

Periodo informado: DICIEMBRE-2018

Informe No.: 12

Código del Convenio: PROCOMES-2018

CDMYPE Autorizado: CDMYPE - PROCOMES

Formulario: IFS-v2

FONDOS/ACTIVIDADES	ESTADO DE CREDITO	ASESORIA	CAPACITACION	ASISTENCIA TECNICA	GESTION ADMINISTRATIVA	SUBVENCION CONAMYPE	FUNCIONAMIENTO		TOTAL SUBVENCION CDMYPE	TOTAL INVERSION
							EFFECTIVO	ESPECIE		
FONDOS DEL CONVENIO		0.00	108,000.00	0.00	2,400.00	17,520.00	127,920.00	0.00	127,920.00	255,840.00
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	2,400.00	17,520.00	127,920.00	0.00	127,920.00	255,840.00
METAS FISICAS	S	6								
	E	190	4	3						
ASIGNACION DE RECURSOS										
Desembolso del 30.00%		32,400.00		720.00	5,256.00	38,376.00				38,376.00
Desembolso No. 1		18,000.00			2,920.00	20,920.00		6,901.01	6,901.01	27,821.01
Desembolso No. 2		9,000.00			1,460.00	10,460.00		8,921.35	8,921.35	19,381.35
Desembolso No. 3		9,000.00			1,460.00	10,460.00		7,998.31	7,998.31	18,458.31
Desembolso No. 4		18,000.00			2,920.00	20,920.00		10,222.17	10,222.17	31,142.17
Desembolso No. 5		9,000.00			1,460.00	10,460.00		9,966.82	9,966.82	20,426.82
Desembolso No. 6		12,600.00		753.34	2,044.00	15,397.34		7,620.50	7,620.50	23,017.84
Desembolso No. 7								13,100.51	13,100.51	13,100.51
Desembolso No. 8								10,203.48	10,203.48	10,203.48
Desembolso No. 9								14,802.67	14,802.67	14,802.67
Desembolso No. 10								12,484.13	12,484.13	12,484.13
Desembolso No. 11								15,242.75	15,242.75	15,242.75
Desembolso No. 12								10,893.00	10,893.00	10,893.00
TOTAL ASIGNADO		108,000.00		1,473.34	17,520.00	126,993.34		128,356.70	128,356.70	255,350.04
AVANCE DEL CONVENIO										
Informe No. 1	F	9,000.00			1,460.00	10,460.00		6,901.01	6,901.01	17,361.01
	S	6								
	E	10								
Informe No. 2	F	9,000.00			1,460.00	10,460.00		8,921.35	8,921.35	19,381.35
	S									
	E	18								
Informe No. 3	F	9,000.00			1,460.00	10,460.00		7,998.31	7,998.31	18,458.31
	S									
	E	26								
Informe No. 4	F	9,000.00			1,460.00	10,460.00		10,222.17	10,222.17	20,682.17
	S									
	E	24								
Informe No. 5	F	9,000.00			1,460.00	10,460.00		9,966.82	9,966.82	20,426.82
	S		3							
	E	27								
Informe No. 6	F	9,000.00			1,460.00	10,460.00		7,620.50	7,620.50	18,080.50

						FUNCIONAMIENTO					
				6							
	E		22								
Informe No. 7	F		9,000.00			1,460.00	10,460.00		13,100.51	13,100.51	23,560.51
	S			4							
	E		25								
Informe No. 8	F		9,000.00			1,460.00	10,460.00		10,203.48	10,203.48	20,663.48
	S			1							
	E		19								
Informe No. 9	F		9,000.00			1,460.00	10,460.00		14,802.67	14,802.67	25,262.67
	S			3							
	E		20								
Informe No. 10	F		9,000.00			1,460.00	10,460.00		12,484.13	12,484.13	22,944.13
	S			7							
	E		0								
Informe No. 11	F		9,000.00		1,473.33	1,460.00	11,933.33		15,242.75	15,242.75	27,176.08
	S				2						
	E		0								
Informe No. 12	F		9,000.00			1,460.00	10,460.00		10,893.00	10,893.00	21,353.00
	S										
	E		0								
AVANCE ACUMULADO	F		108,000.00		1,473.33	17,520.00	126,993.33		128,356.70	128,356.70	255,350.03
	S		6	24	2						
	E		191								
I											
RECURSOS PENDIENTES											
RECURSOS PENDIENTES DE TRANSFERIR					926.66		926.66		-436.70	-436.70	489.96
RECURSOS PENDIENTES DE EJECUCION					0.01		0.01				0.01
NIVEL DE EJECUCION			100.00		61.39	100.00	99.28		100.34	100.34	99.81
METAS FISICAS PENDIENTES	S				1						
	E										



Director CDMYPE  
Firma y Sello

Administrador CDMYPE  
Firma y Sello

