

Periodo informado: DICIEMBRE-2018

Informe No.: 12

Código del Convenio: ILOBASCO-2018

CDMYPE Autorizado: CDMYPE-UNICAES ILOBASCO

Formulario: IFS-v2

							FUNCIONAMIENTO				
FONDOS/ACTIVIDADES		RESTA DE CREDITO	ASESORIA	CAPACITACION	ASISTENCIA TECNICA	GESTION ADMINISTRATIVA	CONVENCIÓN CONAMYPE	EFFECTIVO	ESPECIE	FINANCIACION CDMYPE	TOTAL INVERSION
FONDOS DEL CONVENIO		0.00	126,000.00	0.00	1,600.00	18,240.00	145,840.00	0.00	145,840.00	145,840.00	291,680.00
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	126,000.00	0.00	1,600.00	18,240.00	145,840.00	0.00	145,840.00	145,840.00	291,680.00
METAS FISICAS	S		7								
	E		180	4	2						
ASIGNACION DE RECURSOS											
Desembolso del 30.00%			37,800.00		480.00	5,472.00	43,752.00				43,752.00
Desembolso No. 1			21,000.00			3,040.00	24,040.00		9,429.19	9,429.19	33,469.19
Desembolso No. 2			10,500.00			1,520.00	12,020.00		11,140.38	11,140.38	23,160.38
Desembolso No. 3			10,500.00			1,520.00	12,020.00		12,820.91	12,820.91	24,840.91
Desembolso No. 4			21,000.00		1,085.00	1,955.00	24,040.00		11,843.83	11,843.83	35,883.83
Desembolso No. 5			10,500.00			1,520.00	12,020.00		10,963.62	10,963.62	22,983.62
Desembolso No. 6			14,700.00		35.00	3,213.00	17,948.00		11,900.01	11,900.01	29,848.01
Desembolso No. 7									13,479.71	13,479.71	13,479.71
Desembolso No. 8									12,996.62	12,996.62	12,996.62
Desembolso No. 9									12,727.65	12,727.65	12,727.65
Desembolso No. 10									12,188.91	12,188.91	12,188.91
Desembolso No. 11									16,262.41	16,262.41	16,262.41
Desembolso No. 12									10,086.76	10,086.76	10,086.76
TOTAL ASIGNADO			126,000.00		1,600.00	18,240.00	145,840.00		145,840.00	145,840.00	291,680.00
AVANCE DEL CONVENIO											
Informe No. 1	F		10,500.00			1,520.00	12,020.00		9,429.19	9,429.19	21,449.19
	S		7								
	E		21								
Informe No. 2	F		10,500.00			1,520.00	12,020.00		11,140.38	11,140.38	23,160.38
	S										
	E		27								
Informe No. 3	F		10,500.00			1,520.00	12,020.00		12,820.91	12,820.91	24,840.91
	S			2							
	E		23								
Informe No. 4	F		10,500.00			1,520.00	12,020.00		11,843.83	11,843.83	23,863.83
	S										
	E		23								
Informe No. 5	F		10,500.00			1,520.00	12,020.00		10,963.62	10,963.62	22,983.62
	S										
	E		21								
Informe No. 6	F		10,500.00			1,520.00	12,020.00		11,900.01	11,900.01	23,920.01

							FUNCIONAMIENTO				
	E		23								
Informe No. 7	F		10,500.00			1,520.00	12,020.00		13,479.71	13,479.71	25,499.71
	S				1						
	E		20								
Informe No. 8	F		10,500.00			1,520.00	12,020.00		12,996.62	12,996.62	25,016.62
	S				2						
	E		16								
Informe No. 9	F		10,500.00			1,520.00	12,020.00		12,727.65	12,727.65	24,747.65
	S				4						
	E		7								
Informe No. 10	F		10,500.00			1,565.00	13,585.00		12,188.91	12,188.91	25,773.91
	S				8						
	E		0								
Informe No. 11	F		10,500.00			1,520.00	12,020.00		16,262.41	16,262.41	28,282.41
	S				1						
	E		0								
Informe No. 12	F		10,500.00			1,520.00	12,020.00		10,086.76	10,086.76	22,106.76
	S				1						
	E		0								
AVANCE ACUMULADO	F		126,000.00			1,565.00	18,240.00	145,805.00	145,840.00	145,840.00	291,645.00
	S		7	10	9						
	E		181								
RECURSOS PENDIENTES											
RECURSOS PENDIENTES DE TRANSFERIR											
RECURSOS PENDIENTES DE EJECUCION						35.00	35.00				35.00
NIVEL DE EJECUCION			100.00			97.81	100.00	99.98	100.00	100.00	99.99
METAS FISICAS PENDIENTES	S										
	E										



Director CDMYPE
Firma y Sello

Administrador CDMYPE
Firma y Sello

