

Periodo informado: DICIEMBRE-2018

Informe No.: 12

Código del Convenio: MORAZAN-2018

CDMYPE Autorizado: CDMYPE-ADEL MORAZAN

Formulario: IFS-v2

							FUNCIONAMIENTO				
FONDOS/ACTIVIDADES		RESTA DE CREDITO	ASESORIA	CAPACITACION	ASISTENCIA TECNICA	GESTION ADMINISTRATIVA	CONVENCIÓN CONAMYPE	EFFECTIVO	ESPECIE	CONVENCIÓN CDMYPE	TOTAL INVERSION
FONDOS DEL CONVENIO		0.00	108,000.00	0.00	3,200.00	17,520.00	128,720.00	0.00	128,720.00	128,720.00	257,440.00
MODIFICACIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDOS DEL CONVENIO MODIFICACIONES		0.00	108,000.00	0.00	3,200.00	17,520.00	128,720.00	0.00	128,720.00	128,720.00	257,440.00
METAS FISICAS	S		6								
	E		246	8	4						
ASIGNACION DE RECURSOS											
Desembolso del 30.00%			32,400.00		960.00	5,256.00	38,616.00				38,616.00
Desembolso No. 1			18,000.00			2,920.00	20,920.00		10,264.57	10,264.57	31,184.57
Desembolso No. 2			9,000.00			1,460.00	10,460.00		10,992.08	10,992.08	21,452.08
Desembolso No. 3			9,000.00			1,460.00	10,460.00		11,858.50	11,858.50	22,318.50
Desembolso No. 4			18,000.00			2,920.00	20,920.00		10,338.43	10,338.43	31,258.43
Desembolso No. 5			9,000.00			1,460.00	10,460.00		10,688.60	10,688.60	21,148.60
Desembolso No. 6			12,600.00		2,240.00	2,044.00	16,884.00		10,961.53	10,961.53	27,845.53
Desembolso No. 7									9,911.51	9,911.51	9,911.51
Desembolso No. 8									10,620.32	10,620.32	10,620.32
Desembolso No. 9									13,511.89	13,511.89	13,511.89
Desembolso No. 10									9,884.41	9,884.41	9,884.41
Desembolso No. 11									9,786.49	9,786.49	9,786.49
Desembolso No. 12									9,910.58	9,910.58	9,910.58
TOTAL ASIGNADO			108,000.00		3,200.00	17,520.00	128,720.00		128,728.91	128,728.91	257,448.91
AVANCE DEL CONVENIO											
Informe No. 1	F		9,000.00			1,460.00	10,460.00		10,264.57	10,264.57	20,724.57
	S		6								
	E		26								
Informe No. 2	F		9,000.00			1,460.00	10,460.00		10,992.08	10,992.08	21,452.08
	S										
	E		25								
Informe No. 3	F		9,000.00			1,460.00	10,460.00		11,858.50	11,858.50	22,318.50
	S			1							
	E		29								
Informe No. 4	F		9,000.00			1,460.00	10,460.00		10,338.43	10,338.43	20,798.43
	S										
	E		26								
Informe No. 5	F		9,000.00			1,460.00	10,460.00		10,688.60	10,688.60	21,148.60
	S										
	E		23								
Informe No. 6	F		9,000.00			1,460.00	10,460.00		10,961.53	10,961.53	21,421.53

							FUNCIONAMIENTO				
				4							
	E		22								
Informe No. 7	F		9,000.00			1,460.00	10,460.00		9,911.51	9,911.51	20,371.51
	S			7							
	E		19								
Informe No. 8	F		9,000.00			1,460.00	10,460.00		10,620.32	10,620.32	21,080.32
	S			1							
	E		2								
Informe No. 9	F		9,000.00			1,460.00	10,460.00		13,511.89	13,511.89	23,971.89
	S			1							
	E		3								
Informe No. 10	F		9,000.00		3,200.00	1,460.00	13,660.00		9,884.41	9,884.41	23,544.41
	S			2	5						
	E		0								
Informe No. 11	F		9,000.00			1,460.00	10,460.00		9,786.49	9,786.49	20,246.49
	S										
	E		0								
Informe No. 12	F		9,000.00			1,460.00	10,460.00		9,910.58	9,910.58	20,370.58
	S										
	E		0								
AVANCE ACUMULADO	F		108,000.00		3,200.00	17,520.00	128,720.00		128,728.91	128,728.91	257,448.91
	S		6	16	5						
	E		175								
I											
RECURSOS PENDIENTES											
RECURSOS PENDIENTES DE TRANSFERIR									-8.91	-8.91	-8.91
RECURSOS PENDIENTES DE EJECUCION											
NIVEL DE EJECUCION			100.00		100.00	100.00	100.00		100.01	100.01	100.00
METAS FISICAS PENDIENTES	S										
	E		71								



Director CDMYPE
Firma y Sello

Administrador CDMYPE
Firma y Sello

