

FUNDACION ESQUEL - ECUADOR

APORTE: EMBAJADA AMERICANA

Cities free of Gender-based violence

Estado de Ingresos y Egresos

Período: 30 de Septiembre del 2015 al 28 de Febrero del 2016

FECHA INICIO: 30 de Septiembre 2015			MONTO RECIBIDO \$:	19.074,02
FECHA FINAL: 30 de Septiembre 2017			MONTO POR RECIBIR \$:	129.671,45
MONTO CONVENIO: USD148.745,47				
A.	INGRESOS			DOLARES
	18.02.16	Transferencia No. 1		14.054,19
	23.02.15	Transferencia No. 2		5.019,83
		TOTAL INGRESOS		19.074,02
B.	EGRESOS			
		Informe financiero No.1 octubre-diciembre/15		5.019,83
		Informe financiero No.2 enero-febrero/16		2.947,80
		Anticipos x justificar		
		TOTAL EGRESOS		7.967,63
(A-B)		SALDO		11.106,39
Evelyn Armas				
COORDINADORA ADMINISTRATIVA FINANCIERA				

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Estado de Relación Presupuestaria

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	PPTO GENERAL	Gastos octubre- diciembre/15	Gastos enero- febrero/16	TOTAL GASTOS	VALORES COMPROMETIDOS	SALDO DE PRESUPUESTO
Personnel	24.923,47	3.115,41	2.076,94	5.192,35	0,00	19.731,12
<u>Field Personnel</u>	<u>16.611,88</u>	<u>2.590,59</u>	<u>1.727,06</u>	<u>4.317,65</u>	<u>0,00</u>	<u>12.294,23</u>
General Project Coordinator	10.323,40	1.804,53	1.203,02	3.007,55		7.315,85
Finance team	1.272,00	159,00	106,00	265,00		1.007,00
M&E Technic	1.488,24	186,03	124,02	310,05		1.178,19
Communication Team	3.528,24	441,03	294,02	735,05		2.793,19
Fringe Benefits						
<u>Field Personnel Fringe Benefits</u>	<u>8.311,59</u>	<u>524,82</u>	<u>349,88</u>	<u>874,70</u>	<u>0,00</u>	<u>7.436,89</u>
General Project Coordinator	4.112,99	0,00		0,00		4.112,99
Finance team	1.128,00	141,00	94,00	235,00		893,00
M&E Technic	1.198,84	149,85	99,90	249,75		949,09
Communication Team	1.871,76	233,97	155,98	389,95		1.481,81
Travel	5.690,00	1.334,42	490,86	1.825,28	0,00	3.864,72
<u>Domestic Travel</u>						
<u>Airfare/ground transportation (specify)</u>	<u>3.380,00</u>	<u>820,80</u>	<u>257,28</u>	<u>1.078,08</u>	<u>0,00</u>	<u>2.301,92</u>
General project coordinator	3.120,00	820,80	257,28	1.078,08		2.041,92
Communication Team	260,00			0,00		260,00
<u>Per diem, if applicable</u>	<u>2.310,00</u>	<u>513,62</u>	<u>233,58</u>	<u>747,20</u>	<u>0,00</u>	<u>1.562,80</u>
General project coordinator	660,00	513,62	233,58	747,20		-87,20
M&E Technic	660,00			0,00		660,00
Communication Team	990,00			0,00		990,00
Equipment (> \$5,000 per unit)	35.000,00	0,00	0,00	0,00	0,00	35.000,00
Fund to implement improvements in the Central Bus Teriminals' security system (CCTV surveillance system improvements, panic botttons).	35.000,00			0,00		35.000,00
(description)						
Supplies (< \$5,000 per unit)	2.726,00	0,00	0,00	0,00	300,00	2.426,00
Supplies for trainings	726,00			0,00		726,00
Fund to install placards in the Central Bus Stations on how to identify acts of gender violence in public spaces and how to denounce them.	2.000,00			0,00	300,00	1.700,00
Contractual (Consultant fees)	69.800,00	0,00	0,00	0,00	0,00	69.800,00
<i>Contractual Sub grantee (NAME)</i>						
<u>Personnel</u>						
Advocacy and campaign local facilitator. Santo Domingo	7.000,00			0,00		7.000,00
Advocacy and campaign local facilitator. Manabí	7.000,00			0,00		7.000,00
CSO's network capacity building process in advocacy, networking, and citizen participation. Online learning platform facilitation team.	3.000,00			0,00		3.000,00
Gender violence free public spaces (GVFPS) policy expert: case Central Bus Stations.	1.600,00			0,00		1.600,00
Fundraising expert to build the capacity of local governments so that they can strategize for GVFPS policy's funding.	1.200,00			0,00		1.200,00
Awareness raising workshop facilitator for public transport actors.	600,00			0,00		600,00
Ex ante and ex post baseline on the gender violence situation in the Central Bus Stations for policy making purposes.In conjunction Universities.	6.000,00			0,00		6.000,00
Gender violence information brigades team in alliance with educative centers	5.000,00			0,00		5.000,00
Design and production of radio spots	2.400,00			0,00		2.400,00
Radio spots and radio novel broadcasting	25.000,00			0,00		25.000,00
Radio novela elaboration	4.000,00			0,00		4.000,00
Micro campaign in social media manager	3.000,00			0,00		3.000,00
Public performances	2.400,00			0,00		2.400,00
Counter gender violence SMS and Whatsapp campaign	1.600,00			0,00		1.600,00
Other Direct Costs	10.606,00	570,00	380,00	950,00	0,00	9.656,00
Everything else that does not fall into above categories						
Coffee break advocacy, networking, and citizen participation capacity building process. Presential part.	240,00			0,00		240,00
Coffee break gender violence free public spaces (GVFPS) policy formulation.	600,00			0,00		600,00
Coffee break GVFPS policy fundraising formulation.	480,00			0,00		480,00

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Coffee break awareness raising workshops for public transport actors.	240,00			0,00		240,00
Citizen proposals formulation work session.	400,00			0,00		400,00
Advocacy plans work sessions and meetings	200,00			0,00		200,00
Experience exchange work day to learn about both territories advocacy and campaign actions.	500,00			0,00		500,00
Best practices learning session on gender violence combat and safe cities policy making.	1.300,00			0,00		1.300,00
Big breakfast with media representatives in each territory	210,00			0,00		210,00
Petty-Cash fund Santo Domingo	200,00			0,00		200,00
Petty-Cash fund Manabi	200,00			0,00		200,00
Utilities: water, electricity	864,00	108,00	72,00	180,00		684,00
Telephone, fax, internet, network	2.160,00	270,00	180,00	450,00		1.710,00
Bank account costs	36,00			0,00		36,00
Office supplies	1.200,00			0,00		1.200,00
Mail	240,00			0,00		240,00
Office maintenance	1.536,00	192,00	128,00	320,00		1.216,00
Indirect Costs (NICRA %)						
Subtotal Other Direct Costs						
Total Project Cost	148.745,47	5.019,83	2.947,80	7.967,63	300,00	140.477,84