

# ACUMULADOS DE CONCEPTOS EJECUTADOS Y PAGADOS EN OBRA

**OBRA:**

CREACIONES DE ZACATECAS, S.A. DE C.V.

**UBICACION:**

PROLONG. PLATEROS No. 1007, ESQ. CIRCUN

CLAVE	DESTAJOS		DESTAJO	DESTAJO	
	CONCEPTO		1 2-8 AGO.	2 9-15 AGO	
<b>CORTE DE TERRENO Y PLATAFORMA</b>					
1.01.-			M2	1,000.00	1,300.00
1.02.-			M2	1,780.00	1,700.00
1.03.-			M3	2,042.14	2,000.00
1.04.-			M3	2,130.75	2,261.00
1.05.-			M3	2,130.75	2,261.00
106			VJES.	46.00	47.00
1.07.-			LTS	1,125.00	1,125.00
1.08.-			LTS	812.50	812.50
1.09.-			M3	41.00	40.63
1.10.-			ML	31.50	32.00
<b>CIMENTACION</b>					
2.01.-			M2		
2.02.-			M3		
2.03.-			M3		
2.04.-			M3		
2.05.-			M3		
2.06.-			M2		
2.07.-			M3		
2.08.-			M2		
2.09.-			M2		
2.10.-			M2		
2.11.-			KG		
			KG		
			KG		
2.12.-			M3		
2.13.-			M2		
2.14.-			PZA		
2.15.-			PZA		
<b>ALBANILERIA</b>					
3.01.-			M2		
3.02.-			ML		
3.03.-			ML		
3.04.-			ML		
3.05.-			PZA		
3.06.-			ML		



7.05.-  
7.06.-  
7.07.-  
7.08.-  
7.09.-  
7.10.-  
7.11.-  
7.12.-  
7.13.-  
7.14.-  
7.15.-  
7.16.-

**INST. HIDRAULICA Y SANITARIA**

8.01.-  
8.02.-  
8.03.-  
8.04  
8.05.-  
8.06.-  
8.07.-  
8.08.-

**MUEB. SANIT. Y RED DE DRENAJE**

9.01.-  
9.02.-  
9.03.-  
9.04.-  
9.05.-  
9.06.-  
9.07.-  
9.08.-  
9.09.-  
9.10.-  
9.11.-  
9.12.-  
9.13.-

**INST.ELECTRICA DE ALUMBRADO, FUERZA Y CONTACTOS**

10.01.-

ML		
ML		
ML		
M2		
M2		
M2		
M2		
PZA		
M2		
M2		
M2		
M2		
PZA		
M2		
M2		
M2		
SAL		
SAL		
ML		
SAL		
PZA		
SAL		
ML		
ML		
PZA		
PZA		
PZA		
PZA		
ML		
ML		
M3		
M3		
M3		
M3		
PZA		
PZA		
PZA		
PZA		
PZA		
PZA		
PZA		



10.49.-  
 10.50.-  
 10.51.-  
 10.52.-  
 10.53.-  
 10.54.-  
 10.55.-  
 10.56.-  
 10.57.-  
 10.58.-  
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 10.73.-  
 10.74.-  
 10.75.-  
 10.76.-  
 10.77.-  
 10.78.-  
 10.79.-  
 10.80.-  
 10.81.-  
 10.82.-  
 10.83.-

**C).- ACOMETIDA ELECTRICA EN ALTA TENSION.**

10.84.-  
 10.85.-  
 10.86.-  
 10.87.-  
 10.88.-  
 10.89.-  
 10.90.-  
 10.91.-  
 10.92.-  
 10.93.-  
 10.94.-  
 10.95.-

PZA		
PZA		
PZA		
PZA		
PZA		
PZA		
PZA		
PZA		
PZA		
PZA		
MTS		
PZA		
PZA		
MTS		
PZA		
PZA		
PZA		
MTS		
PZA		
PZA		
TMO		
TMO		
TMO		
TMO		
PZA		
MTS		
MTS		
MTS		
MTS		
MTS		
MTS		
MTS		
PZA		
LTE		
LTE		
PZA		
PZA		
PZA		
MTS		
MTS		
TMO		
PZA		
PZA		
JGO		
JGO		

10.-96

**D).- SISTEMA DE TIERRAS.**

- 10.96.-
- 10.97.-
- 10.98.-
- 10.99.-
- 10.100.-
- 10.101.-
- 10.102.-

**E).- CORRECCION DEL FACTOR DE POTENCIA.**

10.103.-

**HERRERIA**

- 11.01.-
- 11.02.-
- 11.03.-
- 11.04.-
- 11.05.-
- 11.06.-
- 11.07.-
- 11.08.-
- 11.09.-

**CARPINTERIA**

- 12.01.-
- 12.02.-
- 12.03.-

**VIDRIERIA Y ALUMINIO**

- 13.01.-
- 13.02.-
- 13.03.-
- 13.04.-

**RAMPAS DE TRAILERS**

14.01.-

JGO		
MTS		
MTS		
PZA		
PZA		
PZA		
PZA		
PZA		
PZA		
PZA		
ML		
PZA		
PZA		
PZA		
PZA		
PZA		
PZA		
PZA		
ML		
PZA		
M2		
PZA		
PZA		
PZA		
PZA		
PZA		
M2		

14.02.-  
14.03.-  
14.04.-  
14.05.-

**INST. DE AIRE COMPRIMIDO**

15.01.-  
15.02.-  
15.03.-  
15.04.-

**INST. DE GAS**

16.01.-  
16.02.-  
16.03.-  
16.04.-  
16.05.-  
16.06.-

**CISTERNA CON CAP.DE 60 M3**

17.01.-  
17.02.-  
17.03.-  
17.04.-

17.05.-  
17.06.-  
17.07.-  
17.08.-  
17.09.-  
17.10.-

**EQUIPO DE AIRE LAVADO**

18.01.-  
18.02.-  
18.03.-  
18.04.-

**CASETA DE VIGILANCIA**

19.01.-

**GENERALEDADES**

20.01.-

M3		
M2		
M2		
ML		
MTS		
MTS		
PZA		
PZA		
SAL		
PZA		
PZA		
PZA		
PZA		
LT		
M2		
M3		
M2		
KG		
KG		
ML		
M2		
M2		
PZA		
M2		
ML		
PZA		
PZA		
PZA		
PZA		
PZA		
PZA		

20.02.-		M2		
20.03.-		ML		
20.04.-		LOTE		

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VALACION NORTE, FRESNILLO, ZAC.

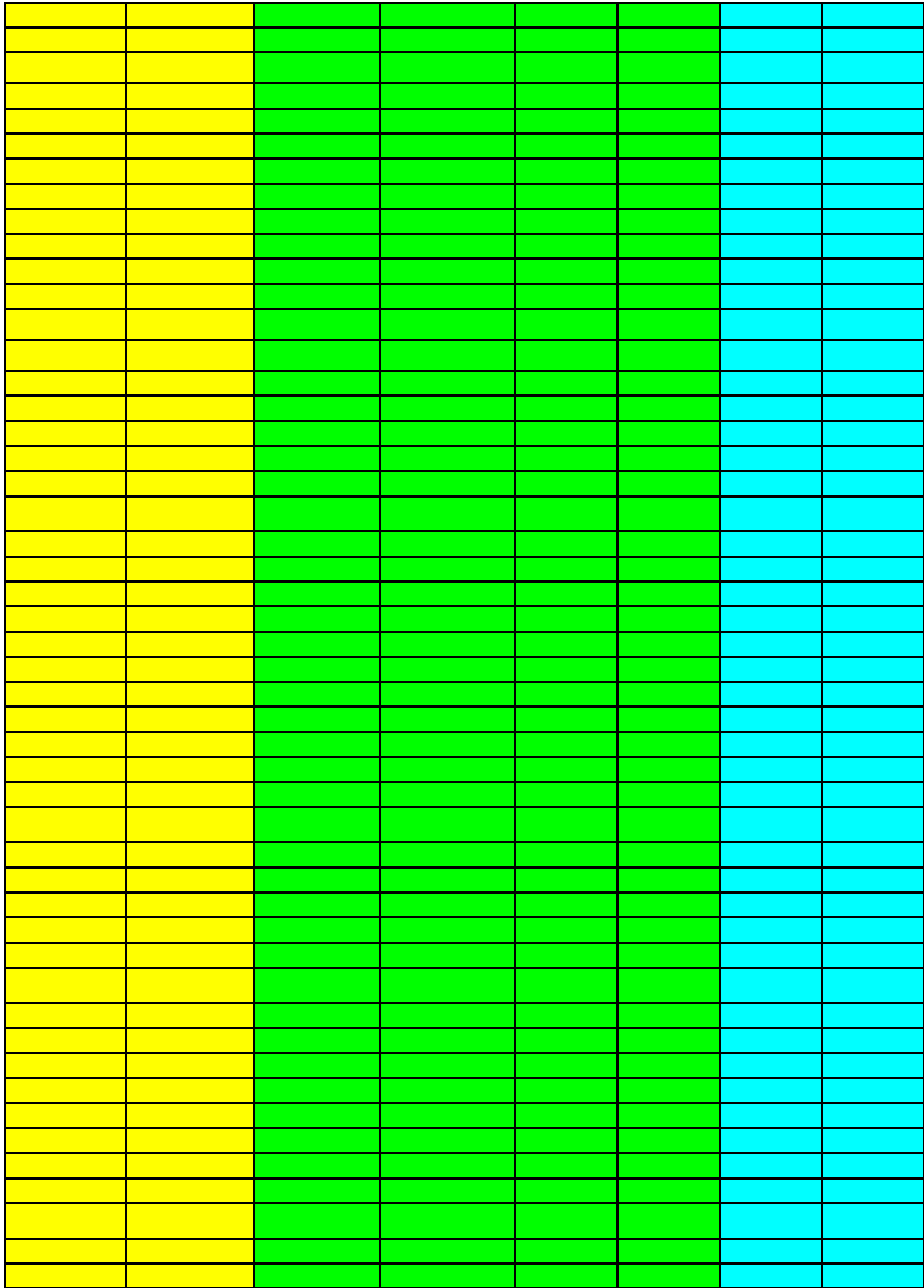
DESTAJO 3 16-22 AG.	DESTAJO 4 23-29 AG.	DESTAJO 5 30-5 SEPT	DESTAJO 6 6-12 SEPT	DESTAJO 7 13-19 SEP	DESTAJO 8 20-26 SEP	DESTAJO 9	DESTAJO 10
1,250.00	1,450.00						
1,507.00	1,590.00						
2,068.40	2,052.15						
1,999.90	2,201.00						
1,999.90	2,201.00						
45.00	48.00						
1,125.00	1,125.00						
812.50	812.50						
42.00	39.00						
32.00	30.00						
1,359.00	1,360.00	1,358.00	1,355.00				
27.40	26.00	27.00	19.00	9.00	10.00		
20.5	20	25	20	10	9	8	
109.6	90	109	90.9	17	10	10	
104	229	129	125	100	100	120	
522.3	525	521	520				
100	90	80	100	110	90	90	
77.6	77	70	65	70	50		
77.6	77	70	65	70	50		
364	360	350	368	300	370	300	
3000	3000	3000	3000	3000	3000	3000	
703	700	700	700	700	700	700	
230	230	230	230	230	230	230	
45	45	43	47	45	46	44	
424	428	420	420	410	440		
10	9	7	8	9	7	10	
10	9	7	8	9	7	10	
			171	160	150	170	175
		27	26	20	20	19	22
		27	26	20	20	19	22
		39	40	48	45	44	40
				1			
		37	39	40	44	38	45

		137,000					
		137000					
						104	
						155	160
						1816	1800
						213	220
						970	978
						9.5	10
						1	1
						2	2
						8	7
						39	40
					62	60	58
					34	30	33
					67	66	65
							590












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	2600				2600		
	2600				2600		
				516			
					200	190	205
						105	
	82						
			200				200
				200		250	
		600				600	
		14					
						1	
	155	130					
	1820						
	209						
	950						
	11	11	12	10			
	3	3	2				
	8	7	8	8			
	44	42	40	37			
		1	1				
	54	55	54				
	29	24					
	66	67	60	65			
		1	1				
	35	32	32	37	38	37	34
	27	28	30	30	29	30	27
	580	579	588	594	592	600	540
							530
	140	130	123	133	120	134	
	23	20	20	22	21		
	25	24	25	22	20		

	91	89	82	89			
		44	45	32	37		
		70	72	71	54		
			53	55	51		
			87	88	85	84	
			32	40	30	35	
			42	32	24	20	
						1	2
233	245	250	240	210	230	240	
	190	180					
	102	100	146	115			
	100	80	90	98			
		4	4	4	4	5	
			224	222	226		
	68	67	66				
				168	166	156	145
13	13						
12	12	12					
		60	50	52	39		
		6					
		30	25	24	20		
86	72	62	61	60	60	60	
				4			
				12	10	10	10
					10	10	12
						10	12
					50	49	50
					29	28	28
				50	49	50	50
				29	28	28	29
						63	60
						40	45
				26	26		
							4
							16
1.00							

				1.00			1.00
	2.00				2.00		
				2			1
							1
	1					1	
		2				2	
							10
						6	
						6	
							6
							6
			160	160	160	100	100
		100		112			
	112						
				60		70	
116	111	100	116	90	100	120	114
110	120	112	123	123	100	100	90
	100	90	80	90	40	70	73
250	246	245	243	195	200	190	200
205	210	190	200	190	201	210	250
	1500						
			100				
	1000						
	24						
	24						
		50					
		60					
		100					
		40					
		162					
		54					
		27					
		69					
		14					
		12					
		2					
	2						
	25						
	11						
	10						
		649					
		46					
		50					
						19	
						7	

						60	
						8	
						1	
						4	
						50	
						65	
						400	
						140	
						30	
	30						
	40						
	200						
	14						
						14	
	50						
						40	
				112	110	100	120
223	245	286	245	250	245	269	268
205	200	193	156	235	265	200	191
30	20						
60	20						
						6	
						1	
						1	
						80	
						1	
		30					
				100		140	
		4					
						1	
							3
			1				

						1	
					50		
	60						
						2	2
						6	
						1	
						1	
						1	
						6	7
						1	2
						62	62
						15	14
						58	58
				135	130		




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						351	275.5
						158	157.57
						267	260.22
						159	160
						344	350
						137	132
						118	120
							3
						1648	1709.4
						370	223.94
						463	447.86
						368	361.6
						21	19
						672	674
						201	206
39						674	674
						52	52
						60	60
						201	210
							6
							1
							2
						99	130
						461	480
							4
10						52	52
10	10					52	52
10	10	10				52	52
50	50					249	254.5
29	26					140	142.5
50						249	229
26						140	128.25
60	62					245	224.5
33	27					145	125.73
						52	52
	4					4	4
	2					2	2
	2					2	2
						4	4
16	16					48	48
						1.00	1.00



						60	60
						8	8
						1	1
						4	4
						50	50
		1				1	1
						65	65
						400	400
						140	140
						30	30
						30	30
						40	40
						200	200
						14	14
						14	14
		200				200	200
		250				250	250
		50				50	50
		100				100	100
50		50				100	100
		50				50	50
		100				100	100
						50	50
		667				667	667
			30			30	30
		20				20	20
						40	40
66						508	500
275	756	300	500	298	300	4865	13000
156	156	156	200	200		2713	2750
						140	120
		50				50	50
						140	140
		50				50	50
						6	6
		1				1	1
						1	1
						1	1
						80	80
						1	1
						30	30
						240	240
						4	4
						1	1
						3	3
						1	1
		1				1	1

						1	1
		50				50	50
	200	204	286			690	750
		8				8	8
		50				100	100
		8				8	8
						60	60
		20				20	20
		1				1	1
						4	5
						6	6
						1	1
						1	1
						1	1
	2					2	2
						13	13
	7	7				14	14
						3	3
	62					186	192
	14	14	14			71	71
	50	53	53			272	294
		3					3
		3					3
		11	11				22
			4	2			6
		1					1
						265	271

40						142	160
135						270	271
135						270	271
	12					12	12
							98
122	111	100				477	491
		22	18	20	18	78	78
		1					1
		7	6			13	13
		1				1	1
			2			2	2
				7	6	13	13
		1					1
	1						1
						42	42
75						75	84
	30					30	33
		1000				1000	1,128.00
		60				60	102
		20				20	25
		100				100	134
			12			12	12
			1			1	1
			39	39		78	78
				30		30	30
4						12	14
4						12	14
14						14	14
	14						14
						1	1
					2	2	2

					4900	4900	5200
					320	320	326
					1	1	1





DIFERENCIA				
#NAME?	P.U.	1ER MES	2DO MES	3ER MES
-109.00	3.36	16,800.00		
-21.00	13.44	88,394.88		
5.87	24.36	198,843.13		
-69.65	5.46	46,915.87		
-69.65	1.974	16,961.89		
-2.00	134.4	24,998.40		
0.00	4.032	18,144.00		
0.00	4.032	13,104.00		
		-		
0.50	98.7	12,386.85		
		-		
		-		
		-		
4.00	3.36	9,135.84	9,115.68	
-8.75	34.951	1,866.38	2,271.82	
1.41	75.047	3,039.40	4,803.01	600.376
2.08	39.2	7,824.32	8,894.48	392
0.86	41.3	13,752.90	18,750.20	4956
1.25	5.6	5,864.88	5,829.60	0
41.88	37.296	7,086.24	14,172.48	3356.64
57.18	3.5	541.10	892.50	0
57.18	39.2	6,060.32	9,996.00	0
135.33	84.7	61,322.80	117,563.60	25410
253.00	7.7	46,200.00	92,400.00	23100
21.00	7.7	10,803.10	21,560.00	5390
13.00	7.7	3,542.00	7,084.00	1771
4.88	854	76,860.00	154,574.00	37576
5.33	1.19	1,013.88	2,011.10	0
0.00	42	798.00	1,302.00	420
0.00	46.2	877.80	1,432.20	462
		-	-	0
		-	-	0
		-	-	0
		-	-	0
-8.00	95.9	-	46,127.90	47278.7
26.00	88.9	-	8,267.70	3644.9
26.00	88.9	-	8,267.70	3644.9
-21.00	88.9	-	15,290.80	7467.6
1.00	4550	-	4,550.00	0
-11.00	11.305	-	1,808.80	938.315

		-	-	0
		-	-	0
		-	-	0
		-	-	0
-56.00	9.1	-	1,246,700.00	0
-56.00	0.966	-	132,342.00	0
0.00	75.6	-	-	196560
0.00	35.7	-	-	92820
2.00	35.7	-	-	0
0.00	106.68	-	-	0
155.00	106.68	-	-	0
-5.00	109.2	-	-	0
105.00	79.8	-	-	0
-1.00	73.92	-	-	6061.44
0.00	75.6	-	-	0
0.00	10.08	-	-	0
0.00	10.08	-	-	0
-2.00	88.2	-	-	9172.8
0.00	3276	-	-	0
0.00	9100	-	-	0
		-	-	0
		-	-	0
		-	-	0
21.00	266	-	-	159600
13.00	149.1	-	-	810507.6
-3.30	32.627	-	-	20946.534
-16.50	7.644	-	-	22152.312
		-	-	0
		-	-	0
		-	-	0
-6.50	653.8	-	-	27132.7
0.00	8400	-	-	16800
0.00	840	-	-	8400
4.00	756	-	-	22680
-14.00	94.5	-	-	15592.5
0.00	1750	-	-	1750
-6.75	94.5	-	5,859.00	21451.5
-6.00	94.5	-	3,213.00	10962
14.00	79.1	-	5,299.70	20882.4
0.00	210	-	-	210
		-	-	0
		-	-	0
		-	-	0
1.50	151.9	-	-	10177.3
-11.37	121.8	-	-	6699
-400.00	150.5	-	-	263224.5
		-	-	0
65.00	123.9	-	-	33453
12.00	123.9	-	-	5327.7
-5.00	123.9	-	-	6071.1

-75.50	28	-	-	2548
-0.43	28	-	-	0
-6.78	28	-	-	0
1.00	109.2	-	-	0
6.00	81.9	-	-	0
-5.00	109.2	-	-	0
2.00	81.9	-	-	0
3.00	161	-	-	0
61.40	19.6	-	-	9368.8
-146.06	19.6	-	-	3724
-15.14	21	-	-	2142
-6.40	23.716	-	-	2371.6
-2.00	24.5	-	-	0
2.00	36.4	-	-	0
5.00	47.6	-	-	3236.8
0.00	151.9	-	-	0
		-	-	0
		-	-	0
		-	-	0
0.00	555.1	-	-	28865.2
0.00	555.1	-	-	26644.8
9.00	65.1	-	-	0
6.00	609	-	-	0
1.00	609	-	-	609
2.00	609	-	-	609
31.00	52.5	-	-	0
19.00	10.15	-	-	1603.7
		-	-	0
		-	-	0
		-	-	0
4.00	189	-	-	0
0.00	477.4	-	-	0
0.00	315	-	-	0
0.00	287	-	-	0
5.50	52.5	-	-	0
2.50	52.5	-	-	0
-20.00	41.3	-	-	0
-11.75	41.3	-	-	0
-20.50	37.296	-	-	0
-19.27	37.296	-	-	0
0.00	52.5	-	-	0
0.00	1068.2	-	-	0
0.00	686	-	-	0
0.00	1610	-	-	0
0.00	679	-	-	0
0.00	651	-	-	0
		-	-	0
		-	-	0
		-	-	0
0.00	142979.2	-	-	142979.193

0.00	13415.71	-	-	0
0.00	19871.39	-	-	39742.78
0.00	61235.43	-	-	0
0.00	15029.63	-	-	0
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**1,950,379.26**

**2451204.154**

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**sub-total** 9,097,495.46

**15% iva** 1,364,624.32

**total** 10,462,119.78