

**UNIVERSIDAD AUTONOMA DE ZACATECAS**  
**CONTRALORIA INTERNA**  
**CONSTRUCCIÓN DEL EDIFICIO DE LABORATORIOS DE CIENCIAS DE LA SALUD**  
**CIUDAD UNIVERSITARIA SIGLO XXI**

**RELACION DE ESTIMACIONES AUTORIZADAS Y PAGADAS POR COCEEZ**

**F.A.M. RAMO 0033 EJERCICIO 2004**

**IMPORTE APROBADO: \$ 22,816,060.00**

**ANTICIPO OTORGADO: \$ 5,704,015.00**

**PERIODO DE EJECUCION: 03/NOV/2004 AL 27/MAYO/2005**

**MODALIDAD: ADMINISTRACION U.A.Z.**

FECHA:

02/JUNIO/05

ESTIMACION No.	PERIODO	I M P O R T E ( P E S O S )				A N T I C I P O ( P E S O S )		5 AL MILLAR
		ESTIMADO	ACUMULADO	PAGADO	ACUMULADO	AMORTIZADO	SALDO	
ANTICIPO							5,704,015.00	
1	03 - 05/NOV/04	316,028.89	316,028.89	235,441.52	235,441.52	79,007.22	5,625,007.78	1,580.14
2	06 - 19/NOV/04	231,674.43	547,703.32	172,597.45	408,038.97	57,918.61	5,567,089.17	1,158.37
3	20 - 26/NOV/04	412,743.30	960,446.62	307,493.76	715,532.73	103,185.83	5,463,903.35	2,063.72
4	27/NOV - 03/DIC/04	1,081,027.39	2,041,474.01	805,365.41	1,520,898.13	270,256.85	5,193,646.50	5,405.14
5	04 - 10/DIC/04	1,561,589.93	3,603,063.94	1,163,384.50	2,684,282.63	390,397.48	4,803,249.02	7,807.95
6	04 - 10/DIC/04	2,502,069.92	6,105,133.86	1,864,042.09	4,548,324.72	625,517.48	4,177,731.54	12,510.35
7	04 - 10/DIC/04	1,931,915.79	8,037,049.65	1,439,277.26	5,987,601.99	482,978.95	3,694,752.59	9,659.58
8	11/DIC - 21/ENE/05	2,066,320.91	10,103,370.56	1,539,409.08	7,527,011.06	516,580.23	3,178,172.36	10,331.60
9	22/ENE - 04/FEB/05	1,368,188.29	11,471,558.85	1,019,300.28	8,546,311.34	342,047.07	2,836,125.29	6,840.94
10	12 - 18/FEB/05	308,592.62	11,780,151.47	229,901.50	8,776,212.84	77,148.16	2,758,977.13	1,542.96
11	19 - 25/FEB/05	966,934.59	12,747,086.06	720,366.27	9,496,579.11	241,733.65	2,517,243.49	4,834.67
12	26/FEB - 04/MAR/05	593,642.55	13,340,728.61	442,263.70	9,938,842.81	148,410.64	2,368,832.85	2,968.21
13	05 - 11/MAR/05	654,856.64	13,995,585.25	487,868.20	10,426,711.01	163,714.16	2,205,118.69	3,274.28
14	05 - 11/MAR/05	607,308.05	14,602,893.30	452,444.50	10,879,155.51	151,827.01	2,053,291.68	3,036.54
15	12 - 18/MAR/05	306,014.99	14,908,908.29	227,981.17	11,107,136.67	76,503.75	1,976,787.93	1,530.07
16	12 - 18/MAR/05	112,194.27	15,021,102.56	83,584.73	11,190,721.40	28,048.57	1,948,739.36	560.97
17	19/MAR - 01/ABR/05	306,271.05	15,327,373.61	228,171.93	11,418,893.34	76,567.76	1,872,171.60	1,531.36
18	19/MAR - 01/ABR/05	189,085.00	15,516,458.61	140,868.33	11,559,761.66	47,271.25	1,824,900.35	945.43
19	02 - 08/ABR/05	355,220.49	15,871,679.10	264,639.27	11,824,400.93	88,805.12	1,736,095.23	1,776.10
20	02 - 08/ABR/05	259,999.14	16,131,678.24	193,699.36	12,018,100.29	64,999.79	1,671,095.44	1,300.00
21	09 - 15/ABR/05	322,035.30	16,453,713.54	239,916.30	12,258,016.58	80,508.83	1,590,586.62	1,610.18
22	09 - 15/ABR/05	344,901.11	16,798,614.65	256,951.33	12,514,967.91	86,225.28	1,504,361.34	1,724.51
23	16 - 22/ABR/05	500,419.06	17,299,033.71	372,812.20	12,887,780.11	125,104.77	1,379,256.57	2,502.10
24	16 - 22/ABR/05	646,002.04	17,945,035.75	481,271.52	13,369,051.63	161,500.51	1,217,756.06	3,230.01
25	23 - 29/ABR/05	557,665.94	18,502,701.69	415,461.13	13,784,512.76	139,416.49	1,078,339.58	2,788.33
26	23 - 29/ABR/05	775,973.79	19,278,675.48	578,100.47	14,362,613.23	193,993.45	884,346.13	3,879.87
27	30/ABR - 06/MAYO/05	181,006.30	19,459,681.78	134,849.69	14,497,462.92	45,251.58	839,094.56	905.03
28	30/ABR - 06/MAYO/05	856,828.89	20,316,510.67	638,337.52	15,135,800.45	214,207.22	624,887.33	4,284.14
29	07 - 13/MAYO/05	75,652.34	20,392,163.01	56,360.99	15,192,161.44	18,913.09	605,974.25	378.26
30	07 - 13/MAYO/05	657,551.76	21,049,714.77	489,876.06	15,682,037.50	164,387.94	441,586.31	3,287.76
31	07 - 13/MAYO/05	768,727.27	21,818,442.04	572,701.82	16,254,739.32	192,181.82	249,404.49	3,843.64
32	21 - 27/MAYO/05	41,663.23	21,860,105.27	31,039.11	16,285,778.42	10,415.81	238,988.68	208.32
33	21 - 27/MAYO/05	730,670.25	22,590,775.52	544,349.34	16,830,127.76	182,667.56	56,321.12	3,653.35
34	21 - 27/MAYO/05	225,284.48	22,816,060.00	167,836.94	16,997,964.70	56,321.12	0.00	1,126.42
<b>TOTAL</b>		<b>22,816,060.00</b>		<b>16,997,964.70</b>		<b>5,704,015.00</b>		<b>114,080.30</b>