

INFORME FINANCIERO DE SEGUIMIENTO AL CONVENIO

Periodo Informado: DICIEMBRE-2019

Informe No.: 12

Código del Convenio: USO-2019

CDMYPE Autorizado: CDMYPE-USO

Formulario: IFS-v2

								FUNCIONAMIENTO			
FONDOS/ACTIVIDADES		ESTA DE CREDITO	ASESORIA	CAPACITACION	ASISTENCIA TECNICA	ACION ADMINISTRATIVA	VENCION CONAMYPE	EFFECTIVO	ESPECIE	ENCION CDMYPE	TAL INVERSION
FONDOS DEL CONVENIO		0.00	126,000.00	0.00	0.00	17,491.80	143,491.80	20,620.52	123,619.48	144,240.00	287,731.80
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	126,000.00	0.00	0.00	17,491.80	143,491.80	20,620.52	123,619.48	144,240.00	287,731.80
METAS FISICAS	S		7								
	E		225								
	I										
ASIGNACION DE RECURSOS											
Desembolso del 30.00%			37,800.00			4,798.62	42,598.62				42,598.62
Desembolso No. 1			21,000.00			2,665.90	23,665.90	1,553.00	9,006.54	10,559.54	34,225.44
Desembolso No. 2			21,000.00			2,665.90	23,665.90	1,489.60	8,930.35	10,419.95	34,085.85
Desembolso No. 3			10,500.00			1,520.00	12,020.00	1,542.00	9,738.53	11,280.53	23,300.53
Desembolso No. 4								1,804.60	9,833.14	11,637.74	11,637.74
Desembolso No. 5								1,733.00	9,069.90	10,802.90	10,802.90
Desembolso No. 6								1,585.42	9,576.52	11,161.94	11,161.94
Desembolso No. 7								1,801.25	9,283.58	11,084.83	11,084.83
Desembolso No. 8								1,701.39	10,944.67	12,646.06	12,646.06
Desembolso No. 9			10,500.00			1,520.00	12,020.00	1,740.62	12,243.39	13,984.01	26,004.01
Desembolso No. 10			10,500.00			1,520.00	12,020.00	1,939.49	13,565.75	15,505.24	27,525.24
Desembolso No. 11			10,500.00			1,520.00	12,020.00	1,967.13	13,108.35	15,075.48	27,095.48
Desembolso No. 12			4,200.00			1,281.38	5,481.38	1,865.00	12,283.86	14,148.86	19,630.24
TOTAL ASIGNADO			126,000.00			17,491.80	143,491.80	20,722.50	127,584.58	148,307.08	291,798.88
	I										
AVANCE DEL CONVENIO											
Informe No. 1	F		10,500.00			1,332.95	11,832.95	1,553.00	9,006.54	10,559.54	22,392.49
	S		7								
	E		17								
Informe No. 2	F		10,500.00			1,332.95	11,832.95	1,489.60	8,930.35	10,419.95	22,252.90
	S										
	E		33								
Informe No. 3	F		10,500.00			1,332.95	11,832.95	1,542.00	9,738.53	11,280.53	23,113.48
	S										
	E		26								
Informe No. 4	F		10,500.00			1,332.95	11,832.95	1,804.60	9,833.14	11,637.74	23,470.69
	S										
	E		19								
Informe No. 5	F		10,500.00			1,520.00	12,020.00	1,733.00	9,069.90	10,802.90	22,822.90
	S										
	E		28								
Informe No. 6	F		10,500.00			1,520.00	12,020.00	1,585.42	9,576.52	11,161.94	23,181.94

								FUNCIONAMIENTO			
				1							
	E		29								
Informe No. 7	F		10,500.00			1,520.00	12,020.00	1,801.25	9,283.58	11,084.83	23,104.83
	S				1						
	E		27								
Informe No. 8	F		10,500.00			1,520.00	12,020.00	1,701.39	10,944.67	12,646.06	24,666.06
	S			2	1						
	E		32								
Informe No. 9	F		10,500.00			1,520.00	12,020.00	1,740.62	12,243.39	13,984.01	26,004.01
	S			4	1						
	E		28								
Informe No. 10	F		10,500.00			1,520.00	12,020.00	1,939.49	13,565.75	15,505.24	27,525.24
	S			1	2						
	E		5								
Informe No. 11	F		10,500.00			1,520.00	12,020.00	1,967.13	13,108.35	15,075.48	27,095.48
	S			1	2						
	E		0								
Informe No. 12	F		10,500.00			1,520.00	12,020.00	1,865.00	12,283.86	14,148.86	26,168.86
	S				3						
	E		0								
AVANCE ACUMULADO	F		126,000.00			17,491.80	143,491.80	20,722.50	127,584.58	148,307.08	291,798.88
	S			7	9	10					
	E		244								
I											
RECURSOS PENDIENTES											
RECURSOS PENDIENTES DE TRANSFERIR								-101.98	-3,965.10	-4,067.08	-4,067.08
RECURSOS PENDIENTES DE EJECUCION											
NIVEL DE EJECUCION			100.00			100.00	100.00	100.49	103.21	102.82	101.41
METAS FISICAS PENDIENTES	S										
	E										

Director CDMYPE
Firma y Sello

Administrador CDMYPE
Firma y Sello