

INFORME FINANCIERO DE SEGUIMIENTO AL CONVENIO

Período informado: JULIO-2017

Informe No.: 7

Código del Convenio: MATIAS-2017

CDMYPE Autorizado: CDMYPE - MATIAS (UJMD)

Formulario: IFS-v2

							FUNCIONAMIENTO				
FONDOS/ACTIVIDADES		TA DE CREDITO	ASESORIA	CAPACITACION	ASISTENCIA TECNICA	ADMINISTRATIVA	CONTRIBUCION CONAMYPE	EFFECTIVO	ESPECIE	CION CDMYPE	L INVERSION
FONDOS DEL CONVENIO		0.00	144,000.00	0.00	12,000.00	18,960.00	174,960.00	0.00	174,960.00	174,960.00	349,920.00
MODIFICACIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDOS DEL CONVENIO M		0.00	144,000.00	0.00	12,000.00	18,960.00	174,960.00	0.00	174,960.00	174,960.00	349,920.00
METAS FISICAS	S		8								
	E		228		15						
ASIGNACION DE RECURSOS											
Desembolso del 30.00%			43,200.00		3,600.00	5,688.00	52,488.00				52,488.00
Desembolso No. 1			46,500.00			6,260.00	52,760.00		9,038.17	9,038.17	61,798.17
Desembolso No. 2			12,000.00			1,580.00	13,580.00		9,350.92	9,350.92	22,930.92
Desembolso No. 3									9,350.92	9,350.92	9,350.92
Desembolso No. 4									9,350.92	9,350.92	9,350.92
Desembolso No. 5									9,350.92	9,350.92	9,350.92
Desembolso No. 6									9,812.17	9,812.17	9,812.17
Desembolso No. 7									9,038.17	9,038.17	9,038.17
Desembolso No. 8											
Desembolso No. 9											
Desembolso No. 10											
Desembolso No. 11											
Desembolso No. 12											
TOTAL ASIGNADO			101,700.00		3,600.00	13,528.00	118,828.00		65,292.19	65,292.19	184,120.19
AVANCE DEL CONVENIO											
Informe No. 1	F		10,500.00			1,520.00	12,020.00		9,038.17	9,038.17	21,058.17
	S		8								
	E		17								
Informe No. 2	F		12,000.00			1,580.00	13,580.00		9,350.92	9,350.92	22,930.92
	S										
	E		30								
Informe No. 3	F		12,000.00			1,580.00	13,580.00		9,350.92	9,350.92	22,930.92
	S										
	E		33								
Informe No. 4	F		12,000.00			1,580.00	13,580.00		9,350.92	9,350.92	22,930.92
	S										
	E		19								
Informe No. 5	F		12,000.00			1,580.00	13,580.00		9,350.92	9,350.92	22,930.92
	S										
	E		26								
Informe No. 6	F		12,000.00			1,580.00	13,580.00		9,812.17	9,812.17	23,392.17

							FUNCIONAMIENTO			
	E		29							
Informe No. 7	F		12,000.00		1,580.00	13,580.00		9,038.17	9,038.17	22,618.17
	S									
	E		32							
Informe No. 8	F									
	S									
	E									
Informe No. 9	F									
	S									
	E									
Informe No. 10	F									
	S									
	E									
Informe No. 11	F									
	S									
	E									
Informe No. 12	F									
	S									
	E									
AVANCE ACUMULADO	F		82,500.00		11,000.00	93,500.00		65,292.19	65,292.19	158,792.19
	S		8							
	E		186							
I										
RECURSOS PENDIENTES										
RECURSOS PENDIENTES DE TRANSFER			42,300.00		8,400.00	5,432.00	56,132.00	109,667.81	109,667.81	165,799.81
RECURSOS PENDIENTES DE EJECUCION			19,200.00		3,600.00	2,528.00	25,328.00			25,328.00
NIVEL DE EJECUCION			57.29			58.02	53.44	37.32	37.32	45.38
METAS FISICAS PENDIENTES	S				15					
	E		46							



Director CDMYPE
Firma y Sello

Administrador CDMYPE
Firma y Sello



UNIVERSIDAD DR. JOSÉ
MATÍAS DELGADO