CDMYPE
Centros de Desarrollo de Micro y Pequeña Empresa

INFORME FINANCIERO DE SEGUIMIENTO AL CONVENIO

Periodo informado: DICIEMBRE-2014
Informe No.: 12
Código del Convenio: launion-2014
CDMYPE Autorizado: CDMYPE - ADEL LA UNION

Formulario: IFS-v2

								FUNCIONAMIENTO			
FONDOS/ACTIVIDADES		PROPUESTA DE CREDITO	ASESORIA	CAPACITACION	ASISTENCIA TECNICA	GESTION ADMINISTRATIVA	TOTAL SUBVENCION CONAMYPE	EFECTIVO	ESPECIE	TOTAL SUBVENCION CDMYPE	TOTAL INVERSION
FONDOS DEL CONVENIO		9,600.00	90,000.00	8,600.00	44,000.00	18,300.00	170,500.00	0	170,500.00	170,500.00	341,000.00
MODIFICACIONES		0	0	0	0	0	0	0	0	0	0
FONDOS DEL CONVENIO MODIFICADO		9,600.00	90,000.00	8,600.00	44,000.00	18,300.00	170,500.00	0	170,500.00	170,500.00	341,000.00
METAS FISICAS	S		5								
	E	12	150	20	55						
ASIGNACION DE RECURSOS											
Desembolso del 30.00%		2,880.00	27,000.00	2,580.00	13,200.00	5,490.00	51,150.00				51,150.00
Desembolso No. 1			7,500.00			1,525.00	9,025.00		2,839.61	2,839.61	11,864.61
Desembolso No. 2			15,000.00			3,050.00	18,050.00		2,802.58	2,802.58	20,852.58
Desembolso No. 3			22,500.00	430	4,321.79	4,575.00	31,826.79		3,433.08	3,433.08	35,259.87
Desembolso No. 4			15,000.00	1,720.00	9,284.15	3,050.00	29,054.15		3,433.08	3,433.08	32,487.23
Desembolso No. 5		1,293.00	3,000.00	3,870.00	13,375.73	610	22,148.73		3,433.08	3,433.08	25,581.81
Desembolso No. 6		5,427.00			3,818.33		9,245.33		8,233.08	8,233.08	17,478.41
Desembolso No. 7									16,833.08	16,833.08	16,833.08
Desembolso No. 8									12,013.08	12,013.08	12,013.08
Desembolso No. 9									29,369.83	29,369.83	29,369.83
Desembolso No. 10									29,369.83	29,369.83	29,369.83
Desembolso No. 11									29,369.83	29,369.83	29,369.83
Desembolso No. 12									29,369.84	29,369.84	29,369.84
TOTAL ASIGNADO		9,600.00	90,000.00	8,600.00	44,000.00	18,300.00	170,500.00		170,500.00	170,500.00	341,000.00
AVANCE DEL CONVENIO											
Informe No. 1	F		7,500.00			1,525.00	9,025.00		2,839.61	2,839.61	11,864.61
	S		5								
	E		23								
Informe No. 2	F		7,500.00			1,525.00	9,025.00		2,802.58	2,802.58	11,827.58
	S										
	E		18								
Informe No. 3	F		7,500.00			1,525.00	9,025.00		3,433.08	3,433.08	12,458.08
	S										
	E		20								
Informe No. 4	F		7,500.00			1,525.00	9,025.00		3,433.08	3,433.08	12,458.08
	S										
	E		23								
Informe No. 5	F		7,500.00		1,485.28	1,525.00	10,510.28		3,433.08	3,433.08	13,943.36
	S				2						
	E		19								
Informe No. 6	F		7,500.00	430	2,836.51	1,525.00	12,291.51		8,233.08	8,233.08	20,524.59
	S			1	4						
	E		21								
Informe No. 7	F		7,500.00	1,290.00	2,886.59	1,525.00	13,201.59		16,833.08	16,833.08	30,034.67
	S			3	4						
	E		25								
Informe No. 8	F	800	7,500.00	430	5,597.56	1,525.00	15,852.56		12,013.08	12,013.08	27,865.64
	S	1		1	8						
	E		17								
Informe No. 9	F	1,600.00	7,500.00	2,150.00	9,373.73	1,525.00	22,148.73		29,369.83	29,369.83	51,518.56
	S	2		5	13						
	E		14								
Informe No. 10	F		7,500.00	3,010.00	3,610.59	1,525.00	15,645.59		29,369.83	29,369.83	45,015.42
	S			7	5						
	E		8								
Informe No. 11	F	1,600.00	7,500.00	1,290.00	14,391.41	1,525.00	26,306.41		29,369.83	29,369.83	55,676.24
	S	2		3	20						
	E		2								
Informe No. 12	F	5,600.00	7,500.00		2,941.28	1,525.00	17,566.28		29,369.84	29,369.84	46,936.12
	S	7			4						

	E										
AVANCE ACUMULADO	F	9,600.00	90,000.00	8,600.00	43,122.95	18,300.00	169,622.95		170,500.00	170,500.00	340,122.95
	S	12	5	20	60						
	E		190								
RECURSOS PENDIENTES											
RECURSOS PENDIENTES DE TRANSFERIR											
RECURSOS PENDIENTES DE EJECUCION					877.05		877.05				877.05
NIVEL DE EJECUCION		100	100	100	98.01	100	99.49		100	100	99.74
METAS FISICAS PENDIENTES	S										
	E										

CONAMYPE
Ministerio de Economía

CENTRO DE DESARROLLO DE LA MICRO Y PEQUEÑA EMPRESA
CDMYPE - ADEL
LA UNION

Director CDMYPE-ADEL La Unión

Servicios Administrativos para la Contratación
de Asistencia Técnica y Capacitaciones
CDMYPE-ADEL La Unión

AGENCIA DE DESARROLLO ECONÓMICO DEPARTAMENTO DE LA UNION
ADEL
LA UNION