



|                                   |   |  |            |          |           |           |            |           |            |            |            |
|-----------------------------------|---|--|------------|----------|-----------|-----------|------------|-----------|------------|------------|------------|
|                                   | E |  | 30         |          |           |           |            |           |            |            |            |
| Informe No. 3                     | F |  | 10,500.00  |          |           | 1,645.00  | 12,145.00  | 1,618.00  | 13,596.39  | 15,214.39  | 27,359.39  |
|                                   | S |  |            |          |           |           |            |           |            |            |            |
|                                   | E |  | 29         |          |           |           |            |           |            |            |            |
| Informe No. 4                     | F |  | 10,500.00  | 395.50   |           | 1,645.00  | 12,540.50  | 2,412.77  | 13,991.56  | 16,404.33  | 28,944.83  |
|                                   | S |  |            | 1        |           |           |            |           |            |            |            |
|                                   | E |  | 29         |          |           |           |            |           |            |            |            |
| Informe No. 5                     | F |  | 10,500.00  |          |           | 1,645.00  | 12,145.00  | 1,749.30  | 13,618.51  | 15,367.81  | 27,512.81  |
|                                   | S |  |            |          |           |           |            |           |            |            |            |
|                                   | E |  | 30         |          |           |           |            |           |            |            |            |
| Informe No. 6                     | F |  | 10,500.00  |          | 645.69    | 1,645.00  | 12,790.69  | 2,031.60  | 13,937.68  | 15,969.28  | 28,759.97  |
|                                   | S |  |            |          | 1         |           |            |           |            |            |            |
|                                   | E |  | 31         |          |           |           |            |           |            |            |            |
| Informe No. 7                     | F |  | 10,500.00  |          | 2,196.00  | 1,645.00  | 14,341.00  | 1,872.86  | 13,526.56  | 15,399.42  | 29,740.42  |
|                                   | S |  |            |          | 3         |           |            |           |            |            |            |
|                                   | E |  | 38         |          |           |           |            |           |            |            |            |
| Informe No. 8                     | F |  | 10,500.00  | 430.00   | 2,827.47  | 1,645.00  | 15,402.47  | 1,570.00  | 16,199.24  | 17,769.24  | 33,171.71  |
|                                   | S |  |            | 1        | 4         |           |            |           |            |            |            |
|                                   | E |  | 28         |          |           |           |            |           |            |            |            |
| Informe No. 9                     | F |  | 10,500.00  | 1,720.00 | 2,927.86  | 1,645.00  | 16,792.86  | 2,004.00  | 14,690.99  | 16,694.99  | 33,487.85  |
|                                   | S |  |            | 4        | 4         |           |            |           |            |            |            |
|                                   | E |  | 26         |          |           |           |            |           |            |            |            |
| Informe No. 10                    | F |  | 10,500.00  | 430.00   | 12,404.03 | 1,645.00  | 24,979.03  | 2,116.50  | 14,227.99  | 16,344.49  | 41,323.52  |
|                                   | S |  |            | 1        | 17        |           |            |           |            |            |            |
|                                   | E |  | 0          |          |           |           |            |           |            |            |            |
| Informe No. 11                    | F |  | 10,500.00  | 430.00   | 14,731.50 | 1,645.00  | 27,306.50  | 1,801.25  | 13,940.86  | 15,742.11  | 43,048.61  |
|                                   | S |  |            | 1        | 20        |           |            |           |            |            |            |
|                                   | E |  | 0          |          |           |           |            |           |            |            |            |
| Informe No. 12                    | F |  | 10,500.00  |          | 2,960.08  | 1,645.00  | 15,105.08  | 1,956.00  | 15,259.68  | 17,215.68  | 32,320.76  |
|                                   | S |  |            |          | 4         |           |            |           |            |            |            |
|                                   | E |  | 0          |          |           |           |            |           |            |            |            |
| AVANCE ACUMULADO                  | F |  | 126,000.00 | 3,405.50 | 38,692.63 | 19,740.00 | 187,838.13 | 22,419.28 | 170,800.50 | 193,219.78 | 381,057.91 |
|                                   | S |  | 7          | 8        | 53        |           |            |           |            |            |            |
|                                   | E |  | 256        |          |           |           |            |           |            |            |            |
| I                                 |   |  |            |          |           |           |            |           |            |            |            |
| RECURSOS PENDIENTES               |   |  |            |          |           |           |            |           |            |            |            |
| RECURSOS PENDIENTES DE TRANSFERIR |   |  |            |          |           |           |            | -334.98   | -3,704.80  | -4,039.78  | -4,039.78  |

|                                  |   |        |       |          |        |          |        |        |        |          |
|----------------------------------|---|--------|-------|----------|--------|----------|--------|--------|--------|----------|
| RECURSOS PENDIENTES DE EJECUCION |   |        | 34.50 | 1,307.37 |        | 1,341.87 |        |        |        | 1,341.87 |
| NIVEL DE EJECUCION               |   | 100.00 | 99.00 | 96.73    | 100.00 | 99.29    | 101.52 | 102.22 | 102.14 | 100.71   |
| METAS FISICAS PENDIENTES         | S |        |       |          |        |          |        |        |        |          |
|                                  | E |        |       |          |        |          |        |        |        |          |

\_\_\_\_\_  
Director CDMYPE

Firma y Sello

\_\_\_\_\_  
Administrador CDMYPE

Firma y Sello