

Informe de Inversion del 01/07/21 al 31/07/21

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Porcentaje Disponible | Porcentaje Ejecutado |
|--------------------|---|----------------------|-------------------------|---------------------|---------------------|-----------------------|----------------------|
| 03 | INVERSION | | | | | | |
| 03-01 | GERENCIA | | | | | | |
| 03-01-251 | Estudios, Investigacion Y Proyecto De | 371,020.68 | 42,300.00 | 0.00 | 42,300.00 | 328,720.68 | 11.40 |
| 03-01-421 | Adquisicion De Equipos Nuevos De | 100,000.00 | 48,048.95 | 4,165.00 | 52,213.95 | 47,786.05 | 52.21 |
| 03-01-471 | Const, Adic Y Mej. De Obras(terrenos) | 2,368,594.01 | 0.00 | 0.00 | 0.00 | 2,368,594.01 | 0.00 |
| | Total de la Actividad | 2,839,614.69 | 90,348.95 | 4,165.00 | 94,513.95 | 2,745,100.74 | 3.32 |
| 03-02 | OPEACION Y MANTEMIENTO | | | | | | |
| 03-02-421 | Adquisicion De Equipos Nuevos De | 112,072.13 | 10,500.00 | 5,890.00 | 16,390.00 | 95,682.13 | 14.62 |
| 03-02-449 | Adquisición De Equipos Varios | 2,190,000.00 | 250,851.77 | 152,522.68 | 403,374.45 | 1,786,625.55 | 18.41 |
| 03-02-461 | Construccion, Adiciones Y Mejoras De | 610,000.00 | 0.00 | 0.00 | 0.00 | 610,000.00 | 0.00 |
| 03-02-463 | Construccion Obras De Toma / Represas | 241,209.88 | 0.00 | 0.00 | 0.00 | 241,209.88 | 0.00 |
| 03-02-464 | Const., Adic Y Mej. Sist. Agua Potable | 3,839,551.60 | 972,543.37 | 291,856.65 | 1,264,400.02 | 2,575,151.58 | 32.93 |
| 03-02-465 | Const. Adic Y Mej A Sis. Alcantarillado | 5,967,790.00 | 1,135,096.63 | 1,361,832.02 | 2,496,928.65 | 3,470,861.35 | 41.84 |
| 03-02-466 | Const., Adic Y Mej. En Red De | 1,822,813.80 | 0.00 | 0.00 | 0.00 | 1,822,813.80 | 0.00 |
| | Total de la Actividad | 14,783,437.41 | 2,368,991.77 | 1,812,101.35 | 4,181,093.12 | 10,602,344.29 | 28.28 |
| 03-03 | ADMINISTRACION | | | | | | |
| 03-03-421 | Adquisicion De Equipos Nuevos De | 210,000.00 | 102,628.62 | 60,014.10 | 162,642.72 | 47,357.28 | 77.44 |
| | Total de la Actividad | 210,000.00 | 102,628.62 | 60,014.10 | 162,642.72 | 47,357.28 | 77.44 |
| 03-04 | COMERCIALIZACION | | | | | | |
| 03-04-421 | Adquisicion De Equipos Nuevos De | 80,000.00 | 31,375.59 | 25,300.00 | 56,675.59 | 23,324.41 | 70.84 |
| | Total de la Actividad | 80,000.00 | 31,375.59 | 25,300.00 | 56,675.59 | 23,324.41 | 70.84 |
| 03-05 | RECURSOS HUMANOS | | | | | | |
| 03-05-421 | Adquisicion De Equipos Nuevos De | 60,000.00 | 26,688.19 | 0.00 | 26,688.19 | 33,311.81 | 44.48 |
| | Total de la Actividad | 60,000.00 | 26,688.19 | 0.00 | 26,688.19 | 33,311.81 | 44.48 |
| 03-06 | RECURSOS HIDRICOS | | | | | | |
| 03-06-421 | Adquisicion De Equipos Nuevos De | 34,000.00 | 5,200.00 | 0.00 | 5,200.00 | 28,800.00 | 15.29 |
| | Total de la Actividad | 34,000.00 | 5,200.00 | 0.00 | 5,200.00 | 28,800.00 | 15.29 |
| | Total del Programa | 18,007,052.10 | 2,625,233.12 | 1,901,580.45 | 4,526,813.57 | 13,480,238.53 | 25.13 |
| | Total del General | 18,007,052.10 | 2,625,233.12 | 1,901,580.45 | 4,526,813.57 | 13,480,238.53 | 25.13 |

Francisco Alonso

