

INFORME FINANCIERO DE SEGUIMIENTO AL CONVENIO

Período informado: DICIEMBRE-2015  
Informe No.: 12  
Código del Convenio: UNIVO-2015  
CDMYPE Autorizado: CDMYPE - UNIVO

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             | 108,000.00 | 6,450.00     | 56,000.00          | 19,020.00              | 193,470.00                | 0.00      | 193,470.00 | 193,470.00              | 386,940.00      |
| 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             | 108,000.00 | 6,450.00     | 56,000.00          | 19,020.00              | 193,470.00                | 0.00      | 193,470.00 | 193,470.00              | 386,940.00      |
| METAS FISICAS                  | S |                      | 6          |              |                    |                        |                           |           |            |                         |                 |
|                                | E | 5                    | 200        | 15           | 70                 |                        |                           |           |            |                         |                 |
| ASIGNACION DE RECURSOS         |   |                      |            |              |                    |                        |                           |           |            |                         |                 |
| Desembolso del 30.00%          |   | 1,200.00             | 32,400.00  | 1,935.00     | 16,800.00          | 5,706.00               | 58,041.00                 |           |            |                         | 58,041.00       |
| Desembolso No. 1               |   |                      | 36,000.00  |              |                    | 6,340.00               | 42,340.00                 |           | 16,122.82  | 16,122.82               | 58,462.82       |
| Desembolso No. 2               |   |                      | 27,000.00  | 860.00       | 6,675.01           | 4,755.00               | 39,290.01                 |           | 16,177.77  | 16,177.77               | 55,467.78       |
| Desembolso No. 3               |   |                      | 12,600.00  | 1,290.00     | 22,466.60          | 2,219.00               | 38,575.60                 |           | 16,151.35  | 16,151.35               | 54,726.95       |
| Desembolso No. 4               |   | 2,800.00             |            | 2,365.00     | 10,058.39          |                        | 15,223.39                 |           | 16,161.95  | 16,161.95               | 31,385.34       |
| Desembolso No. 5               |   |                      |            |              |                    |                        |                           |           | 16,237.05  | 16,237.05               | 16,237.05       |
| Desembolso No. 6               |   |                      |            |              |                    |                        |                           |           | 16,275.66  | 16,275.66               | 16,275.66       |
| Desembolso No. 7               |   |                      |            |              |                    |                        |                           |           | 16,241.27  | 16,241.27               | 16,241.27       |
| Desembolso No. 8               |   |                      |            |              |                    |                        |                           |           | 16,235.35  | 16,235.35               | 16,235.35       |
| Desembolso No. 9               |   |                      |            |              |                    |                        |                           |           | 16,268.23  | 16,268.23               | 16,268.23       |
| Desembolso No. 10              |   |                      |            |              |                    |                        |                           |           | 16,287.49  | 16,287.49               | 16,287.49       |
| Desembolso No. 11              |   |                      |            |              |                    |                        |                           |           | 16,297.95  | 16,297.95               | 16,297.95       |
| Desembolso No. 12              |   |                      |            |              |                    |                        |                           |           | 16,289.78  | 16,289.78               | 16,289.78       |
| TOTAL ASIGNADO                 |   | 4,000.00             | 108,000.00 | 6,450.00     | 56,000.00          | 19,020.00              | 193,470.00                |           | 194,746.67 | 194,746.67              | 388,216.67      |
| AVANCE DEL CONVENIO            |   |                      |            |              |                    |                        |                           |           |            |                         |                 |
| Informe No. 1                  | F |                      | 9,000.00   |              |                    | 1,585.00               | 10,585.00                 |           | 16,122.82  | 16,122.82               | 26,707.82       |
|                                | S |                      | 6          |              |                    |                        |                           |           |            |                         |                 |
|                                | E |                      | 38         |              |                    |                        |                           |           |            |                         |                 |
| Informe No. 2                  | F |                      | 9,000.00   |              |                    | 1,585.00               | 10,585.00                 |           | 16,177.77  | 16,177.77               | 26,762.77       |
|                                | S |                      |            |              |                    |                        |                           |           |            |                         |                 |
|                                | E |                      | 26         |              |                    |                        |                           |           |            |                         |                 |
| Informe No. 3                  | F |                      | 9,000.00   |              |                    | 1,585.00               | 10,585.00                 |           | 16,151.35  | 16,151.35               | 26,736.35       |
|                                | S |                      |            |              |                    |                        |                           |           |            |                         |                 |
|                                | E |                      | 26         |              |                    |                        |                           |           |            |                         |                 |
| Informe No. 4                  | F |                      | 9,000.00   |              |                    | 1,585.00               | 10,585.00                 |           | 16,161.95  | 16,161.95               | 26,746.95       |
|                                | S |                      |            |              |                    |                        |                           |           |            |                         |                 |
|                                | E |                      | 27         |              |                    |                        |                           |           |            |                         |                 |
| Informe No. 5                  | F |                      | 9,000.00   |              |                    | 1,585.00               | 10,585.00                 |           | 16,237.05  | 16,237.05               | 26,822.05       |
|                                | S |                      |            |              |                    |                        |                           |           |            |                         |                 |
|                                | E |                      | 31         |              |                    |                        |                           |           |            |                         |                 |
| Informe No. 6                  | F |                      | 9,000.00   | 430.00       | 1,500.53           | 1,585.00               | 12,515.53                 |           | 16,275.66  | 16,275.66               | 28,791.19       |

|                                   |   |          |            |          |           |           | FUNCIONAMIENTO |            |            |            |
|-----------------------------------|---|----------|------------|----------|-----------|-----------|----------------|------------|------------|------------|
|                                   | S |          |            | 1        | 2         |           |                |            |            |            |
|                                   | E |          | 31         |          |           |           |                |            |            |            |
| Informe No. 7                     | F |          | 9,000.00   | 430.00   | 5,174.48  | 1,585.00  | 16,189.48      | 16,241.27  | 16,241.27  | 32,430.75  |
|                                   | S |          |            | 1        | 7         |           |                |            |            |            |
|                                   | E |          | 23         |          |           |           |                |            |            |            |
| Informe No. 8                     | F |          | 9,000.00   | 860.00   | 8,142.67  | 1,585.00  | 19,587.67      | 16,235.35  | 16,235.35  | 35,823.02  |
|                                   | S |          |            | 2        | 11        |           |                |            |            |            |
|                                   | E |          | 26         |          |           |           |                |            |            |            |
| Informe No. 9                     | F |          | 9,000.00   | 430.00   | 7,972.93  | 1,585.00  | 18,987.93      | 16,268.23  | 16,268.23  | 35,256.16  |
|                                   | S |          |            | 1        | 11        |           |                |            |            |            |
|                                   | E |          | 0          |          |           |           |                |            |            |            |
| Informe No. 10                    | F |          | 9,000.00   | 2,150.00 | 2,888.01  | 1,585.00  | 15,623.01      | 16,287.49  | 16,287.49  | 31,910.50  |
|                                   | S |          |            | 5        | 4         |           |                |            |            |            |
|                                   | E |          | 4          |          |           |           |                |            |            |            |
| Informe No. 11                    | F | 4,000.00 | 9,000.00   | 1,720.00 | 14,541.01 | 1,585.00  | 30,846.01      | 16,297.95  | 16,297.95  | 47,143.96  |
|                                   | S | 5        |            | 4        | 20        |           |                |            |            |            |
|                                   | E |          | 2          |          |           |           |                |            |            |            |
| Informe No. 12                    | F |          | 9,000.00   | 430.00   | 12,946.83 | 1,585.00  | 23,961.83      | 16,289.78  | 16,289.78  | 40,251.61  |
|                                   | S |          |            | 1        | 18        |           |                |            |            |            |
|                                   | E |          | 0          |          |           |           |                |            |            |            |
| AVANCE ACUMULADO                  | F | 4,000.00 | 108,000.00 | 6,450.00 | 53,166.46 | 19,020.00 | 190,636.46     | 194,746.67 | 194,746.67 | 385,383.13 |
|                                   | S | 5        | 6          | 15       | 73        |           |                |            |            |            |
|                                   | E |          | 234        |          |           |           |                |            |            |            |
| I                                 |   |          |            |          |           |           |                |            |            |            |
| RECURSOS PENDIENTES               |   |          |            |          |           |           |                |            |            |            |
| RECURSOS PENDIENTES DE TRANSFERIR |   |          |            |          |           |           |                | -1,276.67  | -1,276.67  | -1,276.67  |
| RECURSOS PENDIENTES DE EJECUCION  |   |          |            |          | 2,833.54  |           | 2,833.54       |            |            | 2,833.54   |
| NIVEL DE EJECUCION                |   | 100.00   | 100.00     | 100.00   | 94.94     | 100.00    | 98.54          | 100.66     | 100.66     | 99.60      |
| METAS FISICAS PENDIENTES          | S |          |            |          |           |           |                |            |            |            |
|                                   | E |          |            |          |           |           |                |            |            |            |

Director CDMYPE  
Firma y Sello

Administrador CDMYPE  
Firma y Sello

