


Informe de Inversion del 01/11/22 al 30/11/22

| Código Presupuesto | Descripción                                       | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo   | Total Pagado         | Comprometido | Disponibile          | Porcentaje Ejecutado |
|--------------------|---|----------------------|-------------------------|---------------------|----------------------|--------------|----------------------|----------------------|
| <b>03-03</b>       | <b>ADMINISTRACION</b>                             |                      |                         |                     |                      |              |                      |                      |
| 03-03-421          | Adquisicion De Equipos Nuevos De                  | 250,000.00           | 248,558.39              | 0.00                | 248,558.39           | 0.00         | 1,441.61             | 99.42                |
|                    | <b>Total de la Actividad</b>                      | <b>250,000.00</b>    | <b>248,558.39</b>       | <b>0.00</b>         | <b>248,558.39</b>    | <b>0.00</b>  | <b>13,942,457.48</b> | <b>33.18</b>         |
| <b>03-04</b>       | <b>COMERCIALIZACION</b>                           |                      |                         |                     |                      |              |                      |                      |
| 03-04-421          | Adquisicion De Equipos Nuevos De                  | 787,000.00           | 168,997.90              | 2,630.19            | 171,628.09           | 0.00         | 615,371.91           | 21.80                |
| 03-04-442          | Adquisicion De Auto Vehiculos                     | 75,000.00            | 70,029.85               | 0.00                | 70,029.85            | 0.00         | 4,970.15             | 93.37                |
|                    | <b>Total de la Actividad</b>                      | <b>862,000.00</b>    | <b>239,027.75</b>       | <b>2,630.19</b>     | <b>241,657.94</b>    | <b>0.00</b>  | <b>14,562,799.54</b> | <b>32.97</b>         |
| <b>03-05</b>       | <b>RECURSOS HUMANOS</b>                           |                      |                         |                     |                      |              |                      |                      |
| 03-05-421          | Adquisicion De Equipos Nuevos De                  | 280,000.00           | 198,835.72              | 0.00                | 198,835.72           | 0.00         | 81,164.28            | 71.01                |
| 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>198,835.72</b>       | <b>0.00</b>         | <b>198,835.72</b>    | <b>0.00</b>  | <b>14,643,963.82</b> | <b>33.46</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)            | 0.00                 | 0.00                    | 0.00                | 0.00                 | 0.00         | 0.00                 | 0.00                 |
|                    | <b>Total de la Actividad</b>                      | <b>20,000.00</b>     | <b>15,903.35</b>        | <b>0.00</b>         | <b>15,903.35</b>     | <b>0.00</b>  | <b>14,648,060.47</b> | <b>33.50</b>         |
| <b>03-07</b>       | <b>PROYECTO MEJORA GESTION DE RECURSO HIDRICO</b> |                      |                         |                     |                      |              |                      |                      |
| 03-07-442          | Adquisicion De Auto Vehiculos                     | 75,000.00            | 70,029.85               | 0.00                | 70,029.85            | 0.00         | 4,970.15             | 93.37                |
| 03-07-464          | Const., Adic Y Mej. Sist. Agua Potable            | 10,058,822.09        | 4,248,698.27            | 337,597.49          | 4,586,295.76         | 0.00         | 5,472,528.33         | 45.59                |
|                    | <b>Total de la Actividad</b>                      | <b>10,133,822.09</b> | <b>4,318,728.12</b>     | <b>337,597.49</b>   | <b>4,656,325.61</b>  | <b>0.00</b>  | <b>20,125,556.95</b> | <b>37.42</b>         |
|                    | <b>Total del Programa</b>                         | <b>32,161,995.07</b> | <b>9,207,036.93</b>     | <b>2,829,401.19</b> | <b>12,036,438.12</b> | <b>0.00</b>  | <b>20,125,556.95</b> | <b>37.42</b>         |
|                    | <b>Total del General</b>                          | <b>32,161,995.07</b> | <b>9,207,036.93</b>     | <b>2,829,401.19</b> | <b>12,036,438.12</b> | <b>0.00</b>  | <b>20,125,556.95</b> | <b>37.42</b>         |


  
 Miriam Otilia Hernández
   
 Jefe Administración

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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</b>             | <b>INVERSION</b>                        |                         |                            |                      |                     |              |                      |                         |
| <b>03-01</b>          | <b>GERENCIA</b>                         |                         |                            |                      |                     |              |                      |                         |
| 03-01-251             | Estudios, Investigacion Y Proyecto De   | 731,020.68              | 310,000.00                 | 138,756.00           | 448,756.00          | 0.00         | 282,264.68           | 61.38                   |
| 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           | 1,300,000.00            | 0.00                       | 0.00                 | 0.00                | 0.00         | 1,300,000.00         | 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>7,389,326.45</b>     | <b>310,000.00</b>          | <b>138,756.00</b>    | <b>448,756.00</b>   | <b>0.00</b>  | <b>6,940,570.45</b>  | <b>6.07</b>             |
| <b>03-02</b>          | <b>OPEACION Y MANTENIMIENTO</b>         |                         |                            |                      |                     |              |                      |                         |
| 03-02-421             | Adquisicion De Equipos Nuevos De        | 100,000.00              | 28,169.98                  | 5,590.00             | 33,759.98           | 0.00         | 66,240.02            | 33.76                   |
| 03-02-449             | Adquisición De Equipos Varios           | 2,325,000.00            | 921,228.47                 | 0.00                 | 921,228.47          | 0.00         | 1,403,771.53         | 39.62                   |
| 03-02-461             | Construccion. Adiciones Y Mejoras De    | 1,035,000.00            | 145,447.63                 | 0.00                 | 145,447.63          | 0.00         | 889,552.37           | 14.05                   |
| 03-02-463             | Construccion Obras                      | 1,940,000.00            | 0.00                       | 1,792,649.01         | 1,792,649.01        | 0.00         | 147,350.99           | 92.40                   |
| 03-02-464             | Const., Adic Y Mej. Sist. Agua Potable  | 1,826,846.53            | 1,652,734.05               | 0.00                 | 1,652,734.05        | 0.00         | 174,112.48           | 90.46                   |
| 03-02-465             | Const. Adic Y Mej A Sis. Alcantarillado | 2,782,500.00            | 0.00                       | 102,500.00           | 102,500.00          | 0.00         | 2,680,000.00         | 3.68                    |
| 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            | 1,042,992.50               | 183,469.50           | 1,226,462.00        | 0.00         | 573,538.00           | 68.13                   |
| 03-02-469             | Const, Adic. Y Mejora De Obras Varias   | 717,500.00              | 0.00                       | 266,209.00           | 266,209.00          | 0.00         | 451,291.00           | 37.10                   |
|                       | <b>Total de la Actividad</b>            | <b>13,226,846.53</b>    | <b>3,875,983.60</b>        | <b>2,350,417.51</b>  | <b>6,226,401.11</b> | <b>0.00</b>  | <b>13,941,015.87</b> | <b>32.37</b>            |



Niriam Ottilio Hernandez  
Jefe Admón