.50	6,017.34	1,645.00	19,382.84	1,841.00	14,285.18	16,126.18	35,509.02
	S	1		1	9						
	E		8								
Informe No. 11	F	10,500.00	1,720.00	25,487.52	1,645.00	39,352.52	1,585.00	15,293.26	16,878.26	56,230.78	
	S			4	34						
	E		5								
Informe No. 12	F	10,500.00		2,926.36	1,645.00	15,071.36	1,411.20	15,880.10	17,291.30	32,362.66	
	S				4						
	E		0								
AVANCE ACUMULADO	F	4,000.00	126,000.00	6,359.75	53,667.42	19,740.00	209,787.17	20,789.13	190,231.43	211,020.56	420,807.73
	S	5	7	15	74						
	E		279								
RECURSOS PENDIENTES											
RECURSOS PENDIENTES DE TRANSFERIR							627.31	542.13	1,169.44	1,169.44	
RECURSOS PENDIENTES DE EJECUCION				90.25	2,312.58		2,402.83				2,402.83
NIVEL DE EJECUCION		100.00	100.00	98.60	95.87	100.00	98.87	97.07	99.72	99.45	99.16
METAS FISICAS PENDIENTES	S										
	E										

