

## 7. INFORME FINANCIERO

Código del Convenio: cayaguanca-2014  
 DMYPE Autorizado: CDMYPE-CAYAGUANCA

Formulario: IFS-v2

ONDOS/ACTIVIDADES	PROPUESTA DE CREDITO	ASESORIA	CAPACITACION	ASISTENCIA TECNICA	GESTION ADMINISTRATIVA	TOTAL SUBVENCION CONAMYPE	FUNCIONAMIENTO		TOTAL SUBVENCION CDMYPE	TOTAL INVERSION
							EFFECTIVO	ESPECIE		
ONDOS DEL ONVENIO	9,600.00	108,000.00	10,750.00	48,000.00	19,020.00	195,370.00	0.00	195,370.00	195,370.00	390,740.00
MODIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ONDOS DEL ONVENIO MODIFICADO	9,600.00	108,000.00	10,750.00	48,000.00	19,020.00	195,370.00	0.00	195,370.00	195,370.00	390,740.00
TIETAS FISICAS										
	S	6								
	E	12	200	25	60					
SIGNACION DE RECURSOS										
Reembolso del 30.00%	2,880.00	32,400.00	3,225.00	14,400.00	5,706.00	58,611.00				58,611.00
Reembolso No. 1		27,000.00			4,755.00	31,755.00		11,108.32	11,108.32	42,863.32
Reembolso No. 2		9,000.00	430.00		1,585.00	11,015.00		18,013.60	18,013.60	29,028.60
Reembolso No. 3	800.00	9,000.00	1,290.00	6,213.68	1,585.00	18,888.68		14,864.71	14,864.71	33,753.39
Reembolso No. 4		9,000.00			1,585.00	10,585.00		16,575.71	16,575.71	27,160.71
Reembolso No. 5	2,400.00	18,000.00	3,340.00	10,085.55	3,170.00	36,995.55		16,327.21	16,327.21	53,322.76
Reembolso No. 6		3,600.00	2,465.00	15,122.24	634.00	21,821.24		17,264.71	17,264.71	39,085.95
Reembolso No. 7	3,520.00			2,178.53		5,698.53		17,537.21	17,537.21	23,235.74
Reembolso No. 8								17,414.66	17,414.66	17,414.66
Reembolso No. 9								17,298.29	17,298.29	17,298.29
Reembolso No. 10								17,372.66	17,372.66	17,372.66
Reembolso No. 11								14,833.77	14,833.77	14,833.77
Reembolso No. 12								17,372.66	17,372.66	17,372.66
TOTAL ASIGNADO	9,600.00	108,000.00	10,750.00	48,000.00	19,020.00	195,370.00		195,983.51	195,983.51	391,353.51
VANCE DEL ONVENIO										
Informe No. 1	F	9,000.00			1,585.00	10,585.00		11,108.32	11,108.32	21,693.32
	S		6							
	E		8							
Informe No. 2	F	9,000.00			1,585.00	10,585.00		18,013.60	18,013.60	28,598.60
	S									
	E		26							
Informe No. 3	F	9,000.00			1,585.00	10,585.00		14,864.71	14,864.71	25,449.71
	S									
	E		24							
Informe No. 4	F	9,000.00	430.00		1,585.00	11,015.00		16,575.71	16,575.71	27,590.71
	S			1						
	E		27							
Informe No. 5	F	800.00	9,000.00	1,290.00	6,213.68	1,585.00		16,327.21	16,327.21	35,215.89
	S	1		3	9					
	E		26							
Informe No. 6	F	9,000.00			1,585.00	10,585.00		17,264.71	17,264.71	27,849.71

