

INFORME FINANCIERO DE SEGUIMIENTO AL CONVENIO

Periodo informado: DICIEMBRE-2015
Informe No.: 12
Código del Convenio: SANTAANA-2015
CDMYPE Autorizado: CDMYPE - UNICAES SANTA ANA

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	4,000.00	126,000.00	6,450.00	56,000.00	19,740.00	212,190.00	0.00	213,593.40	213,593.40	425,783.40
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	4,000.00	126,000.00	6,450.00	56,000.00	19,740.00	212,190.00	0.00	213,593.40	213,593.40	425,783.40
METAS FISICAS	S		7							
	E	5	250	15	70					
I										
ASIGNACION DE RECURSOS										
Desembolso del 30.00%	1,200.00	37,800.00	1,935.00	16,800.00	5,922.00	63,657.00				63,657.00
Desembolso No. 1		21,000.00			3,290.00	24,290.00		17,579.88	17,579.88	41,869.88
Desembolso No. 2		21,000.00			3,290.00	24,290.00		17,104.59	17,104.59	41,394.59
Desembolso No. 3		10,500.00	430.00		1,645.00	12,575.00		19,818.45	19,818.45	32,393.45
Desembolso No. 4		10,500.00	1,720.00	5,235.83	1,645.00	19,100.83		18,493.63	18,493.63	37,594.46
Desembolso No. 5		21,000.00		3,107.17	3,290.00	27,397.17		20,027.87	20,027.87	47,425.04
Desembolso No. 6		4,200.00	645.00	12,238.33	658.00	17,741.33		20,408.69	20,408.69	38,150.02
Desembolso No. 7	2,800.00		1,720.00	17,185.34		21,705.34		16,999.51	16,999.51	38,704.85
Desembolso No. 8								13,006.90	13,006.90	13,006.90
Desembolso No. 9								18,111.86	18,111.86	18,111.86
Desembolso No. 10								18,174.48	18,174.48	18,174.48
Desembolso No. 11								30,402.27	30,402.27	30,402.27
Desembolso No. 12								17,902.74	17,902.74	17,902.74
TOTAL ASIGNADO	4,000.00	126,000.00	6,450.00	54,566.67	19,740.00	210,756.67		228,030.87	228,030.87	438,787.54
I										
AVANCE DEL CONVENIO										
Informe No. 1	F	10,500.00			1,645.00	12,145.00		17,579.88	17,579.88	29,724.88
	S		7							
	E		16							
Informe No. 2	F	10,500.00			1,645.00	12,145.00		17,104.59	17,104.59	29,249.59
	S									
	E		34							
Informe No. 3	F	10,500.00			1,645.00	12,145.00		19,818.45	19,818.45	31,963.45
	S									
	E		30							
Informe No. 4	F	10,500.00			1,645.00	12,145.00		18,493.63	18,493.63	30,638.63
	S									
	E		31							
Informe No. 5	F	10,500.00	430.00		1,645.00	12,575.00		20,027.87	20,027.87	32,602.87
	S			1						
	E		32							
Informe No. 6	F	10,500.00	1,720.00	5,235.83	1,645.00	19,100.83		20,408.69	20,408.69	39,509.52

										FUNCIONAMIENTO	
	S			4	8						
	E		28								
Informe No. 7	F	10,500.00			2,364.50	1,645.00	14,509.50		16,999.51	16,999.51	31,509.01
	S					3					
	E		37								
Informe No. 8	F	10,500.00			742.67	1,645.00	12,887.67		13,006.90	13,006.90	25,894.57
	S					1					
	E		28								
Informe No. 9	F	10,500.00	860.00		4,736.33	1,645.00	17,741.33		18,111.86	18,111.86	35,853.19
	S			2		7					
	E		17								
Informe No. 10	F	10,500.00	1,720.00		7,840.34	1,645.00	21,705.34		18,174.48	18,174.48	39,879.82
	S			4		10					
	E		0								
Informe No. 11	F	1,600.00	10,500.00	1,290.00	15,928.56	1,645.00	30,963.56		30,402.27	30,402.27	61,365.83
	S	2			3	22					
	E		0								
Informe No. 12	F	2,400.00	10,500.00	430.00	14,086.58	1,645.00	29,061.58		17,902.74	17,902.74	46,964.32
	S	3			1	19					
	E		0								
AVANCE ACUMULADO	F	4,000.00	126,000.00	6,450.00	50,934.81	19,740.00	207,124.81		228,030.87	228,030.87	435,155.68
	S	5	7	15	70						
	E		253								
RECURSOS PENDIENTES											
RECURSOS PENDIENTES DE TRANSFERIR					1,433.33		1,433.33		-14,437.47	-14,437.47	-13,004.14
RECURSOS PENDIENTES DE EJECUCION					3,631.86		3,631.86				3,631.86
NIVEL DE EJECUCION		100.00	100.00	100.00	90.96	100.00	97.61		106.76	106.76	102.20
METAS FISICAS PENDIENTES	S										
	E		3								

[Handwritten Signature]
 Director CDMYPE
 Firma y Sello



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 Administrador GDMYPE
 Firma y Sello

