

INFORME FINANCIERO DE SEGUIMIENTO AL CONVENIO

Periodo informado: DICIEMBRE-2015  
Informe No.: 12  
Código del Convenio: FADEMYPE-2015  
CDMYPE Autorizado: CDMYPE - FADEMYPE

Formulario: IFS-v2

							FUNCIONAMIENTO				
FONDOS/ACTIVIDADES		PROPUESTA DE CREDITO	ASESORIA	CAPACITACION	ASISTENCIA TECNICA	GESTION ADMINISTRATIVO	TOTAL SUBVENCION CONAMYPE	EFFECTIVO	ESPECIE	TOTAL SUBVENCION CDMYPE	TOTAL INVERSION
FONDOS DEL CONVENIO		4,000.00	126,000.00	6,450.00	57,600.00	19,740.00	213,790.00	0.00	213,790.01	213,790.01	427,580.01
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	57,600.00	19,740.00	213,790.00	0.00	213,790.01	213,790.01	427,580.01
METAS FISICAS	S		7								
	E	5	250	15	72						
ASIGNACION DE RECURSOS											
Desembolso del 30.00%		1,200.00	37,800.00	1,935.00	17,280.00	5,922.00	64,137.00				64,137.00
Desembolso No. 1			31,500.00			4,935.00	36,435.00		13,076.94	13,076.94	49,511.94
Desembolso No. 2			10,500.00			1,645.00	12,145.00		14,552.19	14,552.19	26,697.19
Desembolso No. 3			10,500.00			1,645.00	12,145.00		13,485.91	13,485.91	25,630.91
Desembolso No. 4		800.00	30,937.50	2,580.00	9,967.92	4,782.90	49,068.32		12,933.05	12,933.05	62,001.37
Desembolso No. 5		2,000.00	4,762.50	1,935.00	29,837.58	810.00	39,345.08		13,939.43	13,939.43	53,284.51
Desembolso No. 6									13,435.79	13,435.79	13,435.79
Desembolso No. 7									23,958.43	23,958.43	23,958.43
Desembolso No. 8									15,145.45	15,145.45	15,145.45
Desembolso No. 9									14,621.75	14,621.75	14,621.75
Desembolso No. 10									19,104.84	19,104.84	19,104.84
Desembolso No. 11									18,177.88	18,177.88	18,177.88
Desembolso No. 12									46,395.63	46,395.63	46,395.63
TOTAL ASIGNADO		4,000.00	126,000.00	6,450.00	57,085.50	19,739.90	213,275.40		218,827.29	218,827.29	432,102.69
AVANCE DEL CONVENIO											
Informe No. 1	F		10,500.00			1,645.00	12,145.00		13,076.94	13,076.94	25,221.94
	S		7								
	E		19								
Informe No. 2	F		10,500.00			1,645.00	12,145.00		14,552.19	14,552.19	26,697.19
	S										
	E		42								
Informe No. 3	F		10,500.00			1,645.00	12,145.00		13,485.91	13,485.91	25,630.91
	S										
	E		39								
Informe No. 4	F		10,500.00			1,645.00	12,145.00		12,933.05	12,933.05	25,078.05
	S										
	E		28								
Informe No. 5	F		10,500.00			1,645.00	12,145.00		13,939.43	13,939.43	26,084.43
	S										
	E		34								
Informe No. 6	F		9,937.50	1,290.00	3,010.96	1,492.90	15,731.36		13,435.79	13,435.79	29,167.15

						FUNCIONAMIENTO				
	S			3	4					
	E		32							
Informe No. 7	F	800.00	10,500.00	430.00	2,862.69	1,645.00	16,237.69	23,958.43	23,958.43	40,196.12
	S	1		1	4					
	E		38							
Informe No. 8	F		10,500.00	860.00	4,094.27	1,645.00	17,099.27	15,145.45	15,145.45	32,244.72
	S			2	6					
	E		41							
Informe No. 9	F		10,500.00	400.00	4,342.56	1,645.00	16,887.56	14,621.75	14,621.75	31,509.31
	S			1	6					
	E		8							
Informe No. 10	F		10,500.00	1,290.00	3,656.13	1,645.00	17,091.13	19,104.84	19,104.84	36,195.97
	S			3	5					
	E		4							
Informe No. 11	F	3,200.00	10,500.00	1,260.00	12,834.64	1,645.00	29,439.64	18,177.88	18,177.88	47,617.52
	S	4		3	18					
	E		0							
Informe No. 12	F		10,500.00	860.00	25,174.73	1,645.00	38,179.73	46,395.63	46,395.63	84,575.36
	S			2	35					
	E		0							
AVANCE ACUMULADO	F	4,000.00	125,437.50	6,390.00	55,975.98	19,587.90	211,391.38	218,627.29	218,627.29	430,218.67
	S	5	7	15	78					
	E		285							
RECURSOS PENDIENTES										
RECURSOS PENDIENTES DE TRANSFERIR					514.50	0.10	514.60	-5,037.28	-5,037.28	-4,522.68
RECURSOS PENDIENTES DE EJECUCION			562.50	60.00	1,109.52	152.00	1,884.02			1,884.02
NIVEL DE EJECUCION		100.00	99.55	99.07	97.18	99.23	98.88	102.36	102.36	100.62
METAS FISICAS PENDIENTES	S									
	E									

CONAMYPE  
Comisión Nacional de la Mujer y Desarrollo Económico  
Ministerio de Economía

*[Firma]*

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