

Periodo informado: DICIEMBRE-2018

Informe No.: 12

Código del Convenio: USO-2018

CDMYPE Autorizado: CDMYPE-USO

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	126,000.00	0.00	800.00	18,240.00	145,040.00	20,069.00	124,971.00	145,040.00	290,080.00
MODIFICACIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDOS DEL CONVENIO MODIF		0.00	126,000.00	0.00	800.00	18,240.00	145,040.00	20,069.00	124,971.00	145,040.00	290,080.00
METAS FISICAS	S		7								
	E		225		1						
ASIGNACION DE RECURSOS											
Desembolso del 30.00%			37,800.00		240.00	5,472.00	43,512.00				43,512.00
Desembolso No. 1			21,000.00			3,040.00	24,040.00	1,420.25	8,753.01	10,173.26	34,213.26
Desembolso No. 2			10,500.00			1,520.00	12,020.00	1,314.97	9,449.63	10,764.60	22,784.60
Desembolso No. 3			10,500.00			1,520.00	12,020.00	1,449.00	9,091.72	10,540.72	22,560.72
Desembolso No. 4			21,000.00			3,040.00	24,040.00	1,734.31	9,729.46	11,463.77	35,503.77
Desembolso No. 5			10,500.00			1,520.00	12,020.00	2,399.97	10,022.27	12,422.24	24,442.24
Desembolso No. 6			14,700.00		539.20	2,128.00	17,367.20	1,621.90	9,563.35	11,185.25	28,552.45
Desembolso No. 7								1,756.92	10,114.49	11,871.41	11,871.41
Desembolso No. 8								1,572.00	9,642.90	11,214.90	11,214.90
Desembolso No. 9								1,759.21	9,565.90	11,325.11	11,325.11
Desembolso No. 10								1,822.00	11,616.39	13,438.39	13,438.39
Desembolso No. 11								1,688.60	10,514.76	12,203.36	12,203.36
Desembolso No. 12								2,237.00	16,825.76	19,062.76	19,062.76
TOTAL ASIGNADO			126,000.00		779.20	18,240.00	145,019.20	20,776.13	124,889.64	145,665.77	290,684.97
AVANCE DEL CONVENIO											
Informe No. 1	F		10,500.00			1,520.00	12,020.00	1,420.25	8,753.01	10,173.26	22,193.26
	S		7								
	E		16								
Informe No. 2	F		10,500.00			1,520.00	12,020.00	1,314.97	9,449.63	10,764.60	22,784.60
	S										
	E		26								
Informe No. 3	F		10,500.00			1,520.00	12,020.00	1,449.00	9,091.72	10,540.72	22,560.72
	S				1						
	E		27								
Informe No. 4	F		10,500.00			1,520.00	12,020.00	1,734.31	9,729.46	11,463.77	23,483.77
	S										
	E		25								
Informe No. 5	F		10,500.00			1,520.00	12,020.00	2,399.97	10,022.27	12,422.24	24,442.24
	S										
	E		22								
Informe No. 6	F		10,500.00			1,520.00	12,020.00	1,621.90	9,563.35	11,185.25	23,205.25

						FUNCIONAMIENTO				
				1						
	E		26							
Informe No. 7	F		10,500.00		1,520.00	12,020.00	1,756.92	10,114.49	11,871.41	23,891.41
	S			5						
	E		34							
Informe No. 8	F		10,500.00		1,520.00	12,020.00	1,572.00	9,642.90	11,214.90	23,234.90
	S			1						
	E		23							
Informe No. 9	F		10,500.00		1,520.00	12,020.00	1,759.21	9,565.90	11,325.11	23,345.11
	S			2						
	E		31							
Informe No. 10	F		10,500.00		1,520.00	12,020.00	1,822.00	11,616.39	13,438.39	25,458.39
	S			3						
	E		6							
Informe No. 11	F		10,500.00	779.20	1,520.00	12,799.20	1,688.60	10,514.76	12,203.36	25,002.56
	S			1	6					
	E		0							
Informe No. 12	F		10,500.00		1,520.00	12,020.00	2,237.00	16,825.76	19,062.76	31,082.76
	S									
	E		0							
AVANCE ACUMULADO	F		126,000.00	779.20	18,240.00	145,019.20	20,776.13	124,889.64	145,665.77	290,684.97
	S		7	13	10					
	E		236							
I										
RECURSOS PENDIENTES										
RECURSOS PENDIENTES DE TRANSFERIR					20.80	20.80	-707.13	81.36	-625.77	-604.97
RECURSOS PENDIENTES DE EJECUCION										
NIVEL DE EJECUCION			100.00	97.40	100.00	99.99	103.52	99.93	100.43	100.21
METAS FISICAS PENDIENTES	S									
	E									



Director CDMYPE
Firma y Sello

Administrador CDMYPE
Firma y Sello

