

Informe de Inversion del 01/08/22 al 31/08/22



| Código Presupuesto | Descripción                             | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo   | Total Pagado        | Comprometido | Disponible           | Porcentaje Ejecutado |
|--------------------|-----------------------------------------|----------------------|-------------------------|---------------------|---------------------|--------------|----------------------|----------------------|
| <b>03</b>          | <b>INVERSION</b>                        |                      |                         |                     |                     |              |                      |                      |
| <b>03-01</b>       | <b>GERENCIA</b>                         |                      |                         |                     |                     |              |                      |                      |
| 03-01-251          | Estudios, Investigacion Y Proyecto De   | 731,020.68           | 75,000.00               | 155,000.00          | 230,000.00          | 0.00         | 501,020.68           | 31.46                |
| 03-01-421          | Adquisicion De Equipos Nuevos De        | 0.00                 | 0.00                    | 0.00                | 0.00                | 0.00         | 0.00                 | 0.00                 |
| 03-01-442          | Adquisicion De Auto Vehiculos           | 1,000,000.00         | 0.00                    | 0.00                | 0.00                | 0.00         | 1,000,000.00         | 0.00                 |
| 03-01-464          | Const., Adic Y Mej. Sist. Agua Potable  | 500,000.00           | 0.00                    | 0.00                | 0.00                | 0.00         | 500,000.00           | 0.00                 |
| 03-01-471          | Const, Adic Y Mej. De Obras (terrenos)  | 4,858,305.77         | 0.00                    | 0.00                | 0.00                | 0.00         | 4,858,305.77         | 0.00                 |
|                    | <b>Total de la Actividad</b>            | <b>7,089,326.45</b>  | <b>75,000.00</b>        | <b>155,000.00</b>   | <b>230,000.00</b>   | <b>0.00</b>  | <b>6,859,326.45</b>  | <b>3.24</b>          |
| <b>03-02</b>       | <b>OPEACION Y MANTEMIENTO</b>           |                      |                         |                     |                     |              |                      |                      |
| 03-02-421          | Adquisicion De Equipos Nuevos De        | 100,000.00           | 25,789.98               | 2,380.00            | 28,169.98           | 0.00         | 71,830.02            | 28.17                |
| 03-02-449          | Adquisición De Equipos Varios           | 1,550,000.00         | 921,228.47              | 0.00                | 921,228.47          | 0.00         | 628,771.53           | 59.43                |
| 03-02-461          | Construccion, Adiciones Y Mejoras De    | 1,235,000.00         | 145,447.63              | 0.00                | 145,447.63          | 0.00         | 1,089,552.37         | 11.77                |
| 03-02-463          | Construccion Obras                      | 200,000.00           | 0.00                    | 0.00                | 0.00                | 0.00         | 200,000.00           | 0.00                 |
| 03-02-464          | Const., Adic Y Mej. Sist. Agua Potable  | 1,826,846.53         | 665,633.72              | 425,893.37          | 1,091,527.09        | 0.00         | 735,319.44           | 59.74                |
| 03-02-465          | Const. Adic Y Mej A Sis. Alcantarillado | 4,140,000.00         | 0.00                    | 0.00                | 0.00                | 0.00         | 4,140,000.00         | 0.00                 |
| 03-02-466          | Const., Adic Y Mej. En Red De           | 700,000.00           | 85,410.97               | 0.00                | 85,410.97           | 0.00         | 614,589.03           | 12.20                |
| 03-02-468          | Const. Adic. Y Mejoras En Pozos         | 1,800,000.00         | 0.00                    | 1,042,992.50        | 1,042,992.50        | 0.00         | 757,007.50           | 57.94                |
| 03-02-469          | Const, Adic. Y Mejora De Obras Varias   | 900,000.00           | 0.00                    | 0.00                | 0.00                | 0.00         | 900,000.00           | 0.00                 |
|                    | <b>Total de la Actividad</b>            | <b>12,451,846.53</b> | <b>1,843,510.77</b>     | <b>1,471,265.87</b> | <b>3,314,776.64</b> | <b>0.00</b>  | <b>15,996,396.34</b> | <b>18.14</b>         |

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| Código<br>Presupuesto | Descripción                                       | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado     | Comprometido | Disponible           | Porcentaje<br>Ejecutado |
|-----------------------|---------------------------------------------------|-------------------------|----------------------------|----------------------|---------------------|--------------|----------------------|-------------------------|
| <b>03-03</b>          | <b>ADMINISTRACION</b>                             |                         |                            |                      |                     |              |                      |                         |
| 03-03-421             | Adquisicion De Equipos Nuevos De                  | 250,000.00              | 171,910.87                 | 28,257.52            | 200,168.39          | 0.00         | 49,831.61            | 80.06                   |
|                       | <b>Total de la Actividad</b>                      | <b>250,000.00</b>       | <b>171,910.87</b>          | <b>28,257.52</b>     | <b>200,168.39</b>   | <b>0.00</b>  | <b>16,046,227.95</b> | <b>18.92</b>            |
| <b>03-04</b>          | <b>COMERCIALIZACION</b>                           |                         |                            |                      |                     |              |                      |                         |
| 03-04-421             | Adquisicion De Equipos Nuevos De                  | 787,000.00              | 137,838.94                 | 0.00                 | 137,838.94          | 0.00         | 649,161.06           | 17.51                   |
| 03-04-442             | Adquisicion De Auto Vehiculos                     | 75,000.00               | 0.00                       | 70,029.85            | 70,029.85           | 0.00         | 4,970.15             | 93.37                   |
|                       | <b>Total de la Actividad</b>                      | <b>862,000.00</b>       | <b>137,838.94</b>          | <b>70,029.85</b>     | <b>207,868.79</b>   | <b>0.00</b>  | <b>16,700,359.16</b> | <b>19.13</b>            |
| <b>03-05</b>          | <b>RECURSOS HUMANOS</b>                           |                         |                            |                      |                     |              |                      |                         |
| 03-05-421             | Adquisicion De Equipos Nuevos De                  | 280,000.00              | 66,935.72                  | 5,860.00             | 72,795.72           | 0.00         | 207,204.28           | 25.99                   |
| 03-05-442             | Adquisicion De Auto Vehiculos                     | 0.00                    | 0.00                       | 0.00                 | 0.00                | 0.00         | 0.00                 | 0.00                    |
|                       | <b>Total de la Actividad</b>                      | <b>280,000.00</b>       | <b>66,935.72</b>           | <b>5,860.00</b>      | <b>72,795.72</b>    | <b>0.00</b>  | <b>16,907,563.44</b> | <b>19.23</b>            |
| <b>03-06</b>          | <b>RECURSOS HIDRICOS</b>                          |                         |                            |                      |                     |              |                      |                         |
| 03-06-421             | Adquisicion De Equipos Nuevos De                  | 20,000.00               | 15,903.35                  | 0.00                 | 15,903.35           | 0.00         | 4,096.65             | 79.51                   |
| 03-06-471             | Const, Adic Y Mej. De Obras (terrenos)            | 400,000.00              | 0.00                       | 0.00                 | 0.00                | 0.00         | 400,000.00           | 0.00                    |
|                       | <b>Total de la Actividad</b>                      | <b>420,000.00</b>       | <b>15,903.35</b>           | <b>0.00</b>          | <b>15,903.35</b>    | <b>0.00</b>  | <b>17,311,660.09</b> | <b>18.92</b>            |
| <b>03-07</b>          | <b>PROYECTO MEJORA GESTION DE RECURSO HIDRICO</b> |                         |                            |                      |                     |              |                      |                         |
| 03-07-442             | Adquisicion De Auto Vehiculos                     | 75,000.00               | 0.00                       | 70,029.85            | 70,029.85           | 0.00         | 4,970.15             | 93.37                   |
| 03-07-464             | Const., Adic Y Mej. Sist. Agua Potable            | 10,058,822.09           | 3,456,822.10               | 369,157.44           | 3,825,979.54        | 0.00         | 6,232,842.55         | 38.03                   |
|                       | <b>Total de la Actividad</b>                      | <b>10,133,822.09</b>    | <b>3,456,822.10</b>        | <b>439,187.29</b>    | <b>3,896,009.39</b> | <b>0.00</b>  | <b>23,549,472.79</b> | <b>25.20</b>            |
|                       | <b>Total del Programa</b>                         | <b>31,486,995.07</b>    | <b>5,767,921.75</b>        | <b>2,169,600.53</b>  | <b>7,937,522.28</b> | <b>0.00</b>  | <b>23,549,472.79</b> | <b>25.20</b>            |
|                       | <b>Total del General</b>                          | <b>31,486,995.07</b>    | <b>5,767,921.75</b>        | <b>2,169,600.53</b>  | <b>7,937,522.28</b> | <b>0.00</b>  | <b>23,549,472.79</b> | <b>25.20</b>            |

Francisco Alonso  
Contador

Francisca Zavala

