

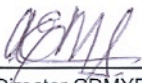
INFORME FINANCIERO DE SEGUIMIENTO AL CONVENIO

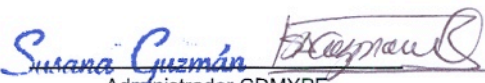
Periodo informado: DICIEMBRE-2014  
Informe No.: 12  
Código del Convenio: fademype-2014  
CDMYPE Autorizado: CDMYPE - FADEMYPE

Formulario: IFS-v2

							FUNCIONAMIENTO				
FONDOS/ACTIVIDADES		PROPUESTA DE CREDITO	ASESORIA	CAPACITACION	ASISTENCIA TECNICA	GESTION ADMINISTRATIVA	TOTAL SUBVENCION CONAMYPE	EFFECTIVO	ESPECIE	TOTAL SUBVENCION CDMYPE	TOTAL INVERSION
FONDOS DEL CONVENIO		9,600.00	126,000.00	8,600.00	48,000.00	19,740.00	211,940.00	0.00	211,940.00	211,940.00	423,880.00
MODIFICACIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDOS DEL CONVENIO MODIFICADO		9,600.00	126,000.00	8,600.00	48,000.00	19,740.00	211,940.00	0.00	211,940.00	211,940.00	423,880.00
METAS FISICAS	S		7								
	E	12	250	20	60						
ASIGNACION DE RECURSOS											
Desembolso del 30.00%		2,880.00	37,800.00	2,580.00	14,400.00	5,922.00	63,582.00				63,582.00
Desembolso No. 1			21,000.00			3,290.00	24,290.00		13,257.54	13,257.54	37,547.54
Desembolso No. 2			21,000.00	430.00		3,290.00	24,720.00		13,388.22	13,388.22	38,108.22
Desembolso No. 3		800.00	21,000.00	1,720.00	2,276.88	3,290.00	29,086.88		13,319.35	13,319.35	42,406.23
Desembolso No. 4			21,000.00	860.00	5,062.92	3,290.00	30,212.92		13,897.84	13,897.84	44,110.76
Desembolso No. 5		5,920.00	4,200.00	3,010.00	26,260.20	658.00	40,048.20		13,751.06	13,751.06	53,799.26
Desembolso No. 6									14,137.14	14,137.14	14,137.14
Desembolso No. 7									11,074.99	11,074.99	11,074.99
Desembolso No. 8									18,884.35	18,884.35	18,884.35
Desembolso No. 9									18,705.52	18,705.52	18,705.52
Desembolso No. 10									21,886.16	21,886.16	21,886.16
Desembolso No. 11									14,524.19	14,524.19	14,524.19
Desembolso No. 12									45,949.15	45,949.15	45,949.15
TOTAL ASIGNADO		9,600.00	126,000.00	8,600.00	48,000.00	19,740.00	211,940.00		212,775.51	212,775.51	424,715.51
AVANCE DEL CONVENIO											
Informe No. 1	F		10,500.00			1,645.00	12,145.00		13,257.54	13,257.54	25,402.54
	S		7								
	E		15								
Informe No. 2	F		10,500.00			1,645.00	12,145.00		13,388.22	13,388.22	25,533.22
	S										
	E		38								
Informe No. 3	F		10,500.00	430.00		1,645.00	12,575.00		13,319.35	13,319.35	25,894.35
	S			1							
	E		31								
Informe No. 4	F		10,500.00			1,645.00	12,145.00		13,897.84	13,897.84	26,042.84
	S										
	E		32								
Informe No. 5	F		10,500.00	860.00	2,276.88	1,645.00	15,281.88		13,751.06	13,751.06	29,032.94
	S			2	3						
	E		44								
Informe No. 6	F	800.00	10,500.00	860.00		1,645.00	13,805.00		14,137.14	14,137.14	27,942.14

							FUNCIONAMIENTO			
	S	1		2						
	E		40							
Informe No. 7	F		10,500.00	860.00	1,491.45	1,645.00	14,496.45	11,074.99	11,074.99	25,571.44
	S			2	2					
	E		38							
Informe No. 8	F		10,500.00		3,571.47	1,645.00	15,716.47	18,884.35	18,884.35	34,600.82
	S				5					
	E		38							
Informe No. 9	F	3,200.00	10,500.00	860.00	1,502.62	1,645.00	17,707.62	18,705.52	18,705.52	36,413.14
	S	4		2	2					
	E		22							
Informe No. 10	F		10,500.00	2,580.00	12,962.12	1,645.00	27,687.12	21,886.16	21,886.16	49,573.28
	S			6	18					
	E		5							
Informe No. 11	F	2,400.00	10,500.00	1,290.00	16,255.82	1,645.00	32,090.82	14,524.19	14,524.19	46,615.01
	S	3		3	22					
	E		0							
Informe No. 12	F	3,200.00	10,500.00	860.00	9,776.04	1,645.00	25,981.04	45,949.15	45,949.15	71,930.19
	S	4		2	13					
	E		0							
CE ACUMULADO	F	9,600.00	126,000.00	8,600.00	47,836.40	19,740.00	211,776.40	212,775.51	212,775.51	424,551.91
	S	12		7	20	65				
	E		303							
RECURSOS PENDIENTES										
RECURSOS PENDIENTES DE TRANSFERIR								-835.51	-835.51	-835.51
RECURSOS PENDIENTES DE EJECUCION					163.60		163.60			163.60
NIVEL DE EJECUCION		100.00	100.00	100.00	99.66	100.00	99.92	100.39	100.39	100.16
METAS FISICAS PENDIENTES	S									
	E									

  
 Director CDMYPE  
 Firma y Sello

  
 Susana Guzmán  
 Administrador CDMYPE  
 Firma y Sello

