

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 | Disponible | Porcentaje Ejecutado |
|--------------------|---|----------------------|-------------------------|---------------------|----------------------|--------------|----------------------|----------------------|
| 03-03 | ADMINISTRACION | | | | | | | |
| 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 |
| | Total de la Actividad | 250,000.00 | 248,558.39 | 0.00 | 248,558.39 | 0.00 | 13,942,457.48 | 33.18 |
| 03-04 | COMERCIALIZACION | | | | | | | |
| 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 |
| | Total de la Actividad | 862,000.00 | 239,027.75 | 2,630.19 | 241,657.94 | 0.00 | 14,562,799.54 | 32.97 |
| 03-05 | RECURSOS HUMANOS | | | | | | | |
| 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 |
| | Total de la Actividad | 280,000.00 | 198,835.72 | 0.00 | 198,835.72 | 0.00 | 14,643,963.82 | 33.46 |
| 03-06 | RECURSOS HIDRICOS | | | | | | | |
| 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 |
| | Total de la Actividad | 20,000.00 | 15,903.35 | 0.00 | 15,903.35 | 0.00 | 14,648,060.47 | 33.50 |
| 03-07 | PROYECTO MEJORA GESTION DE RECURSO HIDRICO | | | | | | | |
| 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 | 5,472,526.33 | 45.59 |
| | Total de la Actividad | 10,133,822.09 | 4,318,728.12 | 337,597.49 | 4,656,325.61 | 0.00 | 20,125,556.95 | 37.42 |
| | Total del Programa | 32,161,995.07 | 9,207,036.93 | 2,829,401.19 | 12,036,438.12 | 0.00 | 20,125,556.95 | 37.42 |
| | Total del General | 32,161,995.07 | 9,207,036.93 | 2,829,401.19 | 12,036,438.12 | 0.00 | 20,125,556.95 | 37.42 |

UNIDAD MUNICIPAL DESCONCENTRADA
ADMINISTRACION
Aguas de Siguatepeque

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|-----------------------|---|-------------------------|----------------------------|----------------------|---------------------|--------------|----------------------|-------------------------|
| 03 | INVERSION | | | | | | | |
| 03-01 | GERENCIA | | | | | | | |
| 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 |
| | Total de la Actividad | 7,389,326.45 | 310,000.00 | 138,756.00 | 448,756.00 | 0.00 | 6,940,570.45 | 6.07 |
| 03-02 | OPEACION Y MANTENIMIENTO | | | | | | | |
| 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 |
| | Total de la Actividad | 13,226,846.53 | 3,875,983.60 | 2,350,417.51 | 6,226,401.11 | 0.00 | 13,941,015.87 | 32.37 |