

INFORME FINANCIERO DE SEGUIMIENTO AL CONVENIO

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

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	144,000.00	6,450.00	56,000.00	20,460.00	230,910.00	0.00	230,910.00	230,910.00	461,820.00
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	144,000.00	6,450.00	56,000.00	20,460.00	230,910.00	0.00	230,910.00	230,910.00	461,820.00
METAS FISICAS	S		8								
	E	5	300	15	70						
ASIGNACION DE RECURSOS											
Desembolso del 30.00%		1,200.00	43,200.00	1,935.00	16,800.00	6,138.00	69,273.00				69,273.00
Desembolso No. 1			36,000.00			5,115.00	41,115.00		9,141.22	9,141.22	50,256.22
Desembolso No. 2			24,000.00	1,290.00		3,410.00	28,700.00		12,513.44	12,513.44	41,213.44
Desembolso No. 3		1,600.00	36,000.00	1,260.00	4,584.28	5,115.00	48,559.28		11,708.87	11,708.87	60,268.15
Desembolso No. 4		1,200.00	4,800.00	1,965.00	34,615.72	682.00	43,262.72		12,399.36	12,399.36	55,662.08
Desembolso No. 5									20,150.09	20,150.09	20,150.09
Desembolso No. 6									21,594.53	21,594.53	21,594.53
Desembolso No. 7									16,098.21	16,098.21	16,098.21
Desembolso No. 8									14,071.60	14,071.60	14,071.60
Desembolso No. 9									21,294.98	21,294.98	21,294.98
Desembolso No. 10									22,332.23	22,332.23	22,332.23
Desembolso No. 11									40,744.79	40,744.79	40,744.79
Desembolso No. 12									29,338.79	29,338.79	29,338.79
TOTAL ASIGNADO		4,000.00	144,000.00	6,450.00	56,000.00	20,460.00	230,910.00		231,388.11	231,388.11	462,298.11
AVANCE DEL CONVENIO											
Informe No. 1	F		12,000.00			1,705.00	13,705.00		9,141.22	9,141.22	22,846.22
	S		8								
	E		37								
Informe No. 2	F		12,000.00			1,705.00	13,705.00		12,513.44	12,513.44	26,218.44
	S										
	E		26								
Informe No. 3	F		12,000.00			1,705.00	13,705.00		11,708.87	11,708.87	25,413.87
	S										
	E		37								
Informe No. 4	F		12,000.00	430.00		1,705.00	14,135.00		12,399.36	12,399.36	26,534.36
	S			1							
	E		35								
Informe No. 5	F		12,000.00	860.00		1,705.00	14,565.00		20,150.09	20,150.09	34,715.09
	S			2							
	E		35								
Informe No. 6	F		12,000.00			1,705.00	13,705.00		21,594.53	21,594.53	35,299.53

										FUNCIONAMIENTO		
	S											
	E		38									
Informe No. 7	F		12,000.00	1,260.00	3,058.60	1,705.00	18,023.60	16,098.21	16,098.21	34,121.81		
	S			3	4							
	E		35									
Informe No. 8	F	1,600.00	12,000.00		1,525.68	1,705.00	16,830.68	14,071.60	14,071.60	30,902.28		
	S	2			2							
	E		33									
Informe No. 9	F	1,600.00	12,000.00	860.00	6,693.13	1,705.00	22,858.13	21,294.98	21,294.98	44,153.11		
	S	2		2	9							
	E		25									
Informe No. 10	F	800.00	12,000.00	840.00	9,881.65	1,705.00	25,226.65	22,332.23	22,332.23	47,558.88		
	S	1		2	13							
	E		0									
Informe No. 11	F		12,000.00	860.00	8,414.18	1,705.00	22,979.18	40,744.79	40,744.79	63,723.97		
	S			2	11							
	E		0									
Informe No. 12	F		12,000.00	1,290.00	21,766.59	1,705.00	36,761.59	29,338.79	29,338.79	66,100.38		
	S			3	29							
	E		0									
AVA ACUMULADO	F	4,000.00	144,000.00	6,400.00	51,339.83	20,460.00	226,199.83	231,388.11	231,388.11	457,587.94		
	S	5	8	15	68							
	E		301									
RECURSOS PENDIENTES												
RECURSOS PENDIENTES DE TRANSFERIR								-478.11	-478.11	-478.11		
RECURSOS PENDIENTES DE EJECUCION				50.00	4,660.17		4,710.17			4,710.17		
NIVEL DE EJECUCION		100.00	100.00	99.22	91.68	100.00	97.96	100.21	100.21	99.08		
METAS FISICAS PENDIENTES	S				2							
	E											



*[Handwritten Signature]*  
 Director CDMYPE  
 Firma y Sello

*[Handwritten Signature]*  
 Administrador CDMYPE  
 Firma y Sello