

Periodo informado: DICIEMBRE-2018

Informe No.: 12

Código del Convenio: UFG-2018

CDMYPE Autorizado: CDMYPE-UFG

Formulario: IFS-v2

							FUNCIONAMIENTO				
FONDOS/ACTIVIDADES		RESTA DE CREDITO	ASESORIA	CAPACITACION	ASISTENCIA TECNICA	GESTION ADMINISTRATIVA	SUBVENCION CONAMYPE	EFFECTIVO	ESPECIE	TOTAL SUBVENCION CDMYPE	TOTAL INVERSION
FONDOS DEL CONVENIO		0.00	126,000.00	0.00	1,600.00	18,240.00	145,840.00	0.00	178,991.19	178,991.19	324,831.19
MODIFICACIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDOS DEL CONVENIO MODIF		0.00	126,000.00	0.00	1,600.00	18,240.00	145,840.00	0.00	178,991.19	178,991.19	324,831.19
METAS FISICAS	S		7								
	E		240	4	2						
ASIGNACION DE RECURSOS											
Desembolso del 30.00%			37,800.00		480.00	5,472.00	43,752.00				43,752.00
Desembolso No. 1			19,500.00			2,313.33	21,813.33		11,037.65	11,037.65	32,850.98
Desembolso No. 2			10,500.00			2,186.67	12,686.67		11,037.65	11,037.65	23,724.32
Desembolso No. 3			10,500.00			1,520.00	12,020.00		11,431.82	11,431.82	23,451.82
Desembolso No. 4			21,000.00			3,040.00	24,040.00		13,485.19	13,485.19	37,525.19
Desembolso No. 5			10,500.00			1,520.00	12,020.00		13,397.65	13,397.65	25,417.65
Desembolso No. 6			13,200.00		1,120.00	2,068.00	16,388.00		17,253.64	17,253.64	33,641.64
Desembolso No. 7									12,967.65	12,967.65	12,967.65
Desembolso No. 8									22,297.65	22,297.65	22,297.65
Desembolso No. 9									21,517.65	21,517.65	21,517.65
Desembolso No. 10									14,937.65	14,937.65	14,937.65
Desembolso No. 11									17,606.77	17,606.77	17,606.77
Desembolso No. 12									12,349.82	12,349.82	12,349.82
TOTAL ASIGNADO			123,000.00		1,600.00	18,120.00	142,720.00		179,320.79	179,320.79	322,040.79
AVANCE DEL CONVENIO											
Informe No. 1	F		9,000.00			1,460.00	10,460.00		11,037.65	11,037.65	21,497.65
	S		7								
	E		24								
Informe No. 2	F		10,500.00			1,520.00	12,020.00		11,037.65	11,037.65	23,057.65
	S			2							
	E		31								
Informe No. 3	F		10,500.00			1,520.00	12,020.00		11,431.82	11,431.82	23,451.82
	S			3							
	E		26								
Informe No. 4	F		10,500.00			1,520.00	12,020.00		13,485.19	13,485.19	25,505.19
	S			3							
	E		28								
Informe No. 5	F		10,500.00			1,520.00	12,020.00		13,397.65	13,397.65	25,417.65
	S			5							
	E		27								
Informe No. 6	F		10,500.00			1,520.00	12,020.00		17,253.64	17,253.64	29,273.64

						FUNCIONAMIENTO					
				3							
	E		19								
Informe No. 7	F		10,500.00			1,520.00	12,020.00		12,967.65	12,967.65	24,987.65
	S			2							
	E		30								
Informe No. 8	F		10,500.00			1,520.00	12,020.00		22,297.65	22,297.65	34,317.65
	S			7	14						
	E		20								
Informe No. 9	F		9,000.00			1,460.00	10,460.00		21,517.65	21,517.65	31,977.65
	S			4	11						
	E		20								
Informe No. 10	F		10,500.00			1,520.00	12,020.00		14,937.65	14,937.65	26,957.65
	S			2							
	E		4								
Informe No. 11	F		10,500.00		1,360.00	1,520.00	13,380.00		17,606.77	17,606.77	30,986.77
	S			3	11						
	E		10								
Informe No. 12	F		10,500.00			1,520.00	12,020.00		12,349.82	12,349.82	24,369.82
	S	1		2	2						
	E		3								
AVANCE ACUMULADO	F		123,000.00		1,360.00	18,120.00	142,480.00		179,320.79	179,320.79	321,800.79
	S	1	7	36	38						
	E		242								
I											
RECURSOS PENDIENTES											
RECURSOS PENDIENTES DE TRANSFERIR			3,000.00			120.00	3,120.00		-329.60	-329.60	2,790.40
RECURSOS PENDIENTES DE EJECUCION					240.00		240.00				240.00
NIVEL DE EJECUCION			97.62		85.00	99.34	97.70		100.18	100.18	99.07
METAS FISICAS PENDIENTES	S										
	E										