



MULTICOMPAÑIA

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 11/05/2015 11:56:34

Desde: 01/01/2015 **Hasta:** 31/03/2015

Compañía: *
 Presupuesto: **CED_PAI_15**
 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Acumulado: **s**

Concepto	Asignación Inicial	Reformas		Asignación Codificada	Valor Comprometido				Valor Ejecutado del Comprometido			
		Increment.	Decrement.		Mes	Acumulado	%	Saldo	Mes	Acumulado	%	Saldo
132010150 OBRA CIVIL	159,715,928.33	20,509,900.57	-12,854,963.06	167,370,865.84	96,144,814.11	96,144,814.11	57%	71,226,051.73	66,520,229.14	66,520,229.14	40%	100,850,636.70
132010151 OBRA ELECTROMECAÁNICA	99,796,315.08	5,673,847.91	-3,477,521.45	101,992,641.54	33,387,400.85	33,387,400.85	33%	68,605,240.69	21,253,714.63	21,253,714.63	21%	80,738,926.91
132010152 ESTUDIOS	8,733,818.21	7,090,520.92	-8,284,636.77	7,539,702.36	5,722,932.13	5,722,932.13	76%	1,816,770.23	858,590.70	858,590.70	11%	6,681,111.66
132010153 DISEÑOS	1,264,621.63	3,130,422.08	0.00	4,395,043.71	3,063,921.05	3,063,921.05	70%	1,331,122.66	3,063,921.05	3,063,921.05	70%	1,331,122.66
132010154 EQUIPOS Y MATERIALES	166,835,302.74	16,986,547.88	-16,343,820.85	167,478,029.77	45,790,820.31	45,790,820.31	27%	121,687,209.46	689,752.84	689,752.84	0%	166,788,276.93
132010155 FISCALIZACION	30,090,675.22	615,287.58	-15,015,026.36	15,690,936.44	11,214,928.14	11,214,928.14	71%	4,476,008.30	9,300,507.68	9,300,507.68	59%	6,390,428.76
132010156 INDIRECTOS	14,947,906.34	2,783,933.71	-1,297,368.45	16,434,471.60	17,350,322.01	17,350,322.01	106%	-915,850.41	9,025,539.40	9,025,539.40	55%	7,408,932.20

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 11/05/2015 11:56:34

Desde: 01/01/2015 **Hasta:** 31/03/2015

Compañía: *

Presupuesto: **CED_PAI_15**

Cuenta: *

Centro de Costo: *

Financiamiento: *

Proyecto: *

Acumulado: **s**

Concepto	Asignación Inicial	Reformas		Asignación Codificada	Valor Comprometido				Valor Ejecutado del Comprometido			
		Increm.	Decrem.		Mes	Acumulado	%	Saldo	Mes	Acumulado	%	Saldo
132010158 INDEMNIZACIONES	3,369,823.11	2,785,581.20	-958,875.63	5,196,528.68	3,396,611.79	3,396,611.79	65%	1,799,916.89	822,583.38	822,583.38	16%	4,373,945.30
132010159 SEGUROS	25,490.96	0.00	0.00	25,490.96	448.00	448.00	2%	25,042.96	372.00	372.00	1%	25,118.96
132010160 MANO DE OBRA	0.00	480,000.00	-480,000.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
132010161 TERRENOS	3,721,916.97	275,000.00	-605,011.20	3,391,905.77	393,137.90	393,137.90	12%	2,998,767.87	175,530.04	175,530.04	5%	3,216,375.73
132010162 AMBIENTAL	2,213,698.30	289,675.92	-575,344.00	1,928,030.22	839,801.77	839,801.77	44%	1,088,228.45	614,128.92	614,128.92	32%	1,313,901.30
132010163 SOCIAL TERRITORIAL	6,582,740.37	0.00	-470,550.00	6,112,190.37	4,842,446.93	4,842,446.93	79%	1,269,743.44	961,460.65	961,460.65	16%	5,150,729.72
132010164 COMISIONAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Totales	497,298,237.26	60,620,717.77	-60,363,117.77	497,555,837.26	222,147,584.99	222,147,584.99	0%	275,408,252.27	113,286,330.43	113,286,330.43	0%	384,269,506.83