

27/06/2020	B.C.S.	EQ4	EQUIPO	5	\$ 416,150.00	\$ -	\$ 416,150.00	5	3	\$ 416,150.00	\$ -	\$ 416,150.00	\$ -	0	0	5	3	\$ 416,150.00	\$ -	\$ 416,150.00	\$ -	0	0		
		AGC	KILOGRAMO	26,574	\$ 741,214.31	\$ 236,889.60	\$ 978,103.91	26,574	6,031	\$ 741,214.31	\$ 236,889.60	\$ 978,103.91	\$ 236,889.60	0	0	26,574	5,891	\$ 741,214.31	\$ 236,889.60	\$ 741,214.31	\$ 236,889.60	0	0		
		AHC	KILOGRAMO	6,795	\$ 858,608.05	\$ -	\$ 858,608.05	6,795	4,050	\$ 858,608.05	\$ -	\$ 858,608.05	\$ -	0	0	6,795	4,050	\$ 858,608.05	\$ -	\$ 858,608.05	\$ -	0	0		
		AHC/PASTILLA	KILOGRAMO	2,974	\$ 415,429.73	\$ -	\$ 415,429.73	2,974	0	\$ 415,429.73	\$ -	\$ 415,429.73	\$ -	0	0	2,974	0	\$ 415,429.73	\$ -	\$ 415,429.73	\$ -	0	0		
		AAG	FRASCO	5,000	\$ 87,058.00	\$ -	\$ 87,058.00	5,000	5,000	\$ 87,058.00	\$ -	\$ 87,058.00	\$ -	0	0	5,000	5,000	\$ 87,058.00	\$ -	\$ 87,058.00	\$ -	0	0		
		AEC	ESTUCHE	41	\$ 14,377.88	\$ 75,389.21	\$ 89,767.09	41	41	\$ 14,377.88	\$ 75,389.21	\$ 89,767.09	\$ 75,389.21	0	0	41	41	\$ 14,377.88	\$ 75,389.21	\$ 14,377.88	\$ 75,389.21	\$ 14,377.88	\$ 75,389.21	0	0
		ADP	PASTILLA	25,000	\$ 57,500.00	\$ 154,490.00	\$ 211,990.00	25,000	20,850	\$ 57,500.00	\$ 154,490.00	\$ 211,990.00	\$ 154,490.00	0	0	25,000	20,850	\$ 57,500.00	\$ 154,490.00	\$ 57,500.00	\$ 154,490.00	\$ 57,500.00	\$ 154,490.00	0	0
28/06/2020	B.C.S.	EQ2	EQUIPO	9	\$ 733,845.69	\$ -	\$ 733,845.69	9	9	\$ 733,845.69	\$ -	\$ 733,845.69	\$ -	0	0	9	9	\$ 733,845.69	\$ -	\$ 733,845.69	\$ -	0	0		
		EQ1	EQUIPO	15	\$ 568,980.00	\$ -	\$ 568,980.00	15	0	\$ 568,980.00	\$ -	\$ 568,980.00	\$ -	0	0	15	0	\$ 568,980.00	\$ -	\$ 568,980.00	\$ -	0	0		
		EQ4	EQUIPO	5	\$ 416,150.00	\$ -	\$ 416,150.00	5	3	\$ 416,150.00	\$ -	\$ 416,150.00	\$ -	0	0	5	3	\$ 416,150.00	\$ -	\$ 416,150.00	\$ -	0	0		
		AGC	KILOGRAMO	26,574	\$ 741,214.31	\$ 236,889.60	\$ 978,103.91	26,574	6,031	\$ 741,214.31	\$ 236,889.60	\$ 978,103.91	\$ 236,889.60	0	0	26,574	5,891	\$ 741,214.31	\$ 236,889.60	\$ 741,214.31	\$ 236,889.60	0	0		
		AHC	KILOGRAMO	6,795	\$ 858,608.05	\$ -	\$ 858,608.05	6,795	4,050	\$ 858,608.05	\$ -	\$ 858,608.05	\$ -	0	0	6,795	4,050	\$ 858,608.05	\$ -	\$ 858,608.05	\$ -	0	0		
		AHC/PASTILLA	KILOGRAMO	2,974	\$ 415,429.73	\$ -	\$ 415,429.73	2,974	0	\$ 415,429.73	\$ -	\$ 415,429.73	\$ -	0	0	2,974	0	\$ 415,429.73	\$ -	\$ 415,429.73	\$ -	0	0		
		AAG	FRASCO	5,000	\$ 87,058.00	\$ -	\$ 87,058.00	5,000	5,000	\$ 87,058.00	\$ -	\$ 87,058.00	\$ -	0	0	5,000	5,000	\$ 87,058.00	\$ -	\$ 87,058.00	\$ -	0	0		
28/06/2020	B.C.S.	EQ2	EQUIPO	9	\$ 733,845.69	\$ -	\$ 733,845.69	9	9	\$ 733,845.69	\$ -	\$ 733,845.69	\$ -	0	0	9	9	\$ 733,845.69	\$ -	\$ 733,845.69	\$ -	0	0		
		EQ1	EQUIPO	15	\$ 568,980.00	\$ -	\$ 568,980.00	15	0	\$ 568,980.00	\$ -	\$ 568,980.00	\$ -	0	0	15	0	\$ 568,980.00	\$ -	\$ 568,980.00	\$ -	0	0		
		EQ4	EQUIPO	5	\$ 416,150.00	\$ -	\$ 416,150.00	5	3	\$ 416,150.00	\$ -	\$ 416,150.00	\$ -	0	0	5	3	\$ 416,150.00	\$ -	\$ 416,150.00	\$ -	0	0		
		AGC	KILOGRAMO	26,574	\$ 741,214.31	\$ 236,889.60	\$ 978,103.91	26,574	6,031	\$ 741,214.31	\$ 236,889.60	\$ 978,103.91	\$ 236,889.60	0	0	26,574	5,891	\$ 741,214.31	\$ 236,889.60	\$ 741,214.31	\$ 236,889.60	0	0		
		AHC	KILOGRAMO	6,795	\$ 858,608.05	\$ -	\$ 858,608.05	6,795	4,050	\$ 858,608.05	\$ -	\$ 858,608.05	\$ -	0	0	6,795	4,050	\$ 858,608.05	\$ -	\$ 858,608.05	\$ -	0	0		
		AHC/PASTILLA	KILOGRAMO	2,974	\$ 415,429.73	\$ -	\$ 415,429.73	2,974	0	\$ 415,429.73	\$ -	\$ 415,429.73	\$ -	0	0	2,974	0	\$ 415,429.73	\$ -	\$ 415,429.73	\$ -	0	0		
		AAG	FRASCO	5,000	\$ 87,058.00	\$ -	\$ 87,058.00	5,000	5,000	\$ 87,058.00	\$ -	\$ 87,058.00	\$ -	0	0	5,000	5,000	\$ 87,058.00	\$ -	\$ 87,058.00	\$ -	0	0		
30/06/2020	B.C.S.	EQ2	EQUIPO	9	\$ 733,845.69	\$ -	\$ 733,845.69	9	9	\$ 733,845.69	\$ -	\$ 733,845.69	\$ -	0	0	9	9	\$ 733,845.69	\$ -	\$ 733,845.69	\$ -	0	0		
		EQ1	EQUIPO	15	\$ 568,980.00	\$ -	\$ 568,980.00	15	0	\$ 568,980.00	\$ -	\$ 568,980.00	\$ -	0	0	15	0	\$ 568,980.00	\$ -	\$ 568,980.00	\$ -	0	0		
		EQ4	EQUIPO	5	\$ 416,150.00	\$ -	\$ 416,150.00	5	3	\$ 416,150.00	\$ -	\$ 416,150.00	\$ -	0	0	5	3	\$ 416,150.00	\$ -	\$ 416,150.00	\$ -	0	0		
		AGC	KILOGRAMO	26,574	\$ 741,214.31	\$ 236,889.60	\$ 978,103.91	26,574	10,566	\$ 741,214.31	\$ 236,889.60	\$ 978,103.91	\$ 236,889.60	0	0	26,574	10,426	\$ 741,214.31	\$ 236,889.60	\$ 741,214.31	\$ 236,889.60	\$ 221,981.82	0		
		AHC	KILOGRAMO	6,795	\$ 858,608.05	\$ -	\$ 858,608.05	6,795	4,050	\$ 858,608.05	\$ -	\$ 858,608.05	\$ -	0	0	6,795	4,050	\$ 858,608.05	\$ -	\$ 858,608.05	\$ -	\$ 511,753.14	0		
		AHC/PASTILLA	KILOGRAMO	2,974	\$ 415,429.73	\$ -	\$ 415,429.73	2,974	0	\$ 415,429.73	\$ -	\$ 415,429.73	\$ -	0	0	2,974	0	\$ 415,429.73	\$ -	\$ 415,429.73	\$ -	\$ -	0		
		AAG	FRASCO	5,000	\$ 87,058.00	\$ -	\$ 87,058.00	5,000	5,000	\$ 87,058.00	\$ -	\$ 87,058.00	\$ -	0	0	5,000	5,000	\$ 87,058.00	\$ -	\$ 87,058.00	\$ -	\$ 87,058.00	0		
01/07/2020	B.C.S.	EQ2	EQUIPO	9	\$ 733,845.69	\$ -	\$ 733,845.69	9	9	\$ 733,845.69	\$ -	\$ 733,845.69	\$ -	0	0	9	9	\$ 733,845.69	\$ -	\$ 733,845.69	\$ -	0	0		
		EQ1	EQUIPO	15	\$ 568,980.00	\$ -	\$ 568,980.00	15	0	\$ 568,980.00	\$ -	\$ 568,980.00	\$ -	0	0	15	0	\$ 568,980.00	\$ -	\$ 568,980.00	\$ -	0	0		
		EQ4	EQUIPO	5	\$ 416,150.00	\$ -	\$ 416,150.00	5	3	\$ 416,150.00	\$ -	\$ 416,150.00	\$ -	0	0	5	3	\$ 416,150.00	\$ -	\$ 416,150.00	\$ -	0	0		
		AGC	KILOGRAMO	26,574	\$ 741,214.31	\$ 236,889.60	\$ 978,103.91	26,574	11,473	\$ 741,214.31	\$ 236,889.60	\$ 978,103.91	\$ 236,889.60	0	0	26,574	11,473	\$ 741,214.31	\$ 236,889.60	\$ 741,214.31	\$ 236,889.60	\$ 221,981.82	0		
		AHC	KILOGRAMO	6,795	\$ 858,608.05	\$ -	\$ 858,608.05	6,795	4,050	\$ 858,608.05	\$ -	\$ 858,608.05	\$ -	0	0	6,795	4,050	\$ 858,608.05	\$ -	\$ 858,608.05	\$ -	\$ 511,753.14	0		
		AHC/PASTILLA	KILOGRAMO	2,974	\$ 415,429.73	\$ -	\$ 415,429.73	2,974	0	\$ 415,429.73	\$ -	\$ 415,429.73	\$ -	0	0	2,974	0	\$ 415,429.73	\$ -	\$ 415,429.73	\$ -	\$ -	0		
		AAG	FRASCO	5,000	\$ 87,058.00	\$ -	\$ 87,058.00	5,000	5,000	\$ 87,058.00	\$ -	\$ 87,058.00	\$ -	0	0	5,000	5,000	\$ 87,058.00	\$ -	\$ 87,058.00	\$ -	\$ 87,058.00	0		
SUMAS				\$ 7,333,163.95	\$ 496,738.91	\$ 4,369,922.41			\$ 3,963,163.95	\$ 496,738.91	\$ 3,466,425.04	\$ 1,876,206.53	\$ 192,992.99			\$ 3,559,163.95	\$ 496,738.91	\$ 3,062,425.04	\$ 488,766.81	\$ 3,551,171.91	\$ 500,966.94				

OBSERVACIONES:

AUTORIDAD ESTATAL DE LAS ACCIONES DE AGUA LIMPIA

ING. JESUS ANTONIO SOLANO LEYVA
DIRECTOR GENERAL
COMISION ESTATAL DEL AGUA

RESPONSABLE ESTATAL DE LAS ACCIONES DE AGUA LIMPIA

YERSINIA OLVERA
M.I. YERSINIA OLVERA VIDAL
ENCARGADA APARTADO AGUA LIMPIA
COMISION ESTATAL DEL AGUA