**FUNDACION ,**

**encia**

FUNDACION INOCENCIA

EJECUCION DE FONDOS

2015

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Rubro | ter tirmestre | 2do tirmestre | 3ro tirmestre | 4to tirmestre | Total |
| Programado | Ejecutado | Programado | Ejecutado | Programado | Ejecutado | Programado | Ejecutado | Programado | Ejecutado |
| Remuneraciones | $ **4,505.00** | **$ 4,505.00** | **$4,505.00** | **$4,505.00** | **$4,505.00** | **$4,505.00** | **$4,505.00** | **$** 4,505.00 | $ **18,020.00** | **$** 18,020.00 |
| Medicamentos |  |  |  |  |  |  | $ - | $ 27.81 | $ - | $ 27.81 |
| Papeleria y atiles |  |  |  |  | - | $ 259.26 |  |  | $ - | $ 259.26 |
| respuestos |  |  |  |  |  |  | $ | $ 84.75 | $ - | $ 84.75 |
| Viaticos, pasajes y transporte | $ 1,180.00 | $ 1,068.00 | $1,320.00 | $1,301,00 | $1,180.00 | $ 903.00 | $1,180.00 | $1,118.75 | $ 4,860.00 | $ 4,390.75 |
| Servicios basicos | $ 40.00 | $ 43.91 | $ 60.00 | $ 69.12 | $ 60.00 | $ 64.36 | $ 60.00 | $ - | $ 220.00 | $ 177.39 |
| Servicios tecnicos y profesionales | $ 1,725.00 | $ 1,725.00 | $1,7:25.00 | $1,725.00 | $1,725.00 | $1,725.00 | $1,725.00 | $1,725.00 | $ 6,900.00 | $ 6,900.00 |
| Impuesto a la transferencia |  |  |  |  |  |  |  |  |  | $ 13.21 |
| Total | $ **7,450.00** | **$ 7,341.91** | **$7,610.00** | **$7,600.12** | **$7,470.00** | **$7,456.62** | **$7,470.00** | **$7,461.31** | **$30,000.00** | **$ 29,873.17** |

Total desem bol so $30,000.00

Total ejecutado **i 29 873.17**

Remanente $126.83 para ser utilizados en el periodo 2016



Yoland- Gutierrez Direc a Ejecutiva