COLIMA
GOBIERNO DEL ESTADO

COMISION ESTATAL
DEL AGUA DE COLIMA

# COMISIÓN ESTATAL DEL AGUA DE COLIMA

## PROGRAMA PROAGUA

### APARTADO AGUA LIMPIA 2020

INFORME DE AVANCE FISICO-FINANCIERO TRIMESTRAL

PERIODO: Julio-Septiembre

FORMATO F-1

FECHA 02 DE OCTUBRE DE 2020

| MES | ESTADO | ACCION | PROGRAMA ANUAL | | | | | AVANCE EN EL PERIODO | | | | | | | | AVANCE ACUMULADO | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | METAS | | MONTO DE INVERSION | | | FISICO | | FINANCIERO | | | | | | FISICO | | FINANCIERO | | | | | | |
| | | | | | | | | | | PROGRAMADO | | MINISTRADO | | EJERCIDO | | | | PROGRAMADO | | MINISTRADO | | EJERCIDO | | |
| | | | UNIDAD DE MEDIDA | CANTIDAD | FEDERAL | ESTATAL | TOTAL | PROGRAMADO | REAL | FEDERAL | ESTATAL | FEDERAL | ESTATAL | FEDERAL | ESTATAL | PROGDO. | REAL | FEDERAL | ESTATAL | FEDERAL | ESTATAL | FEDERAL | ESTATAL | TOTAL |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) |
| JUL-SEP | COLIMA | HIPOCLORITO DE SODIO AL 13% | KG | 80,000 | 200,000.00 | 200,000.00 | 400,000.00 | 80,000 | 48025 | 119,774.35 | 119,774.35 | 200,000.00 | 200,000.00 | 58,222.43 | 58,222.43 | 80,000 | 48,025 | 119,774.35 | 119,774.35 | 200,000.00 | 200,000.00 | 58,222.43 | 58,222.43 | 116,444.86 |
| JUL-SEP | COLIMA | HIPOCLORITO DE CALCIO 65% | KG | 1,035 | 67,275.00 | 67,275.00 | 134,550.00 | 1,035 | 1,035 | 67,233.60 | 67,233.60 | 35,986.82 | 67,275.00 | 67,233.60 | 67,233.60 | 1,035 | 1,035 | 67,233.60 | 67,233.60 | 67,275.00 | 67,275.00 | 67,233.60 | 67,233.60 | 134,467.20 |
| JUL-SEP | COLIMA | PLATA COLOIDAL AL 0.36% | FRASCO | 2,075 | 18,158.00 | 18155.00 | 36,313.00 | 2,075 | 2,075 | 17,811.80 | 17,811.80 | 18,158.00 | 18,155.00 | 17,811.80 | 17,811.80 | 2,075 | 2,075 | 17,811.80 | 17,811.80 | 18,158.00 | 18,155.00 | 17,811.80 | 17,811.80 | 35,623.60 |
| JUL-SEP | COLIMA | INSTALACIÓN DE HIPOCLORADOR | EQUIPOS | 8 | 64,000.00 | 64,000.00 | 128,000.00 | 8 | 8 | 63,760.00 | 63,760.00 | 64,000.00 | 64,000.00 | 31,880.00 | 31,880.00 | 8 | 8 | 63,760.00 | 63,760.00 | 64,000.00 | 64,000.00 | 31,880.00 | 31,880.00 | 63,760.00 |
| JUL-SEP | COLIMA | DISPOSITIVOS MANUALES DE ULTRA O NANO FILTRACIÓN DE AGUA | DISPOSITIVOS | 20 | 45,000.00 | 5000.00 | 50,000.00 | 20 | 20 | 44,871.12 | 4,985.68 | 45,000.00 | 5,000.00 | 44,871.12 | 4,985.68 | 20 | 20 | 44,871.12 | 4,985.68 | 45,000.00 | 5,000.00 | 44,871.12 | 4,985.68 | 49,856.80 |
| JUL-SEP | COLIMA | 0.2 % ORGANO ESTATAL DE CONTROL | | | 790.00 | 710.00 | 1,500.00 | 0 | 0 | 0.00 | 0.00 | 790.00 | 710.00 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 790.00 | 710.00 | 0.00 | 0.00 | 0.00 |
| TOTALES | | | | | 395,223.00 | 355,140.00 | 750,363.00 | | | 313,450.87 | 273,565.43 | 363,934.82 | 355,140.00 | 220,018.95 | 180,133.51 | | | 313,450.87 | 273,565.43 | 395,223.00 | 355,140.00 | 220,018.95 | 180,133.51 | 400,152.46 |

SE REALIZARON 4 RADICACIONES COMPLENTANDO EL 35.85% DE RECURSOS FEDERALES Y EL DÍA 12 DE JULIO SE DEPOSITO LA CONTRAPARTE ESTATAL POR LAS CANTIDADES COMPROMETIDAS EN LOS ANEXOS TECNICOS Y DE EJECUCION DEL PROAGUA - APARTADO AGUA LIMPIA 2020

POR EL EJECUTIVO ESTATAL
LA COMISIÓN ESTATAL DEL AGUA DE COLIMA
El Director General

Ing. Oscar Armando Avalos Verdugo

POR EL EJECUTIVO FEDERAL
LA COMISIÓN NACIONAL DEL AGUA
La Directora Local Colima

Biol. Tania Román Guzmán

COLIMA
GOBIERNO DEL ESTADO

COMISIÓN ESTATAL DEL AGUA DE COLIMA

# COMISIÓN ESTATAL DEL AGUA DE COLIMA

## PROGRAMA PROAGUA

### APARTADO AGUA LIMPIA 2020

INFORME DE AVANCE FISICO-FINANCIERO TRIMESTRAL

PERIODO: Abril-Junio

FORMATO F-1

FECHA 03 DE JULIO DE 2020

| MES | ESTADO | ACCION | PROGRAMA ANUAL | | | | | AVANCE EN EL PERIODO | | | | | | | | AVANCE ACUMULADO | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | METAS | | MONTO DE INVERSION | | | FISICO | | FINANCIERO | | | | | | FISICO | | FINANCIERO | | | | | |
| | | | | | | | | | | PROGRAMADO | | MINISTRADO | | EJERCIDO | | | | PROGRAMADO | | MINISTRADO | | EJERCIDO | |
| | | | UNIDAD DE MEDIDA | CANTIDAD | FEDERAL | ESTATAL | TOTAL | PROGRAMADO | REAL | FEDERAL | ESTATAL | FEDERAL | ESTATAL | FEDERAL | ESTATAL | PROGDO. | REAL | FEDERAL | ESTATAL | FEDERAL | ESTATAL | FEDERAL | ESTATAL | TOTAL |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) |
| ABR-JUN | COLIMA | HIPOCLORITO DE SODIO AL 13% | KG | 80,000 | 200,000.00 | 200,000.00 | 400,000.00 | 80,000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ABR-JUN | COLIMA | HIPOCLORITO DE CALCIO 65% | KG | 1,035 | 67,275.00 | 67,275.00 | 134,550.00 | 1,035 | 0 | 0.00 | 0.00 | 31,288.18 | 0.00 | 0.00 | 0.00 | 1,035 | 0 | 0.00 | 0.00 | 31,288.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| ABR-JUN | COLIMA | PLATA COLOIDAL AL 0.36% | FRASCO | 2,075 | 18,158.00 | 18155.00 | 36,313.00 | 2,075 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,075 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ABR-JUN | COLIMA | INSTALACIÓN DE HIPOCLORADOR | EQUIPOS | 8 | 64,000.00 | 64,000.00 | 128,000.00 | 8 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ABR-JUN | COLIMA | DISPOSITIVOS MANUALES DE ULTRA O NANO FILTRACIÓN DE AGUA | DISPOSITIVOS | 20 | 45,000.00 | 5000.00 | 50,000.00 | 20 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ABR-JUN | COLIMA | 0.2 % ORGANO ESTATAL DE CONTROL | | | 790.00 | 710.00 | 1,500.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALES | | | | | 395,223.00 | 355,140.00 | 750,363.00 | | | - | - | 31,288.18 | - | - | - | | | - | - | 31,288.18 | - | - | - | - |

SE REALIZARON 2 RADICACIONES COMPLENTANDO EL 7.92% DE RECURSOS FEDERALES COMPROMETIDOS EN LOS ANEXOS TECNICOS Y DE EJECUCION DEL PROAGUA - APARTADO AGUA LIMPIA 2020

POR EL EJECUTIVO ESTATAL
LA COMISIÓN ESTATAL DEL AGUA DE COLIMA
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