

Periodo informado: DICIEMBRE-2018

Informe No.: 12

Código del Convenio: MATIAS-2018

CDMYPE Autorizado: CDMYPE - MATIAS (UJMD)

Formulario: IFS-v2

							FUNCIONAMIENTO				
FONDOS/ACTIVIDADES		RESTA DE CREDITO	ASESORIA	CAPACITACION	ASISTENCIA TECNICA	GESTION ADMINISTRATIVA	CONVENCIÓN CONAMYPE	EFFECTIVO	ESPECIE	CONVENCIÓN CDMYPE	TOTAL INVERSION
FONDOS DEL CONVENIO		0.00	144,000.00	0.00	1,600.00	18,960.00	164,560.00	0.00	164,560.00	164,560.00	329,120.00
MODIFICACIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDOS DEL CONVENIO MODIFICACIONES		0.00	144,000.00	0.00	1,600.00	18,960.00	164,560.00	0.00	164,560.00	164,560.00	329,120.00
METAS FISICAS	S		8								
	E		228	24	2						
ASIGNACION DE RECURSOS											
Desembolso del 30.00%			43,200.00		480.00	5,688.00	49,368.00				49,368.00
Desembolso No. 1			24,000.00			3,160.00	27,160.00		8,729.99	8,729.99	35,889.99
Desembolso No. 2			12,000.00			780.00	12,780.00		9,129.99	9,129.99	21,909.99
Desembolso No. 3			12,000.00			939.99	12,939.99		9,129.99	9,129.99	22,069.98
Desembolso No. 4			22,500.00			3,100.00	25,600.00		9,129.99	9,129.99	34,729.99
Desembolso No. 5			12,000.00			1,580.00	13,580.00		9,330.00	9,330.00	22,910.00
Desembolso No. 6			16,800.00		1,120.00	3,652.01	21,572.01		9,330.00	9,330.00	30,902.01
Desembolso No. 7									34,330.00	34,330.00	34,330.00
Desembolso No. 8									9,330.00	9,330.00	9,330.00
Desembolso No. 9									9,530.01	9,530.01	9,530.01
Desembolso No. 10									9,530.01	9,530.01	9,530.01
Desembolso No. 11									8,730.01	8,730.01	8,730.01
Desembolso No. 12									43,930.01	43,930.01	43,930.01
TOTAL ASIGNADO			142,500.00		1,600.00	18,900.00	163,000.00		170,160.00	170,160.00	333,160.00
AVANCE DEL CONVENIO											
Informe No. 1	F		12,000.00			1,580.00	13,580.00		8,729.99	8,729.99	22,309.99
	S		8								
	E		25								
Informe No. 2	F		12,000.00			1,580.00	13,580.00		9,129.99	9,129.99	22,709.99
	S			2							
	E		23								
Informe No. 3	F		12,000.00			780.00	12,780.00		9,129.99	9,129.99	21,909.99
	S			2							
	E		23								
Informe No. 4	F		12,000.00			939.99	12,939.99		9,129.99	9,129.99	22,069.98
	S			2							
	E		29								
Informe No. 5	F		12,000.00			1,580.00	13,580.00		9,330.00	9,330.00	22,910.00
	S			8							
	E		29								
Informe No. 6	F		10,500.00			1,520.00	12,020.00		9,330.00	9,330.00	21,350.00

						FUNCIONAMIENTO						
				5								
	E		25									
Informe No. 7	F		12,000.00			1,580.00	13,580.00		34,330.00	34,330.00	47,910.00	
	S			9	30							
	E		30									
Informe No. 8	F		12,000.00			1,580.00	13,580.00		9,330.00	9,330.00	22,910.00	
	S			3								
	E		21									
Informe No. 9	F		12,000.00			1,580.00	13,580.00		9,530.01	9,530.01	23,110.01	
	S			5								
	E		24									
Informe No. 10	F		12,000.00			1,580.00	13,580.00		9,530.01	9,530.01	23,110.01	
	S			7								
	E		0									
Informe No. 11	F		12,000.00			1,580.00	13,580.00		8,730.01	8,730.01	22,310.01	
	S											
	E		0									
Informe No. 12	F		12,000.00		1,466.66	1,580.00	15,046.66		43,930.01	43,930.01	58,976.67	
	S				46							
	E		0									
AVANCE ACUMULADO	F		142,500.00		1,466.66	17,459.99	161,426.65		170,160.00	170,160.00	331,586.65	
	S			8	43							
	E		229									
I												
RECURSOS PENDIENTES												
RECURSOS PENDIENTES DE TRANSFERIR			1,500.00			60.00	1,560.00		-5,600.00	-5,600.00	-4,040.00	
RECURSOS PENDIENTES DE EJECUCION					133.34	1,440.01	1,573.35				1,573.35	
NIVEL DE EJECUCION			98.96		91.67	92.09	98.10		103.40	103.40	100.75	
METAS FISICAS PENDIENTES	S											
	E											



Director CDMYPE
Firma y Sello

Administrador CDMYPE
Firma y Sello

