

Formato FI. INFORME MENSUAL DE AVANCE FISICO-FINANCIERO.

| MES | ESTADO | ACCIÓN | ANEXO TECNICO | | | | | | | | | | | | | | | | | | | | |
|---------|---------|--------------|---------------|---------------|----------------------------|-----------------|------------------|---------------------|---------------|---------------|--|---------------|---------------|---------------|---------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | | Original (X) | | Modificadorio (I) | | AVANCE EN EL MES | | | | AVANCE ACUMULADO AL MES QUE SE REPORTA | | | | | | | | | | | | |
| | | | METAS | | MONTO DE INVERSION [Pesos] | | FISICO | | FINANCIERO | | | | | | FISICO | | FINANCIERO | | | | | | |
| | | | UNIDAD | CANTIDAD | FEDERAL | ESTATAL | TOTAL | CANTIDAD PROGRAMADA | CANTIDAD REAL | PROGRAMADO | | MINISTRADO | | EJERCIDO | | PROGRAMADO | REAL | PROGRAMADO | | MINISTRADO | | EJERCIDO | |
| -4 | -5 | -6 | -7 | -8 | -9 | -10 | -11 | -12 | -13 | -14 | -15 | -16 | -17 | -18 | -19 | -20 | -21 | -22 | -23 | -24 | | | |
| OCTUBRE | B.C.S. | EQ8 | Equipo | 1 | \$ 9,900.00 | \$ 9,900.00 | \$ 19,800.00 | 1 | | \$ 8,850.80 | \$ 8,850.80 | \$ 8,850.80 | \$ 8,850.80 | \$ 8,850.80 | \$ 8,850.80 | 1 | 1 | \$ 8,850.80 | \$ 8,850.80 | \$ 8,850.80 | \$ 8,850.80 | \$ 8,850.80 | \$ 8,850.80 |
| | | EQ6 | Equipo | 1 | \$ 9,900.00 | \$ 9,900.00 | \$ 19,800.00 | 1 | | \$ 8,850.80 | \$ 8,850.80 | \$ 8,850.80 | \$ 8,850.80 | \$ 8,850.80 | \$ 8,850.80 | 1 | 1 | \$ 8,850.80 | \$ 8,850.80 | \$ 8,850.80 | \$ 8,850.80 | \$ 8,850.80 | \$ 8,850.80 |
| | | EQ1 | Equipo | 1 | \$ 26,816.30 | \$ 26,816.30 | \$ 53,632.60 | 1 | | \$ 19,850.50 | \$ 19,850.50 | \$ 19,850.50 | \$ 19,850.50 | \$ 19,850.50 | \$ 19,850.50 | 1 | 1 | \$ 19,850.50 | \$ 19,850.50 | \$ 19,850.50 | \$ 19,850.50 | \$ 19,850.50 | \$ 19,850.50 |
| | | EQ2 | Equipo | 1 | \$ 24,968.99 | \$ 58,261.01 | \$ 83,230.00 | 1 | | \$ 19,850.50 | \$ 19,850.50 | \$ 19,850.50 | \$ 19,850.50 | \$ 19,850.50 | \$ 19,850.50 | 1 | 1 | \$ 19,850.50 | \$ 19,850.50 | \$ 19,850.50 | \$ 19,850.50 | \$ 19,850.50 | \$ 19,850.50 |
| | | EQ4 | Equipo | 1 | \$ 41,815.00 | \$ 41,815.00 | \$ 83,230.00 | 1 | | \$ 28,553.73 | \$ 60,440.02 | \$ 28,553.73 | \$ 60,440.02 | \$ 28,553.73 | \$ 60,440.02 | 1 | 1 | \$ 28,553.73 | \$ 60,440.02 | \$ 28,553.73 | \$ 60,440.02 | \$ 28,553.73 | \$ 60,440.02 |
| | | EQ3 | Equipo | 1 | \$ 26,816.30 | \$ 26,816.30 | \$ 53,632.60 | 1 | | \$ 27,628.30 | \$ 17,912.33 | \$ 17,912.33 | \$ 17,912.33 | \$ 17,912.33 | \$ 17,912.33 | 1 | 1 | \$ 17,912.33 | \$ 17,912.33 | \$ 17,912.33 | \$ 17,912.33 | \$ 17,912.33 | \$ 17,912.33 |
| | | AGC | Kilogramo | 907 | \$ 17,400.00 | \$ 17,400.00 | \$ 34,800.00 | 907 | | \$ 17,912.35 | \$ 17,912.33 | \$ 17,912.35 | \$ 17,912.33 | \$ 17,912.35 | \$ 17,912.33 | 907 | 907 | \$ 17,912.35 | \$ 17,912.33 | \$ 17,912.35 | \$ 17,912.33 | \$ 17,912.35 | \$ 17,912.33 |
| | | AGC | Kilogramo | 907 | \$ 17,400.00 | \$ 17,400.00 | \$ 34,800.00 | 907 | | \$ 17,912.35 | \$ 17,912.34 | \$ 17,912.35 | \$ 17,912.34 | \$ 17,912.35 | \$ 17,912.34 | 907 | 907 | \$ 17,912.35 | \$ 17,912.34 | \$ 17,912.35 | \$ 17,912.34 | \$ 17,912.35 | \$ 17,912.34 |
| | | AGC | Kilogramo | 907 | \$ 17,400.00 | \$ 17,400.00 | \$ 34,800.00 | 907 | | \$ 17,912.35 | \$ 17,912.34 | \$ 17,912.35 | \$ 17,912.34 | \$ 17,912.35 | \$ 17,912.34 | 907 | 907 | \$ 17,912.35 | \$ 17,912.34 | \$ 17,912.35 | \$ 17,912.34 | \$ 17,912.35 | \$ 17,912.34 |
| | | AHC | Kilogramo | 1530 | \$ 77,754.80 | \$ 115,576.20 | \$ 193,330.80 | 1530 | | \$ 84,768.62 | \$ 119,493.11 | \$ 84,768.62 | \$ 119,493.11 | \$ 84,768.62 | \$ 119,493.11 | 1530 | 1530 | \$ 84,768.62 | \$ 119,493.11 | \$ 84,768.62 | \$ 119,493.11 | \$ 84,768.62 | \$ 119,493.11 |
| | | AHC | Kilogramo | 180 | \$ 9,147.60 | \$ 13,597.20 | \$ 22,744.80 | 180 | | \$ 9,972.78 | \$ 14,058.01 | \$ 9,972.78 | \$ 14,058.01 | \$ 9,972.78 | \$ 14,058.01 | 180 | 180 | \$ 9,972.78 | \$ 14,058.01 | \$ 9,972.78 | \$ 14,058.01 | \$ 9,972.78 | \$ 14,058.01 |
| | | AHC | Kilogramo | 450 | \$ 22,869.00 | \$ 33,993.00 | \$ 56,862.00 | 450 | | \$ 24,931.95 | \$ 35,145.03 | \$ 24,931.95 | \$ 35,145.03 | \$ 24,931.95 | \$ 35,145.03 | 450 | 450 | \$ 24,931.95 | \$ 35,145.03 | \$ 24,931.95 | \$ 35,145.03 | \$ 24,931.95 | \$ 35,145.03 |
| | | AHC | Kilogramo | 270 | \$ 13,721.40 | \$ 20,395.80 | \$ 34,117.20 | 270 | | \$ 14,959.17 | \$ 21,087.02 | \$ 14,959.17 | \$ 21,087.02 | \$ 14,959.17 | \$ 21,087.02 | 270 | 270 | \$ 14,959.17 | \$ 21,087.02 | \$ 14,959.17 | \$ 21,087.02 | \$ 14,959.17 | \$ 21,087.02 |
| | | AHC/PASTILLA | Kilogramo | 45.4 | \$ 3,170.96 | \$ 3,170.96 | \$ 6,341.92 | 45.4 | | \$ 3,293.08 | \$ 3,293.08 | \$ 3,293.08 | \$ 3,293.08 | \$ 3,293.08 | \$ 3,293.08 | 45.4 | 45.4 | \$ 3,293.08 | \$ 3,293.08 | \$ 3,293.08 | \$ 3,293.08 | \$ 3,293.08 | \$ 3,293.08 |
| | | AHC/PASTILLA | Kilogramo | 45.4 | \$ 3,170.96 | \$ 3,170.96 | \$ 6,341.92 | 45.4 | | \$ 3,293.08 | \$ 3,293.08 | \$ 3,293.08 | \$ 3,293.08 | \$ 3,293.08 | \$ 3,293.08 | 45.4 | 45.4 | \$ 3,293.08 | \$ 3,293.08 | \$ 3,293.08 | \$ 3,293.08 | \$ 3,293.08 | \$ 3,293.08 |
| | | AHC/PASTILLA | Kilogramo | 45.4 | \$ 3,170.96 | \$ 3,170.96 | \$ 6,341.92 | 45.4 | | \$ 3,293.08 | \$ 3,293.08 | \$ 3,293.08 | \$ 3,293.08 | \$ 3,293.08 | \$ 3,293.08 | 45.4 | 45.4 | \$ 3,293.08 | \$ 3,293.08 | \$ 3,293.08 | \$ 3,293.08 | \$ 3,293.08 | \$ 3,293.08 |
| | | ARE | Pieza | 1 | \$ 4,509.20 | \$ 6,763.80 | \$ 11,273.00 | 1 | | \$ 14,071.32 | \$ 19,835.48 | \$ 14,071.32 | \$ 19,835.48 | \$ 14,071.32 | \$ 19,835.48 | 1 | 1 | \$ 14,071.32 | \$ 19,835.48 | \$ 14,071.32 | \$ 19,835.48 | \$ 14,071.32 | \$ 19,835.48 |
| | | ARE | Pieza | 1 | \$ 4,509.20 | \$ 6,763.80 | \$ 11,273.00 | 1 | | \$ 14,071.32 | \$ 19,835.48 | \$ 14,071.32 | \$ 19,835.48 | \$ 14,071.32 | \$ 19,835.48 | 1 | 1 | \$ 14,071.32 | \$ 19,835.48 | \$ 14,071.32 | \$ 19,835.48 | \$ 14,071.32 | \$ 19,835.48 |
| | | ARD | Pieza | 10 | \$ 41,990.20 | \$ 41,990.20 | \$ 83,980.40 | 10 | | \$ 18,231.72 | \$ 18,231.72 | \$ 18,231.72 | \$ 18,231.72 | \$ 18,231.72 | \$ 18,231.72 | 10 | 10 | \$ 18,231.72 | \$ 18,231.72 | \$ 18,231.72 | \$ 18,231.72 | \$ 18,231.72 | \$ 18,231.72 |
| | | ADP | Pastilla | 125 | \$ 562.50 | \$ 562.50 | \$ 1,125.00 | 125 | | \$ 622.78 | \$ 622.77 | \$ 622.78 | \$ 622.77 | \$ 622.78 | \$ 622.77 | 125 | 125 | \$ 622.78 | \$ 622.77 | \$ 622.78 | \$ 622.77 | \$ 622.78 | \$ 622.77 |
| | | MCL | Muestra | 100 | \$ 3,255.00 | \$ 3,255.00 | \$ 6,510.00 | 100 | | \$ 3,255.00 | \$ 3,255.00 | \$ 3,255.00 | \$ 3,255.00 | \$ 3,255.00 | \$ 3,255.00 | 100 | 100 | \$ 3,255.00 | \$ 3,255.00 | \$ 3,255.00 | \$ 3,255.00 | \$ 3,255.00 | \$ 3,255.00 |
| | | MCL | Muestra | 100 | \$ 3,255.00 | \$ 3,255.00 | \$ 6,510.00 | 100 | | \$ 3,255.00 | \$ 3,255.00 | \$ 3,255.00 | \$ 3,255.00 | \$ 3,255.00 | \$ 3,255.00 | 100 | 100 | \$ 3,255.00 | \$ 3,255.00 | \$ 3,255.00 | \$ 3,255.00 | \$ 3,255.00 | \$ 3,255.00 |
| | | MCL | Muestra | 90 | \$ 2,929.50 | \$ 2,929.50 | \$ 5,859.00 | 90 | | \$ 2,929.50 | \$ 2,929.50 | \$ 2,929.50 | \$ 2,929.50 | \$ 2,929.50 | \$ 2,929.50 | 90 | 90 | \$ 2,929.50 | \$ 2,929.50 | \$ 2,929.50 | \$ 2,929.50 | \$ 2,929.50 | \$ 2,929.50 |
| | | MCL | Muestra | 150 | \$ 4,882.50 | \$ 4,882.50 | \$ 9,765.00 | 150 | 18 | \$ 4,882.50 | \$ 4,882.50 | \$ 4,882.50 | \$ 4,882.50 | \$ 4,882.50 | \$ 4,882.50 | 150 | 168 | \$ 4,882.50 | \$ 4,882.50 | \$ 4,882.50 | \$ 4,882.50 | \$ 4,882.50 | \$ 4,882.50 |
| MCL | Muestra | 125 | \$ 4,068.75 | \$ 4,068.75 | \$ 8,137.50 | 125 | 125 | \$ 4,068.75 | \$ 4,068.75 | \$ 4,068.75 | \$ 4,068.75 | \$ 4,068.75 | \$ 4,068.75 | 125 | 125 | \$ 4,068.75 | \$ 4,068.75 | \$ 4,068.75 | \$ 4,068.75 | \$ 4,068.75 | \$ 4,068.75 | | |
| MCL | Muestra | 70 | \$ 2,278.50 | \$ 2,278.50 | \$ 4,557.00 | 70 | | \$ 2,278.50 | \$ 2,278.50 | \$ 2,278.50 | \$ 2,278.50 | \$ 2,278.50 | \$ 2,278.50 | 70 | 70 | \$ 2,278.50 | \$ 2,278.50 | \$ 2,278.50 | \$ 2,278.50 | \$ 2,278.50 | \$ 2,278.50 | | |
| MCL | Muestra | 60 | \$ 1,953.00 | \$ 1,953.00 | \$ 3,906.00 | 60 | | \$ 1,953.00 | \$ 1,953.00 | \$ 1,953.00 | \$ 1,953.00 | \$ 1,953.00 | \$ 1,953.00 | 60 | 60 | \$ 1,953.00 | \$ 1,953.00 | \$ 1,953.00 | \$ 1,953.00 | \$ 1,953.00 | \$ 1,953.00 | | |
| SUMAS | | | | \$ 478,500.71 | \$ 608,952.19 | \$ 1,087,452.90 | | | \$ 478,500.71 | \$ 608,952.19 | \$ 478,500.71 | \$ 608,952.19 | \$ 478,500.71 | \$ 608,952.19 | 60 | 0 | \$ 478,500.71 | \$ 608,952.19 | \$ 478,500.71 | \$ 608,952.19 | \$ 478,500.71 | \$ 608,952.19 | |

OBSERVACIONES:

AUTORIDAD ESTATAL DE LAS ACCIONES DE DESINFECCIÓN DEL AGUA

 ING. JULIO CÉSAR VILLARREAL TRASVIÑA
 DIRECTOR GENERAL
 COMISIÓN ESTATAL DEL AGUA

RESPONSABLE ESTATAL DE LAS ACCIONES DE DESINFECCIÓN DEL AGUA

YERSINIA OLVERA

 M.I. YERSINIA OLVERA VIDAL
 ENCARGADA DE ACCIONES DE DESINFECCIÓN DEL AGUA
 COMISIÓN ESTATAL DEL AGUA