

**MULTICOMPAÑIA**

**INFORME LIQUIDACIÓN PRESUPUESTARIA**

Fecha impresión: 08/01/2016 14:59:04

**Desde:** 01/01/2015 **Hasta:** 31/12/2015

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.	Decrement.		Mes	Acumulado	%	Saldo	Mes	Acumulado	%	Saldo	Acumulado
132010150 OBRA CIVIL	599,413,243.41	155,554,546.05	-71,030,460.68	683,937,328.78	521,854,342.63	521,854,342.63	76%	162,082,986.15	473,523,561.59	473,523,561.59	69%	210,413,767.20	245,689,823.80
132010151 OBRA ELECTROMECÁNICA	261,374,506.03	37,067,611.05	-35,918,852.62	262,523,264.46	144,287,228.15	144,287,228.15	55%	118,236,036.31	120,742,032.88	120,742,032.88	46%	141,781,231.58	80,733,015.48
132010152 ESTUDIOS	25,737,115.44	2,870,360.96	-8,207,059.11	20,400,417.30	14,077,176.91	14,077,176.91	69%	6,323,240.39	12,848,686.96	12,848,686.96	63%	7,551,730.33	6,139,377.80
132010153 DISEÑOS	2,058,486.52	3,132,822.08	-1,000,000.00	4,191,308.60	3,066,321.05	3,066,321.05	73%	1,124,987.55	3,065,981.85	3,065,981.85	73%	1,125,326.75	182,874.12
132010154 EQUIPOS Y MATERIALES	441,025,491.39	149,910,437.17	-183,178,214.69	407,757,713.87	320,867,689.59	320,867,689.59	79%	86,890,024.28	297,634,135.57	297,634,135.57	73%	110,123,578.30	177,387,829.78
132010155 FISCALIZACION	82,776,645.09	39,912,058.77	-30,439,258.98	92,249,444.88	73,170,449.49	73,170,449.49	79%	19,078,995.39	68,556,599.26	68,556,599.26	74%	23,692,845.62	32,726,039.20
132010156 INDIRECTOS	66,236,033.54	31,561,995.33	-20,414,925.21	77,383,103.66	62,549,481.22	62,549,481.22	81%	14,833,622.44	55,499,376.01	55,499,376.01	72%	21,883,727.65	45,983,657.05

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 Acumulado: S  
 No Incluir Compañías: 14

Concepto	Asignación Inicial	Reformas		Asignación Codificada	Valor Comprometido				Valor Ejecutado del Comprometido				Valor Pagado
		Increment.	Decrement.		Mes	Acumulado	%	Saldo	Mes	Acumulado	%	Saldo	Acumulado
132010158 INDEMNIZACIONES	10,736,856.30	10,433,851.67	-4,919,504.73	16,251,203.24	12,300,081.86	12,300,081.86	76%	3,951,121.38	9,603,165.24	9,603,165.24	59%	6,648,038.00	8,840,776.05
132010159 SEGUROS	165,688.51	1,759,484.45	-252,556.06	1,672,616.90	1,668,197.68	1,668,197.68	100%	4,419.22	1,668,033.06	1,668,033.06	100%	4,583.84	1,176,501.87
132010160 MANO DE OBRA	2,431,175.58	480,000.00	-1,750,000.00	1,161,175.58	989,658.28	989,658.28	85%	171,517.30	954,598.88	954,598.88	82%	206,576.70	452,888.77
132010161 TERRENOS	5,378,836.83	1,733,606.51	-839,973.59	6,272,469.75	929,385.38	929,385.38	15%	5,343,084.37	563,193.21	563,193.21	9%	5,709,276.54	504,026.50
132010162 AMBIENTAL	7,452,315.37	1,946,506.23	-4,495,063.78	4,903,757.82	2,037,137.08	2,037,137.08	42%	2,866,620.74	1,651,552.17	1,651,552.17	34%	3,252,205.65	1,028,068.74
132010163 SOCIAL TERRITORIAL	26,585,277.52	11,810,929.10	-17,845,719.43	20,550,487.19	14,937,749.36	14,937,749.36	73%	5,612,737.83	12,915,928.62	12,915,928.62	63%	7,634,558.57	10,279,537.42
132010164 COMISIONAMIENTO	10,334,725.45	0.00	-10,000,000.00	334,725.45	0.00	0.00	0%	334,725.45	0.00	0.00	0%	334,725.45	0.00
132010190 BIENES DE LARGA DURACIÓN/AF (O.CONST)	769,393.57	0.00	-480,000.00	289,393.57	279,034.20	279,034.20	96%	10,359.37	89,256.45	89,256.45	31%	200,137.12	17,534.63
<b>Totales</b>	<b>1,542,475,790.55</b>	<b>448,174,209.37</b>	<b>-390,771,588.88</b>	<b>1,599,878,411.04</b>	<b>1,173,013,932.88</b>	<b>1,173,013,932.88</b>	<b>73%</b>	<b>426,864,478.17</b>	<b>1,059,316,101.74</b>	<b>1,059,316,101.74</b>	<b>66%</b>	<b>540,562,309.30</b>	<b>611,141,951.22</b>