

FUNDACION AMBIENTALISTA DE SANTA ANA
PROYECTO FORTALECIMIENTO PARA LA CONSERVACION DE LA FAUNA SILVESTRE EN EL PARQUE ECOLOGICO SAN LORENZO
FICHA DE EJECUCION PRESUPUESTARIA DEL TRIMESTRE DEL 01/01/2019 AL 31/12/2019

OBRAS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC	TOTAL	EJECUCION TRIMESTRE I	EJECUCION TRIMESTRE II	EJECUCION TRIMESTRE III	EJECUCION TRIMESTRE IV	TOTAL	AJUSTES PRESUPUESTARIOS	PENDIENTE EJECUTAR
1 CONSTRUCCION DE 234 MT LINEALES DE ACERA PEATONAL (AREA CENTRO DE RESGUARDO DE VIDA SILVESTRE)			\$1,295.19	\$1,511.06	\$1,511.05								\$4,317.30	\$1,295.19	\$1,511.06	\$1,511.05	\$0.00	\$4,317.30		\$0.00
1 CONSTRUCCION DE 234 MT DE PASAMANOS METALICO			\$865.22	\$1,009.42	\$1,009.42								\$2,884.05	\$865.22	\$1,009.42	\$1,009.42	\$0.00	\$2,884.06	\$0.01	\$0.00
1 CONSTRUCCION DE TAPIAL ENTRADA PRINCIPAL Y VENADERA			\$1,069.95	\$1,248.31	\$1,248.24								\$3,566.50	\$1,069.95	\$1,248.31	\$1,248.24	\$0.00	\$3,566.50		\$0.00
1 CONSTRUCCION DE 2 KIOSKOS PEQUEÑOS			\$228.89	\$267.05	\$267.04								\$762.98	\$228.89	\$267.05	\$267.04	\$0.00	\$762.98		\$0.00
1 CONSTRUCCION DE TECHOS A MESAS REDONDAS			\$473.25	\$552.13	\$552.12								\$1,577.50	\$473.25	\$552.13	\$552.12	\$0.00	\$1,577.50		\$0.00
1 CONSTRUCCION DE 2 RECINTOS METALICOS			\$713.57	\$832.49	\$832.49								\$2,378.55	\$713.57	\$832.49	\$832.48	\$0.00	\$2,378.54	-\$0.01	\$0.00
1 CONSTRUCCION DE DUCHA DOBLE EN AREA DE PISCINAS			\$91.95	\$107.33	\$107.25								\$306.53	\$91.95	\$107.25	\$107.33	\$0.00	\$306.53		\$0.00
FORTALECIMIENTO																				
2 CONCENTRADO Y OTROS ALIMENTOS PARA ANIMALES DEL CRVS Y OTROS ALIMENTOS		\$456.61	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$4,956.61	\$469.50	\$1,297.75	\$2,082.11	\$2,275.36	\$6,124.72	\$1,168.11	\$0.00
3 MEDICINA VETERINARIA PARA EL CRVS			\$1,000.00										\$1,000.00	\$0.00	\$76.48	\$345.65	\$403.33	\$825.46	-\$174.54	\$0.00
4 SERVICIOS VETERINARIOS PARA EL CRVS			\$1,000.00										\$1,000.00	\$0.00	\$0.00	\$410.00	\$235.00	\$645.00	-\$355.00	\$0.00
5 ENERGIA ELECTRICA			\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,000.00	\$52.55	\$123.80	\$243.53	\$339.68	\$759.56	-\$240.44	\$0.00
6 FORTALECIMIENTO INSTITUCIONAL Y GASTOS EMERGENTES			\$600.00			\$2,000.00			\$2,000.00				\$4,600.00	\$0.00	\$1,604.03	\$1,714.50	\$1,683.34	\$5,001.87	\$401.87	\$0.00
7 PROMOCIONAR EL PARQUE ATRAVES DE MARKETING			\$1,000.00										\$1,000.00	\$0.00	\$0.00	\$100.00	\$130.00	\$230.00	-\$770.00	\$0.00
SALARIOS																				
8 HONORARIOS POR ADMINISTRACION DEL PARQUE ECOLOGICO SAN LORENZO Y CRVS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$12,000.00		\$0.00
9 HONORARIOS CONTABLES	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00	\$600.00	\$200.00	\$600.00	\$1,000.00	\$2,400.00		\$0.00
10 HONORARIOS COMO ASISTENTE ADMINISTRATIVO	\$200.00	\$200.00	\$200.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$2,850.00	\$600.00	\$750.00	\$750.00	\$750.00	\$2,850.00		\$0.00
11 1 VIGILANTE NOCTURNO			\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,000.00	\$600.00	\$600.00	\$660.00	\$1,110.00	\$2,970.00	-\$30.00	\$0.00
12 1 JAULERO DEL CRVS			\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,000.00	\$300.00	\$600.00	\$900.00	\$1,200.00	\$3,000.00		\$0.00
13 1 JORNALERO EN LABORES AGRICOLAS			\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$2,400.00	\$360.00	\$480.00	\$600.00	\$960.00	\$2,400.00	\$0.00	\$0.00
MENSUAL	\$1,400.00	\$1,856.61	\$11,128.02	\$8,367.77	\$8,367.61	\$4,840.00	\$2,840.00	\$2,840.00	\$4,840.00	\$2,840.00	\$2,840.00	\$2,840.00	\$55,000.00	\$10,720.07	\$14,259.75	\$16,933.47	\$13,086.71	\$55,000.00	\$0.00	\$0.00

\$0.00