

Periodo informado: DICIEMBRE-2018

Informe No.: 12

Código del Convenio: UTEC-2018

CDMYPE Autorizado: CDMYPE - UTEC

Formulario: IFS-v2

FONDOS/ACTIVIDADES	CATEGORIA	CUESTA DE CREDITO	ASESORIA	CAPACITACION	ASISTENCIA TECNICA	GESTION ADMINISTRATIVA	CONVENCIÓN CONAMYPE	FUNCIONAMIENTO		TOTAL INVERSION
								EFFECTIVO	ESPECIE	
FONDOS DEL CONVENIO		0.00	108,000.00	0.00	1,600.00	17,520.00	127,120.00	0.00	127,136.05	254,256.05
MODIFICACIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDOS DEL CONVENIO MODIFICACIONES		0.00	108,000.00	0.00	1,600.00	17,520.00	127,120.00	0.00	127,136.05	254,256.05
METAS FISICAS	S		6							
	E		200	4	4					
ASIGNACION DE RECURSOS										
Desembolso del 30.00%			32,400.00		480.00	5,256.00	38,136.00			38,136.00
Desembolso No. 1			18,000.00			2,920.00	20,920.00		10,498.10	31,418.10
Desembolso No. 2			9,000.00			1,460.00	10,460.00		10,466.56	20,926.56
Desembolso No. 3			18,000.00			2,920.00	20,920.00		11,452.70	32,372.70
Desembolso No. 4			9,000.00			1,460.00	10,460.00		10,858.91	21,318.91
Desembolso No. 5			9,000.00			1,460.00	10,460.00		11,107.56	21,567.56
Desembolso No. 6			12,600.00		1,120.00	2,044.00	15,764.00		10,443.93	26,207.93
Desembolso No. 7									10,618.92	10,618.92
Desembolso No. 8									10,402.09	10,402.09
Desembolso No. 9									10,388.78	10,388.78
Desembolso No. 10									10,419.08	10,419.08
Desembolso No. 11									11,066.92	11,066.92
Desembolso No. 12									10,239.80	10,239.80
TOTAL ASIGNADO			108,000.00		1,600.00	17,520.00	127,120.00		127,963.35	255,083.35
AVANCE DEL CONVENIO										
Informe No. 1	F		9,000.00			1,460.00	10,460.00		10,498.10	20,958.10
	S		6							
	E		24							
Informe No. 2	F		9,000.00			1,460.00	10,460.00		10,466.56	20,926.56
	S			3						
	E		27							
Informe No. 3	F		9,000.00			1,460.00	10,460.00		11,452.70	21,912.70
	S			3						
	E		25							
Informe No. 4	F		9,000.00			1,460.00	10,460.00		10,858.91	21,318.91
	S			4						
	E		18							
Informe No. 5	F		9,000.00			1,460.00	10,460.00		11,107.56	21,567.56
	S			4						
	E		27							
Informe No. 6	F		9,000.00			1,460.00	10,460.00		10,443.93	20,903.93

						FUNCIONAMIENTO						
				3								
	E		24									
Informe No. 7	F		9,000.00			1,460.00	10,460.00		10,618.92	10,618.92	21,078.92	
	S			4								
	E		21									
Informe No. 8	F		9,000.00			1,460.00	10,460.00		10,402.09	10,402.09	20,862.09	
	S			4								
	E		20									
Informe No. 9	F		9,000.00		364.68	1,460.00	10,824.68		10,388.78	10,388.78	21,213.46	
	S			3	1							
	E		16									
Informe No. 10	F		9,000.00		1,235.32	1,460.00	11,695.32		10,419.08	10,419.08	22,114.40	
	S			3	3							
	E		9									
Informe No. 11	F		9,000.00			1,460.00	10,460.00		11,066.92	11,066.92	21,526.92	
	S			3								
	E		16									
Informe No. 12	F		9,000.00			1,460.00	10,460.00		10,239.80	10,239.80	20,699.80	
	S											
	E		0									
AVANCE ACUMULADO	F		108,000.00		1,600.00	17,520.00	127,120.00		127,963.35	127,963.35	255,083.35	
	S		6	34	4							
	E		227									
I												
RECURSOS PENDIENTES												
RECURSOS PENDIENTES DE TRANSFERIR									-827.30	-827.30	-827.30	
RECURSOS PENDIENTES DE EJECUCION												
NIVEL DE EJECUCION			100.00		100.00	100.00	100.00		100.65	100.65	100.33	
METAS FISICAS PENDIENTES	S											
	E											



Director CDMYPE
Firma y Sello

Administrador CDMYPE
Firma y Sello

