



**MULTICOMPAÑIA**

**INFORME LIQUIDACIÓN PRESUPUESTARIA**

Fecha impresión: 05/08/2015 9:45:42

**Desde:** 01/07/2015 **Hasta:** 31/07/2015

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.	Decrement.		Mes	Acumulado	%	Saldo	Mes	Acumulado	%	Saldo
132010150 OBRA CIVIL	327,649,665.18	62,334,793.67	-50,132,012.94	339,852,445.91	60,162,907.13	216,920,158.31	64%	122,932,287.60	54,612,085.62	186,346,323.41	55%	153,506,122.50
132010151 OBRA ELECTROMECAÁNICA	182,697,168.11	14,312,496.02	-11,373,903.96	185,635,760.17	192,479.41	37,998,502.30	20%	147,637,257.87	277,995.37	25,823,161.95	14%	159,812,598.22
132010152 ESTUDIOS	15,899,388.61	7,090,520.92	-8,294,637.34	14,695,272.19	3,327,159.63	9,619,683.74	65%	5,075,588.45	2,692,551.58	6,066,905.74	41%	8,628,366.45
132010153 DISEÑOS	1,617,450.47	3,132,822.08	0.00	4,750,272.55	0.00	3,066,321.05	65%	1,683,951.50	0.00	3,065,981.85	65%	1,684,290.70
132010154 EQUIPOS Y MATERIALES	269,990,991.48	85,338,469.26	-92,307,660.27	263,021,800.47	29,821,359.56	230,604,169.07	88%	32,417,631.40	29,891,487.89	184,950,426.93	70%	78,071,373.54
132010155 FISCALIZACION	49,900,715.15	14,637,136.29	-22,705,379.53	41,832,471.91	3,795,358.56	32,043,116.67	77%	9,789,355.24	1,597,046.18	27,798,168.59	66%	14,034,303.32
132010156 INDIRECTOS	33,993,712.45	13,162,271.40	-6,378,879.41	40,777,104.44	2,517,235.48	38,047,137.29	93%	2,729,967.15	1,309,811.35	26,286,431.45	64%	14,490,672.99

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132010158 INDEMNIZACIONES	6,727,024.77	6,934,420.66	-2,630,835.37	11,030,610.06	79.00	8,379,563.77	76%	2,651,046.29	1,697,385.31	5,615,983.37	51%	5,414,626.69
132010159 SEGUROS	70,673.06	200,000.00	0.00	270,673.06	176,503.06	202,259.70	75%	68,413.36	0.00	25,680.64	9%	244,992.42
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	4,798,351.60	1,284,187.77	-605,011.68	5,477,527.69	150,747.93	666,131.35	12%	4,811,396.34	56,281.58	369,531.29	7%	5,107,996.40
132010162 AMBIENTAL	3,735,837.44	718,059.42	-693,329.92	3,760,566.94	129,297.22	1,357,390.03	36%	2,403,176.91	69,604.14	774,726.79	21%	2,985,840.15
132010163 SOCIAL TERRITORIAL	14,672,869.30	6,470,666.93	-470,550.00	20,672,986.23	1,105,924.71	15,196,257.66	74%	5,476,728.57	2,968,013.58	6,369,424.41	31%	14,303,561.82
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
<b>Totales</b>	<b>911,889,158.67</b>	<b>216,095,844.42</b>	<b>-196,072,200.42</b>	<b>931,912,802.67</b>	<b>101,379,051.69</b>	<b>594,100,690.94</b>	<b>64%</b>	<b>337,812,111.73</b>	<b>95,172,262.60</b>	<b>473,492,746.42</b>	<b>51%</b>	<b>458,420,056.25</b>