

**MULTICOMPAÑIA**

**INFORME LIQUIDACIÓN PRESUPUESTARIA**

Fecha impresión: 07/09/2015 9:27:00

Desde: 01/01/2015 Hasta: 31/08/2015

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			
		Incram.	Decrem.		Mes	Acumulado	%	Saldo	Mes	Acumulado	%	Saldo
132010150 OBRA CIVIL	401,871,753.05	84,570,316.50	-58,874,649.52	427,567,420.03	285,105,817.76	285,105,817.76	67%	142,461,602.27	219,204,367.02	219,204,367.02	51%	208,363,053.01
132010151 OBRA ELECTROMECAÁNICA	208,229,306.33	14,610,262.79	-15,026,988.07	207,812,581.05	51,066,472.22	51,066,472.22	25%	156,746,108.83	28,644,197.60	28,644,197.60	14%	179,168,383.45
132010152 ESTUDIOS	17,929,123.97	7,255,819.60	-8,294,637.34	16,890,306.23	11,427,739.17	11,427,739.17	68%	5,462,567.06	6,692,795.87	6,692,795.87	40%	10,197,510.36
132010153 DISEÑOS	1,705,657.68	3,132,822.08	0.00	4,838,479.76	3,066,321.05	3,066,321.05	63%	1,772,158.71	3,065,981.85	3,065,981.85	63%	1,772,497.91
132010154 EQUIPOS Y MATERIALES	297,311,687.35	85,338,469.26	-92,397,660.27	290,252,496.34	232,604,376.12	232,604,376.12	80%	57,648,120.22	185,082,734.64	185,082,734.64	64%	105,169,761.70
132010155 FISCALIZACION	60,638,489.25	20,544,875.69	-27,024,783.44	54,158,581.50	42,686,763.76	42,686,763.76	79%	11,471,817.74	35,058,251.12	35,058,251.12	65%	19,100,330.38
132010156 INDIRECTOS	43,652,742.82	15,982,840.54	-6,443,286.54	53,192,296.82	42,256,970.51	42,256,970.51	79%	10,935,326.31	31,702,689.53	31,702,689.53	60%	21,489,607.29

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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	7,597,955.30	8,880,893.19	-3,104,135.37	13,374,713.12	10,952,435.85	10,952,435.85	82%	2,422,277.27	5,736,485.78	5,736,485.78	43%	7,638,227.34
132010159 SEGUROS	78,866.58	200,000.00	0.00	278,866.58	246,005.44	246,005.44	88%	32,861.14	47,816.19	47,816.19	17%	231,050.39
132010160 MANO DE OBRA	517,437.83	480,000.00	-480,000.00	517,437.83	0.00	0.00	0%	517,437.83	0.00	0.00	0%	517,437.83
132010161 TERRENOS	5,167,966.58	1,284,187.77	-605,011.68	5,847,142.67	666,131.35	666,131.35	11%	5,181,011.32	428,385.17	428,385.17	7%	5,418,757.50
132010162 AMBIENTAL	4,735,000.17	1,120,550.12	-1,694,505.69	4,161,044.60	1,688,838.03	1,688,838.03	41%	2,472,206.57	955,631.19	955,631.19	23%	3,205,413.41
132010163 SOCIAL TERRITORIAL	18,596,505.52	13,923,691.03	-941,100.00	31,579,096.55	20,196,937.98	20,196,937.98	64%	11,382,158.57	12,865,110.92	12,865,110.92	41%	18,713,985.63
132010164 COMISIONAMIENTO	2,175,193.95	0.00	0.00	2,175,193.95	0.00	0.00	0%	2,175,193.95	0.00	0.00	0%	2,175,193.95
132010190 BIENES DE LARGA DURACIÓN/AF (O.CONST)	99,000.00	0.00	0.00	99,000.00	5,481.08	5,481.08	6%	93,518.92	0.00	0.00	0%	99,000.00
<b>Totales</b>	<b>1,070,306,686.38</b>	<b>257,324,728.57</b>	<b>-214,886,757.92</b>	<b>1,112,744,657.03</b>	<b>701,970,290.32</b>	<b>701,970,290.32</b>	<b>63%</b>	<b>410,774,366.71</b>	<b>529,484,446.88</b>	<b>529,484,446.88</b>	<b>48%</b>	<b>583,260,210.15</b>