

Informe de Inversion del 01/09/20 al 30/09/20

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponible | Porcentaje Ejecutado |
|--------------------|---|----------------------|-------------------------|-------------------|---------------------|----------------------|----------------------|
| 03 | INVERSION | | | | | | |
| 03-01 | GERENCIA | | | | | | |
| 03-01-251 | Estudios, Investigacion Y Proyecto De | 2,800,000.00 | 418,114.00 | 270,491.54 | 688,605.54 | 2,111,394.46 | 24.59 |
| 03-01-471 | Const, Adic Y Mej. De Obras(terrenos) | 2,530,821.97 | 0.00 | 0.00 | 0.00 | 2,530,821.97 | 0.00 |
| | Total de la Actividad | 5,330,821.97 | 418,114.00 | 270,491.54 | 688,605.54 | 4,642,216.43 | 12.91 |
| 03-02 | OPEACION Y MANTEMIENTO | | | | | | |
| 03-02-449 | Adquisición De Equipos Varios | 1,200,000.00 | 269,594.00 | 9,957.60 | 279,551.60 | 920,448.40 | 23.29 |
| 03-02-464 | Const., Adic Y Mej. Sist. Agua Potable | 2,074,440.95 | 100,000.00 | 0.00 | 100,000.00 | 1,974,440.95 | 4.82 |
| 03-02-465 | Const. Adic Y Mej A Sis. Alcantarillado | 2,850,295.50 | 209,622.54 | 129,000.00 | 338,622.54 | 2,511,672.96 | 11.88 |
| 03-02-466 | Const., Adic Y Mej. En Red De | 2,191,702.60 | 768,034.80 | 0.00 | 768,034.80 | 1,423,667.80 | 35.04 |
| | Total de la Actividad | 8,316,439.05 | 1,347,251.34 | 138,957.60 | 1,486,208.94 | 6,830,230.11 | 17.87 |
| 03-03 | ADMINISTRACION | | | | | | |
| 03-03-421 | Adquisicion De Equipos Nuevos De | 509,500.52 | 372,197.48 | 22,400.00 | 394,597.48 | 114,903.04 | 77.44 |
| 03-03-449 | Adquisición De Equipos Varios | 110,000.00 | 96,941.11 | 0.00 | 96,941.11 | 13,058.89 | 88.12 |
| 03-03-461 | Construccion, Adiciones Y Mejoras De | 122,000.00 | 0.00 | 73,440.02 | 73,440.02 | 48,559.98 | 60.19 |
| | Total de la Actividad | 741,500.52 | 469,138.59 | 95,840.02 | 564,978.61 | 176,521.91 | 76.19 |
| 03-04 | COMERCIALIZACION | | | | | | |
| 03-04-421 | Adquisicion De Equipos Nuevos De | 165,000.00 | 51,403.81 | 0.00 | 51,403.81 | 113,596.19 | 31.15 |
| | Total de la Actividad | 165,000.00 | 51,403.81 | 0.00 | 51,403.81 | 113,596.19 | 31.15 |
| | Total del Programa | 14,553,761.54 | 2,285,907.74 | 505,289.16 | 2,791,196.90 | 11,762,564.64 | 19.17 |
| | Total del General | 14,553,761.54 | 2,285,907.74 | 505,289.16 | 2,791,196.90 | 11,762,564.64 | 19.17 |




 Francisco Alonso García Goda
 Contador