

Periodo informado: DICIEMBRE-2018

Informe No.: 12

Código del Convenio: UGB-2018

CDMYPE Autorizado: CDMYPE - UGB

Formulario: IFS-v2

FONDOS/ACTIVIDADES	ESTADO DE CREDITO	ASESORIA	CAPACITACION	ASISTENCIA TECNICA	GESTION ADMINISTRATIVA	SUBVENCION CONAMYPE	FUNCIONAMIENTO		SUBVENCION CDMYPE	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	170,219.18	170,219.18	297,339.18
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	108,000.00	0.00	1,600.00	17,520.00	127,120.00	0.00	170,219.18	170,219.18	297,339.18
METAS FISICAS	S		6								
	E		180		2						
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		14,144.68	14,144.68	35,064.68
Desembolso No. 2			9,000.00			1,460.00	10,460.00		14,144.66	14,144.66	24,604.66
Desembolso No. 3			9,000.00			1,460.00	10,460.00		14,144.67	14,144.67	24,604.67
Desembolso No. 4			18,000.00		800.00	2,120.00	20,920.00		14,144.67	14,144.67	35,064.67
Desembolso No. 5			9,000.00		320.00	1,140.00	10,460.00		14,144.67	14,144.67	24,604.67
Desembolso No. 6			12,600.00			3,164.00	15,764.00		14,144.67	14,144.67	29,908.67
Desembolso No. 7									14,144.67	14,144.67	14,144.67
Desembolso No. 8									14,144.67	14,144.67	14,144.67
Desembolso No. 9									14,144.67	14,144.67	14,144.67
Desembolso No. 10									14,144.67	14,144.67	14,144.67
Desembolso No. 11									14,144.67	14,144.67	14,144.67
Desembolso No. 12									14,627.81	14,627.81	14,627.81
TOTAL ASIGNADO			108,000.00		1,600.00	17,520.00	127,120.00		170,219.18	170,219.18	297,339.18
AVANCE DEL CONVENIO											
Informe No. 1	F		9,000.00			1,460.00	10,460.00		14,144.68	14,144.68	24,604.68
	S		6								
	E		19								
Informe No. 2	F		9,000.00			1,460.00	10,460.00		14,144.66	14,144.66	24,604.66
	S										
	E		29								
Informe No. 3	F		9,000.00			1,460.00	10,460.00		14,144.67	14,144.67	24,604.67
	S				5						
	E		23								
Informe No. 4	F		9,000.00			1,460.00	10,460.00		14,144.67	14,144.67	24,604.67
	S				3						
	E		24								
Informe No. 5	F		9,000.00			1,460.00	10,460.00		14,144.67	14,144.67	24,604.67
	S				6						
	E		14								
Informe No. 6	F		9,000.00			1,460.00	10,460.00		14,144.67	14,144.67	24,604.67

							FUNCIONAMIENTO			
				7						
	E		17							
Informe No. 7	F		9,000.00			1,460.00	10,460.00		14,144.67	24,604.67
	S			2						
	E		19							
Informe No. 8	F		9,000.00			1,460.00	10,460.00		14,144.67	24,604.67
	S			4						
	E		14							
Informe No. 9	F		9,000.00			1,460.00	10,460.00		14,144.67	24,604.67
	S			9						
	E		20							
Informe No. 10	F		9,000.00		800.00	1,460.00	11,260.00		14,144.67	25,404.67
	S			7	2					
	E		5							
Informe No. 11	F		9,000.00		800.00	1,460.00	11,260.00		14,144.67	25,404.67
	S			2	1					
	E		1							
Informe No. 12	F		9,000.00			1,460.00	10,460.00		14,627.81	25,087.81
	S			5						
	E		0							
AVANCE ACUMULADO	F		108,000.00		1,600.00	17,520.00	127,120.00		170,219.18	297,339.18
	S		6	50	3					
	E		185							
I										
RECURSOS PENDIENTES										
RECURSOS PENDIENTES DE TRANSFERIR										
RECURSOS PENDIENTES DE EJECUCION										
NIVEL DE EJECUCION			100.00		100.00	100.00	100.00		100.00	100.00
METAS FISICAS PENDIENTES	S									
	E									



Director CDMYPE
Firma y Sello

Administrador CDMYPE
Firma y Sello

