

Período informado: DICIEMBRE-2015
Informe No.: 12
Código del Convenio: LA_UNION-2015
CDMYPE Autorizado: CDMYPE - ADEL LA UNION

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	90,000.00	6,450.00	40,000.00	18,300.00	158,750.00	0.00	158,750.00	158,750.00	317,500.00
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	90,000.00	6,450.00	40,000.00	18,300.00	158,750.00	0.00	158,750.00	158,750.00	317,500.00
METAS FISICAS	S		5								
	E	5	150	15	50						
ASIGNACION DE RECURSOS											
Desembolso del 30.00%		1,200.00	27,000.00	1,935.00	12,000.00	5,490.00	47,625.00				47,625.00
Desembolso No. 1			22,500.00			4,575.00	27,075.00		2,612.52	2,612.52	29,687.52
Desembolso No. 2			7,500.00	430.00	1,534.72	1,525.00	10,989.72		2,612.52	2,612.52	13,602.24
Desembolso No. 3			15,000.00	860.00	2,912.00	3,050.00	21,822.00		2,612.52	2,612.52	24,434.52
Desembolso No. 4		800.00	15,000.00	2,150.00	9,665.33	3,050.00	30,665.33		6,302.52	6,302.52	36,967.85
Desembolso No. 5		2,000.00	3,000.00	1,075.00	13,887.95	610.00	20,572.95		2,612.52	2,612.52	23,185.47
Desembolso No. 6									2,612.52	2,612.52	2,612.52
Desembolso No. 7									60,912.52	60,912.52	60,912.52
Desembolso No. 8									21,971.06	21,971.06	21,971.06
Desembolso No. 9									34,037.51	34,037.51	34,037.51
Desembolso No. 10									3,620.87	3,620.87	3,620.87
Desembolso No. 11									11,152.32	11,152.32	11,152.32
Desembolso No. 12									8,812.52	8,812.52	8,812.52
TOTAL ASIGNADO		4,000.00	90,000.00	6,450.00	40,000.00	18,300.00	158,750.00		159,871.92	159,871.92	318,621.92
AVANCE DEL CONVENIO											
Informe No. 1	F		7,500.00			1,525.00	9,025.00		2,612.52	2,612.52	11,637.52
	S		5								
	E		25								
Informe No. 2	F		7,500.00			1,525.00	9,025.00		2,612.52	2,612.52	11,637.52
	S										
	E		21								
Informe No. 3	F		7,500.00			1,525.00	9,025.00		2,612.52	2,612.52	11,637.52
	S										
	E		21								
Informe No. 4	F		7,500.00	430.00	1,534.72	1,525.00	10,989.72		6,302.52	6,302.52	17,292.24
	S				1	2					
	E		28								
Informe No. 5	F		7,500.00			1,525.00	9,025.00		2,612.52	2,612.52	11,637.52
	S										
	E		19								
Informe No. 6	F		7,500.00	860.00	2,912.00	1,525.00	12,797.00		2,612.52	2,612.52	15,409.52

FUNCIONAMIENTO										
	S			2	4					
	E		17							
Informe No. 7	F	800.00	7,500.00	860.00	3,694.64	1,525.00	14,379.64	60,912.52	60,912.52	75,292.16
	S	1		2	5					
	E		19							
Informe No. 8	F	7,500.00	1,290.00	5,970.69	1,525.00	16,285.69	21,971.06	21,971.06	38,256.75	
	S			3	8					
	E		20							
Informe No. 9	F	2,400.00	7,500.00	860.00	9,539.24	1,525.00	21,824.24	34,037.51	34,037.51	55,861.75
	S	3		2	13					
	E		10							
Informe No. 10	F	7,500.00	860.00	8,869.21	1,525.00	18,754.21	3,620.87	3,620.87	22,375.08	
	S			2	12					
	E		4							
Informe No. 11	F	800.00	7,500.00	1,290.00	7,433.67	1,525.00	18,548.67	11,152.32	11,152.32	29,700.99
	S	1		3	10					
	E		5							
Informe No. 12	F	7,500.00				1,525.00	9,025.00	8,812.52	8,812.52	17,837.52
	S									
	E		0							
AVANCE ACUMULADO	F	4,000.00	90,000.00	6,450.00	39,954.17	18,300.00	158,704.17	159,871.92	159,871.92	318,576.09
	S	5	5	15	54					
	E		189							
RECURSOS PENDIENTES										
RECURSOS PENDIENTES DE TRANSFERIR								-1,121.92	-1,121.92	-1,121.92
RECURSOS PENDIENTES DE EJECUCION					45.83		45.83			45.83
NIVEL DE EJECUCION		100.00	100.00	100.00	99.89	100.00	99.97	100.71	100.71	100.34
METAS FISICAS PENDIENTES	S									
	E									




 Director CDMYPE
 Firma y Sello


 Administrador CDMYPE
 Firma y Sello

