

*Unidad Municipal Desconcentrada Aguas de Siguatepeque*  
*Informe de Inversion del 01/09/24 al 30/09/24*

17/10/24

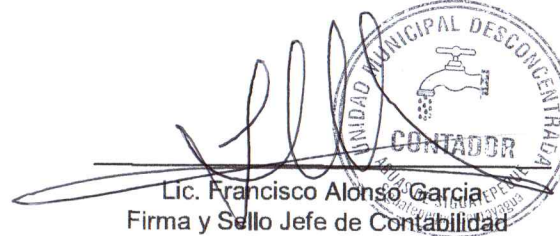
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| Código<br>Presupuesto | Descripción                             | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado     | Comprometido | Disponible           | Porcentaje<br>Ejecutado |
|-----------------------|-----------------------------------------|-------------------------|----------------------------|----------------------|---------------------|--------------|----------------------|-------------------------|
| <b>03</b>             | <b>INVERSION</b>                        |                         |                            |                      |                     |              |                      |                         |
| <b>03-01</b>          | <b>GERENCIA</b>                         |                         |                            |                      |                     |              |                      |                         |
| 03-01-251             | Estudios, Investigacion Y Proyecto De   | 300,000.00              | 187,500.00                 | 0.00                 | 187,500.00          | 0.00         | 112,500.00           | 62.50                   |
| 03-01-421             | Adquisicion De Equipos Nuevos De        | 390,000.00              | 88,010.55                  | 0.00                 | 88,010.55           | 0.00         | 301,989.45           | 22.56                   |
| 03-01-442             | Adquisicion De Auto Vehiculos           | 1,940,000.00            | 0.00                       | 1,595,000.00         | 1,595,000.00        | 0.00         | 345,000.00           | 82.21                   |
| 03-01-464             | Const., Adic Y Mej. Sist. Agua Potable  | 3,800,000.00            | 0.00                       | 0.00                 | 0.00                | 0.00         | 3,800,000.00         | 0.00                    |
| 03-01-471             | Const, Adic Y Mej. De Obras (terrenos)  | 6,069,803.91            | 0.00                       | 0.00                 | 0.00                | 0.00         | 6,069,803.91         | 0.00                    |
|                       | <b>Total de la Actividad</b>            | <b>12,499,803.91</b>    | <b>275,510.55</b>          | <b>1,595,000.00</b>  | <b>1,870,510.55</b> | <b>0.00</b>  | <b>10,629,293.36</b> | <b>14.96</b>            |
| <b>03-02</b>          | <b>OPEACION Y MANTEMIENTO</b>           |                         |                            |                      |                     |              |                      |                         |
| 03-02-449             | Adquisición De Equipos Varios           | 2,400,000.00            | 382,634.60                 | 175,171.45           | 557,806.05          | 0.00         | 1,842,193.95         | 23.24                   |
| 03-02-461             | Construccion, Adiciones Y Mejoras De    | 256,149.83              | 0.00                       | 0.00                 | 0.00                | 0.00         | 256,149.83           | 0.00                    |
| 03-02-464             | Const., Adic Y Mej. Sist. Agua Potable  | 1,400,000.00            | 144,175.18                 | 0.00                 | 144,175.18          | 0.00         | 1,255,824.82         | 10.29                   |
| 03-02-465             | Const. Adic Y Mej A Sis. Alcantarillado | 3,920,000.00            | 2,156,937.97               | 487,262.68           | 2,644,200.65        | 0.00         | 1,275,799.35         | 67.45                   |
| 03-02-466             | Const., Adic Y Mej. En Red De           | 1,000,000.00            | 0.00                       | 0.00                 | 0.00                | 0.00         | 1,000,000.00         | 0.00                    |
| 03-02-468             | Const. Adic. Y Mejoras En Pozos         | 2,550,000.00            | 0.00                       | 0.00                 | 0.00                | 0.00         | 2,550,000.00         | 0.00                    |
|                       | <b>Total de la Actividad</b>            | <b>11,526,149.83</b>    | <b>2,683,747.75</b>        | <b>662,434.13</b>    | <b>3,346,181.88</b> | <b>0.00</b>  | <b>18,809,261.31</b> | <b>21.71</b>            |
| <b>03-03</b>          | <b>ADMINISTRACION</b>                   |                         |                            |                      |                     |              |                      |                         |
| 03-03-421             | Adquisicion De Equipos Nuevos De        | 120,000.00              | 71,717.58                  | 0.00                 | 71,717.58           | 0.00         | 48,282.42            | 59.76                   |
|                       | <b>Total de la Actividad</b>            | <b>120,000.00</b>       | <b>71,717.58</b>           | <b>0.00</b>          | <b>71,717.58</b>    | <b>0.00</b>  | <b>18,857,543.73</b> | <b>21.90</b>            |
| <b>03-04</b>          | <b>COMERCIALIZACION</b>                 |                         |                            |                      |                     |              |                      |                         |
| 03-04-415             | Adquisición De Activos Intangibles      | 0.00                    | 0.00                       | 0.00                 | 0.00                | 0.00         | 0.00                 | 0.00                    |
| 03-04-421             | Adquisicion De Equipos Nuevos De        | 550,000.00              | 118,505.00                 | 0.00                 | 118,505.00          | 0.00         | 431,495.00           | 21.54                   |
|                       | <b>Total de la Actividad</b>            | <b>550,000.00</b>       | <b>118,505.00</b>          | <b>0.00</b>          | <b>118,505.00</b>   | <b>0.00</b>  | <b>19,289,038.73</b> | <b>21.89</b>            |

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|-----------------------|---------------------------------------------------|-------------------------|----------------------------|----------------------|---------------------|--------------|----------------------|-------------------------|
| <b>03-06</b>          | <b>RECURSOS HIDRICOS</b>                          |                         |                            |                      |                     |              |                      |                         |
| 03-06-421             | Adquisicion De Equipos Nuevos De                  | 30,000.00               | 18,563.72                  | 0.00                 | 18,563.72           | 0.00         | 11,436.28            | 61.87                   |
| 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>30,000.00</b>        | <b>18,563.72</b>           | <b>0.00</b>          | <b>18,563.72</b>    | <b>0.00</b>  | <b>19,300,475.01</b> | <b>21.94</b>            |
| <b>03-07</b>          | <b>PROYECTO MEJORA GESTION DE RECURSO HIDRICO</b> |                         |                            |                      |                     |              |                      |                         |
| 03-07-464             | Const., Adic Y Mej. Sist. Agua Potable            | 1,453,673.49            | 1,262,460.46               | 0.00                 | 1,262,460.46        | 0.00         | 191,213.03           | 86.84                   |
|                       | <b>Total de la Actividad</b>                      | <b>1,453,673.49</b>     | <b>1,262,460.46</b>        | <b>0.00</b>          | <b>1,262,460.46</b> | <b>0.00</b>  | <b>19,491,688.04</b> | <b>25.54</b>            |
|                       | <b>Total del Programa</b>                         | <b>26,179,627.23</b>    | <b>4,430,505.06</b>        | <b>2,257,434.13</b>  | <b>6,687,939.19</b> | <b>0.00</b>  | <b>19,491,688.04</b> | <b>25.54</b>            |
|                       | <b>Total del General</b>                          | <b>26,179,627.23</b>    | <b>4,430,505.06</b>        | <b>2,257,434.13</b>  | <b>6,687,939.19</b> | <b>0.00</b>  | <b>19,491,688.04</b> | <b>25.54</b>            |

  
 Lic. Francisco Alonso Garcia  
 Firma y Sello Jefe de Contabilidad

