



## MULTICOMPAÑIA

### INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 02/10/2015 10:20:40

Desde: 01/01/2015 Hasta: 30/09/2015

Compañía: \*  
 Presupuesto: CED\_PAI\_15  
 Cuenta: \*  
 Centro de Costo: \*  
 Financiamiento: \*  
 Proyecto: \*  
 Acumulado: N  
 No Incluir Compañías: 14

Concepto	Asignación Inicial	Reformas		Asignación Codificada	Valor Comprometido				Valor Ejecutado del Comprometido				Valor Pagado
		Increment.	Decrem.		Mes	Acumulado	%	Saldo	Mes	Acumulado	%	Saldo	Acumulado
132010150 OBRA CIVIL	441,275,189.19	57,774,124.07	-43,609,902.06	455,439,411.20	292,950,617.18	292,950,617.18	64%	162,488,794.02	239,180,373.92	239,180,373.92	53%	216,259,037.28	163,857,737.95
132010151 OBRA ELECTROMECÁNICA	209,949,026.71	14,792,312.95	-12,624,865.60	212,116,474.06	84,460,878.78	84,460,878.78	40%	127,655,595.28	33,981,645.82	33,981,645.82	16%	178,134,828.24	25,073,864.94
132010152 ESTUDIOS	20,016,437.59	2,755,856.60	-3,716,908.76	19,055,385.43	13,729,347.28	13,729,347.28	72%	5,326,038.15	8,023,114.02	8,023,114.02	42%	11,032,271.41	3,395,337.22
132010153 DISEÑOS	1,793,864.89	3,132,822.08	0.00	4,926,686.97	3,066,321.05	3,066,321.05	62%	1,860,365.92	3,065,981.85	3,065,981.85	62%	1,860,705.12	182,874.12
132010154 EQUIPOS Y MATERIALES	339,435,513.18	88,217,370.82	-92,427,660.27	335,225,223.73	242,773,692.52	242,773,692.52	72%	92,451,531.21	191,664,192.70	191,664,192.70	57%	143,561,031.03	164,408,263.27
132010155 FISCALIZACION	62,513,268.59	16,569,895.69	-24,509,028.81	54,574,135.47	47,598,813.43	47,598,813.43	87%	6,975,322.04	43,991,932.38	43,991,932.38	81%	10,582,203.09	23,839,211.65
132010156 INDIRECTOS	45,268,899.55	17,113,221.18	-6,452,286.54	55,929,834.19	46,672,135.40	46,672,135.40	83%	9,257,698.79	33,935,604.12	33,935,604.12	61%	21,994,230.07	27,881,111.33

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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	8,699,067.95	8,688,197.45	-3,224,669.37	14,162,596.03	10,916,383.26	10,916,383.26	77%	3,246,212.77	7,167,932.99	7,167,932.99	51%	6,994,663.04	6,284,845.15
132010159 SEGUROS	118,912.40	1,014,136.89	0.00	1,133,049.29	908,152.35	908,152.35	80%	224,896.94	48,030.19	48,030.19	4%	1,085,019.10	48,030.19
132010160 MANO DE OBRA	954,874.72	480,000.00	-480,000.00	954,874.72	185,090.70	185,090.70	19%	769,784.02	184,648.69	184,648.69	19%	770,226.03	102.67
132010161 TERRENOS	5,234,543.61	1,434,187.77	-605,011.68	6,063,719.70	707,596.70	707,596.70	12%	5,356,123.00	455,239.60	455,239.60	8%	5,608,480.10	427,442.99
132010162 AMBIENTAL	4,606,940.17	985,874.54	-1,687,809.95	3,905,004.76	1,791,026.73	1,791,026.73	46%	2,113,978.03	1,378,532.66	1,378,532.66	35%	2,526,472.10	874,721.02
132010163 SOCIAL TERRITORIAL	19,048,294.08	7,886,574.46	-991,190.00	25,943,678.54	12,869,810.64	12,869,810.64	50%	13,073,867.90	8,532,872.06	8,532,872.06	33%	17,410,806.48	7,246,024.40
132010164 COMISIONAMIENTO	4,215,076.85	0.00	0.00	4,215,076.85	0.00	0.00	0%	4,215,076.85	0.00	0.00	0%	4,215,076.85	0.00
132010190 BIENES DE LARGA DURACIÓN/AF (O.CONST)	118,000.00	0.00	0.00	118,000.00	84,819.64	84,819.64	72%	33,180.36	20,302.85	20,302.85	17%	97,697.15	0.12
<b>Totales</b>	<b>1,163,247,909.48</b>	<b>220,844,574.50</b>	<b>-190,329,333.04</b>	<b>1,193,763,150.94</b>	<b>758,714,685.66</b>	<b>758,714,685.66</b>	<b>64%</b>	<b>435,048,465.28</b>	<b>571,630,403.85</b>	<b>571,630,403.85</b>	<b>48%</b>	<b>622,132,747.09</b>	<b>423,519,567.03</b>