

MULTICOMPAÑIA

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 07/07/2015 16:27:37

Desde: 01/06/2015 **Hasta:** 30/06/2015

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

Concepto	Asignación Inicial	Reformas		Asignación Codificada	Valor Comprometido				Valor Ejecutado del Comprometido			
		Increment.	Decrem.		Mes	Acumulado	%	Saldo	Mes	Acumulado	%	Saldo
132010150 OBRA CIVIL	289,628,018.59	55,781,340.87	-48,804,019.42	296,605,340.04	7,515,118.16	162,666,786.61	55%	133,938,553.43	5,722,174.21	131,437,314.54	44%	165,168,025.50
132010151 OBRA ELECTROMECÁNICA	171,845,924.62	13,647,480.00	-10,241,999.35	175,251,405.27	1,310,916.26	38,143,128.11	22%	137,108,277.16	480,559.17	24,648,808.92	14%	150,602,596.35
132010152 ESTUDIOS	14,739,437.80	7,090,520.92	-8,294,637.34	13,535,321.38	380,672.19	8,520,833.60	63%	5,014,487.78	172,500.00	2,122,243.07	16%	11,413,078.31
132010153 DISEÑOS	1,529,243.26	3,132,822.08	0.00	4,662,065.34	0.00	3,066,321.05	66%	1,595,744.29	0.00	3,065,981.85	66%	1,596,083.49
132010154 EQUIPOS Y MATERIALES	253,264,626.05	67,102,014.57	-66,975,767.47	253,390,873.15	3,010,457.79	201,257,667.04	79%	52,133,206.11	1,286,259.97	152,572,374.81	60%	100,818,498.34
132010155 FISCALIZACION	45,627,029.22	12,328,418.62	-22,268,284.34	35,687,163.50	2,516,614.55	27,811,600.08	78%	7,875,563.42	1,852,152.52	25,065,796.98	70%	10,621,366.52
132010156 INDIRECTOS	30,808,406.52	13,029,327.16	-4,440,537.44	39,397,196.24	5,062,049.00	35,087,312.05	89%	4,309,884.19	4,416,295.58	23,290,571.94	59%	16,106,624.30

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Concepto	Asignación Inicial	Reformas		Asignación Codificada	Valor Comprometido				Valor Ejecutado del Comprometido			
		Increment.	Decrement.		Mes	Acumulado	%	Saldo	Mes	Acumulado	%	Saldo
132010158 INDEMNIZACIONES	5,950,540.21	6,934,341.66	-2,433,275.37	10,451,606.50	1,675,769.21	7,849,484.77	75%	2,602,121.73	0.00	2,722,704.87	26%	7,728,901.63
132010159 SEGUROS	62,479.54	0.00	0.00	62,479.54	22,162.97	25,756.64	41%	36,722.90	22,597.30	25,680.64	41%	36,798.90
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	4,728,736.62	405,000.00	-605,011.68	4,528,724.94	18,383.25	523,037.35	12%	4,005,687.59	54,661.79	313,249.71	7%	4,215,475.23
132010162 AMBIENTAL	3,495,035.75	716,647.20	-594,344.00	3,617,338.95	78,394.55	1,288,867.46	36%	2,328,471.49	16,446.71	701,530.65	19%	2,915,808.30
132010163 SOCIAL TERRITORIAL	12,830,143.34	6,433,806.93	-470,550.00	18,793,400.27	6,581,775.04	14,077,783.27	75%	4,715,617.00	272,343.03	2,020,241.82	11%	16,773,158.45
132010164 COMISIONAMIENTO	135,311.05	0.00	0.00	135,311.05	0.00	0.00	0%	135,311.05	0.00	0.00	0%	135,311.05
Totales	834,644,932.57	187,081,720.01	-165,608,426.41	856,118,226.17	28,172,312.97	500,318,578.03	58%	355,799,648.14	14,295,990.28	367,986,499.80	43%	488,131,726.37