



INFORME FINANCIERO DE SEGUIMIENTO AL CONVENIO

Periodo informado: DICIEMBRE-2018

Informe No.: 12

Código del Convenio: CAYAGUANCA-2018

CDMYPE Autorizado: CDMYPE-CAYAGUANCA

Formulario: IFS-v2

							FUNCIONAMIENTO				
FONDOS/ACTIVIDADES		UESTA DE CREDITO	ASESORIA	CAPACITACION	ASISTENCIA TECNICA	STION ADMINISTRATIVA	BVENCION CONAMYPE	EFFECTIVO	ESPECIE	SUBVENCION CDMYPE	TOTAL INVERSION
FONDOS DEL CONVENIO		0.00	108,000.00	0.00	1,600.00	17,520.00	127,120.00	0.00	127,120.00	127,120.00	254,240.00
MODIFICACIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDOS DEL CONVENIO MODIF		0.00	108,000.00	0.00	1,600.00	17,520.00	127,120.00	0.00	127,120.00	127,120.00	254,240.00
METAS FISICAS	S		6								
	E		175	4	6						
I											
ASIGNACION DE RECURSOS											
Desembolso del 30.00%			32,400.00		480.00	5,256.00	38,136.00				38,136.00
Desembolso No. 1			18,000.00			2,920.00	20,920.00		6,607.05	6,607.05	27,527.05
Desembolso No. 2			9,000.00			1,460.00	10,460.00		5,052.05	5,052.05	15,512.05
Desembolso No. 3			9,000.00			1,460.00	10,460.00		6,413.44	6,413.44	16,873.44
Desembolso No. 4			18,000.00			2,920.00	20,920.00		11,110.65	11,110.65	32,030.65
Desembolso No. 5			9,000.00		90.83	1,460.00	10,550.83		5,122.05	5,122.05	15,672.88
Desembolso No. 6			12,600.00		1,029.17	2,044.00	15,673.17		22,262.05	22,262.05	37,935.22
Desembolso No. 7									15,601.96	15,601.96	15,601.96
Desembolso No. 8									10,642.05	10,642.05	10,642.05
Desembolso No. 9									11,082.58	11,082.58	11,082.58
Desembolso No. 10									12,862.05	12,862.05	12,862.05
Desembolso No. 11									14,960.80	14,960.80	14,960.80
Desembolso No. 12									10,448.61	10,448.61	10,448.61
TOTAL ASIGNADO			108,000.00		1,600.00	17,520.00	127,120.00		132,165.34	132,165.34	259,285.34
I											
AVANCE DEL CONVENIO											
Informe No. 1	F		9,000.00			1,460.00	10,460.00		6,607.05	6,607.05	17,067.05
	S		6								
	E		13								
Informe No. 2	F		9,000.00			1,460.00	10,460.00		5,052.05	5,052.05	15,512.05
	S										
	E		29								
Informe No. 3	F		9,000.00			1,460.00	10,460.00		6,413.44	6,413.44	16,873.44
	S										
	E		17								
Informe No. 4	F		9,000.00			1,460.00	10,460.00		11,110.65	11,110.65	21,570.65
	S										
	E		27								
Informe No. 5	F		9,000.00			1,460.00	10,460.00		5,122.05	5,122.05	15,582.05
	S										
	E		31								
Informe No. 6	F		9,000.00			1,460.00	10,460.00		22,262.05	22,262.05	32,722.05

								FUNCIONAMIENTO			
				1							
	E		22								
Informe No. 7	F		9,000.00		90.83	1,460.00	10,550.83		15,601.96	15,601.96	26,152.79
	S			2	1						
	E		19								
Informe No. 8	F		9,000.00		434.72	1,460.00	10,894.72		10,642.05	10,642.05	21,536.77
	S			3	3						
	E		5								
Informe No. 9	F		9,000.00		522.42	1,460.00	10,982.42		11,082.58	11,082.58	22,065.00
	S			4	2						
	E		12								
Informe No. 10	F		9,000.00		286.20	1,460.00	10,746.20		12,862.05	12,862.05	23,608.25
	S				1						
	E		0								
Informe No. 11	F		9,000.00			1,460.00	10,460.00		14,960.80	14,960.80	25,420.80
	S										
	E		0								
Informe No. 12	F		9,000.00		265.83	1,460.00	10,725.83		10,448.61	10,448.61	21,174.44
	S				1						
	E		0								
AVANCE ACUMULADO	F		108,000.00		1,600.00	17,520.00	127,120.00		132,165.34	132,165.34	259,285.34
	S		6	10	8						
	E		175								
I											
RECURSOS PENDIENTES											
RECURSOS PENDIENTES DE TRANSFERIR									-5,045.34	-5,045.34	-5,045.34
RECURSOS PENDIENTES DE EJECUCION											
NIVEL DE EJECUCION			100.00		100.00	100.00	100.00		103.97	103.97	101.98
METAS FISICAS PENDIENTES	S										
	E										



Director CDMYPE
Firma y Sello

Administrador CDMYPE
Firma y Sello

