

INFORME FINANCIERO DE SEGUIMIENTO AL CONVENIO

Período informado: DICIEMBRE-2016

Informe No.: 12

Código del Convenio: MATIAS-2016

CDMYPE Autorizado: CDMYPE - MATIAS (UJMD)

Formulario: IFS-v2

							FUNCIONAMIENTO				
FONDOS/ACTIVIDADES		TA DE CREDITO	ASESORIA	CAPACITACION	SISTENCIA TECNICA	ON ADMINISTRATIVA	NCION CONAMYPE	EFFECTIVO	ESPECIE	CION CDMYPE	L INVERSION
FONDOS DEL CONVENIO		0.00	162,000.00	3,440.00	40,000.00	21,180.00	226,620.00	0.00	226,620.00	226,620.00	453,240.00
MODIFICACIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDOS DEL CONVENIO M		0.00	162,000.00	3,440.00	40,000.00	21,180.00	226,620.00	0.00	226,620.00	226,620.00	453,240.00
METAS FISICAS	S		9								
	E		336	8	50						
ASIGNACION DE RECURSO											
Desembolso del 30.00%			48,600.00	1,032.00	12,000.00	6,354.00	67,986.00				67,986.00
Desembolso No. 1			67,500.00	860.00		8,825.00	77,185.00		17,238.50	17,238.50	94,423.50
Desembolso No. 2			13,500.00	430.00		1,765.00	15,695.00		17,826.40	17,826.40	33,521.40
Desembolso No. 3			27,000.00	430.00	5,145.92	3,530.00	36,105.92		18,826.40	18,826.40	54,932.32
Desembolso No. 4			5,400.00		11,060.12	706.00	17,166.12		20,002.20	20,002.20	37,168.32
Desembolso No. 5				688.00	11,793.96		12,481.96		20,002.20	20,002.20	32,484.16
Desembolso No. 6									17,826.40	17,826.40	17,826.40
Desembolso No. 7									19,414.30	19,414.30	19,414.30
Desembolso No. 8									17,826.40	17,826.40	17,826.40
Desembolso No. 9									18,414.30	18,414.30	18,414.30
Desembolso No. 10									21,002.20	21,002.20	21,002.20
Desembolso No. 11									21,002.20	21,002.20	21,002.20
Desembolso No. 12									80,848.50	80,848.50	80,848.50
TOTAL ASIGNADO			162,000.00	3,440.00	40,000.00	21,180.00	226,620.00		290,230.00	290,230.00	516,850.00
AVANCE DEL CONVENIO											
Informe No. 1	F		13,500.00			1,765.00	15,265.00		17,238.50	17,238.50	32,503.50
	S		9								
	E		45								
Informe No. 2	F		13,500.00			1,765.00	15,265.00		17,826.40	17,826.40	33,091.40

	S										
	E		39								
Informe No. 3	F		13,500.00	430.00		1,765.00	15,695.00		18,826.40	18,826.40	34,521.40
	S			1							
	E		20								
Informe No. 4	F		13,500.00	430.00		1,765.00	15,695.00		20,002.20	20,002.20	35,697.20
	S			1							
	E		37								
Informe No. 5	F		13,500.00			1,765.00	15,265.00		20,002.20	20,002.20	35,267.20
	S										
	E		35								
Informe No. 6	F		13,500.00	430.00		1,765.00	15,695.00		17,826.40	17,826.40	33,521.40



Director CDMYPE
Firma y Sello

Administrador CDMYPE
Firma y Sello



UNIVERSIDAD DR. JOSÉ
MATÍAS DELGADO