

INFORME FINANCIERO DE SEGUIMIENTO AL CONVENIO

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

Formulario: IFS-v2

							FUNCIONAMIENTO				
FONDOS/ACTIVIDADES		PROPUESTA DE CREDITO	ASESORIA	CAPACITACION	ASISTENCIA TECNICA	GESTION ADMINISTRATIV/	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	216,240.00	216,240.00	430,030.00
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		4,000.00	126,000.00	6,450.00	57,600.00	19,740.00	213,790.00	0.00	216,240.00	216,240.00	430,030.00
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		12,475.00	12,475.00	48,910.00
Desembolso No. 2			21,000.00	1,720.00		3,290.00	26,010.00		15,515.00	15,515.00	41,525.00
Desembolso No. 3			21,000.00	2,120.00	4,176.29	3,290.00	30,586.29		18,315.00	18,315.00	48,901.29
Desembolso No. 4		1,600.00	10,500.00	430.00	5,359.90	1,645.00	19,534.90		19,495.00	19,495.00	39,029.90
Desembolso No. 5		1,200.00	4,200.00	245.00	15,979.76	658.00	22,282.76		24,065.00	24,065.00	46,347.76
Desembolso No. 6					14,804.05		14,804.05		21,615.00	21,615.00	36,419.05
Desembolso No. 7									16,415.00	16,415.00	16,415.00
Desembolso No. 8									21,215.00	21,215.00	21,215.00
Desembolso No. 9									15,415.00	15,415.00	15,415.00
Desembolso No. 10									15,945.00	15,945.00	15,945.00
Desembolso No. 11									22,615.00	22,615.00	22,615.00
Desembolso No. 12									13,595.00	13,595.00	13,595.00
TOTAL ASIGNADO		4,000.00	126,000.00	6,450.00	57,600.00	19,740.00	213,790.00		216,680.00	216,680.00	430,470.00
AVANCE DEL CONVENIO											
Informe No. 1	F		10,500.00			1,645.00	12,145.00		12,475.00	12,475.00	24,620.00
	S		7								
	E		38								
Informe No. 2	F		10,500.00			1,645.00	12,145.00		15,515.00	15,515.00	27,660.00
	S										
	E		44								
Informe No. 3	F		10,500.00			1,645.00	12,145.00		18,315.00	18,315.00	30,460.00
	S										
	E		41								
Informe No. 4	F		10,500.00	1,720.00		1,645.00	13,865.00		19,495.00	19,495.00	33,360.00
	S			4							
	E		35								
Informe No. 5	F		10,500.00			1,645.00	12,145.00		24,065.00	24,065.00	36,210.00
	S										
	E		31								
Informe No. 6	F		10,500.00	860.00	616.42	1,645.00	13,621.42		21,615.00	21,615.00	35,236.42

										FUNCIONAMIENTO	
	S			2	1						
	E		32								
Informe No. 7	F		10,500.00	1,260.00	3,559.87	1,645.00	16,964.87		16,415.00	16,415.00	33,379.87
	S			3	5						
	E		34								
Informe No. 8	F	1,600.00	10,500.00	430.00	5,359.90	1,645.00	19,534.90		21,215.00	21,215.00	40,749.90
	S	2		1	8						
	E		19								
Informe No. 9	F	2,074.00	10,500.00	860.00	7,203.76	1,645.00	22,282.76		15,415.00	15,415.00	37,697.76
	S	3		2	11						
	E		14								
Informe No. 10	F		10,500.00	430.00	7,078.41	1,645.00	19,653.41		15,945.00	15,945.00	35,598.41
	S			1	10						
	E		3								
Informe No. 11	F		10,500.00	845.00	6,605.95	1,645.00	19,595.95		22,615.00	22,615.00	42,210.95
	S			2	11						
	E		2								
Informe No. 12	F		10,500.00		21,953.00	1,645.00	34,098.00		13,595.00	13,595.00	47,693.00
	S				32						
	E		0								
TOTAL ACUMULADO	F	3,674.00	126,000.00	6,405.00	52,377.31	19,740.00	208,196.31		216,680.00	216,680.00	424,876.31
	S	5	7	15	78						
	E		293								
I											
RECURSOS PENDIENTES											
RECURSOS PENDIENTES DE TRANSFERIR											
									-440.00	-440.00	-440.00
RECURSOS PENDIENTES DE EJECUCION											
		326.00		45.00	5,222.69		5,593.69				5,593.69
NIVEL DE EJECUCION											
		91.85	100.00	99.30	90.93	100.00	97.38		100.20	100.20	98.80
METAS FISICAS PENDIENTES											
	S										
	E										

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Ing. Luis Alonso Martinez Perdomo  
 Director CDMYPE  
 Firma y Sello



Mely Carolina Alvarenga Marin  
 Administrador CDMYPE  
 Firma y Sello

