

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

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	108,000.00	6,450.00	56,000.00	19,020.00	193,470.00	0.00	193,470.00	193,470.00	386,940.00
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	108,000.00	6,450.00	56,000.00	19,020.00	193,470.00	0.00	193,470.00	193,470.00	386,940.00
METAS FISICAS	S		6								
	E	5	200	15	70						
I											
ASIGNACION DE RECURSOS											
Desembolso del 30.00%		1,200.00	32,400.00	1,935.00	16,800.00	5,706.00	58,041.00				58,041.00
Desembolso No. 1			36,000.00			6,340.00	42,340.00		15,739.95	15,739.95	58,079.95
Desembolso No. 2			9,000.00			1,585.00	10,585.00		15,739.95	15,739.95	26,324.95
Desembolso No. 3		800.00	18,000.00	2,120.00	8,079.66	3,170.00	32,169.66		15,739.95	15,739.95	47,909.61
Desembolso No. 4			9,000.00	1,280.00	3,866.89	1,585.00	15,731.89		15,739.95	15,739.95	31,471.84
Desembolso No. 5			3,600.00	860.00	11,426.93	634.00	16,520.93		15,739.95	15,739.95	32,260.88
Desembolso No. 6		2,000.00		255.00	15,826.52		18,081.52		15,739.95	15,739.95	33,821.47
Desembolso No. 7									15,739.95	15,739.95	15,739.95
Desembolso No. 8									15,739.95	15,739.95	15,739.95
Desembolso No. 9									15,739.95	15,739.95	15,739.95
Desembolso No. 10									15,739.95	15,739.95	15,739.95
Desembolso No. 11									15,739.95	15,739.95	15,739.95
Desembolso No. 12									15,739.95	15,739.95	15,739.95
TOTAL ASIGNADO		4,000.00	108,000.00	6,450.00	56,000.00	19,020.00	193,470.00		188,879.40	188,879.40	382,349.40
I											
AVANCE DEL CONVENIO											
Informe No. 1	F		9,000.00			1,585.00	10,585.00		15,739.95	15,739.95	26,324.95
	S		6								
	E		22								
Informe No. 2	F		9,000.00			1,585.00	10,585.00		15,739.95	15,739.95	26,324.95
	S										
	E		35								
Informe No. 3	F		9,000.00			1,585.00	10,585.00		15,739.95	15,739.95	26,324.95
	S										
	E		19								
Informe No. 4	F		9,000.00			1,585.00	10,585.00		15,739.95	15,739.95	26,324.95
	S										
	E		25								
Informe No. 5	F		9,000.00			1,585.00	10,585.00		15,739.95	15,739.95	26,324.95
	S										
	E		20								
Informe No. 6	F		9,000.00	830.00	3,665.05	1,585.00	15,080.05		15,739.95	15,739.95	30,820.00

							FUNCIONAMIENTO			
	S			2	5					
	E		21							
Informe No. 7	F	800.00	9,000.00	1,290.00	4,414.61	1,585.00	17,089.61	15,739.95	15,739.95	32,829.56
	S	1		3	6					
	E		23							
Informe No. 8	F		9,000.00	1,280.00	3,866.89	1,585.00	15,731.89	15,739.95	15,739.95	31,471.84
	S			3	5					
	E		22							
Informe No. 9	F		9,000.00	860.00	5,075.93	1,585.00	16,520.93	15,739.95	15,739.95	32,260.88
	S			2	7					
	E		21							
Informe No. 10	F		9,000.00	860.00	3,760.00	1,585.00	15,205.00	15,739.95	15,739.95	30,944.95
	S			2	5					
	E		15							
Informe No. 11	F		9,000.00	430.00	8,155.58	1,585.00	19,170.58	15,739.95	15,739.95	34,910.53
	S			1	11					
	E		6							
Informe No. 12	F	3,200.00	9,000.00	855.00	25,483.11	1,585.00	40,123.11	15,739.95	15,739.95	55,863.06
	S	4		3	37					
	E		0							
AVANCE ACUMULADO	F	4,000.00	108,000.00	6,405.00	54,421.17	19,020.00	191,846.17	188,879.40	188,879.40	380,725.57
	S	5	6	16	76					
	E		229							
RECURSOS PENDIENTES										
RECURSOS PENDIENTES DE TRANSFERIR								4,590.60	4,590.60	4,590.60
RECURSOS PENDIENTES DE EJECUCION				45.00	1,578.83		1,623.83			1,623.83
NIVEL DE EJECUCION		100.00	100.00	99.30	97.18	100.00	99.16	97.63	97.63	98.39
METAS FISICAS PENDIENTES	S									
	E									

[Handwritten Signature]

Director CDMYPE
Firma y Sello



[Handwritten Signature]

Administrador CDMYPE
Firma y Sello

LIC. OVIDIO E. BERMUDEZ

ANITA ANA ISABEL CASTELLON

