



MULTICOMPAÑIA

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 07/12/2015 12:58:57

Desde: 01/01/2015 Hasta: 30/11/2015

Compañía: *
 Presupuesto: CED_PAI_15
 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Acumulado: S
 No Incluir Compañías: 14

Concepto	Asignación Inicial	Reformas		Asignación Codificada	Valor Comprometido				Valor Ejecutado del Comprometido				Valor Pagado
		Increment.	Decrem.		Mes	Acumulado	%	Saldo	Mes	Acumulado	%	Saldo	Acumulado
132010150 OBRA CIVIL	599,413,243.41	73,631,003.16	-64,433,384.71	608,610,861.86	431,136,795.29	431,136,795.29	71%	177,474,066.57	397,460,860.93	397,460,860.93	65%	211,150,000.94	236,380,020.78
132010151 OBRA ELECTROMECÁNICA	261,374,506.03	23,614,679.54	-20,225,155.29	264,764,030.28	133,128,228.52	133,128,228.52	50%	131,635,801.76	120,217,078.12	120,217,078.12	45%	144,546,952.16	80,614,433.85
132010152 ESTUDIOS	25,737,115.44	2,755,856.60	-3,716,908.76	24,776,063.28	13,665,856.69	13,665,856.69	55%	11,110,206.59	11,893,379.19	11,893,379.19	48%	12,882,684.09	6,082,668.85
132010153 DISEÑOS	2,058,486.52	3,132,822.08	0.00	5,191,308.60	3,066,321.05	3,066,321.05	59%	2,124,987.55	3,065,981.85	3,065,981.85	59%	2,125,326.75	182,874.12
132010154 EQUIPOS Y MATERIALES	441,025,491.39	132,063,772.08	-95,918,777.61	477,170,485.86	321,592,807.53	321,592,807.53	67%	155,577,678.33	260,770,358.16	260,770,358.16	55%	216,400,127.70	175,988,769.72
132010155 FISCALIZACION	82,776,645.09	24,162,077.97	-28,529,850.47	78,408,872.59	58,813,665.72	58,813,665.72	75%	19,595,206.87	56,097,483.30	56,097,483.30	72%	22,311,389.29	28,161,877.14
132010156 INDIRECTOS	66,236,033.54	30,323,135.97	-12,617,597.56	83,941,571.95	56,894,178.33	56,894,178.33	68%	27,047,393.62	48,616,008.88	48,616,008.88	58%	35,325,563.07	43,767,454.29

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Compañía: *
 Presupuesto: **CED_PAI_15**
 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Acumulado: **S**
 No Incluir Compañías: **14**

Concepto	Asignación Inicial	Reformas		Asignación Codificada	Valor Comprometido				Valor Ejecutado del Comprometido				Valor Pagado
		Incram.	Decram.		Mes	Acumulado	%	Saldo	Mes	Acumulado	%	Saldo	Acumulado
132010158 INDEMNIZACIONES	10,736,856.30	9,411,759.67	-3,350,099.21	16,798,516.76	11,847,559.80	11,847,559.80	71%	4,950,956.96	8,414,359.44	8,414,359.44	50%	8,384,157.32	8,022,593.06
132010159 SEGUROS	165,688.51	1,759,484.45	0.00	1,925,172.96	1,653,529.91	1,653,529.91	86%	271,643.05	1,388,548.78	1,388,548.78	72%	536,624.18	617,533.31
132010160 MANO DE OBRA	2,431,175.58	480,000.00	-480,000.00	2,431,175.58	456,316.87	456,316.87	19%	1,974,858.71	629,901.80	629,901.80	26%	1,801,273.78	265,621.02
132010161 TERRENOS	5,378,836.83	1,467,192.99	-605,011.68	6,241,018.14	749,230.31	749,230.31	12%	5,491,787.83	535,823.11	535,823.11	9%	5,705,195.03	504,026.50
132010162 AMBIENTAL	7,452,315.37	1,939,825.92	-2,658,414.10	6,733,727.19	2,013,005.22	2,013,005.22	30%	4,720,721.97	1,528,010.94	1,528,010.94	23%	5,205,716.25	978,758.99
132010163 SOCIAL TERRITORIAL	26,585,277.52	11,648,184.06	-5,705,547.33	32,527,914.25	16,069,874.08	16,069,874.08	49%	16,458,040.17	10,910,140.16	10,910,140.16	34%	21,617,774.09	7,788,404.71
132010164 COMISIONAMIENTO	10,334,725.45	0.00	0.00	10,334,725.45	0.00	0.00	0%	10,334,725.45	0.00	0.00	0%	10,334,725.45	0.00
132010190 BIENES DE LARGA DURACIÓN/AF (O.CONST)	769,393.57	0.00	0.00	769,393.57	275,110.62	275,110.62	36%	494,282.95	27,314.05	27,314.05	4%	742,079.52	5,388.16
Totales	1,542,475,790.55	316,389,794.49	-238,240,746.72	1,620,624,838.32	1,051,362,479.94	1,051,362,479.94	65%	569,262,358.38	921,555,248.70	921,555,248.70	57%	699,069,589.62	589,360,424.50