

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 30/09/2019

OBRAS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	TOTAL	EJECUCION TRIMESTRE I	EJECUCION TRIMESTRE II	EJECUCION TRIMESTRE III	TOTAL	AJUSTES PRESUPUESTARIOS	PENDIENTE EJECUTAR
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	\$4,317.30		\$0.00
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	\$2,884.06		\$0.00
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	\$3,566.50		\$0.00
CONSTRUCCION DE 2 KIOSKOS PEQUEÑOS			\$228.89	\$267.05	\$267.04					\$762.98	\$228.89	\$267.05	\$267.04	\$762.98		\$0.00
CONSTRUCCION DE TECHOS A MESAS REDONDAS			\$473.25	\$552.13	\$552.12					\$1,577.50	\$473.25	\$552.13	\$552.12	\$1,577.50		\$0.00
CONSTRUCCION DE 2 RECINTOS METALICOS			\$713.57	\$832.49	\$832.49					\$2,378.55	\$713.57	\$832.49	\$832.48	\$2,378.54	-\$0.01	\$0.00
CONSTRUCCION DE DUCHA DOBLE EN AREA DE PISCINAS			\$91.95	\$107.33	\$107.25					\$306.53	\$91.95	\$107.25	\$107.33	\$306.53		\$0.00
FORTALECIMIENTO																
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	\$3,606.61	\$469.50	\$1,297.75	\$2,082.11	\$3,849.36	\$242.75	\$0.00
MEDICINA VETERINARIA PARA EL CRVS			\$1,000.00							\$1,000.00	\$0.00	\$76.48	\$345.65	\$422.13		\$577.87
SERVICIOS VETERINARIOS PARA EL CRVS			\$1,000.00							\$1,000.00	\$0.00	\$0.00	\$410.00	\$410.00		\$590.00
ENERGIA ELECTRICA			\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$700.00	\$52.55	\$123.80	\$243.53	\$419.88		\$280.12
FORTALECIMIENTO INSTITUCIONAL Y GASTOS EMERGENTES			\$600.00			\$2,000.00			\$2,000.00	\$4,600.00	\$0.00	\$1,604.03	\$1,714.50	\$3,318.53	-\$662.74	\$618.73
PROMOCIONAR EL PARQUE ATRAVES DE MARKETING			\$1,000.00							\$1,000.00	\$0.00	\$0.00	\$100.00	\$100.00		\$900.00
SALARIOS																
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	\$9,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$9,000.00		\$0.00
HONORARIOS CONTABLES	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$1,800.00	\$600.00	\$200.00	\$600.00	\$1,400.00		\$400.00
HONORARIOS COMO ASISTENTE ADMINISTRATIVO	\$200.00	\$200.00	\$200.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$2,100.00	\$600.00	\$750.00	\$750.00	\$2,100.00		\$0.00
1 VIGILANTE NOCTURNO			\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$2,100.00	\$600.00	\$600.00	\$660.00	\$1,860.00	\$300.00	\$540.00
1 JAULERO DEL CRVS			\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$2,100.00	\$300.00	\$600.00	\$900.00	\$1,800.00		\$300.00
1 JORNALERO EN LABORES AGRICOLAS			\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$1,680.00	\$360.00	\$480.00	\$600.00	\$1,440.00	\$120.00	\$360.00
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	\$46,480.00	\$10,720.07	\$14,259.75	\$16,933.47	\$41,913.29	\$0.00	\$4,566.72