# INFORME FINANCIERO DE SEGUIMIENTO AL CONVENIO

Período informado: DICIEMBRE-2017
Informe No.: 12

Código del Convenio: ILOBASCO-2017

CDMYPE Autorizado: CDMYPE-UNICAES ILOBASCO

Formulario: IFS-v2

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | FUNCIONAMIENTO | | | |
| FONDOS/ACTIVIDADES | | PROPUESTA DE CREDITO | ASESORIA | CAPACITACION | ASISTENCIA TECNICA | GESTION ADMINISTRATIVA | TOTAL SUBVENCION CONAMYPE | EFECTIVO | ESPECIE | TOTAL SUBVENCION CDMYPE | TOTAL INVERSION |
| FONDOS DEL CONVENIO | | 0.00 | 126,000.00 | 0.00 | 12,000.00 | 18,240.00 | 156,240.00 | 0.00 | 156,240.00 | 156,240.00 | 312,480.00 |
| 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 | | 0.00 | 126,000.00 | 0.00 | 12,000.00 | 18,240.00 | 156,240.00 | 0.00 | 156,240.00 | 156,240.00 | 312,480.00 |
| METAS FISICAS | S | | 7 | | | | | | | | |
| | E | | 180 | | 15 | | | | | | |
| \| | | | | | | | | | | | |
| ASIGNACION DE RECURSOS | | | | | | | | | | | |
| Desembolso del 30.00% | | | 37,800.00 | | 3,600.00 | 5,472.00 | 46,872.00 | | | | 46,872.00 |
| Desembolso No. 1 | | | | | | | | | 9,130.31 | 9,130.31 | 9,130.31 |
| Desembolso No. 2 | | | | | | | | | 10,225.64 | 10,225.64 | 10,225.64 |
| Desembolso No. 3 | | | | | | | | | 11,985.85 | 11,985.85 | 11,985.85 |
| Desembolso No. 4 | | | | | | | | | 11,474.17 | 11,474.17 | 11,474.17 |
| Desembolso No. 5 | | | | | | | | | 12,317.32 | 12,317.32 | 12,317.32 |
| Desembolso No. 6 | | | 42,000.00 | | | 6,080.00 | 48,080.00 | | 13,735.80 | 13,735.80 | 61,815.80 |
| Desembolso No. 7 | | | | | | | | | 13,725.61 | 13,725.61 | 13,725.61 |
| Desembolso No. 8 | | | 10,500.00 | | | 1,520.00 | 12,020.00 | | 12,898.85 | 12,898.85 | 24,918.85 |
| Desembolso No. 9 | | | | | | | | | 15,070.67 | 15,070.67 | 15,070.67 |
| Desembolso No. 10 | | | 10,500.00 | | | 1,520.00 | 12,020.00 | | 11,811.35 | 11,811.35 | 23,831.35 |
| Desembolso No. 11 | | | 10,500.00 | | | 1,520.00 | 12,020.00 | | 14,951.99 | 14,951.99 | 26,971.99 |
| Desembolso No. 12 | | | 14,700.00 | | 8,400.00 | 2,128.00 | 25,228.00 | | 18,912.44 | 18,912.44 | 44,140.44 |
| TOTAL ASIGNADO | | | 126,000.00 | | 12,000.00 | 18,240.00 | 156,240.00 | | 156,240.00 | 156,240.00 | 312,480.00 |
| \| | | | | | | | | | | | |
| AVANCE DEL CONVENIO | | | | | | | | | | | |
| Informe No. 1 | F | | 10,500.00 | | | 1,520.00 | 12,020.00 | | 9,130.31 | 9,130.31 | 21,150.31 |
| | S | | 7 | | | | | | | | |
| | E | | 26 | | | | | | | | |
| Informe No. 2 | F | | 10,500.00 | | | 1,520.00 | 12,020.00 | | 10,225.64 | 10,225.64 | 22,245.64 |
| | S | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | E | | 30 | | | | | | | | |
| Informe No. 3 | F | | 10,500.00 | | | 1,520.00 | 12,020.00 | | 11,985.85 | 11,985.85 | 24,005.85 |
| | S | | | | | | | | | | |
| | E | | 29 | | | | | | | | |
| Informe No. 4 | F | | 10,500.00 | | | 1,520.00 | 12,020.00 | | 11,474.17 | 11,474.17 | 23,494.17 |
| | S | | | | | | | | | | |
| | E | | 18 | | | | | | | | |
| Informe No. 5 | F | | 10,500.00 | | | 1,520.00 | 12,020.00 | | 12,317.32 | 12,317.32 | 24,337.32 |
| | S | | | | | | | | | | |
| | E | | 18 | | | | | | | | |
| Informe No. 6 | F | | 10,500.00 | | | 1,520.00 | 12,020.00 | | 13,735.80 | 13,735.80 | 25,755.80 |
| | S | | | | | | | | | | |
| | E | | 23 | | | | | | | | |
| Informe No. 7 | F | | 10,500.00 | | | 1,520.00 | 12,020.00 | | 13,725.61 | 13,725.61 | 25,745.61 |
| | S | | | | | | | | | | |
| | E | | 13 | | | | | | | | |
| Informe No. 8 | F | | 10,500.00 | | 733.36 | 1,520.00 | 12,753.36 | | 12,898.85 | 12,898.85 | 25,652.21 |
| | S | | | | 1 | | | | | | |
| | E | | 17 | | | | | | | | |
| Informe No. 9 | F | | 10,500.00 | | 794.45 | 1,520.00 | 12,814.45 | | 15,070.67 | 15,070.67 | 27,885.12 |
| | S | | | | 1 | | | | | | |
| | E | | 6 | | | | | | | | |
| Informe No. 10 | F | | 10,500.00 | | | 1,520.00 | 12,020.00 | | 11,811.35 | 11,811.35 | 23,831.35 |
| | S | | | | | | | | | | |
| | E | | 0 | | | | | | | | |
| Informe No. 11 | F | | 10,500.00 | | 2,352.33 | 1,520.00 | 14,372.33 | | 14,951.99 | 14,951.99 | 29,324.32 |
| | S | | | | 3 | | | | | | |
| | E | | 0 | | | | | | | | |
| Informe No. 12 | F | | 10,500.00 | | 8,084.95 | 1,520.00 | 20,104.95 | | 18,912.44 | 18,912.44 | 39,017.39 |
| | S | | | 6 | 11 | | | | | | |
| | E | | 0 | | | | | | | | |
| AVANCE ACUMULADO | F | | 126,000.00 | | 11,965.09 | 18,240.00 | 156,205.09 | | 156,240.00 | 156,240.00 | 312,445.09 |
| | S | | 7 | 6 | 16 | | | | | | |
| | E | | 180 | | | | | | | | |
| \| | | | | | | | | | | | |
| RECURSOS PENDIENTES | | | | | | | | | | | |
| RECURSOS PENDIENTES DE TRANSFERIR | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RECURSOS PENDIENTES DE EJECUCION | | | | | 34.91 | | 34.91 | | | | 34.91 |
| NIVEL DE EJECUCION | | | 100.00 | | 99.71 | 100.00 | 99.98 | | 100.00 | 100.00 | 99.99 |
| METAS FISICAS PENDIENTES | S | | | | | | | | | | |
| | E | | | | | | | | | | |

Director CDMYPE

Firma y Sello

Administrador CDMYPE

Firma y Sello