

INFORME FINANCIERO DE SEGUIMIENTO AL CONVENIO

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

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 | 108,000.00 | 6,450.00 | 56,000.00 | 19,020.00 | 193,470.00 | 0.00 | 193,470.00 | 193,470.00 | 386,940.00 |
| 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 | 108,000.00 | 6,450.00 | 56,000.00 | 19,020.00 | 193,470.00 | 0.00 | 193,470.00 | 193,470.00 | 386,940.00 |
| METAS FISICAS | S | | 6 | | | | | | | | |
| | E | 5 | 200 | 15 | 70 | | | | | | |
| | | | | | | | | | | | |
| ASIGNACION DE RECURSOS | | | | | | | | | | | |
| Desembolso del 30.00% | | 1,200.00 | 32,400.00 | 1,935.00 | 16,800.00 | 5,706.00 | 58,041.00 | | | | 58,041.00 |
| Desembolso No. 1 | | | 18,000.00 | | | 3,170.00 | 21,170.00 | | 13,059.24 | 13,059.24 | 34,229.24 |
| Desembolso No. 2 | | | 18,000.00 | | | 3,170.00 | 21,170.00 | | 13,347.33 | 13,347.33 | 34,517.33 |
| Desembolso No. 3 | | | | 2,130.00 | 2,840.16 | 3,170.00 | 26,140.16 | | 15,049.93 | 15,049.93 | 41,190.09 |
| Desembolso No. 4 | | | | 2,385.00 | 8,652.60 | 3,170.00 | 32,207.60 | | 13,571.09 | 13,571.09 | 45,778.69 |
| Desembolso No. 5 | | | 3,600.00 | | 11,252.36 | 634.00 | 15,486.36 | | 12,662.43 | 12,662.43 | 28,148.79 |
| Desembolso No. 6 | | 2,800.00 | | | 15,239.72 | | 18,039.72 | | 13,870.41 | 13,870.41 | 31,910.13 |
| Desembolso No. 7 | | | | | | | | | 17,325.89 | 17,325.89 | 17,325.89 |
| Desembolso No. 8 | | | | | | | | | 14,973.46 | 14,973.46 | 14,973.46 |
| Desembolso No. 9 | | | | | | | | | 22,441.25 | 22,441.25 | 22,441.25 |
| Desembolso No. 10 | | | | | | | | | 17,122.66 | 17,122.66 | 17,122.66 |
| Desembolso No. 11 | | | | | | | | | 17,891.84 | 17,891.84 | 17,891.84 |
| Desembolso No. 12 | | | | | | | | | 23,118.67 | 23,118.67 | 23,118.67 |
| TOTAL ASIGNADO | | 4,000.00 | 108,000.00 | 6,450.00 | 54,784.84 | 19,020.00 | 192,254.84 | | 194,434.20 | 194,434.20 | 386,689.04 |
| | | | | | | | | | | | |
| AVANCE DEL CONVENIO | | | | | | | | | | | |
| Informe No. 1 | F | | 9,000.00 | | | 1,585.00 | 10,585.00 | | 13,059.24 | 13,059.24 | 23,644.24 |
| | S | | 6 | | | | | | | | |
| | E | | 19 | | | | | | | | |
| Informe No. 2 | F | | 9,000.00 | | | 1,585.00 | 10,585.00 | | 13,347.33 | 13,347.33 | 23,932.33 |
| | S | | | | | | | | | | |
| | E | | 22 | | | | | | | | |
| Informe No. 3 | F | | 9,000.00 | | | 1,585.00 | 10,585.00 | | 15,049.93 | 15,049.93 | 25,634.93 |
| | S | | | | | | | | | | |
| | E | | 24 | | | | | | | | |
| Informe No. 4 | F | | 9,000.00 | | | 1,585.00 | 10,585.00 | | 13,571.09 | 13,571.09 | 24,156.09 |
| | S | | | | | | | | | | |
| | E | | 27 | | | | | | | | |
| Informe No. 5 | F | | 9,000.00 | | | 1,585.00 | 10,585.00 | | 12,662.43 | 12,662.43 | 23,247.43 |
| | S | | | | | | | | | | |
| | E | | 21 | | | | | | | | |
| Informe No. 6 | F | | 9,000.00 | 2,130.00 | 2,840.16 | 1,585.00 | 15,555.16 | | 13,870.41 | 13,870.41 | 29,425.57 |

| | | | | | | | | | | FUNCIONAMIENTO | |
|-----------------------------------|---|----------|------------|-----------|-----------|-----------|------------|-----------|------------|----------------|--|
| | S | | | 5 | 4 | | | | | | |
| | E | | 23 | | | | | | | | |
| Informe No. 7 | F | 9,000.00 | 2,037.53 | 3,692.08 | 1,585.00 | 16,314.61 | | 17,325.89 | 17,325.89 | 33,640.50 | |
| | S | | 5 | 5 | | | | | | | |
| | E | | 19 | | | | | | | | |
| Informe No. 8 | F | 9,000.00 | 860.00 | 4,447.99 | 1,585.00 | 15,892.99 | | 14,973.46 | 14,973.46 | 30,866.45 | |
| | S | | 2 | 6 | | | | | | | |
| | E | | 27 | | | | | | | | |
| Informe No. 9 | F | 9,000.00 | 400.00 | 4,501.36 | 1,585.00 | 15,486.36 | | 22,441.25 | 22,441.25 | 37,927.61 | |
| | S | | 1 | 6 | | | | | | | |
| | E | | 21 | | | | | | | | |
| Informe No. 10 | F | 800.00 | 9,000.00 | 6,654.72 | 1,585.00 | 18,039.72 | | 17,122.66 | 17,122.66 | 35,162.38 | |
| | S | 1 | | 9 | | | | | | | |
| | E | | 4 | | | | | | | | |
| Informe No. 11 | F | 9,000.00 | 592.47 | 12,662.80 | 1,585.00 | 23,840.27 | | 17,891.84 | 17,891.84 | 41,732.11 | |
| | S | | 2 | 17 | | | | | | | |
| | E | | 6 | | | | | | | | |
| Informe No. 12 | F | 3,200.00 | 9,000.00 | 430.00 | 19,824.82 | 1,585.00 | 34,039.82 | | 23,118.67 | 57,158.49 | |
| | S | 4 | | 1 | 27 | | | | | | |
| | E | | 4 | | | | | | | | |
| AVANCE ACUMULADO | F | 4,000.00 | 108,000.00 | 6,450.00 | 54,623.93 | 19,020.00 | 192,093.93 | | 194,434.20 | 386,528.13 | |
| | S | 5 | 6 | 16 | 74 | | | | | | |
| | E | | 217 | | | | | | | | |
| RECURSOS PENDIENTES | | | | | | | | | | | |
| RECURSOS PENDIENTES DE TRANSFERIR | | | | | 1,215.16 | | 1,215.16 | -964.20 | -964.20 | 250.96 | |
| RECURSOS PENDIENTES DE EJECUCION | | | | | 160.91 | | 160.91 | | | 160.91 | |
| NIVEL DE EJECUCION | | 100.00 | 100.00 | 100.00 | 97.54 | 100.00 | 99.29 | 100.50 | 100.50 | 99.89 | |
| METAS FISICAS PENDIENTES | S | | | | | | | | | | |
| | E | | | | | | | | | | |

[Handwritten Signature]

Director CDMYPE
Firma y Sello

[Handwritten Signature]

Administrador CDMYPE
Firma y Sello

