

INFORME FINANCIERO DE SEGUIMIENTO AL CONVENIO

Periodo informado: DICIEMBRE-2019
Informe No.: 12
Código del Convenio: CAYAGUANCA-2019
CDMYPE Autorizado: CDMYPE-CAYAGUANCA

Formulario: IFS-v2

								FUNCIONAMIENTO	
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FONDOS/ACTIVIDADES		PROPUESTA DE CREDITO	ASESORIA	CAPACITACION	ASISTENCIA TECNICA	GESTION ADMINISTRATIVA	TOTAL SUBVENCION CONAMYPE	EFFECTIVO	ESPECIE	TOTAL SUBVENCION CDMYPE	TOTAL INVERSION
FONDOS DEL CONVENIO		0.00	90,000.00	0.00	0.00	16,051.80	106,051.80	0.00	106,800.00	106,800.00	212,851.80
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	90,000.00	0.00	0.00	16,051.80	106,051.80	0.00	106,800.00	106,800.00	212,851.80
METAS FISICAS	S		5								
	E		145	4							
ASIGNACION DE RECURSOS											
Desembolso del 30.00%			27,000.00			4,366.62	31,366.62				31,366.62
Desembolso No. 1			7,500.00			1,212.95	8,712.95		6,076.30	6,076.30	14,789.25
Desembolso No. 2			22,500.00			3,638.85	26,138.85		4,566.30	4,566.30	30,705.15
Desembolso No. 3			7,500.00			1,400.00	8,900.00		9,489.18	9,489.18	18,389.18
Desembolso No. 4			7,500.00			1,400.00	8,900.00		6,566.30	6,566.30	15,466.30
Desembolso No. 5			7,500.00			1,400.00	8,900.00		7,166.30	7,166.30	16,066.30
Desembolso No. 6			7,500.00			1,400.00	8,900.00		11,435.05	11,435.05	20,335.05
Desembolso No. 7			3,000.00			1,233.38	4,233.38		6,566.30	6,566.30	10,799.68
Desembolso No. 8									9,136.30	9,136.30	9,136.30
Desembolso No. 9									10,971.30	10,971.30	10,971.30
Desembolso No. 10									11,516.30	11,516.30	11,516.30
Desembolso No. 11									16,615.30	16,615.30	16,615.30
Desembolso No. 12									6,695.07	6,695.07	6,695.07
TOTAL ASIGNADO			90,000.00			16,051.80	106,051.80		106,800.00	106,800.00	212,851.80
AVANCE DEL CONVENIO											
Informe No. 1	F		7,500.00			1,212.95	8,712.95		6,076.30	6,076.30	14,789.25
	S		5								
	E		14								
Informe No. 2	F		7,500.00			1,212.95	8,712.95		4,566.30	4,566.30	13,279.25
	S										
	E		15								
Informe No. 3	F		7,500.00			1,212.95	8,712.95		9,489.18	9,489.18	18,202.13
	S										
	E		22								
Informe No. 4	F		7,500.00			1,212.95	8,712.95		6,566.30	6,566.30	15,279.25
	S										
	E		23								
Informe No. 5	F		7,500.00			1,400.00	8,900.00		7,166.30	7,166.30	16,066.30
	S										
	E		26								
Informe No. 6	F		7,500.00			1,400.00	8,900.00		11,435.05	11,435.05	20,335.05
	S			3							
	E		24								
Informe No. 7	F		7,500.00			1,400.00	8,900.00		6,566.30	6,566.30	15,466.30
	S										
	E		18								
Informe No. 8	F		7,500.00			1,400.00	8,900.00		9,136.30	9,136.30	18,036.30
	S			5							
	E		14								

Informe No. 9	F		7,500.00			1,400.00	8,900.00		10,971.30	10,971.30	19,871.30
	S			1							
	E		0								
Informe No. 10	F		7,500.00			1,400.00	8,900.00		11,516.30	11,516.30	20,416.30
	S										
	E		0								
Informe No. 11	F		7,500.00			1,400.00	8,900.00		16,615.30	16,615.30	25,515.30
	S										
	E		0								
Informe No. 12	F		7,500.00			1,400.00	8,900.00		6,695.07	6,695.07	15,595.07
	S										
	E		0								
AVANCE ACUMULADO	F		90,000.00			16,051.80	106,051.80		106,800.00	106,800.00	212,851.80
	S		5	9							
	E		156								
I											
RECURSOS PENDIENTES											
RECURSOS PENDIENTES DE TRANSFERIR											
RECURSOS PENDIENTES DE EJECUCION											
NIVEL DE EJECUCION			100.00			100.00	100.00		100.00	100.00	100.00
METAS FISICAS PENDIENTES	S										
	E										

Director CDMYPE

Firma y Sello

Administrador CDMYPE

Firma y Sello