

MULTICOMPAÑIA

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

Compañía: *
Presupuesto: CED_PAI_17
Cuenta: *
Centro de Costo: *
Financiamiento: *
Proyecto: *
Poa: S
Acumulado: N
No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|--------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|--------------|------|------------|----------------------------------|-----------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 1210101 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / EDIFICIOS Y ESTRUCTURAS (V/O) / | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 7,650,206.79 | -7,630,206.79 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 100% | 0.00 | 6,681.81 | 6,681.81 | 33% | 13,318.19 | 6,681.81 |
| 1210101 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / EDIFICIOS Y ESTRUCTURAS (V/O) / | 0.00 | 3,500,000.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 1210101 / 1202060101 / 0501010001 / 1202114005 / 126410105I / 12 / EDIFICIOS Y ESTRUCTURAS (V/O) / | 0.00 | 5,700.00 | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 5,700.00 | 5,700.00 | 100% | 0.00 | 5,700.00 | 5,700.00 | 100% | 0.00 | 5,700.00 |
| 1210102 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / MAQUINARIAS Y EQUIPOS (V/O) / CENTRAL MINAS | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 875,000.00 | -525,000.00 | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 100% | 0.00 | 0.00 | 0.00 | 0% | 350,000.00 | 0.00 |
| 1210102 / 1502030004 / 0101020001 / 1502111004 / 157520101A / 15 / MAQUINARIAS Y EQUIPOS (V/O) / CENTRAL QUIJOS / | 0.00 | 0.00 | 0.00 | 0.00 | 61,200.00 | -61,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 1210109 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / EQUIPOS DE TELECOMUNICACIONES Y | 0.00 | 6,683.04 | 6,683.04 | 0.00 | 20,000.00 | -13,316.96 | 6,683.04 | 0.00 | 0.00 | 0.00 | 0% | 6,683.04 | 0.00 | 0.00 | 0% | 6,683.04 | 0.00 |
| 1210109 / 1202010101 / 0501010001 / 1202114005 / 127620301B / 12 / EQUIPOS DE TELECOMUNICACIONES Y | 0.00 | 59,965.93 | 59,965.93 | 0.00 | 60,000.00 | -34.07 | 59,965.93 | 59,965.93 | 0.00 | 0.00 | 0% | 59,965.93 | 0.00 | 0.00 | 0% | 59,965.93 | 0.00 |
| 1210109 / 1302000001 / 0501010001 / 137610101Q / 13 / EQUIPOS DE TELECOMUNICACIONES Y | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 131,978.07 | 131,978.07 | 88% | 18,021.93 | 0.00 | 0.00 | 0% | 150,000.00 | 0.00 |
| 1210109 / 1502030004 / 0101020001 / 1502111004 / 157610304H / 15 / EQUIPOS DE TELECOMUNICACIONES Y | 0.00 | 0.00 | 0.00 | 0.00 | 20,400.00 | -20,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 1210109 / 1502030004 / 0101020001 / 1502111004 / 157720201H / 15 / EQUIPOS DE TELECOMUNICACIONES Y | 0.00 | 0.00 | 0.00 | 0.00 | 30,600.00 | -30,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 1210111 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / OTROS EQUIPOS DE LA CENTRALES (V/O) / | 0.00 | 220,000.00 | 220,000.00 | 0.00 | 563,000.00 | -343,000.00 | 220,000.00 | 0.00 | 220,000.00 | 220,000.00 | 100% | 0.00 | 0.00 | 0.00 | 0% | 220,000.00 | 0.00 |
| 1210111 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / OTROS EQUIPOS DE LA CENTRALES (V/O) / | 0.00 | 120,914.42 | 120,914.42 | 0.00 | 120,914.42 | 0.00 | 120,914.42 | 0.00 | 120,914.42 | 120,914.42 | 100% | 0.00 | 0.00 | 0.00 | 0% | 120,914.42 | 0.00 |
| 1210112 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / HERRAMIENTAS, EQUIPO DE TALLER (V/O) / | 0.00 | 1,919,141.00 | 1,919,141.00 | 0.00 | 3,559,552.00 | -1,640,411.00 | 1,919,141.00 | 885,411.00 | 1,033,730.00 | 1,033,730.00 | 54% | 885,411.00 | 0.00 | 0.00 | 0% | 1,919,141.00 | 0.00 |

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|------|-----------|----------------------------------|-----------|------|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 121010112 / 1202060101 / 0501010001 / 1202114005 / 127310401B / 12 / HERRAMIENTAS, EQUIPO DE TALLER (V/O) / | 0.00 | 13,475.20 | 13,475.20 | 0.00 | 30,000.00 | -16,524.80 | 13,475.20 | 0.00 | 13,475.20 | 13,475.20 | 100% | 0.00 | 13,475.20 | 13,475.20 | 100% | 0.00 | 13,475.20 |
| 121010112 / 1202060101 / 0501010001 / 1202114005 / 127310401E / 12 / HERRAMIENTAS, EQUIPO DE TALLER (V/O) / | 0.00 | 11,511.27 | 11,511.27 | 0.00 | 14,000.00 | -2,488.73 | 11,511.27 | 0.00 | 11,511.27 | 11,511.27 | 100% | 0.00 | 11,511.27 | 11,511.27 | 100% | 0.00 | 11,511.27 |
| 121010112 / 1202060101 / 0501010001 / 1202114005 / 127310401G / 12 / HERRAMIENTAS, EQUIPO DE TALLER (V/O) / | 0.00 | 10,157.17 | 10,157.17 | 0.00 | 20,314.34 | -10,157.17 | 10,157.17 | 0.00 | 10,157.17 | 10,157.17 | 100% | 0.00 | 10,157.17 | 10,157.17 | 100% | 0.00 | 10,157.17 |
| 121010112 / 1302000001 / 0501010001 / 1302111001 / 137720101D / 13 / HERRAMIENTAS, EQUIPO DE TALLER (V/O) / HTP- | 0.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | -6,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 121010113 / 1202030101 / 0501010001 / 1202114005 / 127410102K / 12 / EQUIPO DE LABORATORIO E INGENIERIA (V/O) / HAZ | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 51,300.00 | -23,300.00 | 28,000.00 | 0.00 | 28,000.00 | 28,000.00 | 100% | 0.00 | 0.00 | 0.00 | 0% | 28,000.00 | 0.00 |
| 121010113 / 1202060101 / 0501010001 / 1202114005 / 127310401D / 12 / EQUIPO DE LABORATORIO E INGENIERIA (V/O) / | 0.00 | 21,648.60 | 21,648.60 | 0.00 | 43,298.60 | -21,650.00 | 21,648.60 | 0.00 | 21,648.60 | 21,648.60 | 100% | 0.00 | 21,648.60 | 21,648.60 | 100% | 0.00 | 21,648.60 |
| 121010114 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / EQUIPO DE COMPUTACIÓN (V/O) / CENTRAL MINAS SAN | 0.00 | 90,289.02 | 90,289.02 | 0.00 | 154,960.46 | -64,671.44 | 90,289.02 | 77,258.04 | 7,576.44 | 7,576.44 | 8% | 82,712.58 | 7,576.44 | 7,576.44 | 8% | 82,712.58 | 7,576.44 |
| 121010114 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / EQUIPO DE COMPUTACIÓN (V/O) / CENTRAL MINAS SAN | 0.00 | 24,547.76 | 24,547.76 | 0.00 | 159,462.18 | -134,914.42 | 24,547.76 | 0.00 | 14,407.43 | 14,407.43 | 59% | 10,140.33 | 14,407.40 | 14,407.40 | 59% | 10,140.36 | 14,407.40 |
| 121010114 / 1202010101 / 0501010001 / 1202114005 / 127620401B / 12 / EQUIPO DE COMPUTACIÓN (V/O) / HAZ ADMINISTRATIVA - | 0.00 | 14,616.00 | 14,616.00 | 0.00 | 14,616.00 | 0.00 | 14,616.00 | 14,616.00 | 0.00 | 0.00 | 0% | 14,616.00 | 0.00 | 0.00 | 0% | 14,616.00 | 0.00 |
| 121010114 / 1302000001 / 0101020001 / 1302111001 / 137610101L / 13 / EQUIPO DE COMPUTACIÓN (V/O) / HTP- UNIDAD DE | 0.00 | 0.00 | 0.00 | 0.00 | 23,100.00 | -23,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 121010114 / 1302000001 / 0101020001 / 1302111001 / 137610101N / 13 / EQUIPO DE COMPUTACIÓN (V/O) / HTP- UNIDAD DE | 0.00 | 0.00 | 0.00 | 0.00 | 36,358.00 | -36,358.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 121010114 / 1302000001 / 0501010001 / 1302111001 / 137110102C / 13 / EQUIPO DE COMPUTACIÓN (V/O) / HTP- UNIDAD DE | 0.00 | 0.00 | 0.00 | 0.00 | 6,803.00 | -6,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 121010114 / 1302000001 / 0501010001 / 1302111001 / 137610101B / 13 / EQUIPO DE COMPUTACIÓN (V/O) / HTP- UNIDAD DE | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 73,781.50 | 73,781.50 | 82% | 16,218.50 | 0.00 | 0.00 | 0% | 90,000.00 | 0.00 |
| 121010114 / 1302000001 / 0501010001 / 1302111001 / 137610101I / 13 / EQUIPO DE COMPUTACIÓN (V/O) / HTP- UNIDAD DE | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 121010114 / 1302000001 / 0501010001 / 1302111001 / 137610101K / 13 / EQUIPO DE COMPUTACIÓN (V/O) / HTP- UNIDAD DE | 0.00 | 1,482.00 | 1,482.00 | 0.00 | 1,482.00 | 0.00 | 1,482.00 | 0.00 | 1,456.00 | 1,456.00 | 98% | 26.00 | 1,456.00 | 1,456.00 | 98% | 26.00 | 1,456.00 |

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| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|------------|------|------------|----------------------------------|------------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 121010114 / 1302000001 / 0501010001 / 1302111004 / 137610101N / 13 / EQUIPO DE COMPUTACIÓN (V/O) / HTP- UNIDAD DE | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,683.82 | -683.82 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 0.00 | 0.00 | 0% | 30,000.00 | 0.00 |
| 121010114 / 1302000001 / 0501010001 / 1302111004 / 137610101U / 13 / EQUIPO DE COMPUTACIÓN (V/O) / HTP- UNIDAD DE | 0.00 | 22,602.00 | 22,602.00 | 0.00 | 58,330.00 | -35,728.00 | 22,602.00 | 0.00 | 22,602.00 | 22,602.00 | 100% | 0.00 | 0.00 | 0.00 | 0% | 22,602.00 | 0.00 |
| 121010114 / 1502030004 / 0101020001 / 1502111004 / 157610101E / 15 / EQUIPO DE COMPUTACIÓN (V/O) / CENTRAL QUIJOS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 59,160.00 | -59,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 121010114 / 1502030004 / 0101020001 / 1502111004 / 157610103A / 15 / EQUIPO DE COMPUTACIÓN (V/O) / CENTRAL QUIJOS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 8,160.00 | -8,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 121010114 / 1502030004 / 0101020001 / 1502111004 / 157610106F / 15 / EQUIPO DE COMPUTACIÓN (V/O) / CENTRAL QUIJOS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 15,300.00 | -15,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 121010117 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / MUEBLES/ENSERES/EQUIPO OFICINA (V/O) / | 0.00 | 48,323.40 | 48,323.40 | 0.00 | 659,225.85 | -610,902.45 | 48,323.40 | 32,123.40 | 15,000.00 | 15,000.00 | 31% | 33,323.40 | 3,806.88 | 3,806.88 | 8% | 44,516.52 | 3,806.88 |
| 121010117 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / MUEBLES/ENSERES/EQUIPO OFICINA (V/O) / | 0.00 | 102,224.00 | 102,224.00 | 0.00 | 102,224.00 | 0.00 | 102,224.00 | 101,024.00 | 548.80 | 548.80 | 1% | 101,675.20 | 548.80 | 548.80 | 1% | 101,675.20 | 548.80 |
| 121010117 / 1302000001 / 0501010001 / 137570102R / 13 / MUEBLES/ENSERES/EQUIPO OFICINA (V/O) / HTP- | 0.00 | 4,508.00 | 4,508.00 | 0.00 | 4,508.00 | 0.00 | 4,508.00 | 0.00 | 4,508.00 | 4,508.00 | 100% | 0.00 | 4,507.99 | 4,507.99 | 100% | 0.01 | 220.36 |
| 121010117 / 1502030004 / 0101020001 / 1502111004 / 157570303J / 15 / MUEBLES/ENSERES/EQUIPO OFICINA (V/O) / | 0.00 | 0.00 | 0.00 | 0.00 | 86,700.00 | -86,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 121010117 / 1502030004 / 0101020001 / 1502111004 / 157610104A / 15 / MUEBLES/ENSERES/EQUIPO OFICINA (V/O) / | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | -5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 121010117 / 1502030004 / 0101020001 / 1502111004 / 157610105F / 15 / MUEBLES/ENSERES/EQUIPO OFICINA (V/O) / | 0.00 | 0.00 | 0.00 | 0.00 | 8,160.00 | -8,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 121010118 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / VEHÍCULOS (V/O) / CENTRAL MINAS SAN | 0.00 | 214,950.00 | 214,950.00 | 0.00 | 429,900.00 | -214,950.00 | 214,950.00 | 214,950.00 | 0.00 | 0.00 | 0% | 214,950.00 | 0.00 | 0.00 | 0% | 214,950.00 | 0.00 |
| 121010118 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / VEHÍCULOS (V/O) / CENTRAL MINAS SAN | 0.00 | 196,604.55 | 196,604.55 | 0.00 | 205,967.02 | -9,362.47 | 196,604.55 | 0.00 | 191,869.37 | 191,869.37 | 98% | 4,735.18 | 191,869.36 | 191,869.36 | 98% | 4,735.19 | 191,869.36 |
| 121010118 / 1502030004 / 0101020001 / 1502111004 / 157570303N / 15 / VEHÍCULOS (V/O) / CENTRAL QUIJOS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 204,000.00 | -204,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 121010121 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / EQUIPO DE COMUNICACIÓN (V/O) / CENTRAL MINAS SAN | 0.00 | 12,275.20 | 12,275.20 | 0.00 | 218,473.28 | -206,198.08 | 12,275.20 | 0.00 | 6,675.20 | 6,675.20 | 54% | 5,600.00 | 6,675.20 | 6,675.20 | 54% | 5,600.00 | 6,675.20 |

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|---|--------------------|------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|------------|------|-----------|----------------------------------|------------|------|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 121010121 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / EQUIPO DE COMUNICACIÓN (V/O) / CENTRAL MINAS SAN | 0.00 | 3,296.45 | 3,296.45 | 0.00 | 4,401.00 | -1,104.55 | 3,296.45 | 0.00 | 2,532.00 | 2,532.00 | 77% | 764.45 | 2,532.00 | 2,532.00 | 77% | 764.45 | 2,532.00 |
| 121010121 / 1202030101 / 0501010001 / 1202114005 / 127620401B / 12 / EQUIPO DE COMUNICACIÓN (V/O) / HAZ CENTRAL MAZAR | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 8,516.41 | 8,516.41 | 85% | 1,483.59 | 5,190.53 | 5,190.53 | 52% | 4,809.47 | 5,190.53 |
| 121010121 / 1202060101 / 0501010001 / 1202114005 / 127311201D / 12 / EQUIPO DE COMUNICACIÓN (V/O) / CENTRAL ALAZÁN / | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 121010121 / 1202060101 / 0501010001 / 1202114005 / 127620201B / 12 / EQUIPO DE COMUNICACIÓN (V/O) / CENTRAL ALAZÁN / | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 17,100.00 | -2,100.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0% | 15,000.00 | 0.00 | 0.00 | 0% | 15,000.00 | 0.00 |
| 121010121 / 1302000001 / 0501010001 / 1302111001 / 1376101011 / 13 / EQUIPO DE COMUNICACIÓN (V/O) / HTP- UNIDAD DE | 0.00 | 63,810.61 | 63,810.61 | 0.00 | 127,621.22 | -63,810.61 | 63,810.61 | 0.00 | 44,126.87 | 44,126.87 | 69% | 19,683.74 | 0.00 | 0.00 | 0% | 63,810.61 | 0.00 |
| 121010124 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / OTROS EQUIPOS DE LAS SUBESTACIONES / | 0.00 | 0.00 | 0.00 | 0.00 | 559,539.10 | -559,539.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 121010301 / 1002030201 / 0501010001 / 1002111003 / 107410101B / 10 / TERRENOS (V/O) / GNS-CENTRAL | 0.00 | 26,250.95 | 26,250.95 | 0.00 | 26,250.95 | 0.00 | 26,250.95 | 0.00 | 26,250.95 | 26,250.95 | 100% | 0.00 | 8,657.33 | 8,657.33 | 33% | 17,593.62 | 8,657.33 |
| 121010301 / 1302000001 / 0501010001 / 136560101B / 13 / TERRENOS (V/O) / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 0.00 | 0.00 | 0.00 | 0.00 | 414,542.59 | -414,542.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 121010301 / 1302000001 / 0701010002 / 136560101B / 13 / TERRENOS (V/O) / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 0.00 | 142,275.50 | 142,275.50 | 0.00 | 142,275.50 | 0.00 | 142,275.50 | 0.00 | 142,275.50 | 142,275.50 | 100% | 0.00 | 142,275.50 | 142,275.50 | 100% | 0.00 | 142,275.50 |
| 121020101 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / SOFTWARE (V/O) / CENTRAL MINAS SAN | 0.00 | 5,982.46 | 5,982.46 | 0.00 | 11,964.92 | -5,982.46 | 5,982.46 | 5,982.46 | 0.00 | 0.00 | 0% | 5,982.46 | 0.00 | 0.00 | 0% | 5,982.46 | 0.00 |
| 121020101 / 1302000001 / 0501010001 / 137610101D / 13 / SOFTWARE (V/O) / HTP- UNIDAD DE NEGOCIO | 0.00 | 4,361.28 | 4,361.28 | 0.00 | 4,361.28 | 0.00 | 4,361.28 | 0.00 | 4,361.28 | 4,361.28 | 100% | 0.00 | 4,361.28 | 4,361.28 | 100% | 0.00 | 404.98 |
| 121020102 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / LICENCIAS (V/O) / CENTRAL MINAS SAN | 0.00 | 93,950.56 | 93,950.56 | 0.00 | 241,215.88 | -147,265.32 | 93,950.56 | 89,155.00 | 0.00 | 0.00 | 0% | 93,950.56 | 0.00 | 0.00 | 0% | 93,950.56 | 0.00 |
| 121020102 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / LICENCIAS (V/O) / CENTRAL MINAS SAN | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 3,800.00 | -1,400.00 | 2,400.00 | 0.00 | 2,400.00 | 2,400.00 | 100% | 0.00 | 0.00 | 0.00 | 0% | 2,400.00 | 0.00 |
| 121020102 / 1202010101 / 0501010001 / 1202114005 / 127620501A / 12 / LICENCIAS (V/O) / HAZ ADMINISTRATIVA - | 0.00 | 584.64 | 584.64 | 0.00 | 595.00 | -10.36 | 584.64 | 0.00 | 584.64 | 584.64 | 100% | 0.00 | 0.00 | 0.00 | 0% | 584.64 | 0.00 |
| 121020102 / 1202010101 / 0501010001 / 1202114005 / 127620501D / 12 / LICENCIAS (V/O) / HAZ ADMINISTRATIVA - | 0.00 | 23,752.96 | 23,752.96 | 0.00 | 23,752.96 | 0.00 | 23,752.96 | 23,752.96 | 0.00 | 0.00 | 0% | 23,752.96 | 0.00 | 0.00 | 0% | 23,752.96 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Compañía: *
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 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|----------------|-----------------------|--------------------|---------------|----------------|-----------------------|-----------------------|--------------------|-----------|------|--------------|----------------------------------|-----------|-----|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 121020102 / 1202030101 / 0501010001 / 1202114005 / 127620501A / 12 / LICENCIAS (V/O) / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 248.36 | 248.36 | 0.00 | 374.00 | -125.64 | 248.36 | 0.00 | 248.36 | 248.36 | 100% | 0.00 | 0.00 | 0.00 | 0% | 248.36 | 0.00 |
| 121020102 / 1202060101 / 0501010001 / 1202114005 / 127620501A / 12 / LICENCIAS (V/O) / CENTRAL ALAZÁN / | 0.00 | 189.00 | 189.00 | 0.00 | 221.00 | -32.00 | 189.00 | 0.00 | 189.00 | 189.00 | 100% | 0.00 | 0.00 | 0.00 | 0% | 189.00 | 0.00 |
| 121020102 / 1302000001 / 0501010001 / 1302111001 / 137610101J / 13 / LICENCIAS (V/O) / HTP-UNIDAD DE NEGOCIO | 0.00 | 13,529.60 | 13,529.60 | 0.00 | 22,489.60 | -8,960.00 | 13,529.60 | 0.00 | 13,529.60 | 13,529.60 | 100% | 0.00 | 0.00 | 0.00 | 0% | 13,529.60 | 0.00 |
| 121020102 / 1302000001 / 0501010001 / 1302111001 / 137610101K / 13 / LICENCIAS (V/O) / HTP-UNIDAD DE NEGOCIO | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | -2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 121020102 / 1302000001 / 0501010001 / 1302111001 / 137610101O / 13 / LICENCIAS (V/O) / HTP-UNIDAD DE NEGOCIO | 0.00 | 6,683.06 | 6,683.06 | 0.00 | 18,083.06 | -11,400.00 | 6,683.06 | 0.00 | 6,683.06 | 6,683.06 | 100% | 0.00 | 0.00 | 0.00 | 0% | 6,683.06 | 0.00 |
| 121020102 / 1302000001 / 0501010001 / 1302111001 / 137610101P / 13 / LICENCIAS (V/O) / HTP-UNIDAD DE NEGOCIO | 0.00 | 1,545.60 | 1,545.60 | 0.00 | 5,545.60 | -4,000.00 | 1,545.60 | 0.00 | 1,545.60 | 1,545.60 | 100% | 0.00 | 0.00 | 0.00 | 0% | 1,545.60 | 0.00 |
| 121020102 / 1502030004 / 0101020001 / 1502111004 / 157610201F / 15 / LICENCIAS (V/O) / CENTRAL QUIJOS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 4,080.00 | -4,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 121020102 / 1502030004 / 0101020001 / 1502111004 / 157610202A / 15 / LICENCIAS (V/O) / CENTRAL QUIJOS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 4,080.00 | -4,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010107 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / POSTES, TORRES, LÍNEAS DE TRANSMISIÓN (O.CONST) / | 0.00 | 178,494.60 | 178,494.60 | 0.00 | 178,494.60 | 0.00 | 178,494.60 | 138,505.37 | 31,076.89 | 31,076.89 | 17% | 147,417.71 | 31,076.89 | 31,076.89 | 17% | 147,417.71 | 31,076.89 |
| 132010107 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / POSTES, TORRES, LÍNEAS DE TRANSMISIÓN (O.CONST) / | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 100% | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 0.00 |
| 132010150 / 0202030301 / 0101020001 / 0202111017 / 027410752B / 02 / OBRA CIVIL / HIDROPAUTE GENERACION | 0.00 | 0.00 | 0.00 | 0.00 | 11,482,116.49 | -11,482,116.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0202030301 / 0102010001 / 0202111017 / 026410763A / 02 / OBRA CIVIL / HIDROPAUTE GENERACION | 21,906,456.53 | -21,906,456.53 | 0.00 | 21,906,456.53 | 0.00 | -21,906,456.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0202030301 / 0102010001 / 0202111017 / 027410752B / 02 / OBRA CIVIL / HIDROPAUTE GENERACION | 0.00 | 6,864,033.74 | 6,864,033.74 | 0.00 | 9,777,392.10 | -2,913,358.36 | 6,864,033.74 | 0.00 | 0.00 | 0.00 | 0% | 6,864,033.74 | 0.00 | 0.00 | 0% | 6,864,033.74 | 0.00 |
| 132010150 / 0806040103 / 0101020001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / S/E TOTORAS / MEER FISCALES | 164,584.33 | -164,584.33 | 0.00 | 164,584.33 | 426,730.00 | -591,314.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806040103 / 0102010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / S/E TOTORAS / MEER EXTERNOS | 551,111.63 | -498,031.63 | 53,080.00 | 551,111.63 | 1,114,677.00 | -1,612,708.63 | 53,080.00 | 0.00 | 0.00 | 0.00 | 0% | 53,080.00 | 0.00 | 0.00 | 0% | 53,080.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Compañía: *
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 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|--------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|------------|------|------------|----------------------------------|------------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010150 / 0806040104 / 0101020001 / 080611235 / 086430213C / 08 / OBRA CIVIL / S/E EL INGA (ANTES S/E PIFO) / MEER | 250,000.00 | -250,000.00 | 0.00 | 250,000.00 | 0.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806040104 / 0101020001 / 0806131208 / 086430112C / 08 / OBRA CIVIL / S/E EL INGA (ANTES S/E PIFO) / MEER | 75,297.60 | 583.89 | 75,881.49 | 50,198.40 | 121,156.00 | -95,472.91 | 75,881.49 | 0.00 | 75,108.46 | 75,108.46 | 99% | 773.03 | 72,487.42 | 72,487.42 | 96% | 3,394.07 | 72,487.42 |
| 132010150 / 0806040104 / 0102060001 / 0806131208 / 086430112C / 08 / OBRA CIVIL / S/E EL INGA (ANTES S/E PIFO) / MEER | 0.00 | 685,910.39 | 685,910.39 | 0.00 | 926,359.17 | -240,448.78 | 685,910.39 | 0.00 | 303,755.64 | 303,755.64 | 44% | 382,154.75 | 292,834.64 | 292,834.64 | 43% | 393,075.75 | 292,834.64 |
| 132010150 / 0806040104 / 0701010002 / 0806131208 / 086430112C / 08 / OBRA CIVIL / S/E EL INGA (ANTES S/E PIFO) / | 0.00 | 281,731.63 | 281,731.63 | 0.00 | 281,731.63 | 0.00 | 281,731.63 | 0.00 | 281,731.63 | 281,731.63 | 100% | 0.00 | 270,810.61 | 270,810.61 | 96% | 10,921.02 | 270,810.61 |
| 132010150 / 0806040105 / 0101020001 / 080611254 / 086430206C / 08 / OBRA CIVIL / S/E SANTO DOMINGO / MEER | 654,757.86 | -449,423.01 | 205,334.85 | 545,631.55 | 621,716.15 | -962,012.85 | 205,334.85 | 0.00 | 179,297.86 | 179,297.86 | 87% | 26,036.99 | 177,387.57 | 177,387.57 | 86% | 27,947.28 | 177,387.57 |
| 132010150 / 0806040105 / 0101020001 / 080611255 / 086430207C / 08 / OBRA CIVIL / S/E SANTO DOMINGO / MEER | 511,505.92 | -501,068.79 | 10,437.13 | 511,505.92 | 80,000.00 | -581,068.79 | 10,437.13 | 0.00 | 0.00 | 0.00 | 0% | 10,437.13 | 0.00 | 0.00 | 0% | 10,437.13 | 0.00 |
| 132010150 / 0806040105 / 0101020001 / 0806121233 / 086430108C / 08 / OBRA CIVIL / S/E SANTO DOMINGO / MEER | 881,876.00 | -881,876.00 | 0.00 | 881,876.00 | 0.00 | -881,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806040105 / 0102060001 / 080611254 / 086430206C / 08 / OBRA CIVIL / S/E SANTO DOMINGO / MEER | 0.00 | 1,032,917.00 | 1,032,917.00 | 0.00 | 2,450,232.84 | -1,417,315.84 | 1,032,917.00 | 0.00 | 681,188.77 | 681,188.77 | 66% | 351,728.23 | 665,804.74 | 665,804.74 | 64% | 367,112.26 | 665,804.74 |
| 132010150 / 0806040105 / 0701010002 / 080611254 / 086430206C / 08 / OBRA CIVIL / S/E SANTO DOMINGO / ANTICIPOS A | 0.00 | 681,188.78 | 681,188.78 | 0.00 | 681,188.78 | 0.00 | 681,188.78 | 0.00 | 681,188.78 | 681,188.78 | 100% | 0.00 | 681,188.78 | 681,188.78 | 100% | 0.00 | 681,188.78 |
| 132010150 / 0806040106 / 0101020001 / 0806121232 / 086430212C / 08 / OBRA CIVIL / S/E QUEVEDO / MEER FISCALES | 193,259.00 | -183,030.57 | 10,228.43 | 184,526.00 | 10,229.00 | -184,526.57 | 10,228.43 | 0.00 | 10,228.43 | 10,228.43 | 100% | 0.00 | 0.00 | 0.00 | 0% | 10,228.43 | 0.00 |
| 132010150 / 0806040106 / 0102070001 / 0806121232 / 086430212C / 08 / OBRA CIVIL / S/E QUEVEDO / MEER EXTERNOS BID | 0.00 | 426,184.65 | 426,184.65 | 0.00 | 426,185.00 | -0.35 | 426,184.65 | 0.00 | 426,184.65 | 426,184.65 | 100% | 0.00 | 0.00 | 0.00 | 0% | 426,184.65 | 0.00 |
| 132010150 / 0806040107 / 0101020001 / 080611258 / 086430208C / 08 / OBRA CIVIL / S/E SAN GREGORIO (ANTES S/E | 901,154.00 | -889,244.84 | 11,909.16 | 860,431.00 | 17,208.00 | -865,729.84 | 11,909.16 | 0.00 | 9,190.84 | 9,190.84 | 77% | 2,718.32 | 0.00 | 0.00 | 0% | 11,909.16 | 0.00 |
| 132010150 / 0806040107 / 0101020001 / 0806131206 / 086430110C / 08 / OBRA CIVIL / S/E SAN GREGORIO (ANTES S/E | 57,751.56 | -33,841.56 | 23,910.00 | 38,501.04 | 123,135.00 | -137,726.04 | 23,910.00 | 0.00 | 14,013.30 | 14,013.30 | 59% | 9,896.70 | 0.00 | 0.00 | 0% | 23,910.00 | 0.00 |
| 132010150 / 0806040107 / 0101020001 / 0806131209 / 086430113C / 08 / OBRA CIVIL / S/E SAN GREGORIO (ANTES S/E | 302,425.20 | -177,229.20 | 125,196.00 | 201,616.80 | 334,750.00 | -411,170.80 | 125,196.00 | 0.00 | 65,178.88 | 65,178.88 | 52% | 60,017.12 | 0.00 | 0.00 | 0% | 125,196.00 | 0.00 |
| 132010150 / 0806040107 / 0102060001 / 0806131206 / 086430110C / 08 / OBRA CIVIL / S/E SAN GREGORIO (ANTES S/E | 0.00 | 525,952.90 | 525,952.90 | 0.00 | 710,955.90 | -185,003.00 | 525,952.90 | 0.00 | 58,388.70 | 58,388.70 | 11% | 467,564.20 | 0.00 | 0.00 | 0% | 525,952.90 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|---------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|--------------|------|--------------|----------------------------------|--------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010150 / 0806040107 / 0102060001 / 0806131209 / 086430113C / 08 / OBRA CIVIL / S/E SAN GREGORIO (ANTES S/E | 0.00 | 2,531,097.84 | 2,531,097.84 | 0.00 | 3,425,361.84 | -894,264.00 | 2,531,097.84 | 0.00 | 271,578.69 | 271,578.69 | 11% | 2,259,519.15 | 0.00 | 0.00 | 0% | 2,531,097.84 | 0.00 |
| 132010150 / 0806040107 / 0102070001 / 0806111258 / 086430208C / 08 / OBRA CIVIL / S/E SAN GREGORIO (ANTES S/E | 0.00 | 382,951.62 | 382,951.62 | 0.00 | 896,225.00 | -513,273.38 | 382,951.62 | 0.00 | 382,951.62 | 382,951.62 | 100% | 0.00 | 0.00 | 0.00 | 0% | 382,951.62 | 0.00 |
| 132010150 / 0806040107 / 0701010002 / 0806131206 / 086430110C / 08 / OBRA CIVIL / S/E SAN GREGORIO (ANTES S/E | 0.00 | 58,388.70 | 58,388.70 | 0.00 | 58,388.70 | 0.00 | 58,388.70 | 0.00 | 58,388.70 | 58,388.70 | 100% | 0.00 | 0.00 | 0.00 | 0% | 58,388.70 | 0.00 |
| 132010150 / 0806040107 / 0701010002 / 0806131209 / 086430113C / 08 / OBRA CIVIL / S/E SAN GREGORIO (ANTES S/E | 0.00 | 271,578.69 | 271,578.69 | 0.00 | 271,578.69 | 0.00 | 271,578.69 | 0.00 | 271,578.69 | 271,578.69 | 100% | 0.00 | 0.00 | 0.00 | 0% | 271,578.69 | 0.00 |
| 132010150 / 0806040108 / 0101020001 / 0806111250 / 086430203C / 08 / OBRA CIVIL / S/E SAN JUAN DE MANTA 230/69 KV. / MEER | 3,106,500.00 | -3,027,801.01 | 78,698.99 | 2,972,188.00 | 92,526.00 | -2,986,015.01 | 78,698.99 | 0.00 | 74,160.87 | 74,160.87 | 94% | 4,538.12 | 0.00 | 0.00 | 0% | 78,698.99 | 0.00 |
| 132010150 / 0806040108 / 0102070001 / 0806111250 / 086430203C / 08 / OBRA CIVIL / S/E SAN JUAN DE MANTA 230/69 KV. / MEER | 0.00 | 3,090,036.41 | 3,090,036.41 | 0.00 | 4,819,064.00 | -1,729,027.59 | 3,090,036.41 | 0.00 | 3,090,036.41 | 3,090,036.41 | 100% | 0.00 | 0.00 | 0.00 | 0% | 3,090,036.41 | 0.00 |
| 132010150 / 0806040118 / 0101020001 / 0806111247 / 086430202C / 08 / OBRA CIVIL / S/E ESMERALDAS / MEER FISCALES | 1,536,032.94 | -1,120,443.31 | 415,589.63 | 1,280,027.45 | 1,472,274.61 | -2,339,107.96 | 413,194.10 | 0.00 | 331,924.32 | 331,924.32 | 80% | 81,269.78 | 329,859.12 | 329,859.12 | 80% | 83,334.98 | 329,859.12 |
| 132010150 / 0806040118 / 0101020001 / 0806111301 / 086430201C / 08 / OBRA CIVIL / S/E ESMERALDAS / MEER FISCALES | 9,919.98 | -6,475.72 | 3,444.26 | 8,266.65 | 15,290.00 | -20,112.39 | 3,444.26 | 0.00 | 0.00 | 0.00 | 0% | 3,444.26 | 0.00 | 0.00 | 0% | 3,444.26 | 0.00 |
| 132010150 / 0806040118 / 0102060001 / 0806111247 / 086430202C / 08 / OBRA CIVIL / S/E ESMERALDAS / MEER EXTERNOS | 0.00 | 2,429,900.00 | 2,429,900.00 | 0.00 | 6,212,484.94 | -3,782,584.94 | 2,429,900.00 | 0.00 | 1,273,817.82 | 1,273,817.82 | 52% | 1,156,082.18 | 1,247,311.56 | 1,247,311.56 | 51% | 1,182,588.44 | 1,247,311.56 |
| 132010150 / 0806040118 / 0102060001 / 0806111301 / 086430201C / 08 / OBRA CIVIL / S/E ESMERALDAS / MEER EXTERNOS | 0.00 | 14,772.00 | 14,772.00 | 0.00 | 47,554.00 | -32,782.00 | 14,772.00 | 0.00 | 0.00 | 0.00 | 0% | 14,772.00 | 0.00 | 0.00 | 0% | 14,772.00 | 0.00 |
| 132010150 / 0806040118 / 0701010002 / 0806111247 / 086430202C / 08 / OBRA CIVIL / S/E ESMERALDAS / ANTICIPOS A PARTIR DEL | 0.00 | 1,273,817.84 | 1,273,817.84 | 0.00 | 1,273,817.84 | 0.00 | 1,273,817.84 | 0.00 | 1,273,817.84 | 1,273,817.84 | 100% | 0.00 | 1,273,817.83 | 1,273,817.83 | 100% | 0.01 | 1,273,817.83 |
| 132010150 / 0806040138 / 0101020001 / 0806131207 / 086430111C / 08 / OBRA CIVIL / S/E TABACUNDO / MEER FISCALES | 4,993,028.88 | -4,941,573.84 | 51,455.04 | 4,617,339.82 | 1,108,352.00 | -5,674,236.78 | 51,455.04 | 0.00 | 645.84 | 645.84 | 1% | 50,809.20 | 645.84 | 645.84 | 1% | 50,809.20 | 645.84 |
| 132010150 / 0806040138 / 0102060001 / 0806131207 / 086430111C / 08 / OBRA CIVIL / S/E TABACUNDO / MEER EXTERNOS | 0.00 | 1,608,612.36 | 1,608,612.36 | 0.00 | 5,923,817.36 | -4,315,205.00 | 1,608,612.36 | 0.00 | 2,691.00 | 2,691.00 | 0% | 1,605,921.36 | 2,691.00 | 2,691.00 | 0% | 1,605,921.36 | 2,691.00 |
| 132010150 / 0806040138 / 0701010002 / 0806131207 / 086430111C / 08 / OBRA CIVIL / S/E TABACUNDO / ANTICIPOS A PARTIR DEL | 0.00 | 2,691.00 | 2,691.00 | 0.00 | 2,691.00 | 0.00 | 2,691.00 | 0.00 | 2,691.00 | 2,691.00 | 100% | 0.00 | 2,691.00 | 2,691.00 | 100% | 0.00 | 2,691.00 |
| 132010150 / 0806040141 / 0101020001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / S/E JIVINO / MEER FISCALES MANDATO | 503,645.57 | -375,433.25 | 128,212.32 | 494,157.11 | 756,480.02 | -1,122,424.81 | 128,212.32 | 0.00 | 127,490.68 | 127,490.68 | 99% | 721.64 | 127,490.68 | 127,490.68 | 99% | 721.64 | 127,490.68 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Compañía: *
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 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|---------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|--------------|------|------------|----------------------------------|--------------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010150 / 0806040141 / 0102010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / S/E JIVINO / MEER EXTERNOS EXIMBANK - | 1,686,460.24 | -1,351,551.93 | 334,908.31 | 1,654,688.07 | 1,976,029.13 | -3,295,808.89 | 334,908.31 | 0.00 | 333,023.29 | 333,023.29 | 99% | 1,885.02 | 333,023.29 | 333,023.29 | 99% | 1,885.02 | 333,023.29 |
| 132010150 / 0806040141 / 0701010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / S/E JIVINO / ANTICIPOS / Extra Alta | 0.00 | 511,293.03 | 511,293.03 | 0.00 | 511,293.03 | 0.00 | 511,293.03 | 0.00 | 508,415.24 | 508,415.24 | 99% | 2,877.79 | 508,415.24 | 508,415.24 | 99% | 2,877.79 | 508,415.24 |
| 132010150 / 0806040142 / 0101020001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / CONSTRUCCIÓN S/E SHUSHUFINDI, | 617,820.30 | -231,591.57 | 386,228.73 | 598,308.35 | 1,062,872.50 | -1,274,952.12 | 386,228.73 | 0.00 | 286,091.50 | 286,091.50 | 74% | 100,137.23 | 286,091.50 | 286,091.50 | 74% | 100,137.23 | 286,091.50 |
| 132010150 / 0806040142 / 0102010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / CONSTRUCCIÓN S/E SHUSHUFINDI, | 2,068,775.04 | -1,321,464.57 | 747,310.47 | 2,003,439.11 | 2,776,372.47 | -4,032,501.11 | 747,310.47 | 0.00 | 747,310.47 | 747,310.47 | 100% | 0.00 | 747,310.47 | 747,310.47 | 100% | 0.00 | 747,310.47 |
| 132010150 / 0806040142 / 0701010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / CONSTRUCCIÓN S/E SHUSHUFINDI, | 0.00 | 1,140,893.29 | 1,140,893.29 | 0.00 | 1,140,893.29 | 0.00 | 1,140,893.29 | 0.00 | 1,140,893.29 | 1,140,893.29 | 100% | 0.00 | 1,140,893.29 | 1,140,893.29 | 100% | 0.00 | 1,140,893.29 |
| 132010150 / 0806040145 / 0101020001 / 0806131204 / 087430401C / 08 / OBRA CIVIL / S/E REFINERIA 230KV / MEER FISCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806040146 / 0101020001 / 0806131205 / 086430109C / 08 / OBRA CIVIL / S/E TANICUCHI 230/138/69KV / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 1,039,946.80 | -1,039,946.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806040147 / 0101020001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / S/E EL INGA, 500/230 KV, 1800 MVA / | 1,350,284.92 | -1,350,284.92 | 0.00 | 1,350,284.92 | 0.00 | -1,350,284.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806040147 / 0102010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / S/E EL INGA, 500/230 KV, 1800 MVA / | 4,521,437.32 | -4,521,437.32 | 0.00 | 4,521,437.32 | 0.00 | -4,521,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806040148 / 0101020001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / S/E SAN RAFAEL, 500/230 KV, 450 MVA / | 1,167,931.65 | -807,515.76 | 360,415.89 | 1,066,892.63 | 360,415.89 | -1,066,892.63 | 360,415.89 | 0.00 | 356,342.14 | 356,342.14 | 99% | 4,073.75 | 356,342.14 | 356,342.14 | 99% | 4,073.75 | 356,342.14 |
| 132010150 / 0806040148 / 0102010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / S/E SAN RAFAEL, 500/230 KV, 450 MVA / | 3,910,826.24 | -2,969,370.08 | 941,456.16 | 3,572,496.46 | 941,456.16 | -3,572,496.46 | 941,456.16 | 0.00 | 930,814.96 | 930,814.96 | 99% | 10,641.20 | 930,814.96 | 930,814.96 | 99% | 10,641.20 | 930,814.96 |
| 132010150 / 0806040148 / 0701010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / S/E SAN RAFAEL, 500/230 KV, 450 MVA / | 0.00 | 1,437,288.79 | 1,437,288.79 | 0.00 | 1,437,288.79 | 0.00 | 1,437,288.79 | 0.00 | 1,421,043.23 | 1,421,043.23 | 99% | 16,245.56 | 1,421,043.23 | 1,421,043.23 | 99% | 16,245.56 | 1,421,043.23 |
| 132010150 / 0806040149 / 0101020001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / S/E TISALEO, 500/230 KV, 450 MVA / | 297,633.83 | 74,445.04 | 372,078.87 | 224,340.42 | 741,427.87 | -593,689.42 | 372,078.87 | 0.00 | 367,138.84 | 367,138.84 | 99% | 4,940.03 | 367,138.84 | 367,138.84 | 99% | 4,940.03 | 271,669.86 |
| 132010150 / 0806040149 / 0102010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / S/E TISALEO, 500/230 KV, 450 MVA / | 902,816.85 | 182,055.33 | 1,084,872.18 | 657,393.42 | 2,049,662.18 | -1,622,183.42 | 1,084,872.18 | 0.00 | 1,071,968.16 | 1,071,968.16 | 99% | 12,904.02 | 1,071,968.16 | 1,071,968.16 | 99% | 12,904.02 | 784,224.15 |
| 132010150 / 0806040149 / 0701010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / S/E TISALEO, 500/230 KV, 450 MVA / | 0.00 | 1,656,237.14 | 1,656,237.14 | 0.00 | 1,656,237.14 | 0.00 | 1,656,237.14 | 0.00 | 1,636,537.01 | 1,636,537.01 | 99% | 19,700.13 | 1,636,537.01 | 1,636,537.01 | 99% | 19,700.13 | 1,197,248.10 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|---------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|------------|------|------------|----------------------------------|------------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010150 / 0806040152 / 0101020001 / 0806121122 / 086420110C / 08 / OBRA CIVIL / ST MANDURIACU - SANTO DOMINGO / MEER | 2,028,750.00 | -2,028,750.00 | 0.00 | 2,028,750.00 | 0.00 | -2,028,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806040204 / 0101020001 / 0806131218 / 086430117C / 08 / OBRA CIVIL / S/E RIOBAMBA / MEER FISCALES | 174,167.94 | -62,807.62 | 111,360.32 | 116,111.96 | 216,873.77 | -221,625.41 | 111,360.32 | 0.00 | 83,359.78 | 83,359.78 | 75% | 28,000.54 | 74,036.49 | 74,036.49 | 66% | 37,323.83 | 74,036.49 |
| 132010150 / 0806040204 / 0102060001 / 0806131218 / 086430117C / 08 / OBRA CIVIL / S/E RIOBAMBA / MEER EXTERNOS | 0.00 | 942,159.89 | 942,159.89 | 0.00 | 1,613,724.06 | -671,564.17 | 942,159.89 | 0.00 | 319,495.20 | 319,495.20 | 34% | 622,664.69 | 280,469.62 | 280,469.62 | 30% | 661,690.27 | 280,469.62 |
| 132010150 / 0806040204 / 0701010002 / 0806131218 / 086430117C / 08 / OBRA CIVIL / S/E RIOBAMBA / ANTICIPOS A PARTIR DEL | 0.00 | 341,519.29 | 341,519.29 | 0.00 | 341,519.29 | 0.00 | 341,519.29 | 0.00 | 341,519.29 | 341,519.29 | 100% | 0.00 | 302,850.85 | 302,850.85 | 89% | 38,668.44 | 302,850.85 |
| 132010150 / 0806040207 / 0101020001 / 0806121228 / 086430106C / 08 / OBRA CIVIL / S/E MILAGRO / MEER FISCALES | 0.00 | 7,979.00 | 7,979.00 | 0.00 | 12,361.00 | -4,382.00 | 7,979.00 | 0.00 | 4,583.23 | 4,583.23 | 57% | 3,395.77 | 0.00 | 0.00 | 0% | 7,979.00 | 0.00 |
| 132010150 / 0806040207 / 0102070001 / 0806121228 / 086430106C / 08 / OBRA CIVIL / S/E MILAGRO / MEER EXTERNOS BID | 0.00 | 162,499.00 | 162,499.00 | 0.00 | 162,499.00 | 0.00 | 162,499.00 | 0.00 | 124,129.26 | 124,129.26 | 76% | 38,369.74 | 0.00 | 0.00 | 0% | 162,499.00 | 0.00 |
| 132010150 / 0806040211 / 0101020001 / 0806131215 / 086430104C / 08 / OBRA CIVIL / S/E NUEVA PROSPERINA / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806040212 / 0101020001 / 0806131211 / 086430102C / 08 / OBRA CIVIL / S/E LAS ESCLUSAS / MEER FISCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806040212 / 0101020001 / 0806131214 / 086430116C / 08 / OBRA CIVIL / S/E LAS ESCLUSAS / MEER FISCALES | 200,233.06 | -94,635.52 | 105,597.54 | 100,116.53 | 153,679.74 | -148,198.73 | 105,597.54 | 0.00 | 99,367.41 | 99,367.41 | 94% | 6,230.13 | 99,367.41 | 99,367.41 | 94% | 6,230.13 | 99,367.41 |
| 132010150 / 0806040212 / 0102060001 / 0806131214 / 086430116C / 08 / OBRA CIVIL / S/E LAS ESCLUSAS / MEER EXTERNOS | 484,434.81 | 133,166.63 | 617,601.44 | 484,434.81 | 1,150,066.23 | -1,016,899.60 | 617,601.44 | 0.00 | 407,153.36 | 407,153.36 | 66% | 210,448.08 | 407,153.33 | 407,153.33 | 66% | 210,448.11 | 407,153.33 |
| 132010150 / 0806040212 / 0701010002 / 0806131214 / 086430116C / 08 / OBRA CIVIL / S/E LAS ESCLUSAS / ANTICIPOS A PARTIR | 0.00 | 407,153.38 | 407,153.38 | 0.00 | 407,153.38 | 0.00 | 407,153.38 | 0.00 | 407,153.38 | 407,153.38 | 100% | 0.00 | 407,153.38 | 407,153.38 | 100% | 0.00 | 407,153.38 |
| 132010150 / 0806040214 / 0101020001 / 0806111260 / 086430209C / 08 / OBRA CIVIL / S/E LA TRONCAL 230/69 KV. / MEER | 3,164,110.00 | -3,164,110.00 | 0.00 | 3,032,977.00 | 0.00 | -3,032,977.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806040217 / 0101020001 / 0806111252 / 086430205B / 08 / OBRA CIVIL / CONSTRUCCIÓN S/E YANACOCCHA / MEER | 220,000.00 | -220,000.00 | 0.00 | 220,000.00 | 0.00 | -220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806040219 / 0101020001 / 0806121229 / 086430105C / 08 / OBRA CIVIL / S/E BABAHOYO / MEER FISCALES | 0.00 | 31,525.00 | 31,525.00 | 0.00 | 31,525.00 | 0.00 | 31,525.00 | 0.00 | 19,530.83 | 19,530.83 | 62% | 11,994.17 | 0.00 | 0.00 | 0% | 31,525.00 | 0.00 |
| 132010150 / 0806040219 / 0102070001 / 0806121229 / 086430105C / 08 / OBRA CIVIL / S/E BABAHOYO / MEER EXTERNOS BID | 0.00 | 593,540.00 | 593,540.00 | 0.00 | 623,923.00 | -30,383.00 | 593,540.00 | 0.00 | 528,960.11 | 528,960.11 | 89% | 64,579.89 | 0.00 | 0.00 | 0% | 593,540.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|---------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|------------|------|--------------|----------------------------------|------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010150 / 0806040225 / 0101020001 / 0806121204 / 086430107C / 08 / OBRA CIVIL / S/E POSORJA / MEER FISCALES | 0.00 | 0.00 | 0.00 | 0.00 | 2,197,234.20 | -2,197,234.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806040230 / 0101020001 / 0806111251 / 086430204C / 08 / OBRA CIVIL / S/E CUMBARATZA / MEER FISCALES | 300,000.00 | -300,000.00 | 0.00 | 300,000.00 | 0.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806040231 / 0101020001 / 0806121202 / 086430210C / 08 / OBRA CIVIL / CONST. S/E BOMBOIZA, 230/69 KV, 33 | 448,481.00 | -448,481.00 | 0.00 | 448,481.00 | 0.00 | -448,481.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806040231 / 0501010001 / 0806121202 / 086430210C / 08 / OBRA CIVIL / CONST. S/E BOMBOIZA, 230/69 KV, 33 | 67,121.00 | 1,793,669.27 | 1,860,790.27 | 67,121.00 | 2,981,128.27 | -1,187,459.00 | 1,860,790.27 | 0.00 | 724,927.89 | 724,927.89 | 39% | 1,135,862.38 | 724,927.89 | 724,927.89 | 39% | 1,135,862.38 | 724,927.89 |
| 132010150 / 0806040231 / 0601010001 / 0806121202 / 086430210C / 08 / OBRA CIVIL / CONST. S/E BOMBOIZA, 230/69 KV, 33 | 2,213,446.28 | -1,198,023.28 | 1,015,423.00 | 2,213,446.28 | 2,423,026.83 | -3,621,050.11 | 1,015,423.00 | 0.00 | 845,304.66 | 845,304.66 | 83% | 170,118.34 | 845,304.66 | 845,304.66 | 83% | 170,118.34 | 845,304.66 |
| 132010150 / 0806040231 / 0701010002 / 0806121202 / 086430210C / 08 / OBRA CIVIL / CONST. S/E BOMBOIZA, 230/69 KV, 33 | 0.00 | 447,191.68 | 447,191.68 | 0.00 | 447,191.68 | 0.00 | 447,191.68 | 0.00 | 447,191.68 | 447,191.68 | 100% | 0.00 | 447,191.68 | 447,191.68 | 100% | 0.00 | 447,191.68 |
| 132010150 / 0806040232 / 0101020001 / 0806121203 / 086430211C / 08 / OBRA CIVIL / CONSTRUCCIÓN S/E TADAY , 230 KV / | 304,855.00 | -304,855.00 | 0.00 | 304,855.00 | 0.00 | -304,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806040232 / 0501010001 / 0806121203 / 086430211C / 08 / OBRA CIVIL / CONSTRUCCIÓN S/E TADAY , 230 KV / | 46,004.00 | 1,279,870.87 | 1,325,874.87 | 46,004.00 | 3,356,622.82 | -2,076,751.95 | 1,325,874.87 | 0.00 | 561,423.94 | 561,423.94 | 42% | 764,450.93 | 561,423.94 | 561,423.94 | 42% | 764,450.93 | 561,423.94 |
| 132010150 / 0806040232 / 0601010001 / 0806121203 / 086430211C / 08 / OBRA CIVIL / CONSTRUCCIÓN S/E TADAY , 230 KV / | 1,496,470.81 | -566,348.81 | 930,122.00 | 1,496,470.81 | 1,794,256.35 | -2,360,605.16 | 930,122.00 | 0.00 | 918,086.21 | 918,086.21 | 99% | 12,035.79 | 918,086.19 | 918,086.19 | 99% | 12,035.81 | 918,086.19 |
| 132010150 / 0806040232 / 0701010002 / 0806121203 / 086430211C / 08 / OBRA CIVIL / CONSTRUCCIÓN S/E TADAY , 230 KV / | 0.00 | 421,297.25 | 421,297.25 | 0.00 | 421,297.25 | 0.00 | 421,297.25 | 0.00 | 421,297.25 | 421,297.25 | 100% | 0.00 | 421,297.25 | 421,297.25 | 100% | 0.00 | 421,297.25 |
| 132010150 / 0806040245 / 0101020001 / 0806131210 / 086430101C / 08 / OBRA CIVIL / S/E YANACOCCHA AMPLIACION 138/69 / | 194,776.68 | -40,029.68 | 154,747.00 | 129,851.12 | 273,253.89 | -248,358.01 | 154,747.00 | 0.00 | 124,668.72 | 124,668.72 | 81% | 30,078.28 | 124,668.72 | 124,668.72 | 81% | 30,078.28 | 117,343.00 |
| 132010150 / 0806040245 / 0102060001 / 0806131210 / 086430101C / 08 / OBRA CIVIL / S/E YANACOCCHA AMPLIACION 138/69 / | 0.00 | 1,653,785.68 | 1,653,785.68 | 0.00 | 2,503,686.04 | -849,900.36 | 1,653,785.68 | 0.00 | 540,641.21 | 540,641.21 | 33% | 1,113,144.47 | 488,577.24 | 488,577.24 | 30% | 1,165,208.44 | 458,053.45 |
| 132010150 / 0806040245 / 0701010002 / 0806131210 / 086430101C / 08 / OBRA CIVIL / S/E YANACOCCHA AMPLIACION 138/69 / | 0.00 | 447,051.64 | 447,051.64 | 0.00 | 447,051.64 | 0.00 | 447,051.64 | 0.00 | 447,051.64 | 447,051.64 | 100% | 0.00 | 447,051.60 | 447,051.60 | 100% | 0.04 | 416,527.79 |
| 132010150 / 0806040246 / 0101020001 / 0806131212 / 086430114C / 08 / OBRA CIVIL / S/E LAS ORQUIDEAS 230/69KV / | 0.00 | 0.00 | 0.00 | 0.00 | 950,811.60 | -950,811.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806040248 / 0101020001 / 0806131213 / 086430115C / 08 / OBRA CIVIL / S/E DURAN, 230/69 KV 225 MVA / MEER | 1,437,649.80 | -787,868.21 | 649,781.59 | 958,433.20 | 1,308,407.64 | -1,617,059.25 | 649,781.59 | 0.00 | 492,293.56 | 492,293.56 | 76% | 157,488.03 | 492,293.56 | 492,293.56 | 76% | 157,488.03 | 492,293.56 |

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|--------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|--------------|------|--------------|----------------------------------|--------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010150 / 0806040248 / 0102060001 / 0806131213 / 086430115C / 08 / OBRA CIVIL / S/E DURAN, 230/69 KV 225 MVA / MEER | 0.00 | 7,275,109.07 | 7,275,109.07 | 0.00 | 8,687,434.32 | -1,412,325.25 | 7,275,109.07 | 0.00 | 1,882,331.82 | 1,882,331.82 | 26% | 5,392,777.25 | 1,882,331.81 | 1,882,331.81 | 26% | 5,392,777.26 | 1,882,331.81 |
| 132010150 / 0806040248 / 0701010002 / 0806141213 / 086430115C / 08 / OBRA CIVIL / S/E DURAN, 230/69 KV 225 MVA / ANTICIPOS A | 0.00 | 1,882,331.84 | 1,882,331.84 | 0.00 | 1,882,331.84 | 0.00 | 1,882,331.84 | 0.00 | 1,882,331.84 | 1,882,331.84 | 100% | 0.00 | 1,882,331.80 | 1,882,331.80 | 100% | 0.04 | 1,882,331.80 |
| 132010150 / 0806040249 / 0101020001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / S/E CHORRILLOS, 500/230 KV, 900 MVA / | 447,237.59 | -166,291.27 | 280,946.32 | 306,206.04 | 872,147.32 | -897,407.04 | 280,946.32 | 0.00 | 279,540.68 | 279,540.68 | 99% | 1,405.64 | 279,540.68 | 279,540.68 | 99% | 1,405.64 | 192,908.46 |
| 132010150 / 0806040249 / 0102010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / S/E CHORRILLOS, 500/230 KV, 900 MVA / | 1,379,025.59 | -542,659.07 | 836,366.52 | 906,780.58 | 2,380,665.52 | -2,451,079.58 | 836,366.52 | 0.00 | 832,694.79 | 832,694.79 | 100% | 3,671.73 | 832,694.79 | 832,694.79 | 100% | 3,671.73 | 571,584.79 |
| 132010150 / 0806040249 / 0701010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / S/E CHORRILLOS, 500/230 KV, 900 MVA / | 0.00 | 1,276,852.07 | 1,276,852.07 | 0.00 | 1,276,852.07 | 0.00 | 1,276,852.07 | 0.00 | 1,271,246.56 | 1,271,246.56 | 100% | 5,605.51 | 1,271,246.56 | 1,271,246.56 | 100% | 5,605.51 | 872,618.89 |
| 132010150 / 0806040251 / 0101020001 / 0806131228 / 086430118C / 08 / OBRA CIVIL / S/E DE SECCIONAMIENTO LA | 542,107.66 | -420,971.66 | 121,136.00 | 271,053.83 | 622,983.00 | -772,900.83 | 121,136.00 | 0.00 | 0.00 | 0.00 | 0% | 121,136.00 | 0.00 | 0.00 | 0% | 121,136.00 | 0.00 |
| 132010150 / 0806040251 / 0102060001 / 0806131228 / 086430118C / 08 / OBRA CIVIL / S/E DE SECCIONAMIENTO LA | 2,526,228.55 | 2,328,055.35 | 4,854,283.90 | 2,526,228.55 | 6,502,083.80 | -4,689,358.55 | 4,338,953.80 | 0.00 | 0.00 | 0.00 | 0% | 4,338,953.80 | 0.00 | 0.00 | 0% | 4,338,953.80 | 0.00 |
| 132010150 / 0806040252 / 0101020001 / 0806131229 / 086430119C / 08 / OBRA CIVIL / S/E PEDERNALES 138/69KV, 66MVA / MEER | 696,116.30 | -597,986.30 | 98,130.00 | 348,058.15 | 504,670.00 | -754,598.15 | 98,130.00 | 0.00 | 0.00 | 0.00 | 0% | 98,130.00 | 0.00 | 0.00 | 0% | 98,130.00 | 0.00 |
| 132010150 / 0806040252 / 0102060001 / 0806131229 / 086430119C / 08 / OBRA CIVIL / S/E PEDERNALES 138/69KV, 66MVA / MEER | 1,967,326.19 | 1,372,364.85 | 3,339,691.04 | 1,967,326.19 | 5,025,013.66 | -4,070,110.19 | 2,922,229.66 | 0.00 | 0.00 | 0.00 | 0% | 2,922,229.66 | 0.00 | 0.00 | 0% | 2,922,229.66 | 0.00 |
| 132010150 / 0806040261 / 0101020001 / 0806141210 / 086430121C / 08 / OBRA CIVIL / CONSTRUCCIÓN SUBESTACIÓN LORETO | 0.00 | 1,070,748.46 | 1,070,748.46 | 0.00 | 2,795,006.37 | -1,724,257.91 | 1,070,748.46 | 315,722.39 | 735,312.53 | 735,312.53 | 69% | 335,435.93 | 730,969.36 | 730,969.36 | 68% | 339,779.10 | 730,969.36 |
| 132010150 / 0806040261 / 0601010002 / 0806141210 / 086430121C / 08 / OBRA CIVIL / CONSTRUCCIÓN SUBESTACIÓN LORETO | 1,517,181.25 | 809,577.01 | 2,326,758.26 | 1,517,181.25 | 3,475,219.75 | -2,665,642.74 | 2,326,758.26 | 0.00 | 1,107,379.56 | 1,107,379.56 | 48% | 1,219,378.70 | 1,104,589.19 | 1,104,589.19 | 47% | 1,222,169.07 | 1,104,589.19 |
| 132010150 / 0806040261 / 0701010001 / 0806141210 / 086430121C / 08 / OBRA CIVIL / CONSTRUCCIÓN SUBESTACIÓN LORETO | 0.00 | 0.00 | 0.00 | 0.00 | 330,109.36 | -330,109.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806040261 / 0701010002 / 0806141210 / 086430121C / 08 / OBRA CIVIL / CONSTRUCCIÓN SUBESTACIÓN LORETO | 0.00 | 833,388.12 | 833,388.12 | 0.00 | 833,388.12 | 0.00 | 833,388.12 | 0.00 | 636,460.65 | 636,460.65 | 76% | 196,927.47 | 636,460.63 | 636,460.63 | 76% | 196,927.49 | 636,460.63 |
| 132010150 / 0806040266 / 0101020001 / 0806151201 / 086430120C / 08 / OBRA CIVIL / SUBESTACIÓN CAJAS 230/69 KV 225 MVA / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806050104 / 0101020001 / 0806111107 / 086420207C / 08 / OBRA CIVIL / L/T SANTA ROSA-POMASQUI | 389,057.00 | -223,662.10 | 165,394.90 | 389,057.00 | 902,745.14 | -1,126,407.24 | 165,394.90 | 59,460.06 | 37,794.80 | 37,794.80 | 23% | 127,600.10 | 0.00 | 0.00 | 0% | 165,394.90 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|---------------|-----------------------|--------------------|---------------|----------------|-----------------------|-----------------------|--------------------|--------------|------|--------------|----------------------------------|--------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010150 / 0806050104 / 0701010001 / 0806111107 / 086420207C / 08 / OBRA CIVIL / L/T SANTA ROSA-POMASQUI | 0.00 | 24,008.81 | 24,008.81 | 0.00 | 24,008.81 | 0.00 | 24,008.81 | 0.00 | 24,008.81 | 24,008.81 | 100% | 0.00 | 0.00 | 0.00 | 0% | 24,008.81 | 0.00 |
| 132010150 / 0806050110 / 0101020001 / 0806111114 / 086420203C / 08 / OBRA CIVIL / L/T ESMERALDAS - SANTO DOMINGO A 230 | 4,301,228.33 | -3,424,720.62 | 876,507.71 | 3,686,767.14 | 3,506,882.47 | -6,317,141.90 | 876,507.71 | 0.00 | 741,758.21 | 741,758.21 | 85% | 134,749.50 | 727,836.01 | 727,836.01 | 83% | 148,671.70 | 727,836.01 |
| 132010150 / 0806050110 / 0102060001 / 0806111114 / 086420203C / 08 / OBRA CIVIL / L/T ESMERALDAS - SANTO DOMINGO A 230 | 0.00 | 4,380,958.55 | 4,380,958.55 | 0.00 | 15,600,280.53 | -11,219,321.98 | 4,380,958.55 | 0.00 | 2,901,903.49 | 2,901,903.49 | 66% | 1,479,055.06 | 2,847,713.00 | 2,847,713.00 | 65% | 1,533,245.55 | 2,847,713.00 |
| 132010150 / 0806050110 / 0701010002 / 0806111114 / 086420203C / 08 / OBRA CIVIL / L/T ESMERALDAS - SANTO DOMINGO A 230 | 0.00 | 2,901,903.51 | 2,901,903.51 | 0.00 | 2,901,903.51 | 0.00 | 2,901,903.51 | 0.00 | 2,901,903.51 | 2,901,903.51 | 100% | 0.00 | 2,901,903.51 | 2,901,903.51 | 100% | 0.00 | 2,901,903.51 |
| 132010150 / 0806050111 / 0101020001 / 0806111120 / 086420204C / 08 / OBRA CIVIL / L/T SAN GREGORIO-SAN JUAN | 1,118,061.00 | -1,089,807.32 | 28,253.68 | 1,069,721.00 | 31,140.00 | -1,072,607.32 | 28,253.68 | 0.00 | 26,185.07 | 26,185.07 | 93% | 2,068.61 | 0.00 | 0.00 | 0% | 28,253.68 | 0.00 |
| 132010150 / 0806050111 / 0102070001 / 0806111120 / 086420204C / 08 / OBRA CIVIL / L/T SAN GREGORIO-SAN JUAN | 0.00 | 1,091,044.77 | 1,091,044.77 | 0.00 | 2,721,330.00 | -1,630,285.23 | 1,091,044.77 | 0.00 | 1,091,044.77 | 1,091,044.77 | 100% | 0.00 | 0.00 | 0.00 | 0% | 1,091,044.77 | 0.00 |
| 132010150 / 0806050144 / 0101020001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T JIVINO - SHISHUFINDI / MEER | 23,446.67 | 27,007.91 | 50,454.58 | 0.00 | 50,454.58 | 0.00 | 50,454.58 | 0.00 | 49,905.81 | 49,905.81 | 99% | 548.77 | 49,905.81 | 49,905.81 | 99% | 548.77 | 43,357.95 |
| 132010150 / 0806050144 / 0102010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T JIVINO - SHISHUFINDI / MEER | 78,511.31 | 61,029.92 | 139,541.23 | 0.00 | 139,541.23 | 0.00 | 139,541.23 | 0.00 | 138,107.77 | 138,107.77 | 99% | 1,433.46 | 138,107.77 | 138,107.77 | 99% | 1,433.46 | 118,372.46 |
| 132010150 / 0806050144 / 0701010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T JIVINO - SHISHUFINDI / ANTICIPOS | 0.00 | 213,032.77 | 213,032.77 | 0.00 | 213,032.77 | 0.00 | 213,032.77 | 0.00 | 210,844.35 | 210,844.35 | 99% | 2,188.42 | 210,844.35 | 210,844.35 | 99% | 2,188.42 | 180,715.13 |
| 132010150 / 0806050145 / 0101020001 / 0806141107 / 086420104C / 08 / OBRA CIVIL / L/T CONEXIÓN S/E TANICUCHI, 230 KV, | 0.00 | 0.00 | 0.00 | 0.00 | 30,535.20 | -30,535.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806050149 / 0101020001 / 0806131101 / 086420105C / 08 / OBRA CIVIL / L/T SAN JUAN DE MANTA - REFINERIA 230KV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806050150 / 0101020001 / 0806131102 / 086420103C / 08 / OBRA CIVIL / L/T CONEXIÓN S/E TANICUCHI 138KV / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806050151 / 0101020001 / 0806131103 / 086420102C / 08 / OBRA CIVIL / DOS L/T CONEXIÓN S/E TABACUNDO 230KV / | 409,835.89 | -397,178.48 | 12,657.41 | 378,998.73 | 83,962.00 | -450,303.32 | 12,657.41 | 0.00 | 3,961.80 | 3,961.80 | 31% | 8,695.61 | 3,961.80 | 3,961.80 | 31% | 8,695.61 | 3,961.80 |
| 132010150 / 0806050151 / 0102060001 / 0806131103 / 086420102C / 08 / OBRA CIVIL / DOS L/T CONEXIÓN S/E TABACUNDO 230KV / | 0.00 | 586,578.59 | 586,578.59 | 0.00 | 577,447.68 | -185,220.00 | 392,227.68 | 0.00 | 16,507.49 | 16,507.49 | 4% | 375,720.19 | 16,507.49 | 16,507.49 | 4% | 375,720.19 | 16,507.49 |
| 132010150 / 0806050151 / 0701010002 / 0806131103 / 086420102C / 08 / OBRA CIVIL / DOS L/T CONEXIÓN S/E TABACUNDO 230KV / | 0.00 | 16,507.50 | 16,507.50 | 0.00 | 16,507.50 | 0.00 | 16,507.50 | 0.00 | 16,507.50 | 16,507.50 | 100% | 0.00 | 16,507.50 | 16,507.50 | 100% | 0.00 | 16,507.50 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|---------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|--------------|------|--------------|----------------------------------|--------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010150 / 0806050152 / 0101020001 / 0806131104 / 086420101C / 08 / OBRA CIVIL / DOS L/T CONEXIÓN S/E TABACUNDO 138KV / | 676,532.81 | -654,710.02 | 21,822.79 | 625,628.64 | 174,009.00 | -777,814.85 | 21,822.79 | 0.00 | 6,647.68 | 6,647.68 | 30% | 15,175.11 | 6,647.68 | 6,647.68 | 30% | 15,175.11 | 6,647.68 |
| 132010150 / 0806050152 / 0102060001 / 0806131104 / 086420101C / 08 / OBRA CIVIL / DOS L/T CONEXIÓN S/E TABACUNDO 138KV / | 0.00 | 1,253,479.83 | 1,253,479.83 | 0.00 | 1,527,511.83 | -274,032.00 | 1,253,479.83 | 0.00 | 27,698.66 | 27,698.66 | 2% | 1,225,781.17 | 27,698.66 | 27,698.66 | 2% | 1,225,781.17 | 27,698.66 |
| 132010150 / 0806050152 / 0701010002 / 0806131104 / 086420101C / 08 / OBRA CIVIL / DOS L/T CONEXIÓN S/E TABACUNDO 138KV / | 0.00 | 27,698.67 | 27,698.67 | 0.00 | 27,698.67 | 0.00 | 27,698.67 | 0.00 | 27,698.67 | 27,698.67 | 100% | 0.00 | 27,698.67 | 27,698.67 | 100% | 0.00 | 27,698.67 |
| 132010150 / 0806050153 / 0101020001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T SAN RAFAEL - EL INGA, L1, LÍNEA 500 KV, | 555,528.70 | -410,408.45 | 145,120.25 | 544,947.20 | 145,120.25 | -544,947.20 | 145,120.25 | 0.00 | 144,279.31 | 144,279.31 | 99% | 840.94 | 144,279.31 | 144,279.31 | 99% | 840.94 | 139,718.41 |
| 132010150 / 0806050153 / 0102010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T SAN RAFAEL - EL INGA, L1, LÍNEA 500 KV, | 1,860,191.26 | -1,475,720.98 | 384,470.28 | 1,824,759.04 | 384,470.28 | -1,824,759.04 | 384,470.28 | 0.00 | 382,273.63 | 382,273.63 | 99% | 2,196.65 | 382,273.63 | 382,273.63 | 99% | 2,196.65 | 368,527.04 |
| 132010150 / 0806050153 / 0701010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T SAN RAFAEL - EL INGA, L1, LÍNEA 500 KV, | 0.00 | 586,957.54 | 586,957.54 | 0.00 | 586,957.54 | 0.00 | 586,957.54 | 0.00 | 583,604.00 | 583,604.00 | 99% | 3,353.54 | 583,604.00 | 583,604.00 | 99% | 3,353.54 | 562,617.56 |
| 132010150 / 0806050154 / 0101020001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T SAN RAFAEL - EL INGA, L2, LÍNEA 500 KV, | 414,794.76 | -42,689.53 | 372,105.23 | 357,390.13 | 372,105.23 | -357,390.13 | 372,105.23 | 0.00 | 370,763.89 | 370,763.89 | 100% | 1,341.34 | 370,763.89 | 370,763.89 | 100% | 1,341.34 | 365,339.72 |
| 132010150 / 0806050154 / 0102010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T SAN RAFAEL - EL INGA, L2, LÍNEA 500 KV, | 1,388,942.84 | -410,535.17 | 978,407.67 | 1,196,723.07 | 978,407.67 | -1,196,723.07 | 978,407.67 | 0.00 | 974,903.89 | 974,903.89 | 100% | 3,503.78 | 974,903.89 | 974,903.89 | 100% | 3,503.78 | 958,555.40 |
| 132010150 / 0806050154 / 0701010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T SAN RAFAEL - EL INGA, L2, LÍNEA 500 KV, | 0.00 | 1,493,701.47 | 1,493,701.47 | 0.00 | 1,493,701.47 | 0.00 | 1,493,701.47 | 0.00 | 1,488,352.37 | 1,488,352.37 | 100% | 5,349.10 | 1,488,352.37 | 1,488,352.37 | 100% | 5,349.10 | 1,463,393.68 |
| 132010150 / 0806050155 / 0101020001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T COCA CODO SINCLAIR - SAN RAFAEL, | 31,613.25 | -31,613.25 | 0.00 | 23,194.41 | 0.00 | -23,194.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806050155 / 0102010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T COCA CODO SINCLAIR - SAN RAFAEL, | 105,857.14 | -105,857.14 | 0.00 | 77,666.61 | 0.00 | -77,666.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806050156 / 0101020001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T COCA CODO SINCLAIR - SAN RAFAEL, | 22,198.63 | -22,198.63 | 0.00 | 16,586.07 | 0.00 | -16,586.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806050156 / 0102010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T COCA CODO SINCLAIR - SAN RAFAEL, | 74,332.25 | -74,332.25 | 0.00 | 55,538.56 | 0.00 | -55,538.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806050157 / 0101020001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T SAN RAFAEL - JIVINO, LÍNEA 230 KV, | 238,459.69 | -151,325.44 | 87,134.25 | 207,268.76 | 317,502.51 | -437,637.02 | 87,134.25 | 0.00 | 84,799.32 | 84,799.32 | 97% | 2,334.93 | 84,799.32 | 84,799.32 | 97% | 2,334.93 | 82,673.10 |
| 132010150 / 0806050157 / 0102010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T SAN RAFAEL - JIVINO, LÍNEA 230 KV, | 798,483.77 | -568,361.49 | 230,122.28 | 694,040.74 | 829,362.08 | -1,293,280.54 | 230,122.28 | 0.00 | 224,023.11 | 224,023.11 | 97% | 6,099.17 | 224,023.11 | 224,023.11 | 97% | 6,099.17 | 217,614.65 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|--------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|--------------|------|------------|----------------------------------|--------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010150 / 0806050157 / 0701010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T SAN RAFAEL - JIVINO, LÍNEA 230 KV, | 0.00 | 352,073.31 | 352,073.31 | 0.00 | 352,073.31 | 0.00 | 352,073.31 | 0.00 | 342,008.39 | 342,008.39 | 97% | 10,064.92 | 342,008.39 | 342,008.39 | 97% | 10,064.92 | 332,224.81 |
| 132010150 / 0806050158 / 0101020001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T EL INGA - TISALEO, LÍNEA 500 KV, | 482,313.11 | 448,652.29 | 930,965.40 | 425,928.57 | 1,308,028.46 | -802,991.63 | 930,965.40 | 0.00 | 902,285.10 | 902,285.10 | 97% | 28,680.30 | 902,285.10 | 902,285.10 | 97% | 28,680.30 | 884,749.90 |
| 132010150 / 0806050158 / 0102010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T EL INGA - TISALEO, LÍNEA 500 KV, | 1,431,255.82 | 1,258,706.44 | 2,689,962.26 | 1,242,451.86 | 3,416,755.26 | -1,969,244.86 | 2,689,962.26 | 0.00 | 2,347,095.02 | 2,347,095.02 | 87% | 342,867.24 | 2,347,095.02 | 2,347,095.02 | 87% | 342,867.24 | 2,331,916.84 |
| 132010150 / 0806050158 / 0701010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T EL INGA - TISALEO, LÍNEA 500 KV, | 0.00 | 3,760,714.50 | 3,760,714.50 | 0.00 | 3,760,714.50 | 0.00 | 3,760,714.50 | 0.00 | 3,682,728.05 | 3,682,728.05 | 98% | 77,986.45 | 3,682,728.05 | 3,682,728.05 | 98% | 77,986.45 | 3,560,057.39 |
| 132010150 / 0806050159 / 0101020001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T TISALEO - TOTORAS, LÍNEA 230 KV, | 10,603.06 | -10,603.06 | 0.00 | 10,603.06 | 19,052.00 | -29,655.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806050159 / 0102010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T TISALEO - TOTORAS, LÍNEA 230 KV, | 24,605.21 | -2,531.21 | 22,074.00 | 24,605.21 | 49,766.00 | -52,297.21 | 22,074.00 | 0.00 | 0.00 | 0.00 | 0% | 22,074.00 | 0.00 | 0.00 | 0% | 22,074.00 | 0.00 |
| 132010150 / 0806050215 / 0101020001 / 0806111101 / 086420205C / 08 / OBRA CIVIL / L/T MILAGRO - MACHALA / MEER | 200,000.00 | -200,000.00 | 0.00 | 200,000.00 | 0.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806050216 / 0101020001 / 0806111109 / 086420208C / 08 / OBRA CIVIL / L/T MILAGRO - LAS ESCLUSAS / MEER | 300,000.00 | -300,000.00 | 0.00 | 300,000.00 | 0.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806050224 / 0101020001 / 0806121121 / 086420106C / 08 / OBRA CIVIL / L/T MILAGRO - BABAHOYO / MEER | 0.00 | 196,231.00 | 196,231.00 | 0.00 | 196,231.00 | 0.00 | 196,231.00 | 0.00 | 112,657.08 | 112,657.08 | 57% | 83,573.92 | 0.00 | 0.00 | 0% | 196,231.00 | 0.00 |
| 132010150 / 0806050224 / 0102070001 / 0806121121 / 086420106C / 08 / OBRA CIVIL / L/T MILAGRO - BABAHOYO / MEER | 0.00 | 3,051,129.30 | 3,051,129.30 | 0.00 | 6,033,150.00 | -2,982,020.70 | 3,051,129.30 | 0.00 | 3,051,129.19 | 3,051,129.19 | 100% | 0.11 | 0.00 | 0.00 | 0% | 3,051,129.30 | 0.00 |
| 132010150 / 0806050238 / 0101020001 / 0806111103 / 086420206C / 08 / OBRA CIVIL / L/T LOJA - CUMBARATZA / MEER | 460,000.00 | -451,650.30 | 8,349.70 | 460,000.00 | 40,000.00 | -491,650.30 | 8,349.70 | 0.00 | 0.00 | 0.00 | 0% | 8,349.70 | 0.00 | 0.00 | 0% | 8,349.70 | 0.00 |
| 132010150 / 0806050242 / 0101020001 / 0806121102 / 086420201C / 08 / OBRA CIVIL / L/T TADAY - BOMBOIZA 230 KV 105 KM | 267,137.00 | -267,137.00 | 0.00 | 267,137.00 | 0.00 | -267,137.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806050242 / 0501010001 / 0806121102 / 086420201C / 08 / OBRA CIVIL / L/T TADAY - BOMBOIZA 230 KV 105 KM | 41,108.00 | 2,260,425.71 | 2,301,533.71 | 41,108.00 | 3,958,703.71 | -1,698,278.00 | 2,301,533.71 | 0.00 | 1,334,382.78 | 1,334,382.78 | 58% | 967,150.93 | 1,334,382.78 | 1,334,382.78 | 58% | 967,150.93 | 1,334,382.78 |
| 132010150 / 0806050242 / 0601010001 / 0806121102 / 086420201C / 08 / OBRA CIVIL / L/T TADAY - BOMBOIZA 230 KV 105 KM | 1,397,717.59 | -122,152.59 | 1,275,565.00 | 1,397,717.59 | 2,870,991.19 | -2,993,143.78 | 1,275,565.00 | 0.00 | 1,221,540.57 | 1,221,540.57 | 96% | 54,024.43 | 1,221,540.57 | 1,221,540.57 | 96% | 54,024.43 | 1,221,540.57 |
| 132010150 / 0806050242 / 0701010002 / 0806121102 / 086420201C / 08 / OBRA CIVIL / L/T TADAY - BOMBOIZA 230 KV 105 KM | 0.00 | 730,796.21 | 730,796.21 | 0.00 | 730,796.21 | 0.00 | 730,796.21 | 0.00 | 730,796.21 | 730,796.21 | 100% | 0.00 | 730,796.21 | 730,796.21 | 100% | 0.00 | 730,796.21 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|--------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|--------------|------|------------|----------------------------------|--------------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificado | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010150 / 0806050243 / 0101020001 / 0806121103 / 086420202C / 08 / OBRA CIVIL / L/T TADAY - PTO DE SEC SNT, 230 KV, 7 KM | 2,123.00 | -2,123.00 | 0.00 | 2,123.00 | 0.00 | -2,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806050243 / 0501010001 / 0806121103 / 086420202C / 08 / OBRA CIVIL / L/T TADAY - PTO DE SEC SNT, 230 KV, 7 KM | 6,714.00 | 207,887.13 | 214,601.13 | 6,714.00 | 294,529.13 | -86,642.00 | 214,601.13 | 0.00 | 0.00 | 0.00 | 0% | 214,601.13 | 0.00 | 0.00 | 0% | 214,601.13 | 0.00 |
| 132010150 / 0806050243 / 0601010001 / 0806121103 / 086420202C / 08 / OBRA CIVIL / L/T TADAY - PTO DE SEC SNT, 230 KV, 7 KM | 271,102.10 | 26,728.09 | 297,830.19 | 271,102.10 | 497,151.52 | -470,423.43 | 297,830.19 | 0.00 | 293,990.57 | 293,990.57 | 99% | 3,839.62 | 293,990.57 | 293,990.57 | 99% | 3,839.62 | 293,990.57 |
| 132010150 / 0806050243 / 0701010002 / 0806121103 / 086420202C / 08 / OBRA CIVIL / L/T TADAY - PTO DE SEC SNT, 230 KV, 7 KM | 0.00 | 83,676.57 | 83,676.57 | 0.00 | 83,676.57 | 0.00 | 83,676.57 | 0.00 | 83,676.57 | 83,676.57 | 100% | 0.00 | 83,676.57 | 83,676.57 | 100% | 0.00 | 83,676.57 |
| 132010150 / 0806050254 / 0101020001 / 0806131105 / 087420401C / 08 / OBRA CIVIL / L/T CHORRILLOS - REFINERIA 230KV / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806050255 / 0101020001 / 0806131106 / 086420107C / 08 / OBRA CIVIL / L/T CONEXIÓN S/E ORQUIDEAS 230KV / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 147,456.00 | -147,456.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806050256 / 0101020001 / 0806131107 / 086420108C / 08 / OBRA CIVIL / L/T CONEXIÓN S/E DURAN 230KV / MEER | 426,016.74 | -421,153.81 | 4,862.93 | 284,011.16 | 482,295.00 | -761,443.23 | 4,862.93 | 0.00 | 4,862.93 | 4,862.93 | 100% | 0.00 | 4,862.93 | 4,862.93 | 100% | 0.00 | 4,862.93 |
| 132010150 / 0806050256 / 0102060001 / 0806131107 / 086420108C / 08 / OBRA CIVIL / L/T CONEXIÓN S/E DURAN 230KV / MEER | 0.00 | 20,262.18 | 20,262.18 | 0.00 | 2,519,440.00 | -2,499,177.82 | 20,262.18 | 0.00 | 20,262.18 | 20,262.18 | 100% | 0.00 | 20,262.18 | 20,262.18 | 100% | 0.00 | 20,262.18 |
| 132010150 / 0806050256 / 0701010002 / 0806131107 / 086420108C / 08 / OBRA CIVIL / L/T CONEXIÓN S/E DURAN 230KV / | 0.00 | 20,262.18 | 20,262.18 | 0.00 | 20,262.18 | 0.00 | 20,262.18 | 0.00 | 20,262.18 | 20,262.18 | 100% | 0.00 | 20,262.18 | 20,262.18 | 100% | 0.00 | 20,262.18 |
| 132010150 / 0806050258 / 0101020001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T TISALEO - CHORRILLOS, LÍNEA 500 | 609,648.52 | -171,583.49 | 438,065.03 | 537,260.96 | 1,425,852.71 | -1,525,048.64 | 438,065.03 | 0.00 | 434,829.25 | 434,829.25 | 99% | 3,235.78 | 434,829.25 | 434,829.25 | 99% | 3,235.78 | 434,829.25 |
| 132010150 / 0806050258 / 0102010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T TISALEO - CHORRILLOS, LÍNEA 500 | 1,837,474.12 | -693,187.73 | 1,144,286.39 | 1,595,083.92 | 3,724,517.97 | -4,175,315.50 | 1,144,286.39 | 0.00 | 1,135,834.10 | 1,135,834.10 | 99% | 8,452.29 | 1,135,834.10 | 1,135,834.10 | 99% | 8,452.29 | 1,135,834.10 |
| 132010150 / 0806050258 / 0701010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T TISALEO - CHORRILLOS, LÍNEA 500 | 0.00 | 1,746,942.76 | 1,746,942.76 | 0.00 | 1,746,942.76 | 0.00 | 1,746,942.76 | 0.00 | 1,734,038.93 | 1,734,038.93 | 99% | 12,903.83 | 1,734,038.93 | 1,734,038.93 | 99% | 12,903.83 | 1,734,038.93 |
| 132010150 / 0806050259 / 0101020001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T CHORRILLOS - SECCIONAMIENTO SNT, | 11,931.97 | 49,074.92 | 61,006.89 | 11,931.97 | 61,006.89 | -11,931.97 | 61,006.89 | 0.00 | 58,833.64 | 58,833.64 | 96% | 2,173.25 | 58,833.64 | 58,833.64 | 96% | 2,173.25 | 51,711.69 |
| 132010150 / 0806050259 / 0102010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T CHORRILLOS - SECCIONAMIENTO SNT, | 26,838.66 | 140,945.82 | 167,784.48 | 26,838.66 | 167,784.48 | -26,838.66 | 167,784.48 | 0.00 | 162,107.64 | 162,107.64 | 97% | 5,676.84 | 162,107.64 | 162,107.64 | 97% | 5,676.84 | 140,642.02 |
| 132010150 / 0806050259 / 0701010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / L/T CHORRILLOS - SECCIONAMIENTO SNT, | 0.00 | 256,150.82 | 256,150.82 | 0.00 | 256,150.82 | 0.00 | 256,150.82 | 0.00 | 247,484.20 | 247,484.20 | 97% | 8,666.62 | 247,484.20 | 247,484.20 | 97% | 8,666.62 | 214,713.41 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|----------------|-----------------------|--------------------|---------------|----------------|-----------------------|-----------------------|--------------------|---------------|------|------------|----------------------------------|---------------|------|------------|---------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010150 / 0806050260 / 0101020001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / LT SOPLADORA - TADAY, LÍNEA 230 KV, | 122,112.65 | -116,371.11 | 5,741.54 | 122,112.65 | 5,741.54 | -122,112.65 | 5,741.54 | 0.00 | 5,429.90 | 5,429.90 | 95% | 311.64 | 5,429.90 | 5,429.90 | 95% | 311.64 | 5,429.90 |
| 132010150 / 0806050260 / 0102010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / LT SOPLADORA - TADAY, LÍNEA 230 KV, | 408,894.93 | -393,897.25 | 14,997.68 | 408,894.93 | 14,997.68 | -408,894.93 | 14,997.68 | 0.00 | 14,183.64 | 14,183.64 | 95% | 814.04 | 14,183.64 | 14,183.64 | 95% | 814.04 | 14,183.64 |
| 132010150 / 0806050260 / 0701010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / LT SOPLADORA - TADAY, LÍNEA 230 KV, | 0.00 | 22,896.45 | 22,896.45 | 0.00 | 22,896.45 | 0.00 | 22,896.45 | 0.00 | 21,653.69 | 21,653.69 | 95% | 1,242.76 | 21,653.69 | 21,653.69 | 95% | 1,242.76 | 21,653.69 |
| 132010150 / 0806050261 / 0101020001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / LT TADAY - TAURA, LÍNEA 230 KV, DOBLE | 522,572.76 | -506,927.86 | 15,644.90 | 502,976.28 | 15,644.90 | -502,976.28 | 15,644.90 | 0.00 | 14,795.73 | 14,795.73 | 95% | 849.17 | 14,795.73 | 14,795.73 | 95% | 849.17 | 14,795.73 |
| 132010150 / 0806050261 / 0102010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / LT TADAY - TAURA, LÍNEA 230 KV, DOBLE | 1,749,838.14 | -1,708,971.48 | 40,866.66 | 1,684,219.21 | 40,866.66 | -1,684,219.21 | 40,866.66 | 0.00 | 38,648.52 | 38,648.52 | 95% | 2,218.14 | 38,648.52 | 38,648.52 | 95% | 2,218.14 | 38,648.52 |
| 132010150 / 0806050261 / 0701010001 / 0806141108 / 086440101C / 08 / OBRA CIVIL / LT TADAY - TAURA, LÍNEA 230 KV, DOBLE | 0.00 | 62,389.72 | 62,389.72 | 0.00 | 62,389.72 | 0.00 | 62,389.72 | 0.00 | 59,003.36 | 59,003.36 | 95% | 3,386.36 | 59,003.36 | 59,003.36 | 95% | 3,386.36 | 59,003.36 |
| 132010150 / 0806050266 / 0101020001 / 0806131121 / 086420109C / 08 / OBRA CIVIL / LT LA CONCORDIA - PEDERNALES 138KV | 482,723.18 | -482,723.18 | 0.00 | 241,361.59 | 428,721.00 | -670,082.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0806050266 / 0102060001 / 0806131121 / 086420109C / 08 / OBRA CIVIL / LT LA CONCORDIA - PEDERNALES 138KV | 1,751,817.99 | -687,900.39 | 1,063,917.60 | 1,751,817.99 | 3,239,932.40 | -4,282,471.99 | 709,278.40 | 0.00 | 0.00 | 0.00 | 0% | 709,278.40 | 0.00 | 0.00 | 0% | 709,278.40 | 0.00 |
| 132010150 / 0806050280 / 0101020001 / 0806151101 / 086420111C / 08 / OBRA CIVIL / LÍNEAS DE TRANSMISIÓN CONEXIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 0903035001 / 0501010001 / 0903121001 / 097410101B / 09 / OBRA CIVIL / TGM-CICLO COMBINADO / | 0.00 | 642,694.36 | 642,694.36 | 0.00 | 741,000.00 | -98,305.64 | 642,694.36 | 0.00 | 0.00 | 0.00 | 0% | 642,694.36 | 0.00 | 0.00 | 0% | 642,694.36 | 0.00 |
| 132010150 / 1002030201 / 0101020001 / 1002111003 / 106410101A / 10 / OBRA CIVIL / GNS-CENTRAL DELSITANISAGUA / MEER | 0.00 | 11,978,009.92 | 11,978,009.92 | 0.00 | 15,165,981.43 | -3,187,971.51 | 11,978,009.92 | 0.00 | 11,978,009.92 | 11,978,009.92 | 100% | 0.00 | 11,978,009.92 | 11,978,009.92 | 100% | 0.00 | 11,978,009.92 |
| 132010150 / 1002030201 / 0101020001 / 1002111003 / 106410101B / 10 / OBRA CIVIL / GNS-CENTRAL DELSITANISAGUA / MEER | 13,458,929.95 | -13,415,726.83 | 43,203.12 | 11,504,763.05 | 43,203.12 | -11,504,763.05 | 43,203.12 | 0.00 | 43,203.12 | 43,203.12 | 100% | 0.00 | 43,203.12 | 43,203.12 | 100% | 0.00 | 43,203.12 |
| 132010150 / 1002030201 / 0101020001 / 1002111003 / 107410101A / 10 / OBRA CIVIL / GNS-CENTRAL DELSITANISAGUA / MEER | 0.00 | 0.12 | 0.12 | 0.00 | 8,652,371.75 | -8,652,371.63 | 0.12 | 0.00 | 0.00 | 0.00 | 0% | 0.12 | 0.00 | 0.00 | 0% | 0.12 | 0.00 |
| 132010150 / 1002030201 / 0101020001 / 1002111003 / 107410101D / 10 / OBRA CIVIL / GNS-CENTRAL DELSITANISAGUA / MEER | 0.00 | 56,621.09 | 56,621.09 | 0.00 | 56,621.09 | 0.00 | 56,621.09 | 0.00 | 56,621.09 | 56,621.09 | 100% | 0.00 | 0.00 | 0.00 | 0% | 56,621.09 | 0.00 |
| 132010150 / 1002030201 / 0501010001 / 1002111003 / 107410101L / 10 / OBRA CIVIL / GNS-CENTRAL DELSITANISAGUA / | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|-----------------|-----------------------|--------------------|---------------|-----------------|-----------------------|-----------------------|--------------------|---------------|------|---------------|----------------------------------|---------------|------|---------------|---------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010150 / 1002030201 / 0501010001 / 1002111003 / 107410101T / 10 / OBRA CIVIL / GNS-CENTRAL DELSITANISAGUA / | 0.00 | 15,182,300.94 | 15,182,300.94 | 0.00 | 15,400,000.00 | -217,699.06 | 15,182,300.94 | 0.00 | 0.00 | 0.00 | 0% | 15,182,300.94 | 0.00 | 0.00 | 0% | 15,182,300.94 | 0.00 |
| 132010150 / 1002030201 / 0701010001 / 1002111003 / 106410101A / 10 / OBRA CIVIL / GNS-CENTRAL DELSITANISAGUA / | 0.00 | 7,271,295.78 | 7,271,295.78 | 0.00 | 7,746,088.10 | -474,792.32 | 7,271,295.78 | 0.00 | 7,271,295.78 | 7,271,295.78 | 100% | 0.00 | 7,271,295.77 | 7,271,295.77 | 100% | 0.01 | 7,271,295.77 |
| 132010150 / 1002030201 / 0701010001 / 1002111003 / 106410101B / 10 / OBRA CIVIL / GNS-CENTRAL DELSITANISAGUA / | 0.00 | 580,803.88 | 580,803.88 | 0.00 | 580,803.88 | 0.00 | 580,803.88 | 0.00 | 580,803.88 | 580,803.88 | 100% | 0.00 | 580,803.88 | 580,803.88 | 100% | 0.00 | 580,803.88 |
| 132010150 / 1102030001 / 0101020001 / 1102121001 / 116410101B / 11 / OBRA CIVIL / CENTRAL MINAS SAN FRANCISCO / MEER | 10,753,384.32 | -10,753,384.32 | 0.00 | 9,857,268.96 | 0.00 | -9,857,268.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1102030001 / 0101020001 / 1102121001 / 117410101B / 11 / OBRA CIVIL / CENTRAL MINAS SAN FRANCISCO / MEER | 0.00 | 24,387,530.05 | 24,387,530.05 | 0.00 | 52,271,656.59 | -27,884,126.54 | 24,387,530.05 | 0.00 | 19,573,642.94 | 19,573,642.94 | 80% | 4,813,887.11 | 19,573,632.94 | 19,573,632.94 | 80% | 4,813,897.11 | 14,622,972.85 |
| 132010150 / 1102030001 / 0102010001 / 1102121001 / 116410101A / 11 / OBRA CIVIL / CENTRAL MINAS SAN FRANCISCO / MEER | 116,594,786.11 | -116,594,786.11 | 0.00 | 106,900,000.00 | 0.00 | -106,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1102030001 / 0102010001 / 1102121001 / 117410101A / 11 / OBRA CIVIL / CENTRAL MINAS SAN FRANCISCO / MEER | 0.00 | 65,371,914.00 | 65,371,914.00 | 0.00 | 76,823,914.20 | -11,452,000.20 | 65,371,914.00 | 0.00 | 44,547,762.97 | 44,547,762.97 | 68% | 20,824,151.03 | 44,547,762.97 | 44,547,762.97 | 68% | 20,824,151.03 | 41,568,065.83 |
| 132010150 / 1102030001 / 0501010001 / 1102121001 / 117410105B / 11 / OBRA CIVIL / CENTRAL MINAS SAN FRANCISCO / | 0.00 | 7,253,922.03 | 7,253,922.03 | 0.00 | 7,253,922.03 | 0.00 | 7,253,922.03 | 0.00 | 4,333,922.03 | 4,333,922.03 | 60% | 2,920,000.00 | 4,333,922.03 | 4,333,922.03 | 60% | 2,920,000.00 | 8,667,844.06 |
| 132010150 / 1102030001 / 0701010001 / 1102121001 / 117410101B / 11 / OBRA CIVIL / CENTRAL MINAS SAN FRANCISCO / | 0.00 | 303,379.03 | 303,379.03 | 0.00 | 303,379.03 | 0.00 | 303,379.03 | 0.00 | 0.00 | 0.00 | 0% | 303,379.03 | 0.00 | 0.00 | 0% | 303,379.03 | 0.00 |
| 132010150 / 1202030101 / 0501010001 / 1202114005 / 126410106A / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 20,087.00 | -20,087.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1202030101 / 0501010001 / 1202114005 / 126410107A / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 72,747.50 | 72,747.50 | 0.00 | 72,747.50 | 0.00 | 72,747.50 | 0.00 | 72,747.50 | 72,747.50 | 100% | 0.00 | 65,926.25 | 65,926.25 | 91% | 6,821.25 | 65,926.25 |
| 132010150 / 1202030101 / 0501010001 / 1202114005 / 126420102C / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 12,526.00 | -12,526.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1202030101 / 0501010001 / 1202114005 / 127410101A / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 299,186.00 | 299,186.00 | 0.00 | 299,186.00 | 0.00 | 299,186.00 | 0.00 | 167,079.81 | 167,079.81 | 56% | 132,106.19 | 12,829.50 | 12,829.50 | 4% | 286,356.50 | 12,829.50 |
| 132010150 / 1202030101 / 0501010001 / 1202114005 / 127410101B / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 37,106.00 | 37,106.00 | 0.00 | 37,106.00 | 0.00 | 37,106.00 | 0.00 | 0.00 | 0.00 | 0% | 37,106.00 | 0.00 | 0.00 | 0% | 37,106.00 | 0.00 |
| 132010150 / 1202030101 / 0501010001 / 1202114005 / 127410101C / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 135,518.00 | 135,518.00 | 0.00 | 135,518.00 | 0.00 | 135,518.00 | 0.00 | 0.00 | 0.00 | 0% | 135,518.00 | 0.00 | 0.00 | 0% | 135,518.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Compañía: *
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 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|--------------|-----------------------|--------------------|--------------|-------------|-----------------------|-----------------------|--------------------|--------------|------|------------|----------------------------------|--------------|-----|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010150 / 1202030101 / 0501010001 / 1202114005 / 127410101D / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 499,202.08 | 499,202.08 | 0.00 | 499,202.08 | 0.00 | 499,202.08 | 350,159.39 | 96,877.75 | 96,877.75 | 19% | 402,324.33 | 96,276.42 | 96,276.42 | 19% | 402,925.66 | 96,276.42 |
| 132010150 / 1202030101 / 0501010001 / 1202114005 / 127410101E / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 271,984.00 | 271,984.00 | 0.00 | 271,984.00 | 0.00 | 271,984.00 | 0.00 | 5,590.04 | 5,590.04 | 2% | 266,393.96 | 5,555.34 | 5,555.34 | 2% | 266,428.66 | 5,555.34 |
| 132010150 / 1202030101 / 0501010001 / 1202114005 / 127410101F / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 144,221.81 | 144,221.81 | 0.00 | 257,030.41 | -112,808.60 | 144,221.81 | 0.00 | 93,471.77 | 93,471.77 | 65% | 50,750.04 | 44,750.81 | 44,750.81 | 31% | 99,471.00 | 44,750.81 |
| 132010150 / 1202030101 / 0501010001 / 1202114005 / 127410101G / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 196,602.49 | 196,602.49 | 0.00 | 696,602.49 | -500,000.00 | 196,602.49 | 0.00 | 30,215.18 | 30,215.18 | 15% | 166,387.31 | 30,027.63 | 30,027.63 | 15% | 166,574.86 | 30,027.63 |
| 132010150 / 1202030101 / 0501010001 / 1202114005 / 127410101H / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 2,532,809.52 | 2,532,809.52 | 0.00 | 2,532,809.52 | 0.00 | 2,532,809.52 | 114,955.27 | 2,417,854.25 | 2,417,854.25 | 95% | 114,955.27 | 1,098,065.24 | 1,098,065.24 | 43% | 1,434,744.28 | 1,096,369.79 |
| 132010150 / 1202030101 / 0501010001 / 1202114005 / 127410101I / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 1,382,512.35 | 1,382,512.35 | 0.00 | 1,831,003.98 | -448,491.63 | 1,382,512.35 | 0.00 | 919,798.25 | 919,798.25 | 67% | 462,714.10 | 910,822.02 | 910,822.02 | 66% | 471,690.33 | 910,822.02 |
| 132010150 / 1202030101 / 0501010001 / 1202114005 / 127410101J / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 1,433,432.41 | 1,433,432.41 | 0.00 | 1,787,175.00 | -353,742.59 | 1,433,432.41 | 0.00 | 1,372,896.36 | 1,372,896.36 | 96% | 60,536.05 | 1,271,358.56 | 1,271,358.56 | 89% | 162,073.85 | 1,271,358.56 |
| 132010150 / 1202030101 / 0501010001 / 1202114005 / 127410101K / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 130,648.00 | 130,648.00 | 0.00 | 130,648.00 | 0.00 | 130,648.00 | 0.00 | 116,019.50 | 116,019.50 | 89% | 14,628.50 | 0.00 | 0.00 | 0% | 130,648.00 | 0.00 |
| 132010150 / 1202030101 / 0501010001 / 1202114005 / 127410102C / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 35,047.00 | 35,047.00 | 0.00 | 35,047.00 | 0.00 | 35,047.00 | 0.00 | 0.00 | 0.00 | 0% | 35,047.00 | 0.00 | 0.00 | 0% | 35,047.00 | 0.00 |
| 132010150 / 1202030101 / 0501010001 / 1202114005 / 127410102D / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 21,804.00 | -21,804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1202030101 / 0501010001 / 1202114005 / 127410102F / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 2,889.00 | -2,889.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1202030101 / 0501010001 / 1202114005 / 127410102G / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1202030101 / 0701010001 / 1202114005 / 127410101A / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 6,951.35 | 6,951.35 | 0.00 | 6,951.35 | 0.00 | 6,951.35 | 0.00 | 6,951.35 | 6,951.35 | 100% | 0.00 | 6,908.20 | 6,908.20 | 99% | 43.15 | 6,908.20 |
| 132010150 / 1202030101 / 0701010001 / 1202114005 / 127410101D / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 52,164.94 | 52,164.94 | 0.00 | 52,164.94 | 0.00 | 52,164.94 | 0.00 | 52,164.94 | 52,164.94 | 100% | 0.00 | 51,841.15 | 51,841.15 | 99% | 323.79 | 51,841.15 |
| 132010150 / 1202030101 / 0701010001 / 1202114005 / 127410101E / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 3,010.02 | 3,010.02 | 0.00 | 3,010.02 | 0.00 | 3,010.02 | 0.00 | 3,010.02 | 3,010.02 | 100% | 0.00 | 2,991.34 | 2,991.34 | 99% | 18.68 | 2,991.34 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

Compañía: *
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 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|------------|------|------------|----------------------------------|------------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010150 / 1202030101 / 0701010001 / 1202114005 / 127410101F / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 24,247.09 | 24,247.09 | 0.00 | 24,247.09 | 0.00 | 24,247.09 | 0.00 | 24,247.09 | 24,247.09 | 100% | 0.00 | 24,096.59 | 24,096.59 | 99% | 150.50 | 24,096.59 |
| 132010150 / 1202030101 / 0701010001 / 1202114005 / 127410101G / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 16,269.71 | 16,269.71 | 0.00 | 16,269.71 | 0.00 | 16,269.71 | 0.00 | 16,269.71 | 16,269.71 | 100% | 0.00 | 16,168.72 | 16,168.72 | 99% | 100.99 | 16,168.72 |
| 132010150 / 1202030101 / 0701010001 / 1202114005 / 127410101H / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 31,709.20 | 31,709.20 | 0.00 | 31,709.20 | 0.00 | 31,709.20 | 0.00 | 31,709.20 | 31,709.20 | 100% | 0.00 | 31,512.38 | 31,512.38 | 99% | 196.82 | 31,512.38 |
| 132010150 / 1202030101 / 0701010001 / 1202114005 / 127410101I / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 4,134.89 | 4,134.89 | 0.00 | 4,134.89 | 0.00 | 4,134.89 | 0.00 | 4,134.89 | 4,134.89 | 100% | 0.00 | 4,109.22 | 4,109.22 | 99% | 25.67 | 4,109.22 |
| 132010150 / 1202030101 / 0701010001 / 1202114005 / 127410101J / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 16,589.42 | 16,589.42 | 0.00 | 16,589.42 | 0.00 | 16,589.42 | 0.00 | 16,589.42 | 16,589.42 | 100% | 0.00 | 16,486.44 | 16,486.44 | 99% | 102.98 | 16,486.44 |
| 132010150 / 1202030101 / 0701010002 / 1202114005 / 127410101H / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 681,767.84 | 681,767.84 | 0.00 | 681,767.84 | 0.00 | 681,767.84 | 226,166.71 | 455,601.13 | 455,601.13 | 67% | 226,166.71 | 455,524.14 | 455,524.14 | 67% | 226,243.70 | 454,784.04 |
| 132010150 / 1202030101 / 0701010002 / 1202114005 / 127410101I / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 390,241.06 | 390,241.06 | 0.00 | 390,241.06 | 0.00 | 390,241.06 | 0.00 | 390,241.06 | 390,241.06 | 100% | 0.00 | 390,241.06 | 390,241.06 | 100% | 0.00 | 390,241.06 |
| 132010150 / 1202030101 / 0701010002 / 1202114005 / 127410101J / 12 / OBRA CIVIL / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 562,797.49 | 562,797.49 | 0.00 | 562,797.49 | 0.00 | 562,797.49 | 0.00 | 562,797.49 | 562,797.49 | 100% | 0.00 | 518,297.16 | 518,297.16 | 92% | 44,500.33 | 518,297.16 |
| 132010150 / 1202030201 / 0501010001 / 1202114005 / 126410104A / 12 / OBRA CIVIL / HAZ MAZAR - DUDAS / AUTOGESTION / | 885,107.68 | -885,107.68 | 0.00 | 885,107.68 | 0.00 | -885,107.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1202030201 / 0501010001 / 1202114005 / 126410104B / 12 / OBRA CIVIL / HAZ MAZAR - DUDAS / AUTOGESTION / | 7,090.24 | -7,090.24 | 0.00 | 7,090.24 | 0.00 | -7,090.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1202030201 / 0501010001 / 1202114005 / 126410104C / 12 / OBRA CIVIL / HAZ MAZAR - DUDAS / AUTOGESTION / | 87,409.36 | -87,409.36 | 0.00 | 87,409.36 | 0.00 | -87,409.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1202030201 / 0501010001 / 1202114005 / 126410104D / 12 / OBRA CIVIL / HAZ MAZAR - DUDAS / AUTOGESTION / | 3,051.49 | -3,051.49 | 0.00 | 3,051.49 | 0.00 | -3,051.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1202030201 / 0501010001 / 1202114005 / 126410104E / 12 / OBRA CIVIL / HAZ MAZAR - DUDAS / AUTOGESTION / | 4,072.44 | -4,072.44 | 0.00 | 4,072.44 | 0.00 | -4,072.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1202030201 / 0501010001 / 1202114005 / 126410104F / 12 / OBRA CIVIL / HAZ MAZAR - DUDAS / AUTOGESTION / | 12,038.23 | -12,038.23 | 0.00 | 12,038.23 | 0.00 | -12,038.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1202030201 / 0501010001 / 1202114005 / 126410104G / 12 / OBRA CIVIL / HAZ MAZAR - DUDAS / AUTOGESTION / | 637,602.91 | -637,602.91 | 0.00 | 637,602.91 | 0.00 | -637,602.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Centro de Costo: *
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 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|---------------|-----------------------|--------------------|---------------|---------------|-----------------------|-----------------------|--------------------|--------------|------|---------------|----------------------------------|--------------|-----|---------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010150 / 1202030201 / 0501010001 / 1202114005 / 126410104H / 12 / OBRA CIVIL / HAZ MAZAR - DUDAS / AUTOGESTION / | 571,866.91 | -571,866.91 | 0.00 | 571,866.91 | 0.00 | -571,866.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1202030201 / 0501010001 / 1202114005 / 126410104I / 12 / OBRA CIVIL / HAZ MAZAR - DUDAS / AUTOGESTION / | 292,283.83 | -292,283.83 | 0.00 | 292,283.83 | 0.00 | -292,283.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1202030201 / 0501010001 / 1202114005 / 126410104J / 12 / OBRA CIVIL / HAZ MAZAR - DUDAS / AUTOGESTION / | 1,122,845.67 | -1,122,845.67 | 0.00 | 1,122,845.67 | 0.00 | -1,122,845.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1202030201 / 0501010001 / 1202114005 / 126410104K / 12 / OBRA CIVIL / HAZ MAZAR - DUDAS / AUTOGESTION / | 1,798,542.53 | -1,798,542.53 | 0.00 | 1,798,542.53 | 0.00 | -1,798,542.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1202030201 / 0501010001 / 1202114005 / 126410104L / 12 / OBRA CIVIL / HAZ MAZAR - DUDAS / AUTOGESTION / | 2,982,606.36 | -2,982,606.36 | 0.00 | 2,982,606.36 | 0.00 | -2,982,606.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1202030201 / 0501010001 / 1202114005 / 126410106A / 12 / OBRA CIVIL / HAZ MAZAR - DUDAS / AUTOGESTION / | 35,000.00 | -35,000.00 | 0.00 | 27,000.00 | 0.00 | -27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1202030201 / 0501010001 / 1202114005 / 126410107A / 12 / OBRA CIVIL / HAZ MAZAR - DUDAS / AUTOGESTION / | 135,026.00 | -133,516.24 | 1,509.76 | 135,026.00 | 1,510.00 | -135,026.24 | 1,509.76 | 1,509.76 | 0.00 | 0.00 | 0% | 1,509.76 | 0.00 | 0.00 | 0% | 1,509.76 | 0.00 |
| 132010150 / 1202030201 / 0501010001 / 1202114005 / 126410107B / 12 / OBRA CIVIL / HAZ MAZAR - DUDAS / AUTOGESTION / | 181,617.20 | -181,617.20 | 0.00 | 163,455.48 | 0.00 | -163,455.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1202030201 / 0501010001 / 1202114005 / 126410107C / 12 / OBRA CIVIL / HAZ MAZAR - DUDAS / AUTOGESTION / | 2,732.51 | -2,732.51 | 0.00 | 2,732.51 | 0.00 | -2,732.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1202060101 / 0501010001 / 1202114005 / 127320401A / 12 / OBRA CIVIL / CENTRAL ALAZÁN / AUTOGESTION / Mazar - | 0.00 | 22,400.00 | 22,400.00 | 0.00 | 42,800.00 | -20,400.00 | 22,400.00 | 0.00 | 22,400.00 | 22,400.00 | 100% | 0.00 | 0.00 | 0.00 | 0% | 22,400.00 | 0.00 |
| 132010150 / 1302000001 / 0101020001 / 1302111001 / 136410101A / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 0.00 | 17,103,715.40 | 17,103,715.40 | 0.00 | 17,989,488.84 | -885,773.44 | 17,103,715.40 | 0.00 | 2,115,257.27 | 2,115,257.27 | 12% | 14,988,458.13 | 2,115,257.27 | 2,115,257.27 | 12% | 14,988,458.13 | 2,115,257.27 |
| 132010150 / 1302000001 / 0101020001 / 1302111001 / 136410101B / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 4,655,000.00 | -4,655,000.00 | 0.00 | 4,655,000.00 | 0.00 | -4,655,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1302000001 / 0101020001 / 1302111001 / 136410101D / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 314,135.12 | -314,135.12 | 0.00 | 314,135.12 | 0.00 | -314,135.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1302000001 / 0101020001 / 1302111001 / 136410101E / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 7,461,746.88 | -7,461,746.88 | 0.00 | 7,461,746.88 | 0.00 | -7,461,746.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1302000001 / 0101020001 / 1302111001 / 136410101F / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 1,279,156.60 | -1,279,156.60 | 0.00 | 1,279,156.60 | 0.00 | -1,279,156.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Compañía: *
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 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|----------------|-----------------------|--------------------|---------------|----------------|-----------------------|-----------------------|--------------------|--------------|------|--------------|----------------------------------|--------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010150 / 1302000001 / 0101020001 / 1302111001 / 136410101G / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 1,749,000.00 | -1,749,000.00 | 0.00 | 1,749,000.00 | 0.00 | -1,749,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1302000001 / 0101020001 / 1302111001 / 136410101H / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 209,880.00 | -209,880.00 | 0.00 | 209,880.00 | 0.00 | -209,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1302000001 / 0101020001 / 1302111001 / 136410101I / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 277,544.98 | -277,544.98 | 0.00 | 277,544.98 | 0.00 | -277,544.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1302000001 / 0101020001 / 1302111001 / 136410101J / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 33,305.40 | -33,305.40 | 0.00 | 33,305.40 | 0.00 | -33,305.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1302000001 / 0101020001 / 1302111001 / 136410101K / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 23,963.02 | -23,963.02 | 0.00 | 23,963.02 | 0.00 | -23,963.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1302000001 / 0101020001 / 1302111001 / 136410101L / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 272,635.67 | -272,635.67 | 0.00 | 272,635.67 | 0.00 | -272,635.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1302000001 / 0101020001 / 1302111001 / 136410101M / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 32,716.28 | -32,716.28 | 0.00 | 32,716.28 | 0.00 | -32,716.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1302000001 / 0101020001 / 1302111001 / 136410101N / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 3,000.00 | -3,000.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1302000001 / 0101020001 / 1302111001 / 136410101V / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 0.00 | 5,811,345.00 | 5,811,345.00 | 0.00 | 5,811,345.00 | -80,781.00 | 5,730,564.00 | 0.00 | 85,856.00 | 85,856.00 | 1% | 5,644,708.00 | 85,856.00 | 85,856.00 | 1% | 5,644,708.00 | 85,856.00 |
| 132010150 / 1302000001 / 0101020001 / 1302111001 / 136410102D / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 0.00 | 346,951.00 | 346,951.00 | 0.00 | 327,080.00 | 0.00 | 327,080.00 | 0.00 | 0.00 | 0.00 | 0% | 327,080.00 | 0.00 | 0.00 | 0% | 327,080.00 | 0.00 |
| 132010150 / 1302000001 / 0101020001 / 1302111001 / 137410104E / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 0.00 | 0.00 | 0.00 | 0.00 | 8,502,653.00 | -8,502,653.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1302000001 / 0101020001 / 1302111001 / 137410104F / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 0.00 | 0.00 | 0.00 | 0.00 | 5,626.00 | -5,626.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1302000001 / 0101020001 / 1302111001 / 137410104K / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 0.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 | -14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1302000001 / 0301010001 / 1302111001 / 136410101A / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 44,755,613.31 | -39,439,584.41 | 5,316,028.90 | 44,755,613.31 | 8,159,848.22 | -47,599,432.63 | 5,316,028.90 | 0.00 | 5,316,028.90 | 5,316,028.90 | 100% | 0.00 | 5,316,028.90 | 5,316,028.90 | 100% | 0.00 | 5,316,028.90 |
| 132010150 / 1302000001 / 0301010001 / 1302111001 / 136410101C / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 2,617,792.68 | -2,617,792.68 | 0.00 | 2,617,792.68 | 0.00 | -2,617,792.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|-----------------|-----------------------|--------------------|---------------|-----------------|-----------------------|-----------------------|--------------------|--------------|------|---------------|----------------------------------|--------------|------|---------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010150 / 1302000001 / 0301010001 / 1302111001 / 136410101V / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 0.00 | 321,678.56 | 321,678.56 | 0.00 | 643,357.12 | -321,678.56 | 321,678.56 | 0.00 | 321,678.56 | 321,678.56 | 100% | 0.00 | 321,678.56 | 321,678.56 | 100% | 0.00 | 321,678.56 |
| 132010150 / 1302000001 / 0501010001 / 1302111001 / 136410101A / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 0.00 | 9,482,927.98 | 9,482,927.98 | 0.00 | 17,736,004.59 | -10,981,352.99 | 6,754,651.60 | 0.00 | 4,070,866.18 | 4,070,866.18 | 60% | 2,683,785.42 | 4,053,698.64 | 4,053,698.64 | 60% | 2,700,952.96 | 3,509,760.67 |
| 132010150 / 1302000001 / 0501010001 / 1302111001 / 137410104C / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 0.00 | 0.00 | 0.00 | 0.00 | 66,830.62 | -66,830.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1302000001 / 0501010001 / 1302111001 / 137410104E / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 0.00 | 0.00 | 0.00 | 0.00 | 1,834,788.00 | -1,834,788.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1302000001 / 0501010001 / 1302111001 / 137410104F / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 0.00 | 0.00 | 0.00 | 0.00 | 5,625.65 | -5,625.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1302000001 / 0501010001 / 1302111001 / 137410104K / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | -7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1302000001 / 0501010001 / 1302111001 / 137410104O / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 0.00 | 0.00 | 0.00 | 0.00 | 371,319.51 | -371,319.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1302000001 / 0701010001 / 1302111001 / 136410101V / 13 / OBRA CIVIL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI / | 0.00 | 147,148.67 | 147,148.67 | 0.00 | 145,508.69 | 0.00 | 145,508.69 | 0.00 | 145,508.69 | 145,508.69 | 100% | 0.00 | 145,508.69 | 145,508.69 | 100% | 0.00 | 145,508.69 |
| 132010150 / 1502030001 / 0101020001 / 1502111101 / 156410102A / 15 / OBRA CIVIL / CENTRAL COCA CODO / MEER FISCALES | 510,000.00 | -510,000.00 | 0.00 | 510,000.00 | 0.00 | -510,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1502030001 / 0101020001 / 1502111101 / 156410103A / 15 / OBRA CIVIL / CENTRAL COCA CODO / MEER FISCALES | 1,219,518.70 | -1,219,518.70 | 0.00 | 1,219,518.70 | 0.00 | -1,219,518.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1502030001 / 0101020001 / 1502111101 / 156410104A / 15 / OBRA CIVIL / CENTRAL COCA CODO / MEER FISCALES | 19,809.99 | -19,809.99 | 0.00 | 19,809.99 | 0.00 | -19,809.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1502030001 / 0101020001 / 1502111101 / 157410101A / 15 / OBRA CIVIL / CENTRAL COCA CODO / MEER FISCALES | 0.00 | 0.00 | 0.00 | 0.00 | 16,684,648.68 | -16,684,648.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1502030001 / 0102010001 / 1502111101 / 156410101C / 15 / OBRA CIVIL / CENTRAL COCA CODO / MEER EXTERNOS | 187,847,758.53 | -187,847,758.53 | 0.00 | 183,580,024.33 | 27,000,396.00 | -210,580,420.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1502030001 / 0102010001 / 1502111101 / 157410101A / 15 / OBRA CIVIL / CENTRAL COCA CODO / MEER EXTERNOS | 0.00 | 13,500,198.00 | 13,500,198.00 | 0.00 | 13,500,198.00 | 0.00 | 13,500,198.00 | 0.00 | 0.00 | 0.00 | 0% | 13,500,198.00 | 0.00 | 0.00 | 0% | 13,500,198.00 | 0.00 |
| 132010150 / 1502030001 / 0501010001 / 1502111101 / 157410101A / 15 / OBRA CIVIL / CENTRAL COCA CODO / AUTOGESTION / | 0.00 | 196,490.52 | 196,490.52 | 0.00 | 196,490.52 | 0.00 | 196,490.52 | 0.00 | 196,490.52 | 196,490.52 | 100% | 0.00 | 196,490.52 | 196,490.52 | 100% | 0.00 | 196,490.52 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|----------------|-----------------------|--------------------|---------------|----------------|-----------------------|-----------------------|--------------------|------------|------|--------------|----------------------------------|------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010150 / 1502030004 / 0101020001 / 1502111004 / 156420101C / 15 / OBRA CIVIL / CENTRAL QUIJOS / MEER FISCALES | 3,285,516.28 | -3,285,516.28 | 0.00 | 3,285,516.28 | 0.00 | -3,285,516.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1502030004 / 0101020001 / 1502111004 / 157420101A / 15 / OBRA CIVIL / CENTRAL QUIJOS / MEER FISCALES | 0.00 | 0.00 | 0.00 | 0.00 | 73,610,802.00 | -73,610,802.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1502030004 / 0101020001 / 1502111004 / 157420101D / 15 / OBRA CIVIL / CENTRAL QUIJOS / MEER FISCALES | 0.00 | 0.00 | 0.00 | 0.00 | 833,333.35 | -833,333.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010150 / 1502030004 / 0501010001 / 1502111004 / 156420101E / 15 / OBRA CIVIL / CENTRAL QUIJOS / AUTOGESTION / Quijos / | 0.00 | 390,286.45 | 390,286.45 | 0.00 | 4,056,563.00 | -3,666,276.55 | 390,286.45 | 177,138.14 | 190,309.91 | 190,309.91 | 49% | 199,976.54 | 190,309.82 | 190,309.82 | 49% | 199,976.63 | 172,841.77 |
| 132010150 / 1502030004 / 0501010001 / 1502111004 / 157420101M / 15 / OBRA CIVIL / CENTRAL QUIJOS / AUTOGESTION / Quijos / | 0.00 | 127,877.59 | 127,877.59 | 0.00 | 329,000.00 | -201,122.41 | 127,877.59 | 127,877.59 | 0.00 | 0.00 | 0% | 127,877.59 | 0.00 | 0.00 | 0% | 127,877.59 | 0.00 |
| 132010150 / 1502030004 / 0501010001 / 1502111004 / 157420101N / 15 / OBRA CIVIL / CENTRAL QUIJOS / AUTOGESTION / Quijos / | 0.00 | 975.00 | 975.00 | 0.00 | 975.00 | 0.00 | 975.00 | 0.00 | 975.00 | 975.00 | 100% | 0.00 | 974.29 | 974.29 | 100% | 0.71 | 974.29 |
| 132010151 / 0202030301 / 0101020001 / 0202111017 / 026410763A / 02 / OBRA ELECTROMECÁNICA / HIDROPAUTE | 11,054,916.00 | -11,054,916.00 | 0.00 | 11,054,916.00 | 0.00 | -11,054,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0202030301 / 0101020001 / 0202111017 / 027410752B / 02 / OBRA ELECTROMECÁNICA / HIDROPAUTE | 0.00 | 0.01 | 0.01 | 0.00 | 568,186.90 | -568,186.89 | 0.01 | 0.00 | 0.00 | 0.00 | 0% | 0.01 | 0.00 | 0.00 | 0% | 0.01 | 0.00 |
| 132010151 / 0202030301 / 0102010001 / 0202111017 / 026410763A / 02 / OBRA ELECTROMECÁNICA / HIDROPAUTE | 34,269,634.17 | -34,269,634.17 | 0.00 | 34,269,634.17 | 0.00 | -34,269,634.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0202030301 / 0102010001 / 0202111017 / 027410752B / 02 / OBRA ELECTROMECÁNICA / HIDROPAUTE | 0.00 | 3,202,674.26 | 3,202,674.26 | 0.00 | 3,961,715.90 | -759,041.64 | 3,202,674.26 | 0.00 | 0.00 | 0.00 | 0% | 3,202,674.26 | 0.00 | 0.00 | 0% | 3,202,674.26 | 0.00 |
| 132010151 / 0806040103 / 0101020001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / S/E TOTORAS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 248,391.00 | -248,391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806040103 / 0102010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / S/E TOTORAS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 592,756.00 | -592,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806040104 / 0101020001 / 080611235 / 086430213D / 08 / OBRA ELECTROMECÁNICA / S/E EL INGA (ANTES S/E PIFO) | 10,000.00 | -10,000.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806040104 / 0101020001 / 0806131208 / 086430112D / 08 / OBRA ELECTROMECÁNICA / S/E EL INGA (ANTES S/E PIFO) | 75,146.82 | -17,482.82 | 57,664.00 | 50,097.88 | 100,292.87 | -92,726.75 | 57,664.00 | 0.00 | 30,472.18 | 30,472.18 | 53% | 27,191.82 | 10,900.40 | 10,900.40 | 19% | 46,763.60 | 10,900.40 |
| 132010151 / 0806040104 / 0102000001 / 0806131208 / 086430112D / 08 / OBRA ELECTROMECÁNICA / S/E EL INGA (ANTES S/E PIFO) | 0.00 | 504,502.63 | 504,502.63 | 0.00 | 821,383.42 | -316,880.79 | 504,502.63 | 0.00 | 124,829.85 | 124,829.85 | 25% | 379,672.78 | 43,280.76 | 43,280.76 | 9% | 461,221.87 | 43,280.76 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado | |
|--|--------------------|---------------|-----------------------|--------------------|--------------|-------------|-----------------------|-----------------------|--------------------|------------|------------|--------------|----------------------------------|-----------|-----------|-------|--------------|-----------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado | |
| 132010151 / 0806040104 / 0701010002 / 0806131208 / 086430112D / 08 / OBRA ELECTROMECÁNICA / S/E EL INGA (ANTES S/E PIFO) | 0.00 | 124,829.85 | 124,829.85 | 0.00 | | 124,829.85 | 0.00 | 124,829.85 | 0.00 | 124,829.85 | 124,829.85 | 100% | 0.00 | 43,280.76 | 43,280.76 | 35% | 81,549.09 | 43,280.76 |
| 132010151 / 0806040105 / 0101020001 / 0806111254 / 086430206D / 08 / OBRA ELECTROMECÁNICA / S/E SANTO DOMINGO / MEER | 134,761.44 | -112,848.47 | 21,912.97 | 112,301.20 | 140,107.00 | -230,495.23 | 21,912.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 21,912.97 | 0.00 | 0.00 | 0% | 21,912.97 | 0.00 |
| 132010151 / 0806040105 / 0101020001 / 0806111255 / 086430207D / 08 / OBRA ELECTROMECÁNICA / S/E SANTO DOMINGO / MEER | 340,469.60 | -246,117.99 | 94,351.61 | 340,469.60 | 336,000.00 | -582,117.99 | 94,351.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 94,351.61 | 0.00 | 0.00 | 0% | 94,351.61 | 0.00 |
| 132010151 / 0806040105 / 0101020001 / 0806121233 / 086430108D / 08 / OBRA ELECTROMECÁNICA / S/E SANTO DOMINGO / MEER | 517,012.00 | -517,012.00 | 0.00 | 517,012.00 | 0.00 | -517,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806040105 / 0102060001 / 0806111254 / 086430206D / 08 / OBRA ELECTROMECÁNICA / S/E SANTO DOMINGO / MEER | 0.00 | 183,920.00 | 183,920.00 | 0.00 | 576,760.00 | -392,840.00 | 183,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 183,920.00 | 0.00 | 0.00 | 0% | 183,920.00 | 0.00 |
| 132010151 / 0806040106 / 0101020001 / 0806121232 / 086430212D / 08 / OBRA ELECTROMECÁNICA / S/E QUEVEDO / MEER | 64,420.00 | -48,223.95 | 16,196.05 | 61,509.00 | 16,197.00 | -61,509.95 | 16,196.05 | 0.00 | 16,196.05 | 16,196.05 | 100% | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 16,196.05 | 0.00 |
| 132010151 / 0806040106 / 0102070001 / 0806121232 / 086430212D / 08 / OBRA ELECTROMECÁNICA / S/E QUEVEDO / MEER | 0.00 | 674,835.57 | 674,835.57 | 0.00 | 674,836.00 | -0.43 | 674,835.57 | 0.00 | 674,835.57 | 674,835.57 | 100% | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 674,835.57 | 0.00 |
| 132010151 / 0806040107 / 0101020001 / 0806111258 / 086430208D / 08 / OBRA ELECTROMECÁNICA / S/E SAN GREGORIO (ANTES | 300,383.00 | -289,441.95 | 10,941.05 | 286,809.00 | 11,575.00 | -287,442.95 | 10,941.05 | 0.00 | 10,486.70 | 10,486.70 | 96% | 454.35 | 0.00 | 0.00 | 0.00 | 0% | 10,941.05 | 0.00 |
| 132010151 / 0806040107 / 0101020001 / 0806131206 / 086430110D / 08 / OBRA ELECTROMECÁNICA / S/E SAN GREGORIO (ANTES | 11,138.88 | -6,524.88 | 4,614.00 | 7,425.92 | 19,636.00 | -22,447.92 | 4,614.00 | 0.00 | 0.00 | 0.00 | 0% | 4,614.00 | 0.00 | 0.00 | 0.00 | 0% | 4,614.00 | 0.00 |
| 132010151 / 0806040107 / 0101020001 / 0806131209 / 086430113D / 08 / OBRA ELECTROMECÁNICA / S/E SAN GREGORIO (ANTES | 180,808.08 | -105,958.08 | 74,850.00 | 120,538.72 | 178,215.00 | -223,903.72 | 74,850.00 | 0.00 | 5,690.09 | 5,690.09 | 8% | 69,159.91 | 0.00 | 0.00 | 0.00 | 0% | 74,850.00 | 0.00 |
| 132010151 / 0806040107 / 0102060001 / 0806131206 / 086430110D / 08 / OBRA ELECTROMECÁNICA / S/E SAN GREGORIO (ANTES | 0.00 | 78,474.12 | 78,474.12 | 0.00 | 114,159.12 | -35,685.00 | 78,474.12 | 0.00 | 0.00 | 0.00 | 0% | 78,474.12 | 0.00 | 0.00 | 0.00 | 0% | 78,474.12 | 0.00 |
| 132010151 / 0806040107 / 0102060001 / 0806131209 / 086430113D / 08 / OBRA ELECTROMECÁNICA / S/E SAN GREGORIO (ANTES | 0.00 | 1,273,710.75 | 1,273,710.75 | 0.00 | 1,702,216.19 | -534,648.00 | 1,167,568.19 | 0.00 | 23,708.71 | 23,708.71 | 2% | 1,143,859.48 | 0.00 | 0.00 | 0.00 | 0% | 1,167,568.19 | 0.00 |
| 132010151 / 0806040107 / 0102070001 / 0806111258 / 086430208D / 08 / OBRA ELECTROMECÁNICA / S/E SAN GREGORIO (ANTES | 0.00 | 436,945.94 | 436,945.94 | 0.00 | 602,882.00 | -165,936.06 | 436,945.94 | 0.00 | 436,945.94 | 436,945.94 | 100% | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 436,945.94 | 0.00 |
| 132010151 / 0806040107 / 0701010002 / 0806131209 / 086430113D / 08 / OBRA ELECTROMECÁNICA / S/E SAN GREGORIO (ANTES | 0.00 | 23,708.72 | 23,708.72 | 0.00 | 23,708.72 | 0.00 | 23,708.72 | 0.00 | 23,708.72 | 23,708.72 | 100% | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 23,708.72 | 0.00 |
| 132010151 / 0806040108 / 0101020001 / 0806111250 / 086430203D / 08 / OBRA ELECTROMECÁNICA / S/E SAN JUAN DE MANTA | 1,035,495.00 | -1,016,320.89 | 19,174.11 | 990,725.00 | 19,175.00 | -990,725.89 | 19,174.11 | 0.00 | 19,174.11 | 19,174.11 | 100% | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 19,174.11 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|---------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|------------|------|------------|----------------------------------|------------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010151 / 0806040108 / 0102070001 / 0806111250 / 086430203D / 08 / OBRA ELECTROMECÁNICA / S/E SAN JUAN DE MANTA | 0.00 | 798,921.34 | 798,921.34 | 0.00 | 798,922.00 | -0.66 | 798,921.34 | 0.00 | 798,921.34 | 798,921.34 | 100% | 0.00 | 0.00 | 0.00 | 0% | 798,921.34 | 0.00 |
| 132010151 / 0806040118 / 0101020001 / 0806111247 / 086430202D / 08 / OBRA ELECTROMECÁNICA / S/E ESMERALDAS / MEER | 370,131.72 | -324,887.20 | 45,244.52 | 308,443.10 | 349,001.00 | -612,199.58 | 45,244.52 | 0.00 | 0.00 | 0.00 | 0% | 45,244.52 | 0.00 | 0.00 | 0% | 45,244.52 | 0.00 |
| 132010151 / 0806040118 / 0101020001 / 0806111301 / 086430201D / 08 / OBRA ELECTROMECÁNICA / S/E ESMERALDAS / MEER | 153,460.80 | -122,397.40 | 31,063.40 | 127,884.00 | 174,177.00 | -270,997.60 | 31,063.40 | 0.00 | 0.00 | 0.00 | 0% | 31,063.40 | 0.00 | 0.00 | 0% | 31,063.40 | 0.00 |
| 132010151 / 0806040118 / 0102060001 / 0806111247 / 086430202D / 08 / OBRA ELECTROMECÁNICA / S/E ESMERALDAS / MEER | 0.00 | 325,142.00 | 325,142.00 | 0.00 | 1,515,426.00 | -1,190,284.00 | 325,142.00 | 0.00 | 0.00 | 0.00 | 0% | 325,142.00 | 0.00 | 0.00 | 0% | 325,142.00 | 0.00 |
| 132010151 / 0806040118 / 0102060001 / 0806111301 / 086430201D / 08 / OBRA ELECTROMECÁNICA / S/E ESMERALDAS / MEER | 0.00 | 228,487.00 | 228,487.00 | 0.00 | 719,374.00 | -490,887.00 | 228,487.00 | 0.00 | 0.00 | 0.00 | 0% | 228,487.00 | 0.00 | 0.00 | 0% | 228,487.00 | 0.00 |
| 132010151 / 0806040138 / 0101020001 / 0806131207 / 086430111D / 08 / OBRA ELECTROMECÁNICA / S/E TABACUNDO / MEER | 1,139,951.06 | -1,104,867.27 | 35,083.79 | 1,054,178.04 | 307,361.00 | -1,326,455.25 | 35,083.79 | 0.00 | 1,690.74 | 1,690.74 | 5% | 33,393.05 | 1,690.74 | 1,690.74 | 5% | 33,393.05 | 1,690.74 |
| 132010151 / 0806040138 / 0102060001 / 0806131207 / 086430111D / 08 / OBRA ELECTROMECÁNICA / S/E TABACUNDO / MEER | 0.00 | 288,286.38 | 288,286.38 | 0.00 | 2,792,581.38 | -2,504,295.00 | 288,286.38 | 0.00 | 7,044.75 | 7,044.75 | 2% | 281,241.63 | 7,044.75 | 7,044.75 | 2% | 281,241.63 | 7,044.75 |
| 132010151 / 0806040138 / 0701010002 / 0806131207 / 086430111D / 08 / OBRA ELECTROMECÁNICA / S/E TABACUNDO / ANTICIPOS | 0.00 | 7,044.76 | 7,044.76 | 0.00 | 7,044.76 | 0.00 | 7,044.76 | 0.00 | 7,044.76 | 7,044.76 | 100% | 0.00 | 7,044.76 | 7,044.76 | 100% | 0.00 | 7,044.76 |
| 132010151 / 0806040141 / 0101020001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / S/E JIVINO / MEER FISCALES | 0.00 | 123,133.83 | 123,133.83 | 0.00 | 461,573.45 | -338,439.62 | 123,133.83 | 0.00 | 123,133.83 | 123,133.83 | 100% | 0.00 | 123,133.83 | 123,133.83 | 100% | 0.00 | 111,243.93 |
| 132010151 / 0806040141 / 0102010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / S/E JIVINO / MEER EXTERNOS | 0.00 | 305,777.43 | 305,777.43 | 0.00 | 1,101,484.30 | -795,706.87 | 305,777.43 | 0.00 | 305,777.43 | 305,777.43 | 100% | 0.00 | 305,777.43 | 305,777.43 | 100% | 0.00 | 273,350.21 |
| 132010151 / 0806040141 / 0701010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / S/E JIVINO / ANTICIPOS / Extra | 0.00 | 479,046.07 | 479,046.07 | 0.00 | 479,046.07 | 0.00 | 479,046.07 | 0.00 | 479,046.07 | 479,046.07 | 100% | 0.00 | 479,046.07 | 479,046.07 | 100% | 0.00 | 428,243.99 |
| 132010151 / 0806040142 / 0101020001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / CONSTRUCCIÓN S/E | 0.00 | 0.00 | 0.00 | 0.00 | 452,151.00 | -452,151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806040142 / 0102010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / CONSTRUCCIÓN S/E | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,003.00 | -1,079,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806040145 / 0101020001 / 0806131204 / 087430401D / 08 / OBRA ELECTROMECÁNICA / S/E REFINERIA 230KV / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806040146 / 0101020001 / 0806131205 / 086430109D / 08 / OBRA ELECTROMECÁNICA / S/E TANICUCHI 230/138/69KV / | 0.00 | 0.00 | 0.00 | 0.00 | 346,649.20 | -346,649.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado | |
|---|--------------------|---------------|-----------------------|--------------------|------------|--------------|-----------------------|-----------------------|--------------------|------------|------------|-------|----------------------------------|------------|------------|-------|--------------|------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado | |
| 132010151 / 0806040147 / 0101020001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / S/E EL INGA, 500/230 KV, 1800 | 0.00 | 198,081.59 | 198,081.59 | 0.00 | | 198,081.59 | 0.00 | 198,081.59 | 0.00 | 196,024.68 | 196,024.68 | 99% | 2,056.91 | 196,024.68 | 196,024.68 | 99% | 2,056.91 | 153,064.09 |
| 132010151 / 0806040147 / 0102010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / S/E EL INGA, 500/230 KV, 1800 | 0.00 | 515,815.58 | 515,815.58 | 0.00 | | 515,815.58 | 0.00 | 515,815.58 | 0.00 | 510,907.02 | 510,907.02 | 99% | 4,908.56 | 510,907.02 | 510,907.02 | 99% | 4,908.56 | 393,741.01 |
| 132010151 / 0806040147 / 0701010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / S/E EL INGA, 500/230 KV, 1800 | 0.00 | 808,102.23 | 808,102.23 | 0.00 | | 808,102.23 | 0.00 | 808,102.23 | 0.00 | 800,412.23 | 800,412.23 | 99% | 7,690.00 | 800,412.23 | 800,412.23 | 99% | 7,690.00 | 616,854.16 |
| 132010151 / 0806040148 / 0101020001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / S/E SAN RAFAEL, 500/230 KV, | 0.00 | 44,475.25 | 44,475.25 | 0.00 | | 44,475.25 | 0.00 | 44,475.25 | 0.00 | 44,475.25 | 44,475.25 | 100% | 0.00 | 44,475.25 | 44,475.25 | 100% | 0.00 | 29,368.39 |
| 132010151 / 0806040148 / 0102010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / S/E SAN RAFAEL, 500/230 KV, | 0.00 | 121,296.96 | 121,296.96 | 0.00 | | 121,296.96 | 0.00 | 121,296.96 | 0.00 | 121,296.96 | 121,296.96 | 100% | 0.00 | 121,296.96 | 121,296.96 | 100% | 0.00 | 80,096.16 |
| 132010151 / 0806040148 / 0701010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / S/E SAN RAFAEL, 500/230 KV, | 0.00 | 190,029.81 | 190,029.81 | 0.00 | | 190,029.81 | 0.00 | 190,029.81 | 0.00 | 190,029.81 | 190,029.81 | 100% | 0.00 | 190,029.81 | 190,029.81 | 100% | 0.00 | 125,482.60 |
| 132010151 / 0806040149 / 0101020001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / S/E TISALEO, 500/230 KV, 450 | 0.00 | 0.00 | 0.00 | 0.00 | | 296,294.00 | -296,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806040149 / 0102010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / S/E TISALEO, 500/230 KV, 450 | 93,811.84 | -93,811.84 | 0.00 | 93,811.84 | | 707,070.00 | -800,881.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806040149 / 0501010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / S/E TISALEO, 500/230 KV, 450 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,489,673.66 | -3,489,673.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806040152 / 0101020001 / 0806121122 / 086420110D / 08 / OBRA ELECTROMECÁNICA / ST MANDURIACU - SANTO | 1,811,892.00 | -1,811,892.00 | 0.00 | 1,811,892.00 | | 0.00 | -1,811,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806040204 / 0101020001 / 0806131218 / 086430117D / 08 / OBRA ELECTROMECÁNICA / S/E RIOBAMBA / MEER | 75,257.40 | -16,507.40 | 58,750.00 | 50,171.60 | | 106,805.94 | -98,227.54 | 58,750.00 | 0.00 | 16,287.71 | 16,287.71 | 28% | 42,462.29 | 14,732.72 | 14,732.72 | 25% | 44,017.28 | 14,732.72 |
| 132010151 / 0806040204 / 0102060001 / 0806131218 / 086430117D / 08 / OBRA ELECTROMECÁNICA / S/E RIOBAMBA / MEER | 0.00 | 863,534.53 | 863,534.53 | 0.00 | | 1,136,897.04 | -273,362.51 | 863,534.53 | 0.00 | 65,208.85 | 65,208.85 | 8% | 798,325.68 | 58,729.69 | 58,729.69 | 7% | 804,804.84 | 58,729.69 |
| 132010151 / 0806040204 / 0701010002 / 0806131218 / 086430117D / 08 / OBRA ELECTROMECÁNICA / S/E RIOBAMBA / ANTICIPOS A | 0.00 | 65,208.85 | 65,208.85 | 0.00 | | 65,208.85 | 0.00 | 65,208.85 | 0.00 | 65,208.85 | 65,208.85 | 100% | 0.00 | 58,729.70 | 58,729.70 | 90% | 6,479.15 | 58,729.70 |
| 132010151 / 0806040207 / 0101020001 / 0806121228 / 086430106D / 08 / OBRA ELECTROMECÁNICA / S/E MILAGRO / MEER | 0.00 | 9,131.00 | 9,131.00 | 0.00 | | 9,131.00 | 0.00 | 9,131.00 | 0.00 | 5,644.61 | 5,644.61 | 62% | 3,486.39 | 0.00 | 0.00 | 0% | 9,131.00 | 0.00 |
| 132010151 / 0806040207 / 0102070001 / 0806121228 / 086430106D / 08 / OBRA ELECTROMECÁNICA / S/E MILAGRO / MEER | 0.00 | 180,717.00 | 180,717.00 | 0.00 | | 180,717.00 | 0.00 | 180,717.00 | 0.00 | 152,874.96 | 152,874.96 | 85% | 27,842.04 | 0.00 | 0.00 | 0% | 180,717.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|---------------|-----------------------|--------------------|------------|---------------|-----------------------|-----------------------|--------------------|------------|------|------------|----------------------------------|------------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010151 / 0806040211 / 0101020001 / 0806131215 / 086430104D / 08 / OBRA ELECTROMECÁNICA / S/E NUEVA PROSPERINA / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806040212 / 0101020001 / 0806131211 / 086430102D / 08 / OBRA ELECTROMECÁNICA / S/E LAS ESCLUSAS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806040212 / 0101020001 / 0806131214 / 086430116D / 08 / OBRA ELECTROMECÁNICA / S/E LAS ESCLUSAS / MEER | 61,982.40 | -35,317.49 | 26,664.91 | 30,991.20 | 51,304.86 | -55,631.15 | 26,664.91 | 0.00 | 9,515.07 | 9,515.07 | 36% | 17,149.84 | 9,515.07 | 9,515.07 | 36% | 17,149.84 | 9,515.07 |
| 132010151 / 0806040212 / 0102060001 / 0806131214 / 086430116D / 08 / OBRA ELECTROMECÁNICA / S/E LAS ESCLUSAS / MEER | 149,957.38 | 67,931.00 | 217,888.38 | 149,957.38 | 445,355.82 | -377,424.82 | 217,888.38 | 0.00 | 38,744.26 | 38,744.26 | 18% | 179,144.12 | 38,744.26 | 38,744.26 | 18% | 179,144.12 | 38,744.26 |
| 132010151 / 0806040212 / 0701010002 / 0806131214 / 086430116C / 08 / OBRA ELECTROMECÁNICA / S/E LAS ESCLUSAS / | 0.00 | 0.00 | 0.00 | 0.00 | 24.96 | -24.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806040212 / 0701010002 / 0806131214 / 086430116D / 08 / OBRA ELECTROMECÁNICA / S/E LAS ESCLUSAS / | 0.00 | 38,744.26 | 38,744.26 | 0.00 | 38,744.26 | 0.00 | 38,744.26 | 0.00 | 38,744.26 | 38,744.26 | 100% | 0.00 | 38,744.26 | 38,744.26 | 100% | 0.00 | 38,744.26 |
| 132010151 / 0806040214 / 0101020001 / 0806111260 / 086430209D / 08 / OBRA ELECTROMECÁNICA / S/E LA TRONCAL 230/69 KV. / | 1,054,703.00 | -1,054,703.00 | 0.00 | 1,010,992.00 | 0.00 | -1,010,992.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806040217 / 0101020001 / 0806111252 / 086430205H / 08 / OBRA ELECTROMECÁNICA / CONSTRUCCIÓN S/E | 150,000.00 | -150,000.00 | 0.00 | 150,000.00 | 0.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806040219 / 0101020001 / 0806121229 / 086430105D / 08 / OBRA ELECTROMECÁNICA / S/E BABAHoyo / MEER | 0.00 | 20,559.00 | 20,559.00 | 0.00 | 20,559.00 | 0.00 | 20,559.00 | 0.00 | 14,326.86 | 14,326.86 | 70% | 6,232.14 | 0.00 | 0.00 | 0% | 20,559.00 | 0.00 |
| 132010151 / 0806040219 / 0102070001 / 0806121229 / 086430105D / 08 / OBRA ELECTROMECÁNICA / S/E BABAHoyo / MEER | 0.00 | 406,901.00 | 406,901.00 | 0.00 | 406,901.00 | 0.00 | 406,901.00 | 0.00 | 388,019.21 | 388,019.21 | 95% | 18,881.79 | 0.00 | 0.00 | 0% | 406,901.00 | 0.00 |
| 132010151 / 0806040225 / 0101020001 / 0806121204 / 086430107D / 08 / OBRA ELECTROMECÁNICA / S/E POSORJA / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 996,027.20 | -996,027.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806040230 / 0101020001 / 0806111251 / 086430204D / 08 / OBRA ELECTROMECÁNICA / S/E CUMBARATZA / MEER | 250,000.00 | -250,000.00 | 0.00 | 250,000.00 | 0.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806040231 / 0101020001 / 0806121202 / 086430210D / 08 / OBRA ELECTROMECÁNICA / CONST. S/E BOMBOIZA, | 33,070.00 | -33,070.00 | 0.00 | 33,070.00 | 0.00 | -33,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806040231 / 0501010001 / 0806121202 / 086430210D / 08 / OBRA ELECTROMECÁNICA / CONST. S/E BOMBOIZA, | 11,165.00 | 468,137.34 | 479,302.34 | 11,165.00 | 994,789.34 | -526,652.00 | 479,302.34 | 0.00 | 151,736.50 | 151,736.50 | 32% | 327,565.84 | 151,736.50 | 151,736.50 | 32% | 327,565.84 | 151,736.50 |
| 132010151 / 0806040231 / 0601010001 / 0806121202 / 086430210D / 08 / OBRA ELECTROMECÁNICA / CONST. S/E BOMBOIZA, | 410,534.61 | -212,717.61 | 197,817.00 | 410,534.61 | 801,414.86 | -1,014,132.47 | 197,817.00 | 0.00 | 192,815.87 | 192,815.87 | 97% | 5,001.13 | 192,815.87 | 192,815.87 | 97% | 5,001.13 | 192,815.87 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|------------|------|------------|----------------------------------|------------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010151 / 0806040231 / 0701010002 / 0806121202 / 086430210D / 08 / OBRA ELECTROMECÁNICA / CONST. S/E BOMBOIZA, | 0.00 | 98,852.65 | 98,852.65 | 0.00 | 98,852.65 | 0.00 | 98,852.65 | 0.00 | 98,852.65 | 98,852.65 | 100% | 0.00 | 98,852.65 | 98,852.65 | 100% | 0.00 | 98,852.65 |
| 132010151 / 0806040232 / 0101020001 / 0806121203 / 086430211D / 08 / OBRA ELECTROMECÁNICA / CONSTRUCCIÓN S/E | 21,051.00 | -21,051.00 | 0.00 | 21,051.00 | 0.00 | -21,051.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806040232 / 0501010001 / 0806121203 / 086430211B / 08 / OBRA ELECTROMECÁNICA / CONSTRUCCIÓN S/E | 37,397.00 | -37,397.00 | 0.00 | 37,397.00 | 0.00 | -37,397.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806040232 / 0501010001 / 0806121203 / 086430211D / 08 / OBRA ELECTROMECÁNICA / CONSTRUCCIÓN S/E | 0.00 | 781,597.36 | 781,597.36 | 0.00 | 2,348,336.21 | -1,566,738.85 | 781,597.36 | 0.00 | 0.00 | 0.00 | 0% | 781,597.36 | 0.00 | 0.00 | 0% | 781,597.36 | 0.00 |
| 132010151 / 0806040232 / 0601010001 / 0806121203 / 086430211D / 08 / OBRA ELECTROMECÁNICA / CONSTRUCCIÓN S/E | 351,566.61 | 240,401.39 | 591,968.00 | 351,566.61 | 1,708,147.24 | -1,467,745.85 | 591,968.00 | 0.00 | 351,376.55 | 351,376.55 | 59% | 240,591.45 | 351,376.55 | 351,376.55 | 59% | 240,591.45 | 351,376.55 |
| 132010151 / 0806040232 / 0701010002 / 0806121203 / 086430211D / 08 / OBRA ELECTROMECÁNICA / CONSTRUCCIÓN S/E | 0.00 | 100,712.19 | 100,712.19 | 0.00 | 100,712.19 | 0.00 | 100,712.19 | 0.00 | 100,712.19 | 100,712.19 | 100% | 0.00 | 100,712.19 | 100,712.19 | 100% | 0.00 | 100,712.19 |
| 132010151 / 0806040245 / 0101020001 / 0806131210 / 086430101D / 08 / OBRA ELECTROMECÁNICA / S/E YANACOCHA AMPLIACION | 97,296.24 | -37,089.69 | 60,206.55 | 64,864.16 | 138,150.38 | -142,807.99 | 60,206.55 | 0.00 | 33,867.11 | 33,867.11 | 56% | 26,339.44 | 33,867.11 | 33,867.11 | 56% | 26,339.44 | 25,513.68 |
| 132010151 / 0806040245 / 0102060001 / 0806131210 / 086430101D / 08 / OBRA ELECTROMECÁNICA / S/E YANACOCHA AMPLIACION | 0.00 | 649,080.87 | 649,080.87 | 0.00 | 1,006,408.68 | -357,327.81 | 649,080.87 | 0.00 | 141,895.07 | 141,895.07 | 22% | 507,185.80 | 136,330.40 | 136,330.40 | 21% | 512,750.47 | 101,524.40 |
| 132010151 / 0806040245 / 0701010002 / 0806131210 / 086430101C / 08 / OBRA ELECTROMECÁNICA / S/E YANACOCHA AMPLIACION | 0.00 | 0.00 | 0.00 | 0.00 | 12,199.69 | -12,199.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806040245 / 0701010002 / 0806131210 / 086430101D / 08 / OBRA ELECTROMECÁNICA / S/E YANACOCHA AMPLIACION | 0.00 | 135,193.88 | 135,193.88 | 0.00 | 135,193.88 | 0.00 | 135,193.88 | 0.00 | 135,193.87 | 135,193.87 | 100% | 0.01 | 135,193.87 | 135,193.87 | 100% | 0.01 | 100,387.87 |
| 132010151 / 0806040246 / 0101020001 / 0806131212 / 086430114D / 08 / OBRA ELECTROMECÁNICA / S/E LAS ORQUIDEAS 230/69KV | 0.00 | 0.00 | 0.00 | 0.00 | 316,936.80 | -316,936.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806040248 / 0101020001 / 0806131213 / 086430115D / 08 / OBRA ELECTROMECÁNICA / S/E DURAN, 230/69 KV 225 | 197,686.41 | -67,414.41 | 130,272.00 | 131,790.94 | 235,064.84 | -236,583.78 | 130,272.00 | 0.00 | 7,643.59 | 7,643.59 | 6% | 122,628.41 | 7,643.59 | 7,643.59 | 6% | 122,628.41 | 7,643.59 |
| 132010151 / 0806040248 / 0102060001 / 0806131213 / 086430115D / 08 / OBRA ELECTROMECÁNICA / S/E DURAN, 230/69 KV 225 | 0.00 | 814,250.60 | 814,250.60 | 0.00 | 1,576,289.17 | -762,038.57 | 814,250.60 | 0.00 | 29,605.99 | 29,605.99 | 4% | 784,644.61 | 29,605.97 | 29,605.97 | 4% | 784,644.63 | 29,605.97 |
| 132010151 / 0806040248 / 0701010002 / 0806131213 / 086430115D / 08 / OBRA ELECTROMECÁNICA / S/E DURAN, 230/69 KV 225 | 0.00 | 29,605.99 | 29,605.99 | 0.00 | 29,605.99 | 0.00 | 29,605.99 | 0.00 | 29,605.99 | 29,605.99 | 100% | 0.00 | 29,605.99 | 29,605.99 | 100% | 0.00 | 29,605.99 |
| 132010151 / 0806040249 / 0101020001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / S/E CHORRILLOS, 500/230 KV, | 0.00 | 483,563.74 | 483,563.74 | 0.00 | 778,803.74 | -295,240.00 | 483,563.74 | 0.00 | 470,475.26 | 470,475.26 | 97% | 13,088.48 | 470,475.26 | 470,475.26 | 97% | 13,088.48 | 419,104.96 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|---------------|-----------------------|--------------------|---------------|---------------|-----------------------|-----------------------|--------------------|--------------|------|--------------|----------------------------------|--------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010151 / 0806040249 / 0102010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / S/E CHORRILLOS, 500/230 KV, | 118,552.14 | 1,086,972.57 | 1,205,524.71 | 118,552.14 | 1,910,079.71 | -823,107.14 | 1,205,524.71 | 0.00 | 1,174,290.65 | 1,174,290.65 | 97% | 31,234.06 | 1,174,290.65 | 1,174,290.65 | 97% | 31,234.06 | 1,034,188.90 |
| 132010151 / 0806040249 / 0701010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / S/E CHORRILLOS, 500/230 KV, | 0.00 | 1,888,634.75 | 1,888,634.75 | 0.00 | 1,888,634.75 | 0.00 | 1,888,634.75 | 0.00 | 1,839,701.93 | 1,839,701.93 | 97% | 48,932.82 | 1,839,701.93 | 1,839,701.93 | 97% | 48,932.82 | 1,620,211.59 |
| 132010151 / 0806040251 / 0101020001 / 0806131228 / 086430118D / 08 / OBRA ELECTROMECÁNICA / S/E DE SECCIONAMIENTO LA | 169,001.22 | -146,215.22 | 22,786.00 | 84,500.61 | 117,183.00 | -178,897.61 | 22,786.00 | 0.00 | 0.00 | 0.00 | 0% | 22,786.00 | 0.00 | 0.00 | 0% | 22,786.00 | 0.00 |
| 132010151 / 0806040251 / 0102060001 / 0806131228 / 086430118D / 08 / OBRA ELECTROMECÁNICA / S/E DE SECCIONAMIENTO LA | 485,463.15 | 427,639.41 | 913,102.56 | 485,463.15 | 1,223,057.72 | -892,353.15 | 816,167.72 | 0.00 | 0.00 | 0.00 | 0% | 816,167.72 | 0.00 | 0.00 | 0% | 816,167.72 | 0.00 |
| 132010151 / 0806040252 / 0101020001 / 0806131229 / 086430119D / 08 / OBRA ELECTROMECÁNICA / S/E PEDERNALES 138/69KV, | 133,772.06 | -103,230.06 | 30,542.00 | 66,886.03 | 157,076.00 | -193,420.03 | 30,542.00 | 0.00 | 0.00 | 0.00 | 0% | 30,542.00 | 0.00 | 0.00 | 0% | 30,542.00 | 0.00 |
| 132010151 / 0806040252 / 0102060001 / 0806131229 / 086430119D / 08 / OBRA ELECTROMECÁNICA / S/E PEDERNALES 138/69KV, | 613,310.84 | 610,644.71 | 1,223,955.55 | 613,310.84 | 1,639,430.60 | -1,158,720.84 | 1,094,020.60 | 0.00 | 0.00 | 0.00 | 0% | 1,094,020.60 | 0.00 | 0.00 | 0% | 1,094,020.60 | 0.00 |
| 132010151 / 0806040261 / 0101020001 / 0806141210 / 086430121D / 08 / OBRA ELECTROMECÁNICA / CONSTRUCCIÓN | 0.00 | 1,172,172.46 | 1,172,172.46 | 0.00 | 3,394,344.48 | -2,222,172.02 | 1,172,172.46 | 1,135,981.34 | 35,866.37 | 35,866.37 | 3% | 1,136,306.09 | 36,301.57 | 36,301.57 | 3% | 1,135,870.89 | 36,301.57 |
| 132010151 / 0806040261 / 0601010002 / 0806141210 / 086430121D / 08 / OBRA ELECTROMECÁNICA / CONSTRUCCIÓN | 3,034,362.35 | -2,388,312.02 | 646,050.33 | 3,034,362.35 | 2,908,405.00 | -5,296,717.02 | 646,050.33 | 0.00 | 116,227.59 | 116,227.59 | 18% | 529,822.74 | 118,403.58 | 118,403.58 | 18% | 527,646.75 | 118,403.58 |
| 132010151 / 0806040261 / 0701010001 / 0806141210 / 086430121D / 08 / OBRA ELECTROMECÁNICA / CONSTRUCCIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 24,378.97 | -24,378.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806040261 / 0701010002 / 0806141210 / 086430121D / 08 / OBRA ELECTROMECÁNICA / CONSTRUCCIÓN | 0.00 | 162,437.21 | 162,437.21 | 0.00 | 162,437.21 | 0.00 | 162,437.21 | 0.00 | 162,437.21 | 162,437.21 | 100% | 0.00 | 163,887.88 | 163,887.88 | 101% | -1,450.67 | 163,887.88 |
| 132010151 / 0806040266 / 0101020001 / 0806151201 / 086430120D / 08 / OBRA ELECTROMECÁNICA / SUBESTACIÓN CAJAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806050104 / 0101020001 / 0806111107 / 086420207D / 08 / OBRA ELECTROMECÁNICA / L/T SANTA ROSA-POMASQUI | 2,000,000.00 | -1,121,624.03 | 878,375.97 | 2,000,000.00 | 2,106,307.88 | -3,227,931.91 | 878,375.97 | 29,385.05 | 264,307.07 | 264,307.07 | 30% | 614,068.90 | 0.00 | 0.00 | 0% | 878,375.97 | 0.00 |
| 132010151 / 0806050104 / 0701010001 / 0806111107 / 086420207D / 08 / OBRA ELECTROMECÁNICA / L/T SANTA ROSA-POMASQUI | 0.00 | 137,232.38 | 137,232.38 | 0.00 | 137,232.38 | 0.00 | 137,232.38 | 0.00 | 137,232.38 | 137,232.38 | 100% | 0.00 | 0.00 | 0.00 | 0% | 137,232.38 | 0.00 |
| 132010151 / 0806050110 / 0101020001 / 0806111114 / 086420203D / 08 / OBRA ELECTROMECÁNICA / L/T ESMERALDAS - SANTO | 2,918,507.34 | -2,404,892.81 | 513,614.53 | 2,501,577.72 | 2,779,715.13 | -4,767,678.32 | 513,614.53 | 0.00 | 257,357.94 | 257,357.94 | 50% | 256,256.59 | 256,315.10 | 256,315.10 | 50% | 257,299.43 | 256,315.10 |
| 132010151 / 0806050110 / 0102060001 / 0806111114 / 086420203D / 08 / OBRA ELECTROMECÁNICA / L/T ESMERALDAS - SANTO | 0.00 | 4,345,167.00 | 4,345,167.00 | 0.00 | 12,245,438.73 | -7,900,271.73 | 4,345,167.00 | 0.00 | 1,045,560.56 | 1,045,560.56 | 24% | 3,299,606.44 | 1,035,302.40 | 1,035,302.40 | 24% | 3,309,864.60 | 1,035,302.40 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|---------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|--------------|------|------------|----------------------------------|--------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010151 / 0806050110 / 0701010002 / 0806111114 / 086420203D / 08 / OBRA ELECTROMECÁNICA / L/T ESMERALDAS - SANTO | 0.00 | 1,045,560.57 | 1,045,560.57 | 0.00 | 1,045,560.57 | 0.00 | 1,045,560.57 | 0.00 | 1,045,560.57 | 1,045,560.57 | 100% | 0.00 | 1,045,560.57 | 1,045,560.57 | 100% | 0.00 | 1,045,560.57 |
| 132010151 / 0806050111 / 0101020001 / 0806111120 / 086420204D / 08 / OBRA ELECTROMECÁNICA / L/T SAN GREGORIO-SAN | 1,118,061.00 | -1,087,728.25 | 30,332.75 | 1,069,721.00 | 35,978.00 | -1,075,366.25 | 30,332.75 | 0.00 | 26,286.82 | 26,286.82 | 87% | 4,045.93 | 0.00 | 0.00 | 0% | 30,332.75 | 0.00 |
| 132010151 / 0806050111 / 0102070001 / 0806111120 / 086420204D / 08 / OBRA ELECTROMECÁNICA / L/T SAN GREGORIO-SAN | 0.00 | 1,095,284.16 | 1,095,284.16 | 0.00 | 3,173,742.00 | -2,078,457.84 | 1,095,284.16 | 0.00 | 1,095,284.16 | 1,095,284.16 | 100% | 0.00 | 0.00 | 0.00 | 0% | 1,095,284.16 | 0.00 |
| 132010151 / 0806050144 / 0101020001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T JIVINO - SHISHUFINDI / | 0.00 | 82,006.01 | 82,006.01 | 0.00 | 82,006.01 | 0.00 | 82,006.01 | 0.00 | 81,116.27 | 81,116.27 | 99% | 889.74 | 81,116.27 | 81,116.27 | 99% | 889.74 | 58,829.36 |
| 132010151 / 0806050144 / 0102010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T JIVINO - SHISHUFINDI / | 0.00 | 218,065.87 | 218,065.87 | 0.00 | 218,065.87 | 0.00 | 218,065.87 | 0.00 | 215,942.62 | 215,942.62 | 99% | 2,123.25 | 215,942.62 | 215,942.62 | 99% | 2,123.25 | 155,159.74 |
| 132010151 / 0806050144 / 0501010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T JIVINO - SHISHUFINDI / | 0.00 | 597,915.23 | 597,915.23 | 0.00 | 2,841,592.60 | -2,243,677.37 | 597,915.23 | 0.00 | 0.00 | 0.00 | 0% | 597,915.23 | 0.00 | 0.00 | 0% | 597,915.23 | 0.00 |
| 132010151 / 0806050144 / 0701010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T JIVINO - SHISHUFINDI / | 0.00 | 341,632.81 | 341,632.81 | 0.00 | 341,632.81 | 0.00 | 341,632.81 | 0.00 | 338,306.42 | 338,306.42 | 99% | 3,326.39 | 338,306.42 | 338,306.42 | 99% | 3,326.39 | 243,080.94 |
| 132010151 / 0806050145 / 0101020001 / 0806141107 / 086420104D / 08 / OBRA ELECTROMECÁNICA / L/T CONEXIÓN S/E | 0.00 | 0.00 | 0.00 | 0.00 | 30,535.20 | -30,535.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806050149 / 0101020001 / 0806131101 / 086420105D / 08 / OBRA ELECTROMECÁNICA / L/T SAN JUAN DE MANTA - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806050150 / 0101020001 / 0806131102 / 086420103D / 08 / OBRA ELECTROMECÁNICA / L/T CONEXIÓN S/E TANICUCHI | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806050151 / 0101020001 / 0806131103 / 086420102D / 08 / OBRA ELECTROMECÁNICA / DOS L/T CONEXIÓN S/E | 919,862.84 | -886,903.89 | 32,958.95 | 850,649.86 | 166,421.00 | -984,111.91 | 32,958.95 | 0.00 | 13,669.43 | 13,669.43 | 41% | 19,289.52 | 13,669.43 | 13,669.43 | 41% | 19,289.52 | 13,669.43 |
| 132010151 / 0806050151 / 0102060001 / 0806131103 / 086420102D / 08 / OBRA ELECTROMECÁNICA / DOS L/T CONEXIÓN S/E | 0.00 | 418,558.36 | 418,558.36 | 0.00 | 918,971.80 | -500,413.44 | 418,558.36 | 0.00 | 56,955.96 | 56,955.96 | 14% | 361,602.40 | 56,955.96 | 56,955.96 | 14% | 361,602.40 | 56,955.96 |
| 132010151 / 0806050151 / 0701010002 / 0806131103 / 086420102D / 08 / OBRA ELECTROMECÁNICA / DOS L/T CONEXIÓN S/E | 0.00 | 56,955.94 | 56,955.94 | 0.00 | 56,955.94 | 0.00 | 56,955.94 | 0.00 | 56,955.94 | 56,955.94 | 100% | 0.00 | 56,955.94 | 56,955.94 | 100% | 0.00 | 56,955.94 |
| 132010151 / 0806050152 / 0101020001 / 0806131104 / 086420101D / 08 / OBRA ELECTROMECÁNICA / DOS L/T CONEXIÓN S/E | 1,572,442.47 | -1,518,187.65 | 54,254.82 | 1,454,127.62 | 411,029.00 | -1,810,901.80 | 54,254.82 | 0.00 | 14,411.35 | 14,411.35 | 27% | 39,843.47 | 14,411.35 | 14,411.35 | 27% | 39,843.47 | 14,411.35 |
| 132010151 / 0806050152 / 0102060001 / 0806131104 / 086420101D / 08 / OBRA ELECTROMECÁNICA / DOS L/T CONEXIÓN S/E | 0.00 | 472,608.48 | 472,608.48 | 0.00 | 1,466,282.41 | -993,673.93 | 472,608.48 | 0.00 | 60,047.29 | 60,047.29 | 13% | 412,561.19 | 60,047.29 | 60,047.29 | 13% | 412,561.19 | 60,047.29 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|--------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|--------------|------|--------------|----------------------------------|--------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010151 / 0806050152 / 0701010002 / 0806131104 / 086420101D / 08 / OBRA ELECTROMECÁNICA / DOS L/T CONEXIÓN S/E | 0.00 | 60,047.30 | 60,047.30 | 0.00 | 60,047.30 | 0.00 | 60,047.30 | 0.00 | 60,047.30 | 60,047.30 | 100% | 0.00 | 60,047.30 | 60,047.30 | 100% | 0.00 | 60,047.30 |
| 132010151 / 0806050153 / 0101020001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T SAN RAFAEL - EL INGA, L1, | 0.00 | 516,153.76 | 516,153.76 | 0.00 | 516,153.76 | 0.00 | 516,153.76 | 0.00 | 515,367.39 | 515,367.39 | 100% | 786.37 | 515,367.39 | 515,367.39 | 100% | 786.37 | 344,967.12 |
| 132010151 / 0806050153 / 0102010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T SAN RAFAEL - EL INGA, L1, | 0.00 | 1,402,762.44 | 1,402,762.44 | 0.00 | 1,402,762.44 | 0.00 | 1,402,762.44 | 0.00 | 1,400,885.86 | 1,400,885.86 | 100% | 1,876.58 | 1,400,885.86 | 1,400,885.86 | 100% | 1,876.58 | 936,154.72 |
| 132010151 / 0806050153 / 0501010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T SAN RAFAEL - EL INGA, L1, | 0.00 | 1,720,600.38 | 1,720,600.38 | 0.00 | 3,441,200.76 | -1,720,600.38 | 1,720,600.38 | 0.00 | 0.00 | 0.00 | 0% | 1,720,600.38 | 0.00 | 0.00 | 0% | 1,720,600.38 | 0.00 |
| 132010151 / 0806050153 / 0701010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T SAN RAFAEL - EL INGA, L1, | 0.00 | 2,197,637.06 | 2,197,637.06 | 0.00 | 2,197,637.06 | 0.00 | 2,197,637.06 | 0.00 | 2,194,697.12 | 2,194,697.12 | 100% | 2,939.94 | 2,194,697.12 | 2,194,697.12 | 100% | 2,939.94 | 1,466,626.32 |
| 132010151 / 0806050154 / 0101020001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T SAN RAFAEL - EL INGA, L2, | 0.00 | 447,707.68 | 447,707.68 | 0.00 | 447,707.68 | 0.00 | 447,707.68 | 0.00 | 440,468.62 | 440,468.62 | 98% | 7,239.06 | 440,468.62 | 440,468.62 | 98% | 7,239.06 | 363,615.35 |
| 132010151 / 0806050154 / 0102010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T SAN RAFAEL - EL INGA, L2, | 0.00 | 1,145,534.84 | 1,145,534.84 | 0.00 | 1,145,534.84 | 0.00 | 1,145,534.84 | 0.00 | 1,128,259.69 | 1,128,259.69 | 98% | 17,275.15 | 1,128,259.69 | 1,128,259.69 | 98% | 17,275.15 | 918,658.46 |
| 132010151 / 0806050154 / 0501010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T SAN RAFAEL - EL INGA, L2, | 0.00 | 1,853,523.82 | 1,853,523.82 | 0.00 | 3,707,047.64 | -1,853,523.82 | 1,853,523.82 | 0.00 | 0.00 | 0.00 | 0% | 1,853,523.82 | 0.00 | 0.00 | 0% | 1,853,523.82 | 0.00 |
| 132010151 / 0806050154 / 0701010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T SAN RAFAEL - EL INGA, L2, | 0.00 | 1,794,651.62 | 1,794,651.62 | 0.00 | 1,794,651.62 | 0.00 | 1,794,651.62 | 0.00 | 1,767,587.51 | 1,767,587.51 | 98% | 27,064.11 | 1,767,587.51 | 1,767,587.51 | 98% | 27,064.11 | 1,439,215.83 |
| 132010151 / 0806050155 / 0101020001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T COCA CODO SINCLAIR - | 0.00 | 30,596.65 | 30,596.65 | 0.00 | 30,596.65 | 0.00 | 30,596.65 | 0.00 | 30,550.52 | 30,550.52 | 100% | 46.13 | 30,550.52 | 30,550.52 | 100% | 46.13 | 20,446.48 |
| 132010151 / 0806050155 / 0102010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T COCA CODO SINCLAIR - | 0.00 | 83,156.16 | 83,156.16 | 0.00 | 83,156.16 | 0.00 | 83,156.16 | 0.00 | 83,046.07 | 83,046.07 | 100% | 110.09 | 83,046.07 | 83,046.07 | 100% | 110.09 | 55,489.42 |
| 132010151 / 0806050155 / 0501010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T COCA CODO SINCLAIR - | 0.00 | 0.00 | 0.00 | 0.00 | 853,188.28 | -853,188.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806050155 / 0701010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T COCA CODO SINCLAIR - | 0.00 | 130,276.57 | 130,276.57 | 0.00 | 130,276.57 | 0.00 | 130,276.57 | 0.00 | 130,104.10 | 130,104.10 | 100% | 172.47 | 130,104.10 | 130,104.10 | 100% | 172.47 | 86,932.49 |
| 132010151 / 0806050156 / 0101020001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T COCA CODO SINCLAIR - | 0.00 | 22,544.89 | 22,544.89 | 0.00 | 22,544.89 | 0.00 | 22,544.89 | 0.00 | 21,576.14 | 21,576.14 | 96% | 968.75 | 21,576.14 | 21,576.14 | 96% | 968.75 | 19,980.77 |
| 132010151 / 0806050156 / 0102010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T COCA CODO SINCLAIR - | 0.00 | 55,401.86 | 55,401.86 | 0.00 | 55,401.86 | 0.00 | 55,401.86 | 0.00 | 53,090.05 | 53,090.05 | 96% | 2,311.81 | 53,090.05 | 53,090.05 | 96% | 2,311.81 | 48,739.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|--------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|--------------|------|------------|----------------------------------|--------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010151 / 0806050156 / 0501010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T COCA CODO SINCLAIR - | 0.00 | 0.00 | 0.00 | 0.00 | 853,188.28 | -853,188.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806050156 / 0701010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T COCA CODO SINCLAIR - | 0.00 | 86,795.30 | 86,795.30 | 0.00 | 86,795.30 | 0.00 | 86,795.30 | 0.00 | 83,173.52 | 83,173.52 | 96% | 3,621.78 | 83,173.52 | 83,173.52 | 96% | 3,621.78 | 76,356.95 |
| 132010151 / 0806050157 / 0101020001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T SAN RAFAEL - JIVINO, | 0.00 | 247,434.22 | 247,434.22 | 0.00 | 292,295.22 | -44,861.00 | 247,434.22 | 0.00 | 241,974.83 | 241,974.83 | 98% | 5,459.39 | 241,974.83 | 241,974.83 | 98% | 5,459.39 | 201,819.69 |
| 132010151 / 0806050157 / 0102010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T SAN RAFAEL - JIVINO, | 0.00 | 630,773.99 | 630,773.99 | 0.00 | 737,830.99 | -107,057.00 | 630,773.99 | 0.00 | 617,745.82 | 617,745.82 | 98% | 13,028.17 | 617,745.82 | 617,745.82 | 98% | 13,028.17 | 508,231.07 |
| 132010151 / 0806050157 / 0701010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T SAN RAFAEL - JIVINO, | 0.00 | 988,201.80 | 988,201.80 | 0.00 | 988,201.80 | 0.00 | 988,201.80 | 0.00 | 967,791.22 | 967,791.22 | 98% | 20,410.58 | 967,791.22 | 967,791.22 | 98% | 20,410.58 | 796,219.98 |
| 132010151 / 0806050158 / 0101020001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T EL INGA - TISALEO, LÍNEA | 0.00 | 461,209.96 | 461,209.96 | 0.00 | 666,263.30 | -205,053.34 | 461,209.96 | 0.00 | 445,070.11 | 445,070.11 | 97% | 16,139.85 | 445,070.11 | 445,070.11 | 97% | 16,139.85 | 403,680.51 |
| 132010151 / 0806050158 / 0102010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T EL INGA - TISALEO, LÍNEA | 183,772.59 | 958,390.63 | 1,142,163.22 | 183,772.59 | 1,631,497.10 | -673,106.47 | 1,142,163.22 | 0.00 | 1,103,647.39 | 1,103,647.39 | 97% | 38,515.83 | 1,103,647.39 | 1,103,647.39 | 97% | 38,515.83 | 990,765.90 |
| 132010151 / 0806050158 / 0501010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T EL INGA - TISALEO, LÍNEA | 0.00 | 607,927.15 | 607,927.15 | 0.00 | 1,215,854.30 | -607,927.15 | 607,927.15 | 0.00 | 0.00 | 0.00 | 0% | 607,927.15 | 0.00 | 0.00 | 0% | 607,927.15 | 0.00 |
| 132010151 / 0806050158 / 0701010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T EL INGA - TISALEO, LÍNEA | 0.00 | 1,789,369.45 | 1,789,369.45 | 0.00 | 1,789,369.45 | 0.00 | 1,789,369.45 | 0.00 | 1,729,028.65 | 1,729,028.65 | 97% | 60,340.80 | 1,729,028.65 | 1,729,028.65 | 97% | 60,340.80 | 1,552,182.90 |
| 132010151 / 0806050159 / 0101020001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T TISALEO - TOTORAS, | 0.00 | 0.00 | 0.00 | 0.00 | 11,090.00 | -11,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806050159 / 0102010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T TISALEO - TOTORAS, | 10,899.17 | -10,899.17 | 0.00 | 10,899.17 | 26,465.00 | -37,364.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806050159 / 0501010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T TISALEO - TOTORAS, | 0.00 | 0.00 | 0.00 | 0.00 | 5,513,784.12 | -5,513,784.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806050215 / 0101020001 / 0806111101 / 086420205D / 08 / OBRA ELECTROMECÁNICA / L/T MILAGRO - MACHALA / | 1,120,000.00 | -16,236.20 | 1,103,763.80 | 1,000,000.00 | 1,191,686.95 | -1,087,923.15 | 1,103,763.80 | 0.00 | 1,041,141.05 | 1,041,141.05 | 94% | 62,622.75 | 0.00 | 0.00 | 0% | 1,103,763.80 | 0.00 |
| 132010151 / 0806050216 / 0101020001 / 0806111109 / 086420208D / 08 / OBRA ELECTROMECÁNICA / L/T MILAGRO - LAS ESCLUSAS | 1,080,000.00 | 302,801.39 | 1,382,801.39 | 1,080,000.00 | 2,570,108.78 | -2,267,307.39 | 1,382,801.39 | 315,681.39 | 1,000,106.10 | 1,000,106.10 | 72% | 382,695.29 | 162,041.49 | 162,041.49 | 12% | 1,220,759.90 | 77,893.06 |
| 132010151 / 0806050216 / 0701010002 / 0806111109 / 086420208D / 08 / OBRA ELECTROMECÁNICA / L/T MILAGRO - LAS ESCLUSAS | 0.00 | 130,678.62 | 130,678.62 | 0.00 | 130,678.62 | 0.00 | 130,678.62 | 0.00 | 130,678.62 | 130,678.62 | 100% | 0.00 | 130,678.62 | 130,678.62 | 100% | 0.00 | 62,816.99 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|--------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|--------------|------|--------------|----------------------------------|------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010151 / 0806050224 / 0101020001 / 0806121121 / 086420106D / 08 / OBRA ELECTROMECÁNICA / L/T MILAGRO - BABAHOYO / | 0.00 | 70,276.00 | 70,276.00 | 0.00 | 70,276.00 | 0.00 | 70,276.00 | 0.00 | 37,796.16 | 37,796.16 | 54% | 32,479.84 | 0.00 | 0.00 | 0% | 70,276.00 | 0.00 |
| 132010151 / 0806050224 / 0102070001 / 0806121121 / 086420106D / 08 / OBRA ELECTROMECÁNICA / L/T MILAGRO - BABAHOYO / | 0.00 | 1,390,881.00 | 1,390,881.00 | 0.00 | 2,279,132.00 | -888,251.00 | 1,390,881.00 | 0.00 | 1,023,646.12 | 1,023,646.12 | 74% | 367,234.88 | 0.00 | 0.00 | 0% | 1,390,881.00 | 0.00 |
| 132010151 / 0806050238 / 0101020001 / 0806111103 / 086420206D / 08 / OBRA ELECTROMECÁNICA / L/T LOJA - CUMBARATZA / | 1,000,000.00 | -991,650.30 | 8,349.70 | 1,000,000.00 | 40,000.00 | -1,031,650.30 | 8,349.70 | 0.00 | 0.00 | 0.00 | 0% | 8,349.70 | 0.00 | 0.00 | 0% | 8,349.70 | 0.00 |
| 132010151 / 0806050242 / 0101020001 / 0806121102 / 086420201D / 08 / OBRA ELECTROMECÁNICA / L/T TADAY - BOMBOIZA 230 | 223,896.00 | -223,896.00 | 0.00 | 223,896.00 | 0.00 | -223,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806050242 / 0501010001 / 0806121102 / 086420201D / 08 / OBRA ELECTROMECÁNICA / L/T TADAY - BOMBOIZA 230 | 35,496.00 | 2,065,404.00 | 2,100,900.00 | 35,496.00 | 3,231,116.00 | -1,165,712.00 | 2,100,900.00 | 0.00 | 0.00 | 0.00 | 0% | 2,100,900.00 | 0.00 | 0.00 | 0% | 2,100,900.00 | 0.00 |
| 132010151 / 0806050242 / 0601010001 / 0806121102 / 086420201D / 08 / OBRA ELECTROMECÁNICA / L/T TADAY - BOMBOIZA 230 | 1,213,892.40 | -347,330.40 | 866,562.00 | 1,213,892.40 | 2,910,544.99 | -3,257,875.39 | 866,562.00 | 0.00 | 836,297.71 | 836,297.71 | 97% | 30,264.29 | 836,297.71 | 836,297.71 | 97% | 30,264.29 | 836,297.71 |
| 132010151 / 0806050242 / 0701010002 / 0806121102 / 086420201D / 08 / OBRA ELECTROMECÁNICA / L/T TADAY - BOMBOIZA 230 | 0.00 | 239,789.27 | 239,789.27 | 0.00 | 239,789.27 | 0.00 | 239,789.27 | 0.00 | 239,789.27 | 239,789.27 | 100% | 0.00 | 239,789.27 | 239,789.27 | 100% | 0.00 | 239,789.27 |
| 132010151 / 0806050243 / 0101020001 / 0806121103 / 086420202D / 08 / OBRA ELECTROMECÁNICA / L/T TADAY - PTO DE SEC SNT, | 12,195.00 | -12,195.00 | 0.00 | 12,195.00 | 0.00 | -12,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806050243 / 0501010001 / 0806121103 / 086420202D / 08 / OBRA ELECTROMECÁNICA / L/T TADAY - PTO DE SEC SNT, | 6,475.00 | 176,180.43 | 182,655.43 | 6,475.00 | 425,457.43 | -249,277.00 | 182,655.43 | 0.00 | 0.00 | 0.00 | 0% | 182,655.43 | 0.00 | 0.00 | 0% | 182,655.43 | 0.00 |
| 132010151 / 0806050243 / 0601010001 / 0806121103 / 086420202D / 08 / OBRA ELECTROMECÁNICA / L/T TADAY - PTO DE SEC SNT, | 239,264.41 | 6,769.09 | 246,033.50 | 239,264.41 | 453,561.50 | -446,792.41 | 246,033.50 | 0.00 | 237,095.60 | 237,095.60 | 96% | 8,937.90 | 237,095.60 | 237,095.60 | 96% | 8,937.90 | 237,095.60 |
| 132010151 / 0806050243 / 0701010002 / 0806121103 / 086420202D / 08 / OBRA ELECTROMECÁNICA / L/T TADAY - PTO DE SEC SNT, | 0.00 | 68,130.92 | 68,130.92 | 0.00 | 68,130.92 | 0.00 | 68,130.92 | 0.00 | 68,130.92 | 68,130.92 | 100% | 0.00 | 68,130.92 | 68,130.92 | 100% | 0.00 | 68,130.92 |
| 132010151 / 0806050254 / 0101020001 / 0806131105 / 087420401D / 08 / OBRA ELECTROMECÁNICA / L/T CHORRILLOS - REFINERIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806050255 / 0101020001 / 0806131106 / 086420107D / 08 / OBRA ELECTROMECÁNICA / L/T CONEXIÓN S/E | 0.00 | 0.00 | 0.00 | 0.00 | 147,456.00 | -147,456.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806050256 / 0101020001 / 0806131107 / 086420108D / 08 / OBRA ELECTROMECÁNICA / L/T CONEXIÓN S/E DURAN | 160,901.88 | -87,810.95 | 73,090.93 | 107,267.92 | 183,269.88 | -217,446.87 | 73,090.93 | 0.00 | 5,459.82 | 5,459.82 | 7% | 67,631.11 | 5,459.82 | 5,459.82 | 7% | 67,631.11 | 5,459.82 |
| 132010151 / 0806050256 / 0102060001 / 0806131107 / 086420108D / 08 / OBRA ELECTROMECÁNICA / L/T CONEXIÓN S/E DURAN | 0.00 | 343,323.21 | 343,323.21 | 0.00 | 1,162,893.50 | -819,570.29 | 343,323.21 | 0.00 | 20,984.90 | 20,984.90 | 6% | 322,338.31 | 20,984.90 | 20,984.90 | 6% | 322,338.31 | 20,984.90 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Compañía: *
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 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|--------------|-----------------------|--------------------|--------------|-------------|-----------------------|-----------------------|--------------------|--------------|------|------------|----------------------------------|--------------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010151 / 0806050256 / 0701010002 / 0806131107 / 086420108D / 08 / OBRA ELECTROMECÁNICA / L/T CONEXIÓN S/E DURAN | 0.00 | 18,156.78 | 18,156.78 | 0.00 | 18,156.78 | 0.00 | 18,156.78 | 0.00 | 18,156.78 | 18,156.78 | 100% | 0.00 | 18,156.78 | 18,156.78 | 100% | 0.00 | 18,156.78 |
| 132010151 / 0806050256 / 0701010002 / 0806131107 / 086430115D / 08 / OBRA ELECTROMECÁNICA / L/T CONEXIÓN S/E DURAN | 0.00 | 2,828.12 | 2,828.12 | 0.00 | 2,828.12 | 0.00 | 2,828.12 | 0.00 | 2,828.12 | 2,828.12 | 100% | 0.00 | 2,828.12 | 2,828.12 | 100% | 0.00 | 2,828.12 |
| 132010151 / 0806050258 / 0101020001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T TISALEO - CHORRILLOS, | 0.00 | 1,180,571.57 | 1,180,571.57 | 0.00 | 1,497,742.57 | -317,171.00 | 1,180,571.57 | 0.00 | 1,154,124.18 | 1,154,124.18 | 98% | 26,447.39 | 1,154,124.18 | 1,154,124.18 | 98% | 26,447.39 | 1,027,833.25 |
| 132010151 / 0806050258 / 0102010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T TISALEO - CHORRILLOS, | 203,937.67 | 2,740,107.20 | 2,944,044.87 | 203,937.67 | 3,440,227.87 | -700,120.67 | 2,944,044.87 | 0.00 | 2,880,931.34 | 2,880,931.34 | 98% | 63,113.53 | 2,880,931.34 | 2,880,931.34 | 98% | 63,113.53 | 2,536,499.18 |
| 132010151 / 0806050258 / 0501010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T TISALEO - CHORRILLOS, | 0.00 | 0.00 | 0.00 | 0.00 | 189,394.12 | -189,394.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 0806050258 / 0701010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T TISALEO - CHORRILLOS, | 0.00 | 4,612,286.43 | 4,612,286.43 | 0.00 | 4,612,286.43 | 0.00 | 4,612,286.43 | 0.00 | 4,513,409.65 | 4,513,409.65 | 98% | 98,876.78 | 4,513,409.65 | 4,513,409.65 | 98% | 98,876.78 | 3,973,805.19 |
| 132010151 / 0806050259 / 0101020001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T CHORRILLOS - | 0.00 | 19,621.42 | 19,621.42 | 0.00 | 19,621.42 | 0.00 | 19,621.42 | 0.00 | 19,621.42 | 19,621.42 | 100% | 0.00 | 19,621.42 | 19,621.42 | 100% | 0.00 | 12,956.63 |
| 132010151 / 0806050259 / 0102010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T CHORRILLOS - | 13,115.62 | 40,397.70 | 53,513.32 | 13,115.62 | 53,513.32 | -13,115.62 | 53,513.32 | 0.00 | 53,513.32 | 53,513.32 | 100% | 0.00 | 53,513.32 | 53,513.32 | 100% | 0.00 | 35,336.51 |
| 132010151 / 0806050259 / 0501010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T CHORRILLOS - | 0.00 | 467,163.87 | 467,163.87 | 0.00 | 934,327.74 | -467,163.87 | 467,163.87 | 0.00 | 0.00 | 0.00 | 0% | 467,163.87 | 0.00 | 0.00 | 0% | 467,163.87 | 0.00 |
| 132010151 / 0806050259 / 0701010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T CHORRILLOS - | 0.00 | 83,836.62 | 83,836.62 | 0.00 | 83,836.62 | 0.00 | 83,836.62 | 0.00 | 83,836.62 | 83,836.62 | 100% | 0.00 | 83,836.62 | 83,836.62 | 100% | 0.00 | 55,359.93 |
| 132010151 / 0806050260 / 0101020001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T SOPLADORA - TADAY, | 0.00 | 4,259.76 | 4,259.76 | 0.00 | 4,259.76 | 0.00 | 4,259.76 | 0.00 | 4,028.55 | 4,028.55 | 95% | 231.21 | 4,028.55 | 4,028.55 | 95% | 231.21 | 4,028.55 |
| 132010151 / 0806050260 / 0102010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T SOPLADORA - TADAY, | 0.00 | 10,165.40 | 10,165.40 | 0.00 | 10,165.40 | 0.00 | 10,165.40 | 0.00 | 9,613.65 | 9,613.65 | 95% | 551.75 | 9,613.65 | 9,613.65 | 95% | 551.75 | 9,613.65 |
| 132010151 / 0806050260 / 0501010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T SOPLADORA - TADAY, | 0.00 | 418,469.27 | 418,469.27 | 0.00 | 836,938.54 | -418,469.27 | 418,469.27 | 0.00 | 0.00 | 0.00 | 0% | 418,469.27 | 0.00 | 0.00 | 0% | 418,469.27 | 0.00 |
| 132010151 / 0806050260 / 0701010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T SOPLADORA - TADAY, | 0.00 | 15,925.61 | 15,925.61 | 0.00 | 15,925.61 | 0.00 | 15,925.61 | 0.00 | 15,061.21 | 15,061.21 | 95% | 864.40 | 15,061.21 | 15,061.21 | 95% | 864.40 | 15,061.21 |
| 132010151 / 0806050261 / 0101020001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T TADAY - TAURA, LÍNEA 230 | 0.00 | 206,561.64 | 206,561.64 | 0.00 | 206,561.64 | 0.00 | 206,561.64 | 0.00 | 195,349.97 | 195,349.97 | 95% | 11,211.67 | 195,349.97 | 195,349.97 | 95% | 11,211.67 | 195,349.97 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

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 Acumulado: N
 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|---------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|--------------|------|--------------|----------------------------------|--------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010151 / 0806050261 / 0102010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T TADAY - TAURA, LÍNEA 230 | 0.00 | 492,934.48 | 492,934.48 | 0.00 | 492,934.48 | 0.00 | 492,934.48 | 0.00 | 466,179.18 | 466,179.18 | 95% | 26,755.30 | 466,179.18 | 466,179.18 | 95% | 26,755.30 | 466,179.18 |
| 132010151 / 0806050261 / 0501010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T TADAY - TAURA, LÍNEA 230 | 0.00 | 714,988.53 | 714,988.53 | 0.00 | 1,429,977.06 | -714,988.53 | 714,988.53 | 0.00 | 0.00 | 0.00 | 0% | 714,988.53 | 0.00 | 0.00 | 0% | 714,988.53 | 0.00 |
| 132010151 / 0806050261 / 0701010001 / 0806141108 / 086440101D / 08 / OBRA ELECTROMECÁNICA / L/T TADAY - TAURA, LÍNEA 230 | 0.00 | 772,255.54 | 772,255.54 | 0.00 | 772,255.54 | 0.00 | 772,255.54 | 0.00 | 730,339.36 | 730,339.36 | 95% | 41,916.18 | 730,339.36 | 730,339.36 | 95% | 41,916.18 | 730,339.36 |
| 132010151 / 0806050266 / 0101020001 / 0806131121 / 086420109D / 08 / OBRA ELECTROMECÁNICA / L/T LA CONCORDIA - | 344,657.22 | -255,743.22 | 88,914.00 | 172,328.61 | 457,272.00 | -540,686.61 | 88,914.00 | 0.00 | 0.00 | 0.00 | 0% | 88,914.00 | 0.00 | 0.00 | 0% | 88,914.00 | 0.00 |
| 132010151 / 0806050266 / 0102060001 / 0806131121 / 086420109D / 08 / OBRA ELECTROMECÁNICA / L/T LA CONCORDIA - | 1,250,772.19 | 1,397,031.50 | 2,647,803.69 | 1,250,772.19 | 4,333,634.02 | -3,314,860.19 | 2,269,546.02 | 0.00 | 0.00 | 0.00 | 0% | 2,269,546.02 | 0.00 | 0.00 | 0% | 2,269,546.02 | 0.00 |
| 132010151 / 0806050280 / 0101020001 / 0806151101 / 086420111D / 08 / OBRA ELECTROMECÁNICA / LÍNEAS DE TRANSMISIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 1002030201 / 0101020001 / 1002111003 / 106410101A / 10 / OBRA ELECTROMECÁNICA / GNS-CENTRAL | 0.00 | 6,840,318.32 | 6,840,318.32 | 0.00 | 7,792,968.01 | -952,649.69 | 6,840,318.32 | 0.00 | 6,840,318.32 | 6,840,318.32 | 100% | 0.00 | 6,840,318.31 | 6,840,318.31 | 100% | 0.01 | 6,840,318.31 |
| 132010151 / 1002030201 / 0101020001 / 1002111003 / 106410101D / 10 / OBRA ELECTROMECÁNICA / GNS-CENTRAL | 5,420,682.85 | -3,830,876.70 | 1,589,806.15 | 4,633,627.78 | 1,589,806.15 | -4,633,627.78 | 1,589,806.15 | 0.00 | 1,589,716.39 | 1,589,716.39 | 100% | 89.76 | 1,589,716.39 | 1,589,716.39 | 100% | 89.76 | 1,589,716.39 |
| 132010151 / 1002030201 / 0101020001 / 1002111003 / 107410101A / 10 / OBRA ELECTROMECÁNICA / GNS-CENTRAL | 0.00 | 0.09 | 0.09 | 0.00 | 3,232,631.49 | -3,232,631.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 1002030201 / 0701010001 / 1002111003 / 10 / OBRA ELECTROMECÁNICA / GNS-CENTRAL | 0.00 | 25,096.58 | 25,096.58 | 0.00 | 25,096.58 | 0.00 | 25,096.58 | 0.00 | 25,096.58 | 25,096.58 | 100% | 0.00 | 25,096.58 | 25,096.58 | 100% | 0.00 | 25,096.58 |
| 132010151 / 1002030201 / 0701010001 / 1002111003 / 106410101A / 10 / OBRA ELECTROMECÁNICA / GNS-CENTRAL | 0.00 | 8,472,421.26 | 8,472,421.26 | 0.00 | 8,472,421.26 | 0.00 | 8,472,421.26 | 0.00 | 8,472,421.26 | 8,472,421.26 | 100% | 0.00 | 8,472,421.26 | 8,472,421.26 | 100% | 0.00 | 8,472,421.26 |
| 132010151 / 1002030201 / 0701010001 / 1002111003 / 106410101D / 10 / OBRA ELECTROMECÁNICA / GNS-CENTRAL | 0.00 | 546,848.27 | 546,848.27 | 0.00 | 546,848.27 | 0.00 | 546,848.27 | 0.00 | 546,848.27 | 546,848.27 | 100% | 0.00 | 546,848.27 | 546,848.27 | 100% | 0.00 | 546,848.27 |
| 132010151 / 1002030201 / 0701010001 / 1002111003 / 107410101A / 10 / OBRA ELECTROMECÁNICA / GNS-CENTRAL | 0.00 | 388,588.21 | 388,588.21 | 0.00 | 388,588.21 | 0.00 | 388,588.21 | 0.00 | 388,588.21 | 388,588.21 | 100% | 0.00 | 282,317.67 | 282,317.67 | 73% | 106,270.54 | 282,317.67 |
| 132010151 / 1102030001 / 0101020001 / 1102121001 / 116410101C / 11 / OBRA ELECTROMECÁNICA / CENTRAL MINAS SAN | 4,813,235.19 | -4,813,235.19 | 0.00 | 4,316,879.69 | 0.00 | -4,316,879.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 1102030001 / 0101020001 / 1102121001 / 117410101C / 11 / OBRA ELECTROMECÁNICA / CENTRAL MINAS SAN | 0.00 | 1,900,000.00 | 1,900,000.00 | 0.00 | 6,344,372.16 | -4,444,372.16 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,900,000.00 | 0.00 | 0.00 | 0% | 1,900,000.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|---------------|-----------------------|--------------------|---------------|---------------|-----------------------|-----------------------|--------------------|---------------|------|--------------|----------------------------------|---------------|------|--------------|---------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010151 / 1102030001 / 0501010001 / 1102121001 / 117410105C / 11 / OBRA ELECTROMECÁNICA / CENTRAL MINAS SAN | 0.00 | 7,734,149.91 | 7,734,149.91 | 0.00 | 7,734,149.91 | 0.00 | 7,734,149.91 | 0.00 | 5,933,734.19 | 5,933,734.19 | 77% | 1,800,415.72 | 225,853.36 | 225,853.36 | 3% | 7,508,296.55 | 451,706.72 |
| 132010151 / 1102030001 / 0701010001 / 1102121001 / 117410101C / 11 / OBRA ELECTROMECÁNICA / CENTRAL MINAS SAN | 0.00 | 36,304,466.77 | 36,304,466.77 | 0.00 | 36,304,466.77 | 0.00 | 36,304,466.77 | 0.00 | 32,292,845.33 | 32,292,845.33 | 89% | 4,011,621.44 | 32,292,845.33 | 32,292,845.33 | 89% | 4,011,621.44 | 32,292,845.33 |
| 132010151 / 1202030101 / 0501010001 / 1202114005 / 127310401F / 12 / OBRA ELECTROMECÁNICA / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 19,380.00 | 19,380.00 | 0.00 | 38,760.00 | -19,380.00 | 19,380.00 | 0.00 | 19,380.00 | 19,380.00 | 100% | 0.00 | 19,380.00 | 19,380.00 | 100% | 0.00 | 19,380.00 |
| 132010151 / 1202030101 / 0501010001 / 1202114005 / 127310402I / 12 / OBRA ELECTROMECÁNICA / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 13,800.00 | -13,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 1202030101 / 0501010001 / 1202114005 / 127410105B / 12 / OBRA ELECTROMECÁNICA / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 1,847,112.00 | -1,847,112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 1202030101 / 0501010001 / 1202114005 / 127410105C / 12 / OBRA ELECTROMECÁNICA / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 1,369,158.00 | -1,369,158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 1202030101 / 0501010001 / 1202114005 / 127410105D / 12 / OBRA ELECTROMECÁNICA / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 4,804.80 | 4,804.80 | 0.00 | 1,944,762.00 | -1,939,957.20 | 4,804.80 | 0.00 | 4,804.80 | 4,804.80 | 100% | 0.00 | 4,804.80 | 4,804.80 | 100% | 0.00 | 4,804.80 |
| 132010151 / 1202030101 / 0501010001 / 1202114005 / 127410105E / 12 / OBRA ELECTROMECÁNICA / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 809,067.00 | -809,067.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 1202030101 / 0501010001 / 1202114005 / 127410105G / 12 / OBRA ELECTROMECÁNICA / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 1,717,622.00 | -1,717,622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 1202030101 / 0501010001 / 1202114005 / 127410105H / 12 / OBRA ELECTROMECÁNICA / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 1,394,158.00 | -1,394,158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 1202030101 / 0501010001 / 1202114005 / 127410105I / 12 / OBRA ELECTROMECÁNICA / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 306,881.00 | -306,881.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 1202030101 / 0501010001 / 1202114005 / 127410105J / 12 / OBRA ELECTROMECÁNICA / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 809,067.00 | -809,067.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 1202030201 / 0102020001 / 1202114005 / 126410105A / 12 / OBRA ELECTROMECÁNICA / HAZ MAZAR - DUDAS / MEER | 533,771.40 | -533,771.40 | 0.00 | 489,290.45 | 0.00 | -489,290.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 1202030201 / 0102020001 / 1202114005 / 126410105B / 12 / OBRA ELECTROMECÁNICA / HAZ MAZAR - DUDAS / MEER | 863,266.76 | -863,266.76 | 0.00 | 863,266.76 | 0.00 | -863,266.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 1302000001 / 0101020001 / 1302111001 / 136410101P / 13 / OBRA ELECTROMECÁNICA / HTP- UNIDAD DE | 0.00 | 0.00 | 0.00 | 0.00 | 5,062,611.00 | -5,062,611.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Compañía: *
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 Centro de Costo: *
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 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|----------------|-----------------------|--------------------|---------------|----------------|-----------------------|-----------------------|--------------------|--------------|------|---------------|----------------------------------|-----------|-----|---------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificado | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010151 / 1302000001 / 0101020001 / 1302111001 / 136410101Q / 13 / OBRA ELECTROMECÁNICA / HTP- UNIDAD DE | 3,744,929.33 | -3,744,929.33 | 0.00 | 3,744,929.33 | 0.00 | -3,744,929.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 1302000001 / 0101020001 / 1302111001 / 136410102H / 13 / OBRA ELECTROMECÁNICA / HTP- UNIDAD DE | 0.00 | 0.00 | 0.00 | 0.00 | 4,637,422.00 | -4,637,422.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 1302000001 / 0101020001 / 1302111001 / 137410102A / 13 / OBRA ELECTROMECÁNICA / HTP- UNIDAD DE | 0.00 | 0.00 | 0.00 | 0.00 | 20,108,368.00 | -20,108,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 1302000001 / 0101020001 / 1302111001 / 137410104L / 13 / OBRA ELECTROMECÁNICA / HTP- UNIDAD DE | 0.00 | 0.00 | 0.00 | 0.00 | 6,042,000.00 | -6,042,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 1302000001 / 0102050001 / 1302111001 / 136410101O / 13 / OBRA ELECTROMECÁNICA / HTP- UNIDAD DE | 22,492,092.62 | -22,492,092.62 | 0.00 | 22,492,092.62 | 0.00 | -22,492,092.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 1302000001 / 0102050001 / 1302111001 / 136410101P / 13 / OBRA ELECTROMECÁNICA / HTP- UNIDAD DE | 26,157,474.39 | -26,157,474.39 | 0.00 | 26,157,474.39 | 28,090,139.00 | -54,247,613.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 1302000001 / 0501010001 / 1302111001 / 136410101P / 13 / OBRA ELECTROMECÁNICA / HTP- UNIDAD DE | 0.00 | 6,500,000.00 | 6,500,000.00 | 0.00 | 13,000,000.00 | -6,500,000.00 | 6,500,000.00 | 0.00 | 6,089,550.24 | 6,089,550.24 | 94% | 410,449.76 | 0.00 | 0.00 | 0% | 6,500,000.00 | 4,952,679.95 |
| 132010151 / 1302000001 / 0501010001 / 1302111001 / 136410102H / 13 / OBRA ELECTROMECÁNICA / HTP- UNIDAD DE | 0.00 | 4,637,422.00 | 4,637,422.00 | 0.00 | 4,637,500.00 | -78.00 | 4,637,422.00 | 0.00 | 4,637,422.00 | 4,637,422.00 | 100% | 0.00 | 0.00 | 0.00 | 0% | 4,637,422.00 | 0.00 |
| 132010151 / 1302000001 / 0501010001 / 1302111001 / 137410102A / 13 / OBRA ELECTROMECÁNICA / HTP- UNIDAD DE | 0.00 | 17,938,051.93 | 17,938,051.93 | 0.00 | 21,715,173.00 | -3,777,121.07 | 17,938,051.93 | 0.00 | 0.00 | 0.00 | 0% | 17,938,051.93 | 0.00 | 0.00 | 0% | 17,938,051.93 | 0.00 |
| 132010151 / 1302000001 / 0501010001 / 1302111001 / 137410104A / 13 / OBRA ELECTROMECÁNICA / HTP- UNIDAD DE | 0.00 | 0.00 | 0.00 | 0.00 | 21,863,993.00 | -21,863,993.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 1302000001 / 0501010001 / 1302111001 / 137410104B / 13 / OBRA ELECTROMECÁNICA / HTP- UNIDAD DE | 0.00 | 28,158.00 | 28,158.00 | 0.00 | 124,716.00 | -96,558.00 | 28,158.00 | 0.00 | 26,676.00 | 26,676.00 | 95% | 1,482.00 | 26,676.00 | 26,676.00 | 95% | 1,482.00 | 26,676.00 |
| 132010151 / 1302000001 / 0501010001 / 1302111001 / 137410104D / 13 / OBRA ELECTROMECÁNICA / HTP- UNIDAD DE | 0.00 | 13,440.00 | 13,440.00 | 0.00 | 13,440.00 | 0.00 | 13,440.00 | 0.00 | 13,440.00 | 13,440.00 | 100% | 0.00 | 6,272.21 | 6,272.21 | 47% | 7,167.79 | 6,272.21 |
| 132010151 / 1302000001 / 0501010001 / 1302111001 / 137410104L / 13 / OBRA ELECTROMECÁNICA / HTP- UNIDAD DE | 0.00 | 0.00 | 0.00 | 0.00 | 9,362,500.00 | -9,362,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 1302000001 / 0701010001 / 1302111001 / 136410101P / 13 / OBRA ELECTROMECÁNICA / HTP- UNIDAD DE | 0.00 | 542,295.61 | 542,295.61 | 0.00 | 542,295.61 | 0.00 | 542,295.61 | 0.00 | 542,295.61 | 542,295.61 | 100% | 0.00 | 0.00 | 0.00 | 0% | 542,295.61 | 542,295.61 |
| 132010151 / 1502030001 / 0101020001 / 1502111101 / 156410101E / 15 / OBRA ELECTROMECÁNICA / CENTRAL COCA CODD / | 556,591.96 | -556,591.96 | 0.00 | 556,591.96 | 0.00 | -556,591.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017

Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|----------------|-----------------------|--------------------|---------------|----------------|-----------------------|-----------------------|--------------------|------------|------|---------------|----------------------------------|-----------|------|---------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010151 / 1502030004 / 0101020001 / 1502111004 / 157420101E / 15 / OBRA ELECTROMECAÁNICA / CENTRAL QUIJOS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 21,849,988.00 | -21,849,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 1502030004 / 0102020001 / 1502111004 / 156420101D / 15 / OBRA ELECTROMECAÁNICA / CENTRAL QUIJOS / MEER | 10,779,593.13 | -10,779,593.13 | 0.00 | 10,779,593.13 | 0.00 | -10,779,593.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010151 / 1502030004 / 0102020001 / 1502111004 / 157420101H / 15 / OBRA ELECTROMECAÁNICA / CENTRAL QUIJOS / MEER | 0.00 | 10,743,243.00 | 10,743,243.00 | 0.00 | 10,743,243.00 | 0.00 | 10,743,243.00 | 0.00 | 0.00 | 0.00 | 0% | 10,743,243.00 | 0.00 | 0.00 | 0% | 10,743,243.00 | 0.00 |
| 132010152 / 0101000001 / 0101020001 / 0101151001 / 016410105A / 01 / ESTUDIOS / MATRIZ CELEC / MEER FISCALES | 106,720.00 | -106,720.00 | 0.00 | 106,720.00 | 0.00 | -106,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 0101000001 / 0101020001 / 0101151001 / 016410105B / 01 / ESTUDIOS / MATRIZ CELEC / MEER FISCALES | 37,720.00 | -37,720.00 | 0.00 | 37,720.00 | 0.00 | -37,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 0101000001 / 0101020001 / 0101151001 / 016410105C / 01 / ESTUDIOS / MATRIZ CELEC / MEER FISCALES | 37,720.00 | -37,720.00 | 0.00 | 37,720.00 | 0.00 | -37,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 0101000001 / 0101020001 / 0101151001 / 016410105D / 01 / ESTUDIOS / MATRIZ CELEC / MEER FISCALES | 75,440.00 | -75,440.00 | 0.00 | 75,440.00 | 0.00 | -75,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 0101000001 / 0501010001 / 0101151001 / 016410105B / 01 / ESTUDIOS / MATRIZ CELEC / AUTOGESTION / | 0.00 | 33,580.00 | 33,580.00 | 0.00 | 37,720.00 | -4,140.00 | 33,580.00 | 0.00 | 33,580.00 | 33,580.00 | 100% | 0.00 | 33,580.00 | 33,580.00 | 100% | 0.00 | 33,580.00 |
| 132010152 / 0101000001 / 0501010001 / 0101151001 / 016410105C / 01 / ESTUDIOS / MATRIZ CELEC / AUTOGESTION / | 0.00 | 37,720.00 | 37,720.00 | 0.00 | 37,720.00 | 0.00 | 37,720.00 | 0.00 | 37,720.00 | 37,720.00 | 100% | 0.00 | 18,860.00 | 18,860.00 | 50% | 18,860.00 | 18,860.00 |
| 132010152 / 0101000001 / 0501010001 / 0101151001 / 016410105D / 01 / ESTUDIOS / MATRIZ CELEC / AUTOGESTION / | 0.00 | 71,300.00 | 71,300.00 | 0.00 | 75,440.00 | -4,140.00 | 71,300.00 | 0.00 | 68,080.00 | 68,080.00 | 95% | 3,220.00 | 34,040.00 | 34,040.00 | 48% | 37,260.00 | 34,040.00 |
| 132010152 / 0101000001 / 0701010002 / 0101151001 / 016410105B / 01 / ESTUDIOS / MATRIZ CELEC / ANTICIPOS A | 0.00 | 115,000.00 | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 115,000.00 | 115,000.00 | 100% | 0.00 | 69,000.00 | 69,000.00 | 60% | 46,000.00 | 69,000.00 |
| 132010152 / 0202030501 / 0101020001 / 0202121006 / 026410764D / 02 / ESTUDIOS / HIDROPAUTE GENERACION | 102,666.63 | -102,666.63 | 0.00 | 102,666.63 | 0.00 | -102,666.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 0202030501 / 0101020001 / 0202121006 / 026410764F / 02 / ESTUDIOS / HIDROPAUTE GENERACION | 112,000.00 | -112,000.00 | 0.00 | 103,636.40 | 0.00 | -103,636.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 0202030501 / 0101020001 / 0202121006 / 026410764G / 02 / ESTUDIOS / HIDROPAUTE GENERACION | 3,804,280.42 | -3,804,280.42 | 0.00 | 3,804,280.42 | 0.00 | -3,804,280.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 0503000001 / 0501010001 / 0509141001 / 056410102A / 05 / ESTUDIOS / UNIDAD DE NEGOCIO | 3,500.00 | -3,500.00 | 0.00 | 3,500.00 | 0.00 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Acumulado: N
 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|-----------|----|-----------|----------------------------------|-----------|----|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010152 / 0503000001 / 0501010001 / 0509141001 / 056410102B / 05 / ESTUDIOS / UNIDAD DE NEGOCIO | 3,500.00 | -3,500.00 | 0.00 | 3,500.00 | 0.00 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 0503000001 / 0501010001 / 0509141001 / 056410102C / 05 / ESTUDIOS / UNIDAD DE NEGOCIO | 3,000.00 | -3,000.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 0503000001 / 0501010001 / 0509141001 / 057410102A / 05 / ESTUDIOS / UNIDAD DE NEGOCIO | 0.00 | 0.00 | 0.00 | 0.00 | 1,120,000.00 | -1,120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 0503000001 / 0501010001 / 0509141001 / 057410102B / 05 / ESTUDIOS / UNIDAD DE NEGOCIO | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 582,400.00 | -581,400.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0.00 |
| 132010152 / 0503000001 / 0501010001 / 0509141001 / 057410102C / 05 / ESTUDIOS / UNIDAD DE NEGOCIO | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 108,640.00 | -107,640.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0.00 |
| 132010152 / 0503000001 / 0501010001 / 0509141001 / 057410102D / 05 / ESTUDIOS / UNIDAD DE NEGOCIO | 0.00 | 0.00 | 0.00 | 0.00 | 212,800.00 | -212,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 0503000001 / 0501010001 / 0509141001 / 057410102E / 05 / ESTUDIOS / UNIDAD DE NEGOCIO | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 429,200.00 | -428,200.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0.00 |
| 132010152 / 0503000001 / 0501010001 / 0509141001 / 057410102F / 05 / ESTUDIOS / UNIDAD DE NEGOCIO | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 100,000.00 | -99,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0.00 |
| 132010152 / 0503000001 / 0501010001 / 0509141002 / 056410103A / 05 / ESTUDIOS / UNIDAD DE NEGOCIO | 10,000.00 | -10,000.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 0503000001 / 0501010001 / 0509141002 / 057410103A / 05 / ESTUDIOS / UNIDAD DE NEGOCIO | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 300,000.00 | -299,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0.00 |
| 132010152 / 0503000001 / 0501010001 / 0509141003 / 056410101A / 05 / ESTUDIOS / UNIDAD DE NEGOCIO | 3,500.00 | -3,500.00 | 0.00 | 3,500.00 | 0.00 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 0503000001 / 0501010001 / 0509141003 / 056410101B / 05 / ESTUDIOS / UNIDAD DE NEGOCIO | 3,500.00 | -3,500.00 | 0.00 | 3,500.00 | 0.00 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 0503000001 / 0501010001 / 0509141003 / 056410101C / 05 / ESTUDIOS / UNIDAD DE NEGOCIO | 3,000.00 | -3,000.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 0503000001 / 0501010001 / 0509141003 / 057410101A / 05 / ESTUDIOS / UNIDAD DE NEGOCIO | 0.00 | 0.00 | 0.00 | 0.00 | 17,347.49 | -17,347.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 0503000001 / 0501010001 / 0509141003 / 057410101B / 05 / ESTUDIOS / UNIDAD DE NEGOCIO | 0.00 | 42,271.47 | 42,271.47 | 0.00 | 604,939.82 | -562,668.35 | 42,271.47 | 39,895.90 | 0.00 | 0.00 | 0% | 42,271.47 | 0.00 | 0.00 | 0% | 42,271.47 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|------------|-----|--------------|----------------------------------|------------|-----|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010152 / 0503000001 / 0501010001 / 0509141003 / 057410101C / 05 / ESTUDIOS / UNIDAD DE NEGOCIO | 0.00 | 15,326.32 | 15,326.32 | 0.00 | 58,240.01 | -42,913.69 | 15,326.32 | 0.00 | 9,292.84 | 9,292.84 | 61% | 6,033.48 | 0.00 | 0.00 | 0% | 15,326.32 | 0.00 |
| 132010152 / 0503000001 / 0501010001 / 0509141003 / 057410101D / 05 / ESTUDIOS / UNIDAD DE NEGOCIO | 0.00 | 0.00 | 0.00 | 0.00 | 492,800.00 | -492,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 0503000001 / 0501010001 / 0509141003 / 057410101E / 05 / ESTUDIOS / UNIDAD DE NEGOCIO | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0% | 300,000.00 | 0.00 | 0.00 | 0% | 300,000.00 | 0.00 |
| 132010152 / 0503000001 / 0501010001 / 0509141003 / 057410101F / 05 / ESTUDIOS / UNIDAD DE NEGOCIO | 0.00 | 189,616.83 | 189,616.83 | 0.00 | 189,616.83 | 0.00 | 189,616.83 | 189,616.83 | 0.00 | 0.00 | 0% | 189,616.83 | 0.00 | 0.00 | 0% | 189,616.83 | 0.00 |
| 132010152 / 0503000001 / 0501010001 / 0509141003 / 057410101G / 05 / ESTUDIOS / UNIDAD DE NEGOCIO | 0.00 | 546,112.70 | 546,112.70 | 0.00 | 546,112.70 | 0.00 | 546,112.70 | 546,112.70 | 0.00 | 0.00 | 0% | 546,112.70 | 0.00 | 0.00 | 0% | 546,112.70 | 0.00 |
| 132010152 / 0503000001 / 0501010001 / 0509141003 / 057410101H / 05 / ESTUDIOS / UNIDAD DE NEGOCIO | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 78,000.00 | 0.00 | 0.00 | 0% | 80,000.00 | 0.00 | 0.00 | 0% | 80,000.00 | 0.00 |
| 132010152 / 0806020196 / 0101020001 / 0806141110 / 086420112E / 08 / ESTUDIOS / CONSULTORIA ESTUDIO | 115,452.96 | 51,371.04 | 166,824.00 | 115,452.96 | 443,961.90 | -392,590.86 | 166,824.00 | 0.00 | 56,510.10 | 56,510.10 | 34% | 110,313.90 | 55,518.69 | 55,518.69 | 33% | 111,305.31 | 55,518.69 |
| 132010152 / 0806020196 / 0102060001 / 0806141110 / 086420112E / 08 / ESTUDIOS / CONSULTORIA ESTUDIO | 962,108.00 | 831,840.63 | 1,793,948.63 | 962,108.00 | 3,004,565.08 | -2,172,724.45 | 1,793,948.63 | 0.00 | 403,643.55 | 403,643.55 | 23% | 1,390,305.08 | 396,562.09 | 396,562.09 | 22% | 1,397,386.54 | 396,562.09 |
| 132010152 / 0806040108 / 0101020001 / 0806111250 / 086430203E / 08 / ESTUDIOS / S/E SAN JUAN DE MANTA 230/69 KV. / | 30,000.00 | -30,000.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 0806040145 / 0101020001 / 0806131204 / 087430401E / 08 / ESTUDIOS / S/E REFINERIA 230KV / MEER | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 120,000.00 | -60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0% | 60,000.00 | 0.00 | 0.00 | 0% | 60,000.00 | 0.00 |
| 132010152 / 0806040214 / 0101020001 / 0806111260 / 086430209E / 08 / ESTUDIOS / S/E LA TRONCAL 230/69 KV. / | 30,000.00 | -30,000.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 0806040266 / 0101020001 / 0806151201 / 086430120E / 08 / ESTUDIOS / SUBESTACIÓN CAJAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 0806050111 / 0101020001 / 0806111120 / 086420204E / 08 / ESTUDIOS / LT SAN GREGORIO-SAN JUAN | 35,000.00 | 24,520.00 | 59,520.00 | 35,000.00 | 200,000.00 | -175,480.00 | 59,520.00 | 0.00 | 0.00 | 0.00 | 0% | 59,520.00 | 0.00 | 0.00 | 0% | 59,520.00 | 0.00 |
| 132010152 / 0806050145 / 0101020001 / 0806141107 / 086420104E / 08 / ESTUDIOS / LT CONEXIÓN S/E TANICUCHI, 230 KV, / | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 470,000.00 | -270,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0% | 200,000.00 | 0.00 | 0.00 | 0% | 200,000.00 | 0.00 |
| 132010152 / 0806050149 / 0101020001 / 0806131101 / 086420105E / 08 / ESTUDIOS / LT SAN JUAN DE MANTA - REFINERIA | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 140,000.00 | -70,000.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0% | 70,000.00 | 0.00 | 0.00 | 0% | 70,000.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

Compañía: *
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 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|------------|------|------------|----------------------------------|-----------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010152 / 0806050224 / 0101020001 / 0806121121 / 086420106E / 08 / ESTUDIOS / L/T MILAGRO - BABAHOYO / MEER | 0.00 | 299,309.45 | 299,309.45 | 0.00 | 299,309.45 | 0.00 | 299,309.45 | 299,309.45 | 0.00 | 0.00 | 0% | 299,309.45 | 0.00 | 0.00 | 0% | 299,309.45 | 0.00 |
| 132010152 / 0806050254 / 0101020001 / 0806131105 / 087420401E / 08 / ESTUDIOS / L/T CHORRILLOS - REFINERIA | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 0806050255 / 0101020001 / 0806131106 / 086420107E / 08 / ESTUDIOS / L/T CONEXIÓN S/E ORQUIDEAS 230KV / | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 140,000.00 | -70,000.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0% | 70,000.00 | 0.00 | 0.00 | 0% | 70,000.00 | 0.00 |
| 132010152 / 0806050256 / 0101020001 / 0806131107 / 086420108E / 08 / ESTUDIOS / L/T CONEXIÓN S/E DURAN 230KV / MEER | 0.00 | 46,000.00 | 46,000.00 | 0.00 | 92,000.00 | -46,000.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0% | 46,000.00 | 0.00 | 0.00 | 0% | 46,000.00 | 0.00 |
| 132010152 / 0806050280 / 0101020001 / 0806151101 / 086420111E / 08 / ESTUDIOS / LÍNEAS DE TRANSMISIÓN CONEXIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 1002030201 / 0101020001 / 1002111003 / 106410101H / 10 / ESTUDIOS / GNS-CENTRAL | 235,660.43 | -235,660.43 | 0.00 | 201,443.75 | 0.00 | -201,443.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 1002030201 / 0101020001 / 1002111003 / 107410101A / 10 / ESTUDIOS / GNS-CENTRAL | 0.00 | 206,943.35 | 206,943.35 | 0.00 | 758,792.10 | -620,829.90 | 137,962.20 | 0.00 | 89,375.61 | 89,375.61 | 65% | 48,586.59 | 0.00 | 0.00 | 0% | 137,962.20 | 0.00 |
| 132010152 / 1002030201 / 0501010001 / 1002111003 / 107410101B / 10 / ESTUDIOS / GNS-CENTRAL | 0.00 | 12,208.00 | 12,208.00 | 0.00 | 12,208.00 | 0.00 | 12,208.00 | 0.00 | 12,208.00 | 12,208.00 | 100% | 0.00 | 12,208.00 | 12,208.00 | 100% | 0.00 | 12,208.00 |
| 132010152 / 1002030201 / 0501010001 / 1002111003 / 107410101L / 10 / ESTUDIOS / GNS-CENTRAL | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 100% | 0.00 | 0.00 | 0.00 | 0% | 25,000.00 | 0.00 |
| 132010152 / 1002030201 / 0501010001 / 1002111003 / 107410101O / 10 / ESTUDIOS / GNS-CENTRAL | 0.00 | 112,000.00 | 112,000.00 | 0.00 | 112,000.00 | 0.00 | 112,000.00 | 0.00 | 112,000.00 | 112,000.00 | 100% | 0.00 | 0.00 | 0.00 | 0% | 112,000.00 | 0.00 |
| 132010152 / 1002030201 / 0501010001 / 1002111003 / 107410101P / 10 / ESTUDIOS / GNS-CENTRAL | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 100% | 0.00 | 0.00 | 0.00 | 0% | 250,000.00 | 0.00 |
| 132010152 / 1002030201 / 0501010001 / 1002111003 / 107410101R / 10 / ESTUDIOS / GNS-CENTRAL | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0% | 250,000.00 | 0.00 | 0.00 | 0% | 250,000.00 | 0.00 |
| 132010152 / 1202030101 / 0501010001 / 1202114005 / 126410103A / 12 / ESTUDIOS / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 49,495.00 | -49,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 1202030101 / 0501010001 / 1202114005 / 126410105I / 12 / ESTUDIOS / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 52,440.00 | -52,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 1202030101 / 0501010001 / 1202114005 / 127321201A / 12 / ESTUDIOS / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 201,600.00 | 201,600.00 | 0.00 | 201,600.00 | 0.00 | 201,600.00 | 201,600.00 | 0.00 | 0.00 | 0% | 201,600.00 | 0.00 | 0.00 | 0% | 201,600.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

Compañía: *
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 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|------|-------|----------------------------------|-----------|----|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010152 / 1202030101 / 0501010001 / 1202114005 / 127410102J / 12 / ESTUDIOS / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | -900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 1202030101 / 0701010002 / 1202114005 / 126410103A / 12 / ESTUDIOS / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 19,334.12 | -19,334.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 1202030201 / 0101020001 / 1202114005 / 126410101A / 12 / ESTUDIOS / HAZ MAZAR - DUDAS / MEER FISCALES | 340,000.00 | -340,000.00 | 0.00 | 340,000.00 | 0.00 | -340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 1202030201 / 0501010001 / 1202114005 / 126410102A / 12 / ESTUDIOS / HAZ MAZAR - DUDAS / AUTOGESTION / | 333,000.00 | -333,000.00 | 0.00 | 288,000.00 | 0.00 | -288,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 1202030201 / 0501010001 / 1202114005 / 126410103A / 12 / ESTUDIOS / HAZ MAZAR - DUDAS / AUTOGESTION / | 213,000.00 | -213,000.00 | 0.00 | 213,000.00 | 0.00 | -213,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 1202030201 / 0701010002 / 1202114005 / 126410103A / 12 / ESTUDIOS / HAZ MAZAR - DUDAS / ANTICIPOS A | 0.00 | 0.00 | 0.00 | 0.00 | 19,334.12 | -19,334.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 1202060101 / 0501010001 / 1202114005 / 127310402A / 12 / ESTUDIOS / CENTRAL ALAZÁN / AUTOGESTION / | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 1202060101 / 0501010001 / 1202114005 / 127310402B / 12 / ESTUDIOS / CENTRAL ALAZÁN / AUTOGESTION / | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 1202060101 / 0501010001 / 1202114005 / 127310402C / 12 / ESTUDIOS / CENTRAL ALAZÁN / AUTOGESTION / | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 1202060101 / 0501010001 / 1202114005 / 127310402D / 12 / ESTUDIOS / CENTRAL ALAZÁN / AUTOGESTION / | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 1302000001 / 0501010001 / 1302111001 / 137410104C / 13 / ESTUDIOS / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 0.00 | 66,830.62 | 66,830.62 | 0.00 | 66,830.62 | 0.00 | 66,830.62 | 0.00 | 66,830.62 | 66,830.62 | 100% | 0.00 | 0.00 | 0.00 | 0% | 66,830.62 | 0.00 |
| 132010152 / 1502030001 / 0101020001 / 1502111101 / 156410201A / 15 / ESTUDIOS / CENTRAL COCA CODO / MEER | 132,840.00 | -132,840.00 | 0.00 | 121,770.00 | 0.00 | -121,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 1502030001 / 0101020001 / 1502111101 / 156410201B / 15 / ESTUDIOS / CENTRAL COCA CODO / MEER | 9,600.00 | -9,600.00 | 0.00 | 8,800.00 | 0.00 | -8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 1502030001 / 0101020001 / 1502111101 / 156410201C / 15 / ESTUDIOS / CENTRAL COCA CODO / MEER | 5,160.00 | -5,160.00 | 0.00 | 2,580.00 | 0.00 | -2,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 1502030001 / 0101020001 / 1502111101 / 156410201D / 15 / ESTUDIOS / CENTRAL COCA CODO / MEER | 174,000.00 | -174,000.00 | 0.00 | 174,000.00 | 0.00 | -174,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|---------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|------------|------|------------|----------------------------------|------------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010152 / 1502030001 / 0102010001 / 1502111101 / 156410101A / 15 / ESTUDIOS / CENTRAL COCA CODO / MEER | 2,849,333.66 | -2,849,333.66 | 0.00 | 2,849,333.66 | 0.00 | -2,849,333.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 1502030004 / 0101020001 / 1502111004 / 156420101A / 15 / ESTUDIOS / CENTRAL QUIJOS / MEER FISCALES | 310,000.00 | -310,000.00 | 0.00 | 310,000.00 | 0.00 | -310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 1502030004 / 0101020001 / 1502111004 / 157420101B / 15 / ESTUDIOS / CENTRAL QUIJOS / MEER FISCALES | 0.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | -310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 1502030004 / 0501010001 / 1502111004 / 157420101I / 15 / ESTUDIOS / CENTRAL QUIJOS / AUTOGESTION / | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 38,475.00 | 0.00 | 0.00 | 0% | 40,000.00 | 0.00 | 0.00 | 0% | 40,000.00 | 0.00 |
| 132010152 / 1502030004 / 0501010001 / 1502111004 / 157420101J / 15 / ESTUDIOS / CENTRAL QUIJOS / AUTOGESTION / | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 159,000.00 | 159,000.00 | 99% | 1,000.00 | 153,625.92 | 153,625.92 | 96% | 6,374.08 | 153,625.92 |
| 132010152 / 1502030004 / 0501010001 / 1502111004 / 157420101K / 15 / ESTUDIOS / CENTRAL QUIJOS / AUTOGESTION / | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 60,000.00 | -20,000.00 | 40,000.00 | 17,847.38 | 0.00 | 0.00 | 0% | 40,000.00 | 0.00 | 0.00 | 0% | 40,000.00 | 0.00 |
| 132010152 / 1502030004 / 0501010001 / 1502111004 / 157420101L / 15 / ESTUDIOS / CENTRAL QUIJOS / AUTOGESTION / | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 100% | 0.00 | 29,516.88 | 29,516.88 | 98% | 483.12 | 29,516.88 |
| 132010152 / 1502030004 / 0501010001 / 1502111004 / 157420101N / 15 / ESTUDIOS / CENTRAL QUIJOS / AUTOGESTION / | 0.00 | 50,896.24 | 50,896.24 | 0.00 | 150,000.00 | -99,103.76 | 50,896.24 | 0.00 | 0.00 | 0.00 | 0% | 50,896.24 | 0.00 | 0.00 | 0% | 50,896.24 | 0.00 |
| 132010152 / 1502030006 / 0501010001 / 1502153002 / 156420301A / 15 / ESTUDIOS / CENTRAL GUAYLLABAMBA / | 10,000.00 | -10,000.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010152 / 1502030006 / 0501010001 / 1502153002 / 157420301B / 15 / ESTUDIOS / CENTRAL GUAYLLABAMBA / | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 0.00 | 0.00 | 0% | 20,000.00 | 0.00 |
| 132010153 / 1002030201 / 0101020001 / 1002111003 / 106410101A / 10 / DISEÑOS / GNS-CENTRAL DELSITANISAGUA / MEER | 148,011.69 | -143,086.22 | 4,925.47 | 126,521.17 | 203,885.63 | -325,481.33 | 4,925.47 | 0.00 | 4,925.47 | 4,925.47 | 100% | 0.00 | 4,925.47 | 4,925.47 | 100% | 0.00 | 4,925.47 |
| 132010153 / 1002030201 / 0101020001 / 1002111003 / 106410101C / 10 / DISEÑOS / GNS-CENTRAL DELSITANISAGUA / MEER | 3,932,273.27 | -3,932,273.27 | 0.00 | 3,361,327.56 | 0.00 | -3,361,327.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010153 / 1002030201 / 0101020001 / 1002111003 / 107410101A / 10 / DISEÑOS / GNS-CENTRAL DELSITANISAGUA / MEER | 0.00 | 407,771.26 | 407,771.26 | 0.00 | 2,242,741.93 | -2,038,856.30 | 203,885.63 | 0.00 | 0.00 | 0.00 | 0% | 203,885.63 | 0.00 | 0.00 | 0% | 203,885.63 | 0.00 |
| 132010153 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / DISEÑOS / GNS-CENTRAL DELSITANISAGUA / MEER | 0.00 | 47,201.86 | 47,201.86 | 0.00 | 871,474.00 | -828,546.20 | 42,927.80 | 0.00 | 0.00 | 0.00 | 0% | 42,927.80 | 0.00 | 0.00 | 0% | 42,927.80 | 0.00 |
| 132010153 / 1202030101 / 0501010001 / 1202114005 / 127321201B / 12 / DISEÑOS / HAZ CENTRAL MAZAR DUDAS / AUTOGESTION / | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|--------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|--------------|------|--------------|----------------------------------|--------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010153 / 1202030101 / 0501010001 / 1202114005 / 127410105A / 12 / DISEÑOS / HAZ CENTRAL MAZAR DUDAS / AUTOGESTION / | 0.00 | 0.00 | 0.00 | 0.00 | 602,704.00 | -602,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010153 / 1202030101 / 0501010001 / 1202114005 / 127410105F / 12 / DISEÑOS / HAZ CENTRAL MAZAR DUDAS / AUTOGESTION / | 0.00 | 0.00 | 0.00 | 0.00 | 602,704.00 | -602,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0503000001 / 0101020001 / 0503121006 / 057420101B / 05 / EQUIPOS Y MATERIALES / UNIDAD DE NEGOCIO | 0.00 | 1,735,711.59 | 1,735,711.59 | 0.00 | 1,735,711.59 | 0.00 | 1,735,711.59 | 0.00 | 0.00 | 0.00 | 0% | 1,735,711.59 | 0.00 | 0.00 | 0% | 1,735,711.59 | 0.00 |
| 132010154 / 0503000001 / 0501010001 / 0503121006 / 057420101A / 05 / EQUIPOS Y MATERIALES / UNIDAD DE NEGOCIO | 0.00 | 421,825.08 | 421,825.08 | 0.00 | 421,825.08 | 0.00 | 421,825.08 | 0.00 | 0.00 | 0.00 | 0% | 421,825.08 | 0.00 | 0.00 | 0% | 421,825.08 | 0.00 |
| 132010154 / 0806040102 / 0101020001 / 0806111208 / 086430215B / 08 / EQUIPOS Y MATERIALES / S/E SANTA ROSA / MEER | 52,000.00 | -52,000.00 | 0.00 | 52,000.00 | 0.00 | -52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806040103 / 0102010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / S/E TOTORAS / MEER | 1,018,328.84 | 525,400.36 | 1,543,729.20 | 1,018,328.84 | 2,081,872.99 | -1,556,472.63 | 1,543,729.20 | 0.00 | 1,517,669.61 | 1,517,669.61 | 98% | 26,059.59 | 1,517,669.61 | 1,517,669.61 | 98% | 26,059.59 | 1,112,557.84 |
| 132010154 / 0806040103 / 0701010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / S/E TOTORAS / ANTICIPOS | 0.00 | 773,041.08 | 773,041.08 | 0.00 | 773,041.08 | 0.00 | 773,041.08 | 0.00 | 759,991.42 | 759,991.42 | 98% | 13,049.66 | 759,991.42 | 759,991.42 | 98% | 13,049.66 | 557,126.80 |
| 132010154 / 0806040104 / 0101020001 / 0806111235 / 086430213B / 08 / EQUIPOS Y MATERIALES / S/E EL INGA (ANTES S/E) | 22,800.00 | -17,460.66 | 5,339.34 | 22,800.00 | 23,638.28 | -41,098.94 | 5,339.34 | 0.00 | 0.00 | 0.00 | 0% | 5,339.34 | 0.00 | 0.00 | 0% | 5,339.34 | 0.00 |
| 132010154 / 0806040104 / 0101020001 / 0806131208 / 086430112B / 08 / EQUIPOS Y MATERIALES / S/E EL INGA (ANTES S/E) | 521,432.43 | -421,115.08 | 100,317.35 | 347,621.62 | 653,750.00 | -901,054.27 | 100,317.35 | 0.00 | 23,135.35 | 23,135.35 | 23% | 77,182.00 | 23,135.35 | 23,135.35 | 23% | 77,182.00 | 23,135.35 |
| 132010154 / 0806040104 / 0102060001 / 0806131208 / 086430112B / 08 / EQUIPOS Y MATERIALES / S/E EL INGA (ANTES S/E) | 0.00 | 1,593,620.23 | 1,593,620.23 | 0.00 | 3,798,051.23 | -2,204,431.00 | 1,593,620.23 | 0.00 | 1,246,367.04 | 1,246,367.04 | 78% | 347,253.19 | 1,246,367.04 | 1,246,367.04 | 78% | 347,253.19 | 1,246,367.04 |
| 132010154 / 0806040104 / 0701010002 / 0806131208 / 086430112B / 08 / EQUIPOS Y MATERIALES / S/E EL INGA (ANTES S/E) | 0.00 | 1,246,367.05 | 1,246,367.05 | 0.00 | 1,246,367.05 | 0.00 | 1,246,367.05 | 0.00 | 1,246,367.05 | 1,246,367.05 | 100% | 0.00 | 1,246,367.05 | 1,246,367.05 | 100% | 0.00 | 1,246,367.05 |
| 132010154 / 0806040105 / 0101020001 / 0806111254 / 086430206B / 08 / EQUIPOS Y MATERIALES / S/E SANTO DOMINGO / | 333,494.70 | -286,525.54 | 46,969.16 | 277,912.25 | 334,310.00 | -565,253.09 | 46,969.16 | 0.00 | 0.00 | 0.00 | 0% | 46,969.16 | 0.00 | 0.00 | 0% | 46,969.16 | 0.00 |
| 132010154 / 0806040105 / 0101020001 / 0806111255 / 086430207B / 08 / EQUIPOS Y MATERIALES / S/E SANTO DOMINGO / | 1,096,012.56 | -998,738.56 | 97,274.00 | 1,096,012.56 | 451,000.00 | -1,449,738.56 | 97,274.00 | 0.00 | 0.00 | 0.00 | 0% | 97,274.00 | 0.00 | 0.00 | 0% | 97,274.00 | 0.00 |
| 132010154 / 0806040105 / 0101020001 / 0806121233 / 086430108B / 08 / EQUIPOS Y MATERIALES / S/E SANTO DOMINGO / | 534,246.00 | -534,246.00 | 0.00 | 534,246.00 | 0.00 | -534,246.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806040105 / 0102060001 / 0806111254 / 086430206B / 08 / EQUIPOS Y MATERIALES / S/E SANTO DOMINGO / | 0.00 | 455,147.00 | 455,147.00 | 0.00 | 1,515,441.00 | -1,060,294.00 | 455,147.00 | 0.00 | 0.00 | 0.00 | 0% | 455,147.00 | 0.00 | 0.00 | 0% | 455,147.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|---------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|--------------|------|--------------|----------------------------------|-----------|----|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010154 / 0806040106 / 0101020001 / 0806121232 / 086430212B / 08 / EQUIPOS Y MATERIALES / S/E QUEVEDO / MEER | 386,524.00 | -358,899.71 | 27,624.29 | 369,057.00 | 27,625.00 | -369,057.71 | 27,624.29 | 0.00 | 27,624.29 | 27,624.29 | 100% | 0.00 | 0.00 | 0.00 | 0% | 27,624.29 | 0.00 |
| 132010154 / 0806040106 / 0102070001 / 0806121232 / 086430212B / 08 / EQUIPOS Y MATERIALES / S/E QUEVEDO / MEER | 0.00 | 2,302,024.55 | 2,302,024.55 | 0.00 | 2,302,025.00 | -0.45 | 2,302,024.55 | 0.00 | 2,302,024.55 | 2,302,024.55 | 100% | 0.00 | 0.00 | 0.00 | 0% | 2,302,024.55 | 0.00 |
| 132010154 / 0806040107 / 0101020001 / 0806111258 / 086430208B / 08 / EQUIPOS Y MATERIALES / S/E SAN GREGORIO | 1,802,309.00 | -1,782,516.74 | 19,792.26 | 1,720,863.00 | 19,793.00 | -1,720,863.74 | 19,792.26 | 0.00 | 19,792.26 | 19,792.26 | 100% | 0.00 | 0.00 | 0.00 | 0% | 19,792.26 | 0.00 |
| 132010154 / 0806040107 / 0101020001 / 0806131206 / 086430110B / 08 / EQUIPOS Y MATERIALES / S/E SAN GREGORIO | 106,278.87 | -106,278.87 | 0.00 | 70,852.58 | 117,325.00 | -188,177.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806040107 / 0101020001 / 0806131209 / 086430113B / 08 / EQUIPOS Y MATERIALES / S/E SAN GREGORIO | 888,684.84 | -827,368.84 | 61,316.00 | 592,456.56 | 875,945.00 | -1,407,085.56 | 61,316.00 | 0.00 | 13,953.36 | 13,953.36 | 23% | 47,362.64 | 0.00 | 0.00 | 0% | 61,316.00 | 0.00 |
| 132010154 / 0806040107 / 0102060001 / 0806131206 / 086430110B / 08 / EQUIPOS Y MATERIALES / S/E SAN GREGORIO | 0.00 | 748,677.41 | 748,677.41 | 0.00 | 1,089,134.41 | -340,457.00 | 748,677.41 | 0.00 | 178,103.53 | 178,103.53 | 24% | 570,573.88 | 0.00 | 0.00 | 0% | 748,677.41 | 0.00 |
| 132010154 / 0806040107 / 0102060001 / 0806131209 / 086430113B / 08 / EQUIPOS Y MATERIALES / S/E SAN GREGORIO | 0.00 | 5,412,628.72 | 5,412,628.72 | 0.00 | 6,688,863.15 | -2,627,832.00 | 4,061,031.15 | 0.00 | 816,622.27 | 816,622.27 | 20% | 3,244,408.88 | 0.00 | 0.00 | 0% | 4,061,031.15 | 0.00 |
| 132010154 / 0806040107 / 0102070001 / 0806111258 / 086430208B / 08 / EQUIPOS Y MATERIALES / S/E SAN GREGORIO | 0.00 | 824,677.53 | 824,677.53 | 0.00 | 952,443.00 | -127,765.47 | 824,677.53 | 0.00 | 824,677.53 | 824,677.53 | 100% | 0.00 | 0.00 | 0.00 | 0% | 824,677.53 | 0.00 |
| 132010154 / 0806040107 / 0701010002 / 0806131206 / 086430110B / 08 / EQUIPOS Y MATERIALES / S/E SAN GREGORIO | 0.00 | 178,103.53 | 178,103.53 | 0.00 | 178,103.53 | 0.00 | 178,103.53 | 0.00 | 178,103.53 | 178,103.53 | 100% | 0.00 | 0.00 | 0.00 | 0% | 178,103.53 | 0.00 |
| 132010154 / 0806040107 / 0701010002 / 0806131209 / 086430113B / 08 / EQUIPOS Y MATERIALES / S/E SAN GREGORIO | 0.00 | 816,622.27 | 816,622.27 | 0.00 | 816,622.27 | 0.00 | 816,622.27 | 0.00 | 816,622.27 | 816,622.27 | 100% | 0.00 | 0.00 | 0.00 | 0% | 816,622.27 | 0.00 |
| 132010154 / 0806040108 / 0101020001 / 0806111250 / 086430203B / 08 / EQUIPOS Y MATERIALES / S/E SAN JUAN DE MANTA | 6,213,001.00 | -6,120,260.13 | 92,740.87 | 5,944,377.00 | 92,741.00 | -5,944,377.13 | 92,740.87 | 0.00 | 92,740.87 | 92,740.87 | 100% | 0.00 | 0.00 | 0.00 | 0% | 92,740.87 | 0.00 |
| 132010154 / 0806040108 / 0102070001 / 0806111250 / 086430203B / 08 / EQUIPOS Y MATERIALES / S/E SAN JUAN DE MANTA | 0.00 | 3,864,203.10 | 3,864,203.10 | 0.00 | 4,732,764.00 | -868,560.90 | 3,864,203.10 | 0.00 | 3,864,203.10 | 3,864,203.10 | 100% | 0.00 | 0.00 | 0.00 | 0% | 3,864,203.10 | 0.00 |
| 132010154 / 0806040111 / 0101020001 / 0806111257 / 087430403A / 08 / EQUIPOS Y MATERIALES / S/E AMBATO / MEER | 0.00 | 13,854.24 | 13,854.24 | 0.00 | 33,185.00 | -19,330.76 | 13,854.24 | 0.00 | 0.00 | 0.00 | 0% | 13,854.24 | 0.00 | 0.00 | 0% | 13,854.24 | 0.00 |
| 132010154 / 0806040115 / 0101020001 / 0806111256 / 086430214B / 08 / EQUIPOS Y MATERIALES / S/E MULALÓ / MEER | 40,000.00 | -21,171.42 | 18,828.58 | 40,000.00 | 90,200.00 | -111,371.42 | 18,828.58 | 0.00 | 0.00 | 0.00 | 0% | 18,828.58 | 0.00 | 0.00 | 0% | 18,828.58 | 0.00 |
| 132010154 / 0806040118 / 0101020001 / 0806111247 / 086430202B / 08 / EQUIPOS Y MATERIALES / S/E ESMERALDAS / MEER | 1,381,385.82 | -1,330,806.68 | 50,579.14 | 1,151,154.85 | 1,059,228.00 | -2,159,803.71 | 50,579.14 | 0.00 | 0.00 | 0.00 | 0% | 50,579.14 | 0.00 | 0.00 | 0% | 50,579.14 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|---------------|-----------------------|--------------------|---------------|---------------|-----------------------|-----------------------|--------------------|---------------|-----|--------------|----------------------------------|---------------|-----|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010154 / 0806040118 / 0101020001 / 0806111301 / 086430201B / 08 / EQUIPOS Y MATERIALES / S/E ESMERALDAS / MEER | 573,118.74 | -530,888.21 | 42,230.53 | 477,598.95 | 594,460.00 | -1,029,828.42 | 42,230.53 | 0.00 | 0.00 | 0.00 | 0% | 42,230.53 | 0.00 | 0.00 | 0% | 42,230.53 | 0.00 |
| 132010154 / 0806040118 / 0102060001 / 0806111247 / 086430202B / 08 / EQUIPOS Y MATERIALES / S/E ESMERALDAS / MEER | 0.00 | 1,921,223.17 | 1,921,223.17 | 0.00 | 5,910,114.00 | -3,988,890.83 | 1,921,223.17 | 0.00 | 0.00 | 0.00 | 0% | 1,921,223.17 | 0.00 | 0.00 | 0% | 1,921,223.17 | 0.00 |
| 132010154 / 0806040118 / 0102060001 / 0806111301 / 086430201B / 08 / EQUIPOS Y MATERIALES / S/E ESMERALDAS / MEER | 0.00 | 853,284.00 | 853,284.00 | 0.00 | 2,489,138.00 | -1,635,854.00 | 853,284.00 | 0.00 | 0.00 | 0.00 | 0% | 853,284.00 | 0.00 | 0.00 | 0% | 853,284.00 | 0.00 |
| 132010154 / 0806040119 / 0101020001 / 0806111241 / 086430216B / 08 / EQUIPOS Y MATERIALES / S/E QUININDÉ / MEER | 12,800.00 | -7,460.66 | 5,339.34 | 12,800.00 | 23,638.28 | -31,098.94 | 5,339.34 | 0.00 | 0.00 | 0.00 | 0% | 5,339.34 | 0.00 | 0.00 | 0% | 5,339.34 | 0.00 |
| 132010154 / 0806040138 / 0101020001 / 0806131207 / 086430111B / 08 / EQUIPOS Y MATERIALES / S/E TABACUNDO / MEER | 5,496,377.20 | -5,496,377.20 | 0.00 | 5,082,814.84 | 1,394,913.00 | -6,477,727.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806040138 / 0102060001 / 0806131207 / 086430111B / 08 / EQUIPOS Y MATERIALES / S/E TABACUNDO / MEER | 0.00 | 177,696.00 | 177,696.00 | 0.00 | 3,158,684.00 | -2,980,988.00 | 177,696.00 | 0.00 | 0.00 | 0.00 | 0% | 177,696.00 | 0.00 | 0.00 | 0% | 177,696.00 | 0.00 |
| 132010154 / 0806040141 / 0102010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / S/E JIVINO / MEER | 0.00 | 8,860,406.57 | 8,860,406.57 | 0.00 | 8,860,406.57 | 0.00 | 8,860,406.57 | 0.00 | 8,689,819.11 | 8,689,819.11 | 98% | 170,587.46 | 8,689,819.11 | 8,689,819.11 | 98% | 170,587.46 | 6,261,844.90 |
| 132010154 / 0806040141 / 0701010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / S/E JIVINO / ANTICIPOS / | 0.00 | 4,436,955.83 | 4,436,955.83 | 0.00 | 4,436,955.83 | 0.00 | 4,436,955.83 | 0.00 | 4,351,532.09 | 4,351,532.09 | 98% | 85,423.74 | 4,351,532.09 | 4,351,532.09 | 98% | 85,423.74 | 3,135,694.61 |
| 132010154 / 0806040142 / 0102010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / CONSTRUCCIÓN S/E | 789,987.85 | 8,504,525.31 | 9,294,513.16 | 789,987.85 | 9,683,728.16 | -1,179,202.85 | 9,294,513.16 | 0.00 | 9,154,602.94 | 9,154,602.94 | 98% | 139,910.22 | 9,154,602.94 | 9,154,602.94 | 98% | 139,910.22 | 4,874,625.63 |
| 132010154 / 0806040142 / 0701010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / CONSTRUCCIÓN S/E | 0.00 | 4,654,340.03 | 4,654,340.03 | 0.00 | 4,654,340.03 | 0.00 | 4,654,340.03 | 0.00 | 4,584,278.29 | 4,584,278.29 | 98% | 70,061.74 | 4,584,278.29 | 4,584,278.29 | 98% | 70,061.74 | 2,441,027.83 |
| 132010154 / 0806040145 / 0101020001 / 0806131204 / 087430401B / 08 / EQUIPOS Y MATERIALES / S/E REFINERIA 230KV / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806040146 / 0101020001 / 0806131205 / 086430109B / 08 / EQUIPOS Y MATERIALES / S/E TANICUCHI | 0.00 | 0.00 | 0.00 | 0.00 | 1,286,608.40 | -1,286,608.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806040147 / 0102010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / S/E EL INGA, 500/230 KV, | 0.00 | 10,949,897.46 | 10,949,897.46 | 0.00 | 10,949,897.46 | 0.00 | 10,949,897.46 | 0.00 | 10,164,219.89 | 10,164,219.89 | 93% | 785,677.57 | 10,164,219.89 | 10,164,219.89 | 93% | 785,677.57 | 7,077,620.86 |
| 132010154 / 0806040147 / 0701010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / S/E EL INGA, 500/230 KV, | 0.00 | 5,483,293.70 | 5,483,293.70 | 0.00 | 5,483,293.70 | 0.00 | 5,483,293.70 | 0.00 | 5,279,674.76 | 5,279,674.76 | 96% | 203,618.94 | 5,279,674.76 | 5,279,674.76 | 96% | 203,618.94 | 3,734,022.93 |
| 132010154 / 0806040148 / 0102010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / S/E SAN RAFAEL, 500/230 | 0.00 | 9,829,476.40 | 9,829,476.40 | 0.00 | 9,829,476.40 | 0.00 | 9,829,476.40 | 0.00 | 9,478,388.96 | 9,478,388.96 | 96% | 351,087.44 | 9,478,388.96 | 9,478,388.96 | 96% | 351,087.44 | 7,567,386.75 |

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| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|----------------|-----------------------|--------------------|---------------|----------------|-----------------------|-----------------------|--------------------|--------------|------|--------------|----------------------------------|--------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010154 / 0806040148 / 0701010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / S/E SAN RAFAEL, 500/230 | 0.00 | 4,922,229.33 | 4,922,229.33 | 0.00 | 4,922,229.33 | 0.00 | 4,922,229.33 | 0.00 | 4,811,066.28 | 4,811,066.28 | 98% | 111,163.05 | 4,811,066.28 | 4,811,066.28 | 98% | 111,163.05 | 3,854,108.78 |
| 132010154 / 0806040149 / 0102010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / S/E TISALEO, 500/230 KV, | 22,429,162.03 | -13,516,891.48 | 8,912,270.55 | 22,429,162.03 | 28,869,421.50 | -42,386,312.98 | 8,912,270.55 | 0.00 | 8,823,573.07 | 8,823,573.07 | 99% | 88,697.48 | 8,823,573.07 | 8,823,573.07 | 99% | 88,697.48 | 5,809,658.41 |
| 132010154 / 0806040149 / 0701010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / S/E TISALEO, 500/230 KV, | 0.00 | 4,462,927.42 | 4,462,927.42 | 0.00 | 4,462,927.42 | 0.00 | 4,462,927.42 | 0.00 | 4,418,511.09 | 4,418,511.09 | 99% | 44,416.33 | 4,418,511.09 | 4,418,511.09 | 99% | 44,416.33 | 2,909,256.82 |
| 132010154 / 0806040150 / 0102010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / CENTRO DE CONTROL DE | 591,806.74 | -591,806.74 | 0.00 | 591,806.74 | 728,935.00 | -1,320,741.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806040152 / 0101020001 / 0806121122 / 086420110B / 08 / EQUIPOS Y MATERIALES / ST MANDURIACU - SANTO | 3,556,678.00 | -3,556,678.00 | 0.00 | 3,556,678.00 | 0.00 | -3,556,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806040204 / 0101020001 / 0806131218 / 086430117B / 08 / EQUIPOS Y MATERIALES / S/E RIOBAMBA / MEER | 569,859.69 | -403,862.41 | 165,997.28 | 379,906.46 | 633,588.00 | -847,497.18 | 165,997.28 | 0.00 | 4,169.63 | 4,169.63 | 3% | 161,827.65 | 4,169.63 | 4,169.63 | 3% | 161,827.65 | 4,169.63 |
| 132010154 / 0806040204 / 0102060001 / 0806131218 / 086430117B / 08 / EQUIPOS Y MATERIALES / S/E RIOBAMBA / MEER | 0.00 | 3,545,029.87 | 3,545,029.87 | 0.00 | 5,230,099.87 | -1,685,070.00 | 3,545,029.87 | 0.00 | 251,677.86 | 251,677.86 | 7% | 3,293,352.01 | 251,677.86 | 251,677.86 | 7% | 3,293,352.01 | 251,677.86 |
| 132010154 / 0806040204 / 0701010002 / 0806131218 / 086430117B / 08 / EQUIPOS Y MATERIALES / S/E RIOBAMBA / | 0.00 | 251,677.87 | 251,677.87 | 0.00 | 251,677.87 | 0.00 | 251,677.87 | 0.00 | 251,677.87 | 251,677.87 | 100% | 0.00 | 251,677.87 | 251,677.87 | 100% | 0.00 | 251,677.87 |
| 132010154 / 0806040207 / 0101020001 / 0806121228 / 086430106B / 08 / EQUIPOS Y MATERIALES / S/E MILAGRO / MEER | 0.00 | 11,486.00 | 11,486.00 | 0.00 | 11,486.00 | 0.00 | 11,486.00 | 0.00 | 11,485.69 | 11,485.69 | 100% | 0.31 | 0.00 | 0.00 | 0% | 11,486.00 | 0.00 |
| 132010154 / 0806040207 / 0102070001 / 0806121228 / 086430106B / 08 / EQUIPOS Y MATERIALES / S/E MILAGRO / MEER | 0.00 | 311,071.00 | 311,071.00 | 0.00 | 311,071.00 | 0.00 | 311,071.00 | 0.00 | 311,070.78 | 311,070.78 | 100% | 0.22 | 0.00 | 0.00 | 0% | 311,071.00 | 0.00 |
| 132010154 / 0806040211 / 0101020001 / 0806131215 / 086430104B / 08 / EQUIPOS Y MATERIALES / S/E NUEVA PROSPERINA / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806040212 / 0101020001 / 0806131211 / 086430102B / 08 / EQUIPOS Y MATERIALES / S/E LAS ESCLUSAS / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806040212 / 0101020001 / 0806131214 / 086430116B / 08 / EQUIPOS Y MATERIALES / S/E LAS ESCLUSAS / | 325,734.06 | -250,875.10 | 74,858.96 | 162,867.03 | 327,760.00 | -415,768.07 | 74,858.96 | 0.00 | 42,480.98 | 42,480.98 | 57% | 32,377.98 | 42,480.98 | 42,480.98 | 57% | 32,377.98 | 42,480.98 |
| 132010154 / 0806040212 / 0102060001 / 0806131214 / 086430116B / 08 / EQUIPOS Y MATERIALES / S/E LAS ESCLUSAS / | 788,066.26 | 1,403,012.09 | 2,191,078.35 | 788,066.26 | 3,063,078.35 | -1,660,066.26 | 2,191,078.35 | 0.00 | 558,464.09 | 558,464.09 | 25% | 1,632,614.26 | 558,464.08 | 558,464.08 | 25% | 1,632,614.27 | 558,464.08 |
| 132010154 / 0806040212 / 0701010002 / 0806131214 / 086430116B / 08 / EQUIPOS Y MATERIALES / S/E LAS ESCLUSAS / | 0.00 | 558,464.09 | 558,464.09 | 0.00 | 558,464.09 | 0.00 | 558,464.09 | 0.00 | 558,464.09 | 558,464.09 | 100% | 0.00 | 558,464.07 | 558,464.07 | 100% | 0.02 | 558,464.07 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Compañía: *
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 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|---------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|--------------|------|------------|----------------------------------|--------------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010154 / 0806040212 / 0701010002 / 0806131214 / 086430116D / 08 / EQUIPOS Y MATERIALES / S/E LAS ESCLUSAS / | 0.00 | 0.00 | 0.00 | 0.00 | 287.73 | -287.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806040214 / 0101020001 / 0806111260 / 086430209B / 08 / EQUIPOS Y MATERIALES / S/E LA TRONCAL 230/69 | 6,328,220.00 | -6,328,220.00 | 0.00 | 6,065,954.00 | 0.00 | -6,065,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806040215 / 0101020001 / 0806111226 / 086430217B / 08 / EQUIPOS Y MATERIALES / S/E CUENCA / MEER | 12,800.00 | -8,270.70 | 4,529.30 | 12,800.00 | 21,698.00 | -29,968.70 | 4,529.30 | 0.00 | 0.00 | 0.00 | 0% | 4,529.30 | 0.00 | 0.00 | 0% | 4,529.30 | 0.00 |
| 132010154 / 0806040216 / 0101020001 / 0806121231 / 086430218B / 08 / EQUIPOS Y MATERIALES / S/E LOJA / MEER | 12,800.00 | -7,460.66 | 5,339.34 | 12,800.00 | 23,638.28 | -31,098.94 | 5,339.34 | 0.00 | 0.00 | 0.00 | 0% | 5,339.34 | 0.00 | 0.00 | 0% | 5,339.34 | 0.00 |
| 132010154 / 0806040217 / 0101020001 / 0806111252 / 086430205B / 08 / EQUIPOS Y MATERIALES / CONSTRUCCIÓN S/E | 0.00 | 5,339.34 | 5,339.34 | 0.00 | 23,638.28 | -18,298.94 | 5,339.34 | 0.00 | 0.00 | 0.00 | 0% | 5,339.34 | 0.00 | 0.00 | 0% | 5,339.34 | 0.00 |
| 132010154 / 0806040217 / 0101020001 / 0806111252 / 086430205H / 08 / EQUIPOS Y MATERIALES / CONSTRUCCIÓN S/E | 222,800.00 | -222,800.00 | 0.00 | 222,800.00 | 0.00 | -222,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806040219 / 0101020001 / 0806121229 / 086430105B / 08 / EQUIPOS Y MATERIALES / S/E BABAHoyo / MEER | 0.00 | 46,870.00 | 46,870.00 | 0.00 | 46,870.00 | 0.00 | 46,870.00 | 0.00 | 35,372.91 | 35,372.91 | 75% | 11,497.09 | 0.00 | 0.00 | 0% | 46,870.00 | 0.00 |
| 132010154 / 0806040219 / 0102070001 / 0806121229 / 086430105B / 08 / EQUIPOS Y MATERIALES / S/E BABAHoyo / MEER | 0.00 | 958,017.00 | 958,017.00 | 0.00 | 958,017.00 | 0.00 | 958,017.00 | 0.00 | 958,016.43 | 958,016.43 | 100% | 0.57 | 0.00 | 0.00 | 0% | 958,017.00 | 0.00 |
| 132010154 / 0806040225 / 0101020001 / 0806121204 / 086430107B / 08 / EQUIPOS Y MATERIALES / S/E POSORJA / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 3,390,549.40 | -3,390,549.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806040230 / 0101020001 / 0806111251 / 086430204B / 08 / EQUIPOS Y MATERIALES / S/E CUMBARATZA / MEER | 162,800.00 | -157,460.66 | 5,339.34 | 162,800.00 | 23,638.28 | -181,098.94 | 5,339.34 | 0.00 | 0.00 | 0.00 | 0% | 5,339.34 | 0.00 | 0.00 | 0% | 5,339.34 | 0.00 |
| 132010154 / 0806040231 / 0101020001 / 0806121202 / 086430210B / 08 / EQUIPOS Y MATERIALES / CONST. S/E BOMBOIZA, | 431,609.00 | -431,609.00 | 0.00 | 431,609.00 | 0.00 | -431,609.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806040231 / 0501010001 / 0806121202 / 086430210B / 08 / EQUIPOS Y MATERIALES / CONST. S/E BOMBOIZA, | 64,848.00 | 3,205,848.96 | 3,270,696.96 | 64,848.00 | 3,490,696.96 | -284,848.00 | 3,270,696.96 | 0.00 | 2,929,824.58 | 2,929,824.58 | 90% | 340,872.38 | 2,929,824.58 | 2,929,824.58 | 90% | 340,872.38 | 2,929,824.58 |
| 132010154 / 0806040231 / 0601010001 / 0806121202 / 086430210B / 08 / EQUIPOS Y MATERIALES / CONST. S/E BOMBOIZA, | 2,140,218.02 | -728,793.02 | 1,411,425.00 | 2,140,218.02 | 2,914,157.22 | -3,642,950.24 | 1,411,425.00 | 0.00 | 1,396,485.86 | 1,396,485.86 | 99% | 14,939.14 | 1,396,485.86 | 1,396,485.86 | 99% | 14,939.14 | 1,396,485.86 |
| 132010154 / 0806040231 / 0701010002 / 0806121202 / 086430210B / 08 / EQUIPOS Y MATERIALES / CONST. S/E BOMBOIZA, | 0.00 | 1,331,170.02 | 1,331,170.02 | 0.00 | 1,331,170.02 | 0.00 | 1,331,170.02 | 0.00 | 1,331,170.02 | 1,331,170.02 | 100% | 0.00 | 1,331,170.02 | 1,331,170.02 | 100% | 0.00 | 1,331,170.02 |
| 132010154 / 0806040232 / 0101020001 / 0806121203 / 086430211B / 08 / EQUIPOS Y MATERIALES / CONSTRUCCIÓN S/E | 238,543.00 | -238,543.00 | 0.00 | 238,543.00 | 0.00 | -238,543.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Poa: S
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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|----------------|-----------------------|--------------------|---------------|----------------|-----------------------|-----------------------|--------------------|---------------|------|--------------|----------------------------------|---------------|------|--------------|---------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010154 / 0806040232 / 0501010001 / 0806121203 / 086430211B / 08 / EQUIPOS Y MATERIALES / CONSTRUCCIÓN S/E | 0.00 | 1,971,279.15 | 1,971,279.15 | 0.00 | 3,741,537.00 | -1,770,257.85 | 1,971,279.15 | 0.00 | 1,455,950.90 | 1,455,950.90 | 74% | 515,328.25 | 1,455,950.90 | 1,455,950.90 | 74% | 515,328.25 | 1,455,950.90 |
| 132010154 / 0806040232 / 0601010001 / 0806121203 / 086430211B / 08 / EQUIPOS Y MATERIALES / CONSTRUCCIÓN S/E | 1,276,160.01 | 678,419.61 | 1,954,579.62 | 1,276,160.01 | 4,059,329.79 | -3,380,910.18 | 1,954,579.62 | 0.00 | 1,954,039.41 | 1,954,039.41 | 100% | 540.21 | 1,954,039.41 | 1,954,039.41 | 100% | 540.21 | 1,954,039.41 |
| 132010154 / 0806040232 / 0601010001 / 0806121203 / 086430211C / 08 / EQUIPOS Y MATERIALES / CONSTRUCCIÓN S/E | 61,587.41 | -61,587.41 | 0.00 | 61,587.41 | 0.00 | -61,587.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806040232 / 0701010002 / 0806121203 / 086430211B / 08 / EQUIPOS Y MATERIALES / CONSTRUCCIÓN S/E | 0.00 | 1,056,918.85 | 1,056,918.85 | 0.00 | 1,056,918.85 | 0.00 | 1,056,918.85 | 0.00 | 1,056,918.85 | 1,056,918.85 | 100% | 0.00 | 1,056,918.85 | 1,056,918.85 | 100% | 0.00 | 1,056,918.85 |
| 132010154 / 0806040245 / 0101020001 / 0806131210 / 086430101B / 08 / EQUIPOS Y MATERIALES / S/E YANACOCKA | 516,365.13 | -410,270.68 | 106,094.45 | 344,243.42 | 800,637.70 | -1,038,786.67 | 106,094.45 | 0.00 | 54,560.58 | 54,560.58 | 51% | 51,533.87 | 54,560.58 | 54,560.58 | 51% | 51,533.87 | 26,094.45 |
| 132010154 / 0806040245 / 0102060001 / 0806131210 / 086430101B / 08 / EQUIPOS Y MATERIALES / S/E YANACOCKA | 0.00 | 2,429,360.96 | 2,429,360.96 | 0.00 | 4,058,531.46 | -1,629,170.50 | 2,429,360.96 | 0.00 | 1,375,044.86 | 1,375,044.86 | 57% | 1,054,316.10 | 1,375,044.86 | 1,375,044.86 | 57% | 1,054,316.10 | 1,023,305.91 |
| 132010154 / 0806040245 / 0701010002 / 0806131210 / 086430101B / 08 / EQUIPOS Y MATERIALES / S/E YANACOCKA | 0.00 | 1,445,178.75 | 1,445,178.75 | 0.00 | 1,445,178.75 | 0.00 | 1,445,178.75 | 0.00 | 1,445,178.75 | 1,445,178.75 | 100% | 0.00 | 1,445,178.75 | 1,445,178.75 | 100% | 0.00 | 1,093,439.80 |
| 132010154 / 0806040246 / 0101020001 / 0806131212 / 086430114B / 08 / EQUIPOS Y MATERIALES / S/E LAS ORQUIDEAS | 0.00 | 0.00 | 0.00 | 0.00 | 1,901,619.60 | -1,901,619.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806040248 / 0101020001 / 0806131213 / 086430115B / 08 / EQUIPOS Y MATERIALES / S/E DURAN, 230/69 KV 225 | 1,027,134.96 | -871,700.96 | 155,434.00 | 684,756.64 | 1,188,865.00 | -1,718,187.64 | 155,434.00 | 0.00 | 0.00 | 0.00 | 0% | 155,434.00 | 0.00 | 0.00 | 0% | 155,434.00 | 0.00 |
| 132010154 / 0806040248 / 0102060001 / 0806131213 / 086430115B / 08 / EQUIPOS Y MATERIALES / S/E DURAN, 230/69 KV 225 | 0.00 | 1,550,507.20 | 1,550,507.20 | 0.00 | 3,936,902.20 | -2,386,395.00 | 1,550,507.20 | 0.00 | 0.00 | 0.00 | 0% | 1,550,507.20 | 0.00 | 0.00 | 0% | 1,550,507.20 | 0.00 |
| 132010154 / 0806040249 / 0102010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / S/E CHORRILLOS, 500/230 | 35,755,388.01 | -20,845,179.68 | 14,910,208.33 | 35,755,388.01 | 50,456,600.40 | -71,301,780.08 | 14,910,208.33 | 0.00 | 14,910,208.33 | 14,910,208.33 | 100% | 0.00 | 14,910,208.33 | 14,910,208.33 | 100% | 0.00 | 10,379,273.99 |
| 132010154 / 0806040249 / 0701010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / S/E CHORRILLOS, 500/230 | 0.00 | 7,466,467.33 | 7,466,467.33 | 0.00 | 7,466,467.33 | 0.00 | 7,466,467.33 | 0.00 | 7,466,467.33 | 7,466,467.33 | 100% | 0.00 | 7,466,467.33 | 7,466,467.33 | 100% | 0.00 | 5,197,547.09 |
| 132010154 / 0806040250 / 0102010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / S/Es PASCUALES, | 527,934.96 | -527,934.96 | 0.00 | 527,934.96 | 650,264.00 | -1,178,198.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806040251 / 0101020001 / 0806131228 / 086430118B / 08 / EQUIPOS Y MATERIALES / S/E DE SECCIONAMIENTO | 795,481.72 | -739,259.72 | 56,222.00 | 397,740.86 | 289,141.00 | -630,659.86 | 56,222.00 | 0.00 | 0.00 | 0.00 | 0% | 56,222.00 | 0.00 | 0.00 | 0% | 56,222.00 | 0.00 |
| 132010154 / 0806040251 / 0102060001 / 0806131228 / 086430118B / 08 / EQUIPOS Y MATERIALES / S/E DE SECCIONAMIENTO | 1,371,338.57 | -1,132,156.87 | 239,181.70 | 1,371,338.57 | 1,243,161.70 | -2,375,318.57 | 239,181.70 | 0.00 | 0.00 | 0.00 | 0% | 239,181.70 | 0.00 | 0.00 | 0% | 239,181.70 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|---------------|-----------------------|--------------------|---------------|----------------|-----------------------|-----------------------|--------------------|--------------|------|--------------|----------------------------------|--------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010154 / 0806040252 / 0101020001 / 0806131229 / 086430119B / 08 / EQUIPOS Y MATERIALES / S/E PEDERNALES | 377,879.96 | -377,879.96 | 0.00 | 188,939.98 | 525,046.00 | -713,985.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806040252 / 0102060001 / 0806141229 / 086430119B / 08 / EQUIPOS Y MATERIALES / S/E PEDERNALES | 2,886,828.82 | -1,617,592.04 | 1,269,236.78 | 2,886,828.82 | 2,909,990.78 | -4,527,582.82 | 1,269,236.78 | 0.00 | 0.00 | 0.00 | 0% | 1,269,236.78 | 0.00 | 0.00 | 0% | 1,269,236.78 | 0.00 |
| 132010154 / 0806040261 / 0101020001 / 0806141210 / 086430121B / 08 / EQUIPOS Y MATERIALES / CONSTRUCCIÓN | 0.00 | 579,659.75 | 579,659.75 | 0.00 | 1,950,850.00 | -1,371,190.25 | 579,659.75 | 205,568.69 | 372,915.28 | 372,915.28 | 64% | 206,744.47 | 371,483.26 | 371,483.26 | 64% | 208,176.49 | 371,483.26 |
| 132010154 / 0806040261 / 0601010002 / 0806141210 / 086430121B / 08 / EQUIPOS Y MATERIALES / CONSTRUCCIÓN | 505,727.20 | 1,239,906.47 | 1,745,633.67 | 505,727.20 | 2,684,209.35 | -1,444,302.88 | 1,745,633.67 | 0.00 | 1,661,042.80 | 1,661,042.80 | 95% | 84,590.87 | 1,566,220.61 | 1,566,220.61 | 90% | 179,413.06 | 1,566,220.61 |
| 132010154 / 0806040261 / 0701010001 / 0806141210 / 086430121B / 08 / EQUIPOS Y MATERIALES / CONSTRUCCIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 55,586.45 | -55,586.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806040261 / 0701010002 / 0806141210 / 086430121B / 08 / EQUIPOS Y MATERIALES / CONSTRUCCIÓN | 0.00 | 2,059,641.27 | 2,059,641.27 | 0.00 | 2,059,641.27 | 0.00 | 2,059,641.27 | 0.00 | 2,059,641.27 | 2,059,641.27 | 100% | 0.00 | 2,150,267.43 | 2,150,267.43 | 104% | -90,626.16 | 2,150,267.43 |
| 132010154 / 0806040266 / 0101020001 / 0806151201 / 086430120B / 08 / EQUIPOS Y MATERIALES / SUBESTACIÓN CAJAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806050104 / 0101020001 / 0806111107 / 086420207B / 08 / EQUIPOS Y MATERIALES / L/T SANTA | 650,000.00 | -359,651.57 | 290,348.43 | 650,000.00 | 2,135,000.00 | -2,494,651.57 | 290,348.43 | 0.00 | 0.00 | 0.00 | 0% | 290,348.43 | 0.00 | 0.00 | 0% | 290,348.43 | 0.00 |
| 132010154 / 0806050110 / 0101020001 / 0806111114 / 086420203B / 08 / EQUIPOS Y MATERIALES / L/T ESMERALDAS - SANTO | 4,547,108.51 | -4,282,379.38 | 264,729.13 | 3,842,769.91 | 4,363,113.09 | -7,941,153.87 | 264,729.13 | 0.00 | 108,316.33 | 108,316.33 | 41% | 156,412.80 | 108,316.33 | 108,316.33 | 41% | 156,412.80 | 108,316.33 |
| 132010154 / 0806050110 / 0102060001 / 0806111114 / 086420203B / 08 / EQUIPOS Y MATERIALES / L/T ESMERALDAS - SANTO | 0.00 | 5,742,024.00 | 5,742,024.00 | 0.00 | 20,215,758.03 | -14,473,734.03 | 5,742,024.00 | 0.00 | 4,759,394.34 | 4,759,394.34 | 83% | 982,629.66 | 4,748,873.78 | 4,748,873.78 | 83% | 993,150.22 | 4,748,873.78 |
| 132010154 / 0806050110 / 0701010002 / 0806111114 / 086420203B / 08 / EQUIPOS Y MATERIALES / L/T ESMERALDAS - SANTO | 0.00 | 4,841,916.90 | 4,841,916.90 | 0.00 | 4,841,916.90 | 0.00 | 4,841,916.90 | 0.00 | 4,841,916.90 | 4,841,916.90 | 100% | 0.00 | 4,841,916.90 | 4,841,916.90 | 100% | 0.00 | 4,841,916.90 |
| 132010154 / 0806050111 / 0101020001 / 0806111120 / 086420204B / 08 / EQUIPOS Y MATERIALES / L/T SAN GREGORIO-SAN | 5,217,627.00 | -5,145,753.21 | 71,873.79 | 4,992,039.00 | 80,020.00 | -5,000,185.21 | 71,873.79 | 0.00 | 66,035.44 | 66,035.44 | 92% | 5,838.35 | 0.00 | 0.00 | 0% | 71,873.79 | 0.00 |
| 132010154 / 0806050111 / 0102070001 / 0806111120 / 086420204B / 08 / EQUIPOS Y MATERIALES / L/T SAN GREGORIO-SAN | 0.00 | 2,751,476.64 | 2,751,476.64 | 0.00 | 6,861,055.00 | -4,109,578.36 | 2,751,476.64 | 0.00 | 2,751,476.64 | 2,751,476.64 | 100% | 0.00 | 0.00 | 0.00 | 0% | 2,751,476.64 | 0.00 |
| 132010154 / 0806050144 / 0102010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / L/T JIVINO - SHISHUFINDI / | 2,433,496.47 | -2,135,773.43 | 297,723.04 | 2,433,496.47 | 4,997,365.00 | -7,133,138.43 | 297,723.04 | 0.00 | 297,723.04 | 297,723.04 | 100% | 0.00 | 297,723.04 | 297,723.04 | 100% | 0.00 | 297,236.28 |
| 132010154 / 0806050144 / 0701010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / L/T JIVINO - SHISHUFINDI / | 0.00 | 149,088.42 | 149,088.42 | 0.00 | 149,088.42 | 0.00 | 149,088.42 | 0.00 | 149,088.42 | 149,088.42 | 100% | 0.00 | 149,088.42 | 149,088.42 | 100% | 0.00 | 148,844.67 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Compañía: *
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 Centro de Costo: *
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 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|---------------|-----------------------|--------------------|---------------|----------------|-----------------------|-----------------------|--------------------|------------|------|--------------|----------------------------------|------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010154 / 0806050145 / 0101020001 / 0806141107 / 086420104B / 08 / EQUIPOS Y MATERIALES / L/T CONEXIÓN S/E | 0.00 | 0.00 | 0.00 | 0.00 | 142,496.40 | -142,496.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806050149 / 0101020001 / 0806131101 / 086420105B / 08 / EQUIPOS Y MATERIALES / L/T SAN JUAN DE MANTA - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806050150 / 0101020001 / 0806131102 / 086420103B / 08 / EQUIPOS Y MATERIALES / L/T CONEXIÓN S/E | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806050151 / 0101020001 / 0806131103 / 086420102B / 08 / EQUIPOS Y MATERIALES / DOS L/T CONEXIÓN S/E | 138,339.68 | -119,935.68 | 18,404.00 | 76,427.05 | 221,514.00 | -279,537.05 | 18,404.00 | 0.00 | 0.00 | 0.00 | 0% | 18,404.00 | 0.00 | 0.00 | 0% | 18,404.00 | 0.00 |
| 132010154 / 0806050151 / 0102060001 / 0806131103 / 086420102B / 08 / EQUIPOS Y MATERIALES / DOS L/T CONEXIÓN S/E | 684,499.16 | -431,934.85 | 252,564.31 | 684,499.16 | 686,900.31 | -1,118,835.16 | 252,564.31 | 0.00 | 0.00 | 0.00 | 0% | 252,564.31 | 0.00 | 0.00 | 0% | 252,564.31 | 0.00 |
| 132010154 / 0806050152 / 0101020001 / 0806131104 / 086420101B / 08 / EQUIPOS Y MATERIALES / DOS L/T CONEXIÓN S/E | 2,094,459.32 | -2,094,459.32 | 0.00 | 1,936,866.51 | 714,415.00 | -2,651,281.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806050152 / 0102060001 / 0806131104 / 086420101B / 08 / EQUIPOS Y MATERIALES / DOS L/T CONEXIÓN S/E | 0.00 | 1,405,249.72 | 1,405,249.72 | 0.00 | 2,380,364.72 | -975,115.00 | 1,405,249.72 | 0.00 | 0.00 | 0.00 | 0% | 1,405,249.72 | 0.00 | 0.00 | 0% | 1,405,249.72 | 0.00 |
| 132010154 / 0806050153 / 0102010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / L/T SAN RAFAEL - EL | 0.00 | 878,145.54 | 878,145.54 | 0.00 | 878,145.54 | 0.00 | 878,145.54 | 0.00 | 579,563.04 | 579,563.04 | 66% | 298,582.50 | 579,563.04 | 579,563.04 | 66% | 298,582.50 | 261,312.49 |
| 132010154 / 0806050153 / 0701010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / L/T SAN RAFAEL - EL | 0.00 | 439,741.99 | 439,741.99 | 0.00 | 439,741.99 | 0.00 | 439,741.99 | 0.00 | 439,741.99 | 439,741.99 | 100% | 0.00 | 439,741.99 | 439,741.99 | 100% | 0.00 | 280,374.18 |
| 132010154 / 0806050154 / 0102010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / L/T SAN RAFAEL - EL | 5,485,675.41 | -3,191,964.94 | 2,293,710.47 | 5,485,675.41 | 12,756,770.00 | -15,948,734.94 | 2,293,710.47 | 0.00 | 927,743.51 | 927,743.51 | 40% | 1,365,966.96 | 927,743.51 | 927,743.51 | 40% | 1,365,966.96 | 459,821.08 |
| 132010154 / 0806050154 / 0701010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / L/T SAN RAFAEL - EL | 0.00 | 464,578.77 | 464,578.77 | 0.00 | 464,578.77 | 0.00 | 464,578.77 | 0.00 | 464,578.77 | 464,578.77 | 100% | 0.00 | 464,578.77 | 464,578.77 | 100% | 0.00 | 230,260.96 |
| 132010154 / 0806050155 / 0102010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / L/T COCA CODO SINCLAIR | 35,912.12 | -11,038.58 | 24,873.54 | 35,912.12 | 44,233.00 | -55,271.58 | 24,873.54 | 0.00 | 21,615.20 | 21,615.20 | 87% | 3,258.34 | 21,615.20 | 21,615.20 | 87% | 3,258.34 | 19,514.95 |
| 132010154 / 0806050155 / 0701010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / L/T COCA CODO SINCLAIR | 0.00 | 12,455.73 | 12,455.73 | 0.00 | 12,455.73 | 0.00 | 12,455.73 | 0.00 | 12,455.73 | 12,455.73 | 100% | 0.00 | 12,455.73 | 12,455.73 | 100% | 0.00 | 11,404.00 |
| 132010154 / 0806050156 / 0102010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / L/T COCA CODO SINCLAIR | 35,912.12 | -12,650.45 | 23,261.67 | 35,912.12 | 44,233.00 | -56,883.45 | 23,261.67 | 0.00 | 23,261.67 | 23,261.67 | 100% | 0.00 | 23,261.67 | 23,261.67 | 100% | 0.00 | 21,054.04 |
| 132010154 / 0806050156 / 0701010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / L/T COCA CODO SINCLAIR | 0.00 | 11,648.55 | 11,648.55 | 0.00 | 11,648.55 | 0.00 | 11,648.55 | 0.00 | 11,648.55 | 11,648.55 | 100% | 0.00 | 11,648.55 | 11,648.55 | 100% | 0.00 | 10,543.06 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|---------------|-----------------------|--------------------|---------------|----------------|-----------------------|-----------------------|--------------------|--------------|------|--------------|----------------------------------|--------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | |
| 132010154 / 0806050157 / 0102010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / L/T SAN RAFAEL - JIVINO, | 1,833,352.62 | -400,552.57 | 1,432,800.05 | 1,833,352.62 | 8,258,161.00 | -8,658,713.57 | 1,432,800.05 | 0.00 | 1,432,800.05 | 1,432,800.05 | 100% | 0.00 | 1,432,800.05 | 1,432,800.05 | 100% | 0.00 | 1,109,375.45 |
| 132010154 / 0806050157 / 0701010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / L/T SAN RAFAEL - JIVINO, | 0.00 | 717,491.97 | 717,491.97 | 0.00 | 717,491.97 | 0.00 | 717,491.97 | 0.00 | 717,491.97 | 717,491.97 | 100% | 0.00 | 717,491.97 | 717,491.97 | 100% | 0.00 | 555,533.19 |
| 132010154 / 0806050158 / 0102010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / L/T EL INGA - TISALEO, | 10,373,266.09 | -1,399,847.45 | 8,973,418.64 | 10,373,266.09 | 16,776,871.00 | -18,176,718.45 | 8,973,418.64 | 0.00 | 4,120,852.70 | 4,120,852.70 | 46% | 4,852,565.94 | 4,120,852.70 | 4,120,852.70 | 46% | 4,852,565.94 | 3,870,207.87 |
| 132010154 / 0806050158 / 0701010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / L/T EL INGA - TISALEO, | 0.00 | 2,094,963.32 | 2,094,963.32 | 0.00 | 2,094,963.32 | 0.00 | 2,094,963.32 | 0.00 | 2,063,566.91 | 2,063,566.91 | 99% | 31,396.41 | 2,063,566.91 | 2,063,566.91 | 99% | 31,396.41 | 1,938,053.47 |
| 132010154 / 0806050215 / 0101020001 / 0806111101 / 086420205B / 08 / EQUIPOS Y MATERIALES / L/T MILAGRO - MACHALA / | 2,641,200.00 | -2,621,200.00 | 20,000.00 | 2,641,200.00 | 20,000.00 | -2,641,200.00 | 20,000.00 | 0.00 | 4,910.40 | 4,910.40 | 25% | 15,089.60 | 4,910.40 | 4,910.40 | 25% | 15,089.60 | 2,334.10 |
| 132010154 / 0806050215 / 0701010002 / 0806111101 / 086420205B / 08 / EQUIPOS Y MATERIALES / L/T MILAGRO - MACHALA / | 0.00 | 3,960.00 | 3,960.00 | 0.00 | 3,960.00 | 0.00 | 3,960.00 | 0.00 | 3,960.00 | 3,960.00 | 100% | 0.00 | 3,960.00 | 3,960.00 | 100% | 0.00 | 1,882.34 |
| 132010154 / 0806050216 / 0101020001 / 0806111109 / 086420208B / 08 / EQUIPOS Y MATERIALES / L/T MILAGRO - LAS | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 82,807.20 | 82,807.20 | 92% | 7,192.80 | 82,807.20 | 82,807.20 | 92% | 7,192.80 | 39,361.37 |
| 132010154 / 0806050216 / 0701010002 / 0806111109 / 086420208B / 08 / EQUIPOS Y MATERIALES / L/T MILAGRO - LAS | 0.00 | 66,780.00 | 66,780.00 | 0.00 | 66,780.00 | 0.00 | 66,780.00 | 0.00 | 66,780.00 | 66,780.00 | 100% | 0.00 | 66,780.00 | 66,780.00 | 100% | 0.00 | 31,743.04 |
| 132010154 / 0806050224 / 0101020001 / 0806121121 / 086420106B / 08 / EQUIPOS Y MATERIALES / L/T MILAGRO - BABAHOYO | 0.00 | 168,711.00 | 168,711.00 | 0.00 | 239,057.03 | -70,346.03 | 168,711.00 | 0.00 | 90,462.46 | 90,462.46 | 54% | 78,248.54 | 0.00 | 0.00 | 0% | 168,711.00 | 0.00 |
| 132010154 / 0806050224 / 0102070001 / 0806121121 / 086420106B / 08 / EQUIPOS Y MATERIALES / L/T MILAGRO - BABAHOYO | 0.00 | 3,145,414.00 | 3,145,414.00 | 0.00 | 5,096,482.00 | -1,951,068.00 | 3,145,414.00 | 0.00 | 2,450,024.87 | 2,450,024.87 | 78% | 695,389.13 | 0.00 | 0.00 | 0% | 3,145,414.00 | 0.00 |
| 132010154 / 0806050238 / 0101020001 / 0806111103 / 086420206B / 08 / EQUIPOS Y MATERIALES / L/T LOJA - CUMBARATZA / | 1,030,000.00 | -523,310.35 | 506,689.65 | 1,030,000.00 | 1,016,334.00 | -1,539,644.35 | 506,689.65 | 0.00 | 505,630.84 | 505,630.84 | 100% | 1,058.81 | 484,596.90 | 484,596.90 | 96% | 22,092.75 | 484,596.90 |
| 132010154 / 0806050242 / 0101020001 / 0806121102 / 086420201B / 08 / EQUIPOS Y MATERIALES / L/T TADAY - BOMBOIZA | 1,009,608.00 | -1,009,608.00 | 0.00 | 1,009,608.00 | 0.00 | -1,009,608.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806050242 / 0501010001 / 0806121102 / 086420201B / 08 / EQUIPOS Y MATERIALES / L/T TADAY - BOMBOIZA | 161,045.00 | 8,052,642.45 | 8,213,687.45 | 161,045.00 | 14,262,008.45 | -6,209,366.00 | 8,213,687.45 | 0.00 | 6,761,546.78 | 6,761,546.78 | 82% | 1,452,140.67 | 6,761,546.77 | 6,761,546.77 | 82% | 1,452,140.68 | 6,761,546.77 |
| 132010154 / 0806050242 / 0601010001 / 0806121102 / 086420201B / 08 / EQUIPOS Y MATERIALES / L/T TADAY - BOMBOIZA | 4,584,600.55 | -3,272,816.01 | 1,311,784.54 | 4,584,600.55 | 2,972,790.24 | -6,245,606.25 | 1,311,784.54 | 0.00 | 1,311,784.54 | 1,311,784.54 | 100% | 0.00 | 1,311,784.54 | 1,311,784.54 | 100% | 0.00 | 1,311,784.54 |
| 132010154 / 0806050242 / 0701010002 / 0806121102 / 086420201B / 08 / EQUIPOS Y MATERIALES / L/T TADAY - BOMBOIZA | 0.00 | 2,530,922.07 | 2,530,922.07 | 0.00 | 2,530,922.07 | 0.00 | 2,530,922.07 | 0.00 | 2,530,922.07 | 2,530,922.07 | 100% | 0.00 | 2,530,922.07 | 2,530,922.07 | 100% | 0.00 | 2,530,922.07 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|---------------|-----------------------|--------------------|---------------|----------------|-----------------------|-----------------------|--------------------|--------------|------|--------------|----------------------------------|--------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010154 / 0806050243 / 0101020001 / 0806121103 / 086420202B / 08 / EQUIPOS Y MATERIALES / L/T TADAY - PTO DE SEC | 116,914.00 | -116,914.00 | 0.00 | 116,914.00 | 0.00 | -116,914.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806050243 / 0501010001 / 0806121103 / 086420202B / 08 / EQUIPOS Y MATERIALES / L/T TADAY - PTO DE SEC | 23,157.00 | 681,283.92 | 704,440.92 | 23,157.00 | 1,106,753.92 | -425,470.00 | 704,440.92 | 0.00 | 357,470.89 | 357,470.89 | 51% | 346,970.03 | 357,470.89 | 357,470.89 | 51% | 346,970.03 | 357,470.89 |
| 132010154 / 0806050243 / 0601010001 / 0806121103 / 086420202B / 08 / EQUIPOS Y MATERIALES / L/T TADAY - PTO DE SEC | 833,748.54 | -83,956.63 | 749,791.91 | 833,748.54 | 1,251,651.99 | -1,335,608.62 | 749,791.91 | 0.00 | 734,496.49 | 734,496.49 | 98% | 15,295.42 | 734,496.49 | 734,496.49 | 98% | 15,295.42 | 734,496.49 |
| 132010154 / 0806050243 / 0701010002 / 0806121103 / 086420202B / 08 / EQUIPOS Y MATERIALES / L/T TADAY - PTO DE SEC | 0.00 | 342,873.58 | 342,873.58 | 0.00 | 342,873.58 | 0.00 | 342,873.58 | 0.00 | 342,873.58 | 342,873.58 | 100% | 0.00 | 342,873.58 | 342,873.58 | 100% | 0.00 | 342,873.58 |
| 132010154 / 0806050254 / 0101020001 / 0806131105 / 087420401B / 08 / EQUIPOS Y MATERIALES / L/T CHORRILLOS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806050255 / 0101020001 / 0806131106 / 086420107B / 08 / EQUIPOS Y MATERIALES / L/T CONEXIÓN S/E | 0.00 | 0.00 | 0.00 | 0.00 | 344,063.40 | -344,063.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806050256 / 0101020001 / 0806131107 / 086420108B / 08 / EQUIPOS Y MATERIALES / L/T CONEXIÓN S/E DURAN | 287,629.59 | -287,629.59 | 0.00 | 191,753.06 | 332,910.00 | -524,663.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0806050256 / 0102060001 / 0806131107 / 086420108B / 08 / EQUIPOS Y MATERIALES / L/T CONEXIÓN S/E DURAN | 0.00 | 1,145,816.14 | 1,145,816.14 | 0.00 | 1,930,534.56 | -784,718.42 | 1,145,816.14 | 0.00 | 0.00 | 0.00 | 0% | 1,145,816.14 | 0.00 | 0.00 | 0% | 1,145,816.14 | 0.00 |
| 132010154 / 0806050258 / 0102010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / L/T TISALEO - | 13,507,022.20 | -5,737,932.20 | 7,769,090.00 | 13,507,022.20 | 17,287,332.00 | -23,025,264.20 | 7,769,090.00 | 0.00 | 6,649,010.63 | 6,649,010.63 | 86% | 1,120,079.37 | 6,649,010.63 | 6,649,010.63 | 86% | 1,120,079.37 | 6,361,984.51 |
| 132010154 / 0806050258 / 0701010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / L/T TISALEO - | 0.00 | 3,347,524.35 | 3,347,524.35 | 0.00 | 3,347,524.35 | 0.00 | 3,347,524.35 | 0.00 | 3,329,572.63 | 3,329,572.63 | 99% | 17,951.72 | 3,329,572.63 | 3,329,572.63 | 99% | 17,951.72 | 3,185,840.82 |
| 132010154 / 0806050259 / 0102010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / L/T CHORRILLOS - | 0.00 | 737,034.62 | 737,034.62 | 0.00 | 737,034.62 | 0.00 | 737,034.62 | 0.00 | 737,034.62 | 737,034.62 | 100% | 0.00 | 737,034.62 | 737,034.62 | 100% | 0.00 | 295,540.21 |
| 132010154 / 0806050259 / 0701010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / L/T CHORRILLOS - | 0.00 | 369,079.01 | 369,079.01 | 0.00 | 369,079.01 | 0.00 | 369,079.01 | 0.00 | 369,079.01 | 369,079.01 | 100% | 0.00 | 369,079.01 | 369,079.01 | 100% | 0.00 | 147,995.34 |
| 132010154 / 0806050260 / 0102010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / L/T SOPLADORA - TADAY, | 0.00 | 33,170.12 | 33,170.12 | 0.00 | 33,170.12 | 0.00 | 33,170.12 | 0.00 | 33,170.12 | 33,170.12 | 100% | 0.00 | 33,170.12 | 33,170.12 | 100% | 0.00 | 20,304.86 |
| 132010154 / 0806050260 / 0701010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / L/T SOPLADORA - TADAY, | 0.00 | 16,610.35 | 16,610.35 | 0.00 | 16,610.35 | 0.00 | 16,610.35 | 0.00 | 16,610.35 | 16,610.35 | 100% | 0.00 | 16,610.35 | 16,610.35 | 100% | 0.00 | 10,167.91 |
| 132010154 / 0806050261 / 0102010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / L/T TADAY - TAURA, LÍNEA | 0.00 | 815,010.40 | 815,010.40 | 0.00 | 815,010.40 | 0.00 | 815,010.40 | 0.00 | 815,010.40 | 815,010.40 | 100% | 0.00 | 815,010.40 | 815,010.40 | 100% | 0.00 | 481,285.09 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|----------------|-----------------------|--------------------|---------------|----------------|-----------------------|-----------------------|--------------------|------------|------|--------------|----------------------------------|------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010154 / 0806050261 / 0701010001 / 0806141108 / 086440101B / 08 / EQUIPOS Y MATERIALES / L/T TADAY - TAURA, LÍNEA | 0.00 | 408,126.32 | 408,126.32 | 0.00 | 408,126.32 | 0.00 | 408,126.32 | 0.00 | 408,126.32 | 408,126.32 | 100% | 0.00 | 408,126.32 | 408,126.32 | 100% | 0.00 | 241,009.34 |
| 132010154 / 0806050266 / 0101020001 / 0806131121 / 086420109B / 08 / EQUIPOS Y MATERIALES / L/T LA CONCORDIA - | 943,249.84 | -809,661.84 | 133,588.00 | 471,624.92 | 687,024.00 | -1,025,060.92 | 133,588.00 | 0.00 | 0.00 | 0.00 | 0% | 133,588.00 | 0.00 | 0.00 | 0% | 133,588.00 | 0.00 |
| 132010154 / 0806050266 / 0102060001 / 0806131121 / 086420109B / 08 / EQUIPOS Y MATERIALES / L/T LA CONCORDIA - | 3,423,084.09 | -677,966.23 | 2,745,117.86 | 3,423,084.09 | 4,892,085.86 | -5,570,052.09 | 2,745,117.86 | 0.00 | 0.00 | 0.00 | 0% | 2,745,117.86 | 0.00 | 0.00 | 0% | 2,745,117.86 | 0.00 |
| 132010154 / 0806050280 / 0101020001 / 0806151101 / 086420111B / 08 / EQUIPOS Y MATERIALES / LÍNEAS DE TRANSMISIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0903033001 / 0102050001 / 0903121001 / 096410101A / 09 / EQUIPOS Y MATERIALES / TGM-UNIDADES TM / | 87,423,475.00 | -87,423,475.00 | 0.00 | 75,938,779.85 | 0.00 | -75,938,779.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 0903035001 / 0102050001 / 0903121001 / 097410101A / 09 / EQUIPOS Y MATERIALES / TGM-CICLO COMBINADO / | 0.00 | 0.00 | 0.00 | 0.00 | 34,454,085.45 | -34,454,085.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1202010101 / 0501010001 / 1202114005 / 127310401G / 12 / EQUIPOS Y MATERIALES / HAZ ADMINISTRATIVA - | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1202010101 / 0501010001 / 1202114005 / 127311201D / 12 / EQUIPOS Y MATERIALES / HAZ ADMINISTRATIVA - | 0.00 | 20,500.00 | 20,500.00 | 0.00 | 30,000.00 | -9,500.00 | 20,500.00 | 0.00 | 0.00 | 0.00 | 0% | 20,500.00 | 0.00 | 0.00 | 0% | 20,500.00 | 0.00 |
| 132010154 / 1202010101 / 0501010001 / 1202114005 / 127540901G / 12 / EQUIPOS Y MATERIALES / HAZ ADMINISTRATIVA - | 0.00 | 700.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 100% | 0.00 | 700.00 | 700.00 | 100% | 0.00 | 700.00 |
| 132010154 / 1202010101 / 0501010001 / 1202114005 / 127620401A / 12 / EQUIPOS Y MATERIALES / HAZ ADMINISTRATIVA - | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1202030101 / 0501010001 / 1202114005 / 127310401B / 12 / EQUIPOS Y MATERIALES / HAZ CENTRAL MAZAR | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1202030101 / 0501010001 / 1202114005 / 127310401D / 12 / EQUIPOS Y MATERIALES / HAZ CENTRAL MAZAR | 0.00 | 8,350.00 | 8,350.00 | 0.00 | 30,000.00 | -21,650.00 | 8,350.00 | 0.00 | 0.00 | 0.00 | 0% | 8,350.00 | 0.00 | 0.00 | 0% | 8,350.00 | 0.00 |
| 132010154 / 1202030101 / 0501010001 / 1202114005 / 127540901E / 12 / EQUIPOS Y MATERIALES / HAZ CENTRAL MAZAR | 0.00 | 1,021.64 | 1,021.64 | 0.00 | 1,021.64 | 0.00 | 1,021.64 | 0.00 | 1,021.64 | 1,021.64 | 100% | 0.00 | 1,021.64 | 1,021.64 | 100% | 0.00 | 1,021.64 |
| 132010154 / 1202060101 / 0501010001 / 1202114005 / 127310401E / 12 / EQUIPOS Y MATERIALES / CENTRAL ALAZÁN / | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 25,000.00 | -14,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0% | 11,000.00 | 0.00 | 0.00 | 0% | 11,000.00 | 0.00 |
| 132010154 / 1202060101 / 0501010001 / 1202114005 / 127320401B / 12 / EQUIPOS Y MATERIALES / CENTRAL ALAZÁN / | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0% | 2,000.00 | 0.00 | 0.00 | 0% | 2,000.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Acumulado: N
 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|----|----------|----------------------------------|-----------|----|----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010154 / 1202060101 / 0501010001 / 1202114005 / 127320901A / 12 / EQUIPOS Y MATERIALES / CENTRAL ALAZÁN / | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 0.00 | 0.00 | 0% | 5,000.00 | 0.00 |
| 132010154 / 1202060101 / 0501010001 / 1202114005 / 127321101C / 12 / EQUIPOS Y MATERIALES / CENTRAL ALAZÁN / | 0.00 | 9,200.00 | 9,200.00 | 0.00 | 9,200.00 | 0.00 | 9,200.00 | 0.00 | 0.00 | 0.00 | 0% | 9,200.00 | 0.00 | 0.00 | 0% | 9,200.00 | 0.00 |
| 132010154 / 1202060101 / 0501010001 / 1202114005 / 127321201C / 12 / EQUIPOS Y MATERIALES / CENTRAL ALAZÁN / | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | -750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136520101A / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE | 35,000.00 | -35,000.00 | 0.00 | 35,000.00 | 0.00 | -35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136520101B / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE | 40,000.00 | -40,000.00 | 0.00 | 40,000.00 | 0.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136520101C / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE | 60,000.00 | -60,000.00 | 0.00 | 60,000.00 | 0.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136520101D / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE | 80,361.63 | -80,361.63 | 0.00 | 80,361.63 | 0.00 | -80,361.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136520101E / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE | 15,720.00 | -15,720.00 | 0.00 | 14,410.00 | 0.00 | -14,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136520101F / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE NEGOCIO | 11,000.00 | -11,000.00 | 0.00 | 11,000.00 | 0.00 | -11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136520101G / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE | 7,280.00 | -7,280.00 | 0.00 | 3,640.00 | 0.00 | -3,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136520101H / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE | 6,000.00 | -6,000.00 | 0.00 | 4,000.00 | 0.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136520101I / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE NEGOCIO | 26,880.00 | -26,880.00 | 0.00 | 24,640.00 | 0.00 | -24,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136520101J / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE NEGOCIO | 6,720.00 | -6,720.00 | 0.00 | 6,160.00 | 0.00 | -6,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136520101K / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE | 1,875.00 | -1,875.00 | 0.00 | 1,875.00 | 0.00 | -1,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136520101L / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE NEGOCIO | 6,683.06 | -6,683.06 | 0.00 | 6,683.06 | 0.00 | -6,683.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|----|-------|----------------------------------|-----------|----|-------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136520101M / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE | 6,683.06 | -6,683.06 | 0.00 | 6,683.06 | 0.00 | -6,683.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136520101N / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE | 6,683.06 | -6,683.06 | 0.00 | 6,683.06 | 0.00 | -6,683.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136520101O / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE | 6,683.06 | -6,683.06 | 0.00 | 6,683.06 | 0.00 | -6,683.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136520101P / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE | 22,400.00 | -22,400.00 | 0.00 | 20,000.00 | 0.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136530101B / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE | 15,000.00 | -15,000.00 | 0.00 | 15,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136570101P / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE | 23,705.64 | -23,705.64 | 0.00 | 21,730.17 | 0.00 | -21,730.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136570101U / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE | 18,000.00 | -18,000.00 | 0.00 | 16,500.00 | 0.00 | -16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136570101V / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE | 264,000.00 | -264,000.00 | 0.00 | 242,000.00 | 0.00 | -242,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136610101A / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE | 9,249.60 | -9,249.60 | 0.00 | 8,478.80 | 0.00 | -8,478.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136610101C / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE | 11,520.00 | -11,520.00 | 0.00 | 10,560.00 | 0.00 | -10,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136610101E / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE | 4,738.10 | -4,738.10 | 0.00 | 4,738.10 | 0.00 | -4,738.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136610101I / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE NEGOCIO | 50,972.36 | -50,972.36 | 0.00 | 50,972.36 | 0.00 | -50,972.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136610101K / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE | 100.13 | -100.13 | 0.00 | 100.13 | 0.00 | -100.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136610101M / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE | 7,000.00 | -7,000.00 | 0.00 | 7,000.00 | 0.00 | -7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136720101A / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE | 60,000.00 | -60,000.00 | 0.00 | 60,000.00 | 0.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|----------------|-----------------------|--------------------|---------------|----------------|-----------------------|-----------------------|--------------------|--------------|------|------------|----------------------------------|--------------|-----|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010154 / 1302000001 / 0101020001 / 1302111001 / 136720101E / 13 / EQUIPOS Y MATERIALES / HTP- UNIDAD DE | 5,824.00 | -5,824.00 | 0.00 | 5,824.00 | 0.00 | -5,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010154 / 1502030001 / 0102010001 / 1502111011 / 156410101B / 15 / EQUIPOS Y MATERIALES / CENTRAL COCA CODO / | 12,021,431.55 | -12,021,431.55 | 0.00 | 12,021,431.55 | 0.00 | -12,021,431.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 0202030301 / 0101020001 / 0202111017 / 026410763B / 02 / FISCALIZACION / HIDROPAUTE | 2,935,298.47 | -2,935,298.47 | 0.00 | 2,935,298.47 | 0.00 | -2,935,298.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 0202030301 / 0101020001 / 0202111017 / 027410752A / 02 / FISCALIZACION / HIDROPAUTE | 0.00 | 0.02 | 0.02 | 0.00 | 10,309,976.93 | -10,309,976.91 | 0.02 | 0.00 | 0.00 | 0.00 | 0% | 0.02 | 0.00 | 0.00 | 0% | 0.02 | 0.00 |
| 132010155 / 0202030301 / 0501010001 / 0202111017 / 027410752A / 02 / FISCALIZACION / HIDROPAUTE | 0.00 | 7,950,058.35 | 7,950,058.35 | 0.00 | 7,950,058.35 | 0.00 | 7,950,058.35 | 0.00 | 7,950,058.35 | 7,950,058.35 | 100% | 0.00 | 2,146,542.89 | 2,146,542.89 | 27% | 5,803,515.46 | 2,146,542.89 |
| 132010155 / 0806020158 / 0101020001 / 0806141108 / 086440101E / 08 / FISCALIZACION / GERENCIA PROYECTO | 0.00 | 3,282,758.57 | 3,282,758.57 | 0.00 | 5,131,316.08 | -1,897,076.03 | 3,234,240.05 | 0.00 | 3,158,057.32 | 3,158,057.32 | 98% | 76,182.73 | 2,938,107.55 | 2,938,107.55 | 91% | 296,132.50 | 2,860,568.49 |
| 132010155 / 0806040103 / 0101020001 / 0806141108 / 086440101E / 08 / FISCALIZACION / S/E TOTORAS / MEER | 159,480.91 | -157,883.79 | 1,597.12 | 159,480.91 | 303,803.52 | -461,687.31 | 1,597.12 | 0.00 | 0.00 | 0.00 | 0% | 1,597.12 | 0.00 | 0.00 | 0% | 1,597.12 | 0.00 |
| 132010155 / 0806040104 / 0101020001 / 0806111235 / 086430213F / 08 / FISCALIZACION / S/E EL INGA (ANTES S/E PIFO) / | 20,000.00 | -20,000.00 | 0.00 | 20,000.00 | 0.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 0806040104 / 0101020001 / 0806131208 / 086430112F / 08 / FISCALIZACION / S/E EL INGA (ANTES S/E PIFO) / | 182,772.00 | -27,717.17 | 155,054.83 | 167,541.00 | 319,890.91 | -332,377.08 | 155,054.83 | 0.00 | 25,195.07 | 25,195.07 | 16% | 129,859.76 | 25,195.07 | 25,195.07 | 16% | 129,859.76 | 25,195.07 |
| 132010155 / 0806040105 / 0101020001 / 0806111254 / 086430206F / 08 / FISCALIZACION / S/E SANTO DOMINGO / MEER | 360,000.00 | -60,000.00 | 300,000.00 | 330,000.00 | 297,246.25 | -355,662.52 | 271,583.73 | 0.00 | 195,136.70 | 195,136.70 | 72% | 76,447.03 | 195,136.70 | 195,136.70 | 72% | 76,447.03 | 195,136.70 |
| 132010155 / 0806040105 / 0101020001 / 0806111255 / 086430207F / 08 / FISCALIZACION / S/E SANTO DOMINGO / MEER | 96,000.00 | -96,000.00 | 0.00 | 96,000.00 | 50,000.00 | -146,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 0806040106 / 0101020001 / 0806121232 / 086430212F / 08 / FISCALIZACION / S/E QUEVEDO / MEER | 126,000.00 | -66,000.00 | 60,000.00 | 108,000.00 | 78,019.43 | -133,000.00 | 53,019.43 | 0.00 | 0.00 | 0.00 | 0% | 53,019.43 | 0.00 | 0.00 | 0% | 53,019.43 | 0.00 |
| 132010155 / 0806040107 / 0101020001 / 0806111258 / 086430208F / 08 / FISCALIZACION / S/E SAN GREGORIO (ANTES S/E | 126,000.00 | -66,000.00 | 60,000.00 | 108,000.00 | 78,019.43 | -133,000.00 | 53,019.43 | 0.00 | 0.00 | 0.00 | 0% | 53,019.43 | 0.00 | 0.00 | 0% | 53,019.43 | 0.00 |
| 132010155 / 0806040107 / 0101020001 / 0806131206 / 086430110F / 08 / FISCALIZACION / S/E SAN GREGORIO (ANTES S/E | 180,000.00 | -150,000.00 | 30,000.00 | 165,000.00 | 155,000.00 | -290,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 0.00 | 0.00 | 0% | 30,000.00 | 0.00 |
| 132010155 / 0806040107 / 0101020001 / 0806131209 / 086430113F / 08 / FISCALIZACION / S/E SAN GREGORIO (ANTES S/E | 180,000.00 | -154,263.11 | 25,736.89 | 165,000.00 | 153,900.00 | -293,163.11 | 25,736.89 | 0.00 | 6,974.67 | 6,974.67 | 27% | 18,762.22 | 6,974.67 | 6,974.67 | 27% | 18,762.22 | 6,974.67 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|---------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|--------------|------|------------|----------------------------------|------------|-----|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010155 / 0806040108 / 0101020001 / 0806111250 / 086430203F / 08 / FISCALIZACION / S/E SAN JUAN DE MANTA 230/69 | 144,000.00 | 276,000.00 | 420,000.00 | 126,000.00 | 453,937.42 | -176,000.00 | 403,937.42 | 0.00 | 0.00 | 0.00 | 0% | 403,937.42 | 0.00 | 0.00 | 0% | 403,937.42 | 0.00 |
| 132010155 / 0806040118 / 0101020001 / 0806111247 / 086430202F / 08 / FISCALIZACION / S/E ESMERALDAS / MEER | 360,000.00 | -120,000.00 | 240,000.00 | 330,000.00 | 282,277.06 | -401,657.14 | 210,619.92 | 0.00 | 43,255.09 | 43,255.09 | 21% | 167,364.83 | 43,255.09 | 43,255.09 | 21% | 167,364.83 | 43,255.09 |
| 132010155 / 0806040118 / 0101020001 / 0806111301 / 086430201F / 08 / FISCALIZACION / S/E ESMERALDAS / MEER | 216,000.00 | -156,000.00 | 60,000.00 | 198,000.00 | 78,019.43 | -223,000.00 | 53,019.43 | 0.00 | 0.00 | 0.00 | 0% | 53,019.43 | 0.00 | 0.00 | 0% | 53,019.43 | 0.00 |
| 132010155 / 0806040138 / 0101020001 / 0806131207 / 086430111F / 08 / FISCALIZACION / S/E TABACUNDO / MEER | 288,000.00 | -41,000.61 | 246,999.39 | 264,000.00 | 577,198.80 | -594,199.41 | 246,999.39 | 0.00 | 218,215.53 | 218,215.53 | 88% | 28,783.86 | 218,215.53 | 218,215.53 | 88% | 28,783.86 | 218,215.53 |
| 132010155 / 0806040141 / 0101020001 / 0806141108 / 086440101E / 08 / FISCALIZACION / S/E JIVINO / MEER FISCALES | 312,120.04 | 89,720.07 | 401,840.11 | 306,239.84 | 811,527.81 | -715,927.54 | 401,840.11 | 0.00 | 395,840.11 | 395,840.11 | 99% | 6,000.00 | 130,116.15 | 130,116.15 | 32% | 271,723.96 | 130,116.15 |
| 132010155 / 0806040142 / 0101020001 / 0806141108 / 086440101E / 08 / FISCALIZACION / CONSTRUCCIÓN S/E | 427,471.27 | 234,479.84 | 661,951.11 | 415,379.25 | 1,113,881.67 | -867,309.81 | 661,951.11 | 0.00 | 661,951.11 | 661,951.11 | 100% | 0.00 | 217,589.20 | 217,589.20 | 33% | 444,361.91 | 217,589.20 |
| 132010155 / 0806040145 / 0101020001 / 0806131204 / 087430401F / 08 / FISCALIZACION / S/E REFINERIA 230KV / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 0806040146 / 0101020001 / 0806131205 / 086430109F / 08 / FISCALIZACION / S/E TANICUCHI 230/138/69KV / | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 270,000.00 | -225,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0% | 45,000.00 | 0.00 | 0.00 | 0% | 45,000.00 | 0.00 |
| 132010155 / 0806040147 / 0101020001 / 0806141108 / 086440101E / 08 / FISCALIZACION / S/E EL INGA, 500/230 KV, 1800 | 836,800.72 | 1,571,543.10 | 2,408,343.82 | 836,800.72 | 2,408,343.82 | -836,800.72 | 2,408,343.82 | 0.00 | 2,408,343.82 | 2,408,343.82 | 100% | 0.00 | 791,643.96 | 791,643.96 | 33% | 1,616,699.86 | 791,643.96 |
| 132010155 / 0806040148 / 0101020001 / 0806141108 / 086440101E / 08 / FISCALIZACION / S/E SAN RAFAEL, 500/230 KV, 450 | 723,792.42 | 663,689.66 | 1,387,482.08 | 661,176.35 | 1,399,219.25 | -675,452.49 | 1,384,943.11 | 0.00 | 1,380,262.66 | 1,380,262.66 | 100% | 4,680.45 | 469,608.70 | 469,608.70 | 34% | 915,334.41 | 469,608.70 |
| 132010155 / 0806040149 / 0101020001 / 0806141108 / 086440101E / 08 / FISCALIZACION / S/E TISALEO, 500/230 KV, 450 | 1,562,822.20 | -1,446,245.93 | 116,576.27 | 1,517,400.69 | 716,972.89 | -2,125,336.64 | 109,036.94 | 0.00 | 87,523.20 | 87,523.20 | 80% | 21,513.74 | 87,523.20 | 87,523.20 | 80% | 21,513.74 | 87,523.20 |
| 132010155 / 0806040150 / 0101020001 / 0806141108 / 086440101E / 08 / FISCALIZACION / CENTRO DE CONTROL DE | 33,407.38 | -33,407.38 | 0.00 | 33,407.38 | 5,537.00 | -38,944.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 0806040204 / 0101020001 / 0806131218 / 086430117F / 08 / FISCALIZACION / S/E RIOBAMBA / MEER | 144,000.00 | -72,000.00 | 72,000.00 | 132,000.00 | 180,000.00 | -240,000.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0% | 72,000.00 | 0.00 | 0.00 | 0% | 72,000.00 | 0.00 |
| 132010155 / 0806040207 / 0101020001 / 0806121228 / 086430106F / 08 / FISCALIZACION / S/E MILAGRO / MEER | 0.00 | 108,000.00 | 108,000.00 | 0.00 | 270,000.00 | -162,000.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 0% | 108,000.00 | 0.00 | 0.00 | 0% | 108,000.00 | 0.00 |
| 132010155 / 0806040211 / 0101020001 / 0806131215 / 086430104F / 08 / FISCALIZACION / S/E NUEVA PROSPERINA / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|-----|------------|----------------------------------|-----------|-----|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010155 / 0806040212 / 0101020001 / 0806131211 / 086430102F / 08 / FISCALIZACION / S/E LAS ESCLUSAS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 0806040212 / 0101020001 / 0806131214 / 086430116F / 08 / FISCALIZACION / S/E LAS ESCLUSAS / MEER | 144,000.00 | -96,000.00 | 48,000.00 | 132,000.00 | 120,000.00 | -204,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0% | 48,000.00 | 0.00 | 0.00 | 0% | 48,000.00 | 0.00 |
| 132010155 / 0806040214 / 0101020001 / 0806111260 / 086430209F / 08 / FISCALIZACION / S/E LA TRONCAL 230/69 KV. / | 162,000.00 | -161,900.00 | 100.00 | 144,000.00 | 0.00 | -144,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 0806040217 / 0101020001 / 0806111252 / 086430205H / 08 / FISCALIZACION / CONSTRUCCION S/E | 30,000.00 | -30,000.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 0806040219 / 0101020001 / 0806121229 / 086430105F / 08 / FISCALIZACION / S/E BABAHOYO / MEER | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 225,000.00 | -135,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0% | 90,000.00 | 0.00 | 0.00 | 0% | 90,000.00 | 0.00 |
| 132010155 / 0806040225 / 0101020001 / 0806121204 / 086430107F / 08 / FISCALIZACION / S/E POSORJA / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 0806040230 / 0101020001 / 0806111251 / 086430204F / 08 / FISCALIZACION / S/E CUMBARATZA / MEER | 30,000.00 | -30,000.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 0806040231 / 0101020001 / 0806121202 / 086430210F / 08 / FISCALIZACION / CONST. S/E BOMBOIZA, 230/69 KV. | 300,000.00 | -300,000.00 | 0.00 | 275,000.00 | 0.00 | -275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 0806040231 / 0501010001 / 0806121202 / 086430210F / 08 / FISCALIZACION / CONST. S/E BOMBOIZA, 230/69 KV. | 0.00 | 91,854.26 | 91,854.26 | 0.00 | 360,625.83 | -268,771.57 | 91,854.26 | 0.00 | 45,910.91 | 45,910.91 | 50% | 45,943.35 | 45,910.91 | 45,910.91 | 50% | 45,943.35 | 45,910.91 |
| 132010155 / 0806040231 / 0601010001 / 0806121202 / 086430210F / 08 / FISCALIZACION / CONST. S/E BOMBOIZA, 230/69 KV. | 0.00 | 173,142.26 | 173,142.26 | 0.00 | 345,187.02 | -172,044.76 | 173,142.26 | 0.00 | 75,070.08 | 75,070.08 | 43% | 98,072.18 | 75,070.08 | 75,070.08 | 43% | 98,072.18 | 75,070.08 |
| 132010155 / 0806040232 / 0101020001 / 0806121203 / 086430211F / 08 / FISCALIZACION / CONSTRUCCION S/E | 360,000.00 | -360,000.00 | 0.00 | 330,000.00 | 0.00 | -330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 0806040232 / 0501010001 / 0806121203 / 086430211F / 08 / FISCALIZACION / CONSTRUCCION S/E | 0.00 | 106,777.95 | 106,777.95 | 0.00 | 333,631.83 | -226,853.88 | 106,777.95 | 0.00 | 88,211.34 | 88,211.34 | 83% | 18,566.61 | 88,211.34 | 88,211.34 | 83% | 18,566.61 | 88,211.34 |
| 132010155 / 0806040232 / 0601010001 / 0806121203 / 086430211F / 08 / FISCALIZACION / CONSTRUCCION S/E | 0.00 | 133,251.04 | 133,251.04 | 0.00 | 285,995.55 | -152,744.51 | 133,251.04 | 0.00 | 41,723.06 | 41,723.06 | 31% | 91,527.98 | 41,723.06 | 41,723.06 | 31% | 91,527.98 | 41,723.06 |
| 132010155 / 0806040245 / 0101020001 / 0806131210 / 086430101F / 08 / FISCALIZACION / S/E YANACOCHA AMPLIACION | 144,000.00 | -24,000.00 | 120,000.00 | 132,000.00 | 300,000.00 | -312,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0% | 120,000.00 | 0.00 | 0.00 | 0% | 120,000.00 | 0.00 |
| 132010155 / 0806040246 / 0101020001 / 0806131212 / 086430114F / 08 / FISCALIZACION / S/E LAS ORQUIDEAS 230/69KV / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Cuenta: *
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 Acumulado: N
 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|---------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|------------|------|------------|----------------------------------|------------|-----|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010155 / 0806040248 / 0101020001 / 0806131213 / 086430115F / 08 / FISCALIZACION / S/E DURAN, 230/69 KV 225 | 423,528.00 | -203,193.98 | 220,334.02 | 388,234.00 | 353,921.30 | -521,821.28 | 220,334.02 | 0.00 | 212,847.41 | 212,847.41 | 97% | 7,486.61 | 212,847.41 | 212,847.41 | 97% | 7,486.61 | 212,847.41 |
| 132010155 / 0806040249 / 0101020001 / 0806141108 / 086440101E / 08 / FISCALIZACION / S/E CHORRILLOS, 500/230 KV, | 2,437,400.79 | -1,716,620.98 | 720,779.81 | 2,350,000.51 | 1,668,037.91 | -3,306,737.29 | 711,301.13 | 0.00 | 690,070.91 | 690,070.91 | 97% | 21,230.22 | 280,430.47 | 280,430.47 | 39% | 430,870.66 | 280,430.47 |
| 132010155 / 0806040250 / 0101020001 / 0806141108 / 086440101E / 08 / FISCALIZACION / S/Es PASCUALES, QUEVEDO, | 29,801.84 | -29,801.84 | 0.00 | 29,801.84 | 4,939.00 | -34,740.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 0806040251 / 0101020001 / 0806131228 / 086430118F / 08 / FISCALIZACION / S/E DE SECCIONAMIENTO LA | 108,000.00 | -78,000.00 | 30,000.00 | 99,000.00 | 225,000.00 | -294,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 0.00 | 0.00 | 0% | 30,000.00 | 0.00 |
| 132010155 / 0806040252 / 0101020001 / 0806131229 / 086430119F / 08 / FISCALIZACION / S/E PEDERNALES 138/69KV, | 108,000.00 | -78,000.00 | 30,000.00 | 99,000.00 | 225,000.00 | -294,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 0.00 | 0.00 | 0% | 30,000.00 | 0.00 |
| 132010155 / 0806040261 / 0601010002 / 0806141210 / 086430121F / 08 / FISCALIZACION / CONSTRUCCIÓN | 677,388.60 | -532,170.98 | 145,217.62 | 620,939.55 | 165,876.07 | -654,977.57 | 131,838.05 | 0.00 | 103,388.43 | 103,388.43 | 78% | 28,449.62 | 103,388.43 | 103,388.43 | 78% | 28,449.62 | 103,388.43 |
| 132010155 / 0806040266 / 0101020001 / 0806151201 / 086430120F / 08 / FISCALIZACION / SUBESTACIÓN CAJAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 0806050104 / 0101020001 / 0806111107 / 086420207F / 08 / FISCALIZACION / LT SANTA ROSA-POMASQUI | 30,000.00 | -30,000.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 0806050110 / 0101020001 / 0806111114 / 086420203F / 08 / FISCALIZACION / LT ESMERALDAS - SANTO | 720,000.00 | -239,041.11 | 480,958.89 | 660,000.00 | 459,063.41 | -680,374.83 | 438,688.58 | 0.00 | 356,857.64 | 356,857.64 | 81% | 81,830.94 | 356,857.64 | 356,857.64 | 81% | 81,830.94 | 356,857.64 |
| 132010155 / 0806050111 / 0101020001 / 0806111120 / 086420204F / 08 / FISCALIZACION / LT SAN GREGORIO-SAN JUAN | 144,000.00 | -24,000.00 | 120,000.00 | 126,000.00 | 154,887.60 | -176,000.00 | 104,887.60 | 0.00 | 0.00 | 0.00 | 0% | 104,887.60 | 0.00 | 0.00 | 0% | 104,887.60 | 0.00 |
| 132010155 / 0806050144 / 0101020001 / 0806141108 / 086440101E / 08 / FISCALIZACION / LT JIVINO - SHISHUFINDI / | 151,900.83 | 86,179.09 | 238,079.92 | 137,370.42 | 279,821.92 | -179,112.42 | 238,079.92 | 0.00 | 238,079.92 | 238,079.92 | 100% | 0.00 | 78,258.98 | 78,258.98 | 33% | 159,820.94 | 78,258.98 |
| 132010155 / 0806050145 / 0101020001 / 0806141107 / 086420104F / 08 / FISCALIZACION / LT CONEXIÓN S/E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 0806050149 / 0101020001 / 0806131101 / 086420105F / 08 / FISCALIZACION / LT SAN JUAN DE MANTA - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 0806050150 / 0101020001 / 0806131102 / 086420103F / 08 / FISCALIZACION / LT CONEXIÓN S/E TANICUCHI | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 172,000.00 | -140,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0% | 32,000.00 | 0.00 | 0.00 | 0% | 32,000.00 | 0.00 |
| 132010155 / 0806050151 / 0101020001 / 0806131103 / 086420102F / 08 / FISCALIZACION / DOS LT CONEXIÓN S/E | 180,000.00 | -72,661.39 | 107,338.61 | 165,000.00 | 147,740.80 | -205,402.19 | 107,338.61 | 0.00 | 98,445.36 | 98,445.36 | 92% | 8,893.25 | 98,445.36 | 98,445.36 | 92% | 8,893.25 | 98,445.36 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|-------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|--------------|------|-----------|----------------------------------|------------|-----|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010155 / 0806050152 / 0101020001 / 0806131104 / 086420101F / 08 / FISCALIZACION / DOS L/T CONEXIÓN S/E | 288,000.00 | -239,903.81 | 48,096.19 | 264,000.00 | 157,665.25 | -373,569.06 | 48,096.19 | 0.00 | 4,213.38 | 4,213.38 | 9% | 43,882.81 | 4,213.38 | 4,213.38 | 9% | 43,882.81 | 4,213.38 |
| 132010155 / 0806050153 / 0101020001 / 0806141108 / 086440101E / 08 / FISCALIZACION / L/T SAN RAFAEL - EL INGA, L1, | 344,273.14 | 228,785.37 | 573,058.51 | 337,715.56 | 573,058.51 | -337,715.56 | 573,058.51 | 0.00 | 567,795.56 | 567,795.56 | 99% | 5,262.95 | 187,805.50 | 187,805.50 | 33% | 385,253.01 | 187,805.50 |
| 132010155 / 0806050154 / 0101020001 / 0806141108 / 086440101E / 08 / FISCALIZACION / L/T SAN RAFAEL - EL INGA, L2, | 566,722.74 | -260,184.59 | 306,538.15 | 531,147.84 | 369,190.29 | -593,799.98 | 306,538.15 | 0.00 | 306,538.15 | 306,538.15 | 100% | 0.00 | 100,761.81 | 100,761.81 | 33% | 205,776.34 | 100,761.81 |
| 132010155 / 0806050155 / 0101020001 / 0806141108 / 086440101E / 08 / FISCALIZACION / L/T COCA CODO SINCLAIR - | 21,618.65 | 17,674.07 | 39,292.72 | 16,401.31 | 39,628.72 | -16,737.31 | 39,292.72 | 0.00 | 39,292.72 | 39,292.72 | 100% | 0.00 | 12,915.87 | 12,915.87 | 33% | 26,376.85 | 12,915.87 |
| 132010155 / 0806050156 / 0101020001 / 0806141108 / 086440101E / 08 / FISCALIZACION / L/T COCA CODO SINCLAIR - | 15,784.20 | 14,709.97 | 30,494.17 | 12,305.98 | 30,830.17 | -12,641.98 | 30,494.17 | 0.00 | 30,494.17 | 30,494.17 | 100% | 0.00 | 10,023.70 | 10,023.70 | 33% | 20,470.47 | 10,023.70 |
| 132010155 / 0806050157 / 0101020001 / 0806141108 / 086440101E / 08 / FISCALIZACION / L/T SAN RAFAEL - JIVINO, LINEA | 251,270.99 | 558,158.17 | 809,429.16 | 231,941.31 | 1,000,063.15 | -434,020.93 | 797,983.53 | 0.00 | 763,307.97 | 763,307.97 | 96% | 34,675.56 | 319,653.71 | 319,653.71 | 40% | 478,329.82 | 318,739.57 |
| 132010155 / 0806050158 / 0101020001 / 0806141108 / 086440101E / 08 / FISCALIZACION / L/T EL INGA - TISALEO, LINEA 500 | 1,104,360.68 | 251,791.65 | 1,356,152.33 | 1,069,417.99 | 1,912,396.12 | -1,666,890.40 | 1,314,923.71 | 0.00 | 1,228,785.35 | 1,228,785.35 | 93% | 86,138.36 | 657,974.92 | 657,974.92 | 50% | 656,948.79 | 657,974.92 |
| 132010155 / 0806050159 / 0101020001 / 0806141108 / 086440101E / 08 / FISCALIZACION / L/T TISALEO - TOTORAS, | 19,612.27 | -6,960.15 | 12,652.12 | 19,612.27 | 69,586.66 | -76,546.81 | 12,652.12 | 0.00 | 0.00 | 0.00 | 0% | 12,652.12 | 0.00 | 0.00 | 0% | 12,652.12 | 0.00 |
| 132010155 / 0806050215 / 0101020001 / 0806111101 / 086420205F / 08 / FISCALIZACION / L/T MILAGRO - MACHALA / | 270,000.00 | -155,782.00 | 114,218.00 | 270,000.00 | 145,375.67 | -301,157.67 | 114,218.00 | 0.00 | 113,493.45 | 113,493.45 | 99% | 724.55 | 113,493.45 | 113,493.45 | 99% | 724.55 | 113,493.45 |
| 132010155 / 0806050216 / 0101020001 / 0806111109 / 086420208F / 08 / FISCALIZACION / L/T MILAGRO - LAS ESCLUSAS | 225,000.00 | -125,000.00 | 100,000.00 | 225,000.00 | 118,511.66 | -249,228.38 | 94,283.28 | 0.00 | 51,036.24 | 51,036.24 | 54% | 43,247.04 | 51,036.24 | 51,036.24 | 54% | 43,247.04 | 51,036.24 |
| 132010155 / 0806050224 / 0101020001 / 0806121121 / 086420106F / 08 / FISCALIZACION / L/T MILAGRO - BABAHoyo / | 0.00 | 52,992.72 | 52,992.72 | 0.00 | 275,000.00 | -222,007.28 | 52,992.72 | 0.00 | 5,985.44 | 5,985.44 | 11% | 47,007.28 | 5,985.44 | 5,985.44 | 11% | 47,007.28 | 5,985.44 |
| 132010155 / 0806050238 / 0101020001 / 0806111103 / 086420206F / 08 / FISCALIZACION / L/T LOJA - CUMBARATZA / MEER | 30,000.00 | -30,000.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 0806050242 / 0101020001 / 0806121102 / 086420201F / 08 / FISCALIZACION / L/T TADAY - BOMBOIZA 230 | 600,000.00 | -600,000.00 | 0.00 | 550,000.00 | 0.00 | -550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 0806050242 / 0501010001 / 0806121102 / 086420201F / 08 / FISCALIZACION / L/T TADAY - BOMBOIZA 230 | 0.00 | 143,527.22 | 143,527.22 | 0.00 | 241,592.16 | -98,064.94 | 143,527.22 | 0.00 | 136,730.19 | 136,730.19 | 95% | 6,797.03 | 136,730.19 | 136,730.19 | 95% | 6,797.03 | 136,730.19 |
| 132010155 / 0806050242 / 0601010001 / 0806121102 / 086420201F / 08 / FISCALIZACION / L/T TADAY - BOMBOIZA 230 | 0.00 | 205,456.86 | 205,456.86 | 0.00 | 292,416.83 | -86,959.97 | 205,456.86 | 0.00 | 192,852.48 | 192,852.48 | 94% | 12,604.38 | 192,852.48 | 192,852.48 | 94% | 12,604.38 | 192,852.48 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|---------------|-----------------------|--------------------|---------------|---------------|-----------------------|-----------------------|--------------------|--------------|------|--------------|----------------------------------|--------------|-----|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010155 / 0806050243 / 0101020001 / 0806121103 / 086420202F / 08 / FISCALIZACION / L/T TADAY - PTO DE SEC SNT, | 300,000.00 | -300,000.00 | 0.00 | 275,000.00 | 0.00 | -275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 0806050243 / 0501010001 / 0806121103 / 086420202F / 08 / FISCALIZACION / L/T TADAY - PTO DE SEC SNT, | 0.00 | 60,260.14 | 60,260.14 | 0.00 | 127,006.22 | -66,746.08 | 60,260.14 | 0.00 | 54,126.40 | 54,126.40 | 90% | 6,133.74 | 54,126.40 | 54,126.40 | 90% | 6,133.74 | 54,126.40 |
| 132010155 / 0806050243 / 0601010001 / 0806121103 / 086420202F / 08 / FISCALIZACION / L/T TADAY - PTO DE SEC SNT, | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 150,000.00 | -90,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 0.00 | 0.00 | 0% | 60,000.00 | 0.00 |
| 132010155 / 0806050254 / 0101020001 / 0806131105 / 087420401F / 08 / FISCALIZACION / L/T CHORRILLOS - REFINERIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 0806050255 / 0101020001 / 0806131106 / 086420107F / 08 / FISCALIZACION / L/T CONEXIÓN S/E | 0.00 | 49,151.91 | 49,151.91 | 0.00 | 294,911.49 | -245,759.58 | 49,151.91 | 0.00 | 0.00 | 0.00 | 0% | 49,151.91 | 0.00 | 0.00 | 0% | 49,151.91 | 0.00 |
| 132010155 / 0806050256 / 0101020001 / 0806131107 / 086420108F / 08 / FISCALIZACION / L/T CONEXIÓN S/E DURAN | 288,000.00 | -149,094.36 | 138,905.64 | 264,000.00 | 576,413.43 | -701,507.79 | 138,905.64 | 0.00 | 84,027.89 | 84,027.89 | 60% | 54,877.75 | 84,027.89 | 84,027.89 | 60% | 54,877.75 | 84,027.89 |
| 132010155 / 0806050258 / 0101020001 / 0806141108 / 086440101E / 08 / FISCALIZACION / L/T TISALEO - CHORRILLOS, | 1,384,301.49 | -225,975.54 | 1,158,325.95 | 1,339,441.36 | 2,091,569.22 | -2,339,167.49 | 1,091,843.09 | 0.00 | 886,626.73 | 886,626.73 | 81% | 205,216.36 | 676,255.13 | 676,255.13 | 62% | 415,587.96 | 676,255.13 |
| 132010155 / 0806050259 / 0101020001 / 0806141108 / 086440101E / 08 / FISCALIZACION / L/T CHORRILLOS - | 23,087.88 | -23,087.88 | 0.00 | 23,087.88 | 12,954.00 | -36,041.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 0806050260 / 0101020001 / 0806141108 / 086440101E / 08 / FISCALIZACION / L/T SOPLADORA - TADAY, | 75,675.83 | 143,195.89 | 218,871.72 | 75,675.83 | 218,871.72 | -75,675.83 | 218,871.72 | 0.00 | 218,871.72 | 218,871.72 | 100% | 0.00 | 71,945.07 | 71,945.07 | 33% | 146,926.65 | 71,945.07 |
| 132010155 / 0806050261 / 0101020001 / 0806141108 / 086440101E / 08 / FISCALIZACION / L/T TADAY - TAURA, LÍNEA 230 | 323,849.64 | 634,949.26 | 958,798.90 | 311,705.27 | 958,798.90 | -311,705.27 | 958,798.90 | 0.00 | 958,798.90 | 958,798.90 | 100% | 0.00 | 315,165.70 | 315,165.70 | 33% | 643,633.20 | 315,165.70 |
| 132010155 / 0806050266 / 0101020001 / 0806131121 / 086420109F / 08 / FISCALIZACION / L/T LA CONCORDIA - | 144,000.00 | -94,000.00 | 50,000.00 | 132,000.00 | 375,000.00 | -457,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 0.00 | 0.00 | 0% | 50,000.00 | 0.00 |
| 132010155 / 0806050280 / 0101020001 / 0806151101 / 086420111F / 08 / FISCALIZACION / LÍNEAS DE TRANSMISIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 0903035001 / 0101020001 / 0903121001 / 097410102C / 09 / FISCALIZACION / TGM-CICLO COMBINADO / | 0.00 | 0.00 | 0.00 | 0.00 | 2,673,690.87 | -2,673,690.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1002030201 / 0101020001 / 1002111003 / 1064101011 / 10 / FISCALIZACION / GNS-CENTRAL | 3,878,461.38 | -3,878,461.38 | 0.00 | 3,315,328.88 | 0.00 | -3,315,328.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1002030201 / 0101020001 / 1002111003 / 107410101A / 10 / FISCALIZACION / GNS-CENTRAL | 0.00 | 6,118,317.89 | 6,118,317.89 | 0.00 | 10,954,457.28 | -5,356,394.93 | 5,598,062.35 | 0.00 | 1,726,629.82 | 1,726,629.82 | 31% | 3,871,432.53 | 1,726,629.82 | 1,726,629.82 | 31% | 3,871,432.53 | 1,602,042.49 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|----------------|-----------------------|--------------------|---------------|----------------|-----------------------|-----------------------|--------------------|--------------|------|--------------|----------------------------------|--------------|------|---------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010155 / 1002030201 / 0501010001 / 1002111003 / 107410101A / 10 / FISCALIZACION / GNS-CENTRAL | 0.00 | 977,304.30 | 977,304.30 | 0.00 | 977,304.30 | 0.00 | 977,304.30 | 0.00 | 977,304.30 | 977,304.30 | 100% | 0.00 | 0.00 | 0.00 | 0% | 977,304.30 | 0.00 |
| 132010155 / 1002030201 / 0701010001 / 1002111003 / 107410101A / 10 / FISCALIZACION / GNS-CENTRAL | 0.00 | 555,397.00 | 555,397.00 | 0.00 | 555,397.00 | 0.00 | 555,397.00 | 0.00 | 555,397.00 | 555,397.00 | 100% | 0.00 | 555,397.00 | 555,397.00 | 100% | 0.00 | 517,173.12 |
| 132010155 / 1102030001 / 0101020001 / 1102121001 / 116410101D / 11 / FISCALIZACION / CENTRAL MINAS SAN | 10,648,696.07 | -10,648,696.07 | 0.00 | 10,648,696.07 | 0.00 | -10,648,696.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1102030001 / 0101020001 / 1102121001 / 117410101D / 11 / FISCALIZACION / CENTRAL MINAS SAN | 0.00 | 3,657,105.24 | 3,657,105.24 | 0.00 | 5,830,424.91 | -2,173,319.67 | 3,657,105.24 | 335,518.99 | 3,321,586.25 | 3,321,586.25 | 91% | 335,518.99 | 3,321,586.25 | 3,321,586.25 | 91% | 335,518.99 | 3,049,619.77 |
| 132010155 / 1102030001 / 0501010001 / 1102121001 / 117410105D / 11 / FISCALIZACION / CENTRAL MINAS SAN | 0.00 | 15,095,876.14 | 15,095,876.14 | 0.00 | 15,095,876.14 | 0.00 | 15,095,876.14 | 0.00 | 9,828,895.83 | 9,828,895.83 | 65% | 5,266,980.31 | 0.00 | 0.00 | 0% | 15,095,876.14 | 0.00 |
| 132010155 / 1102030001 / 0701010001 / 1102121001 / 117410101D / 11 / FISCALIZACION / CENTRAL MINAS SAN | 0.00 | 1,187,289.22 | 1,187,289.22 | 0.00 | 1,187,289.22 | 0.00 | 1,187,289.22 | 0.00 | 1,044,001.81 | 1,044,001.81 | 88% | 143,287.41 | 1,044,001.81 | 1,044,001.81 | 88% | 143,287.41 | 959,307.22 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 126520101E / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 2,291.00 | -2,291.00 | 0.00 | 2,291.00 | 0.00 | -2,291.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 126520101F / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 4,092.00 | -4,092.00 | 0.00 | 4,092.00 | 0.00 | -4,092.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 126720101A / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 10,000.00 | -10,000.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 126720101E / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 14,000.00 | -14,000.00 | 0.00 | 14,000.00 | 0.00 | -14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 126720102A / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 18,000.00 | -18,000.00 | 0.00 | 18,000.00 | 0.00 | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127530801A / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 26,000.00 | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 19,521.99 | 19,521.99 | 75% | 6,478.01 | 18,703.81 | 18,703.81 | 72% | 7,296.19 | 18,703.81 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127530801D / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | -2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127530802A / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 4,510.84 | 4,510.84 | 0.00 | 8,000.00 | -3,489.16 | 4,510.84 | 0.00 | 4,510.84 | 4,510.84 | 100% | 0.00 | 4,431.71 | 4,431.71 | 98% | 79.13 | 4,431.71 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127530802D / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | -1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

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 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|------------|-----------------------|-----------------------|--------------------|-----------|------|----------|----------------------------------|-----------|------|----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127530803A / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | -9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127530803C / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 204.97 | 204.97 | 0.00 | 3,600.00 | -3,395.03 | 204.97 | 0.00 | 204.97 | 204.97 | 100% | 0.00 | 0.00 | 0.00 | 0% | 204.97 | 0.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127530803F / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | -1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127530803H / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 10,807.47 | 10,807.47 | 0.00 | 69,800.00 | -58,992.53 | 10,807.47 | 0.00 | 10,175.79 | 10,175.79 | 94% | 631.68 | 8,412.88 | 8,412.88 | 78% | 2,394.59 | 8,412.88 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127530803J / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127530804A / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 33,597.58 | 33,597.58 | 0.00 | 41,955.06 | -8,357.48 | 33,597.58 | 0.00 | 32,125.66 | 32,125.66 | 96% | 1,471.92 | 30,365.58 | 30,365.58 | 90% | 3,232.00 | 30,365.58 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127530804C / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127530804E / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 656.46 | 656.46 | 0.00 | 1,200.00 | -543.54 | 656.46 | 0.00 | 656.46 | 656.46 | 100% | 0.00 | 656.46 | 656.46 | 100% | 0.00 | 656.46 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127530804G / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 936.25 | 936.25 | 0.00 | 6,200.00 | -5,263.75 | 936.25 | 0.00 | 736.25 | 736.25 | 79% | 200.00 | 583.92 | 583.92 | 62% | 352.33 | 583.92 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127530804H / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 636.00 | 636.00 | 32% | 1,364.00 | 636.00 | 636.00 | 32% | 1,364.00 | 636.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127530804I / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 8,751.89 | 8,751.89 | 0.00 | 10,950.00 | -2,198.11 | 8,751.89 | 0.00 | 7,837.46 | 7,837.46 | 90% | 914.43 | 7,837.46 | 7,837.46 | 90% | 914.43 | 7,837.46 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127530805A / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127530805H / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127530805J / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | -1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127530805L / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 4,581.60 | 4,581.60 | 0.00 | 6,000.00 | -1,418.40 | 4,581.60 | 0.00 | 4,581.60 | 4,581.60 | 100% | 0.00 | 3,743.65 | 3,743.65 | 82% | 837.95 | 4,108.96 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|------------|------|-----------|----------------------------------|------------|------|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127530807A / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127540901E / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 6,802.84 | 6,802.84 | 0.00 | 9,518.60 | -2,715.76 | 6,802.84 | 0.00 | 6,802.84 | 6,802.84 | 100% | 0.00 | 6,802.84 | 6,802.84 | 100% | 0.00 | 6,802.84 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127540901F / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 4,092.00 | -4,092.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127620302B / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 2,605.03 | 2,605.03 | 0.00 | 3,058.00 | -452.97 | 2,605.03 | 0.00 | 1,766.77 | 1,766.77 | 68% | 838.26 | 1,766.75 | 1,766.75 | 68% | 838.28 | 1,766.75 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127620402B / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | -140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127620402E / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 1,162.80 | 1,162.80 | 0.00 | 1,400.00 | -237.20 | 1,162.80 | 0.00 | 1,162.80 | 1,162.80 | 100% | 0.00 | 498.40 | 498.40 | 43% | 664.40 | 498.40 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127620402H / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 1,372.18 | 1,372.18 | 0.00 | 6,150.00 | -4,777.82 | 1,372.18 | 0.00 | 1,372.18 | 1,372.18 | 100% | 0.00 | 1,372.17 | 1,372.17 | 100% | 0.01 | 1,372.17 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127620402K / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 1,696.00 | 1,696.00 | 0.00 | 1,696.00 | 0.00 | 1,696.00 | 1,696.00 | 0.00 | 0.00 | 0% | 1,696.00 | 0.00 | 0.00 | 0% | 1,696.00 | 0.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127620403B / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127620403D / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127620501B / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 374.00 | -374.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127710201B / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 503,987.66 | 503,987.66 | 0.00 | 602,053.00 | -104,003.89 | 498,049.11 | 0.00 | 446,611.36 | 446,611.36 | 90% | 51,437.75 | 446,528.80 | 446,528.80 | 90% | 51,520.31 | 415,028.66 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127710301A / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 1,463.99 | 1,463.99 | 0.00 | 2,500.00 | -1,036.01 | 1,463.99 | 0.00 | 1,276.65 | 1,276.65 | 87% | 187.34 | 1,276.65 | 1,276.65 | 87% | 187.34 | 1,276.65 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127710301C / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127710401B / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 24,279.54 | 24,279.54 | 0.00 | 46,350.00 | -22,070.46 | 24,279.54 | 0.00 | 24,279.54 | 24,279.54 | 100% | 0.00 | 16,303.51 | 16,303.51 | 67% | 7,976.03 | 16,303.51 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|------|-----------|----------------------------------|-----------|------|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127710401E / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 6.00 | 6.00 | 0.00 | 200.00 | -194.00 | 6.00 | 0.00 | 6.00 | 6.00 | 100% | 0.00 | 6.00 | 6.00 | 100% | 0.00 | 6.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127720501B / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 10,309.45 | 10,309.45 | 0.00 | 20,000.00 | -9,690.55 | 10,309.45 | 10,309.45 | 0.00 | 0.00 | 0% | 10,309.45 | 0.00 | 0.00 | 0% | 10,309.45 | 0.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127720501D / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 5,379.15 | 5,379.15 | 0.00 | 5,380.00 | -0.85 | 5,379.15 | 5,379.15 | 0.00 | 0.00 | 0% | 5,379.15 | 0.00 | 0.00 | 0% | 5,379.15 | 0.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127720501G / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030101 / 0501010001 / 1202114005 / 127720501J / 12 / FISCALIZACION / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 161.06 | 161.06 | 0.00 | 5,000.00 | -4,838.94 | 161.06 | 0.00 | 161.06 | 161.06 | 100% | 0.00 | 161.06 | 161.06 | 100% | 0.00 | 0.00 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126570101A / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 18,700.00 | -18,700.00 | 0.00 | 18,700.00 | 0.00 | -18,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126570103A / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 10,000.00 | -10,000.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126570104A / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 5,200.00 | -5,200.00 | 0.00 | 5,200.00 | 0.00 | -5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126570105A / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 38,500.00 | -38,500.00 | 0.00 | 38,500.00 | 0.00 | -38,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126570106A / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 1,440.00 | -1,440.00 | 0.00 | 1,320.00 | 0.00 | -1,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126570107A / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 140,063.40 | -140,063.40 | 0.00 | 140,063.40 | 0.00 | -140,063.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126570108A / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 24,640.00 | -24,640.00 | 0.00 | 24,640.00 | 0.00 | -24,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126570109A / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 720.00 | -720.00 | 0.00 | 720.00 | 0.00 | -720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126570110A / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 5,000.05 | -5,000.05 | 0.00 | 5,000.05 | 0.00 | -5,000.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126570111A / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 6,600.00 | -6,600.00 | 0.00 | 6,600.00 | 0.00 | -6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|------------|-----------------------|-----------------------|--------------------|-----------|----|-------|----------------------------------|-----------|----|-------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126570112A / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 20,900.00 | -20,900.00 | 0.00 | 20,900.00 | 0.00 | -20,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126570112E / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 80.00 | -80.00 | 0.00 | 80.00 | 0.00 | -80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126570112F / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 12,100.00 | -12,100.00 | 0.00 | 12,100.00 | 0.00 | -12,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126570113A / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 2,666.62 | -2,666.62 | 0.00 | 2,666.62 | 0.00 | -2,666.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126570113B / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 5,500.00 | -5,500.00 | 0.00 | 5,500.00 | 0.00 | -5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126570114A / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 2,200.00 | -2,200.00 | 0.00 | 2,200.00 | 0.00 | -2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126570115A / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 4,950.00 | -4,950.00 | 0.00 | 4,950.00 | 0.00 | -4,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126610101B / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 9,273.00 | -9,273.00 | 0.00 | 9,273.00 | 0.00 | -9,273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126610102A / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 2,000.00 | -2,000.00 | 0.00 | 2,000.00 | 0.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126610102C / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 4,000.00 | -4,000.00 | 0.00 | 4,000.00 | 0.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126610102D / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 150.00 | -150.00 | 0.00 | 150.00 | 0.00 | -150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126610301A / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 15,000.00 | -15,000.00 | 0.00 | 15,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126610401A / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 1,200.00 | -1,200.00 | 0.00 | 1,200.00 | 0.00 | -1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126610401C / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 6,500.00 | -6,500.00 | 0.00 | 5,915.00 | 0.00 | -5,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126610501A / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 3,840.00 | -3,840.00 | 0.00 | 3,840.00 | 0.00 | -3,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

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 Presupuesto: CED_PAI_17
 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|---------------|-----------------------|--------------------|---------------|----------------|-----------------------|-----------------------|--------------------|------------|------|--------------|----------------------------------|------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 126610501B / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 1,280.00 | -1,280.00 | 0.00 | 1,280.00 | 0.00 | -1,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 127530805M / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 0.00 | 2,659.58 | 2,659.58 | 0.00 | 6,000.00 | -3,340.42 | 2,659.58 | 0.00 | 2,659.58 | 2,659.58 | 100% | 0.00 | 2,659.58 | 2,659.58 | 100% | 0.00 | 2,659.58 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 127720501A / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 0.00 | 1,382.22 | 1,382.22 | 0.00 | 1,382.22 | 0.00 | 1,382.22 | 0.00 | 1,382.22 | 1,382.22 | 100% | 0.00 | 1,382.22 | 1,382.22 | 100% | 0.00 | 1,382.22 |
| 132010155 / 1202030201 / 0501010001 / 1202114005 / 127720501M / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 0.00 | 616.00 | 616.00 | 0.00 | 620.00 | -4.00 | 616.00 | 0.00 | 616.00 | 616.00 | 100% | 0.00 | 616.00 | 616.00 | 100% | 0.00 | 616.00 |
| 132010155 / 1202030201 / 0701010002 / 1202114005 / 127720501A / 12 / FISCALIZACION / HAZ MAZAR - DUDAS / | 0.00 | 4,001.77 | 4,001.77 | 0.00 | 4,001.77 | 0.00 | 4,001.77 | 0.00 | 4,001.77 | 4,001.77 | 100% | 0.00 | 4,001.77 | 4,001.77 | 100% | 0.00 | 4,001.77 |
| 132010155 / 1202030301 / 0501010001 / 1202114005 / 127540901E / 12 / FISCALIZACION / HAZ ALAZAN / AUTOGESTION / | 0.00 | 387.60 | 387.60 | 0.00 | 387.60 | 0.00 | 387.60 | 0.00 | 387.60 | 387.60 | 100% | 0.00 | 387.60 | 387.60 | 100% | 0.00 | 387.60 |
| 132010155 / 1202030301 / 0501010001 / 1202114005 / 127710301A / 12 / FISCALIZACION / HAZ ALAZAN / AUTOGESTION / | 0.00 | 36.00 | 36.00 | 0.00 | 36.00 | 0.00 | 36.00 | 0.00 | 36.00 | 36.00 | 100% | 0.00 | 36.00 | 36.00 | 100% | 0.00 | 36.00 |
| 132010155 / 1202060101 / 0501010001 / 1202114005 / 127540901E / 12 / FISCALIZACION / CENTRAL ALAZAN / | 0.00 | 1,710.00 | 1,710.00 | 0.00 | 2,000.00 | -290.00 | 1,710.00 | 0.00 | 1,710.00 | 1,710.00 | 100% | 0.00 | 1,710.00 | 1,710.00 | 100% | 0.00 | 1,710.00 |
| 132010155 / 1302000001 / 0101020001 / 1302111001 / 136410101S / 13 / FISCALIZACION / HTP-UNIDAD DE NEGOCIO | 6,104,779.25 | 8,328,739.35 | 14,433,518.60 | 6,104,779.25 | 6,101,825.00 | -6,603,278.25 | 5,603,326.00 | 0.00 | 874,729.05 | 874,729.05 | 16% | 4,728,596.95 | 874,729.05 | 874,729.05 | 16% | 4,728,596.95 | 874,729.05 |
| 132010155 / 1302000001 / 0101020001 / 1302111001 / 136410101T / 13 / FISCALIZACION / HTP-UNIDAD DE NEGOCIO | 732,573.52 | -732,573.52 | 0.00 | 732,573.52 | 0.00 | -732,573.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1302000001 / 0101020001 / 1302111001 / 136410101U / 13 / FISCALIZACION / HTP-UNIDAD DE NEGOCIO | 488,382.34 | -488,382.34 | 0.00 | 488,382.34 | 0.00 | -488,382.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1302000001 / 0101020001 / 1302111001 / 137410104M / 13 / FISCALIZACION / HTP-UNIDAD DE NEGOCIO | 0.00 | 0.00 | 0.00 | 0.00 | 11,937,813.00 | -11,937,813.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1302000001 / 0501010001 / 1302111001 / 136410101S / 13 / FISCALIZACION / HTP-UNIDAD DE NEGOCIO | 0.00 | 11,493,549.14 | 11,493,549.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1302000001 / 0501010001 / 1302111001 / 136410102D / 13 / FISCALIZACION / HTP-UNIDAD DE NEGOCIO | 0.00 | 109,129.54 | 109,129.54 | 0.00 | 111,500.00 | -2,370.46 | 109,129.54 | 0.00 | 109,129.54 | 109,129.54 | 100% | 0.00 | 109,129.54 | 109,129.54 | 100% | 0.00 | 109,129.54 |
| 132010155 / 1302000001 / 0501010001 / 1302111001 / 137410101C / 13 / FISCALIZACION / HTP-UNIDAD DE NEGOCIO | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

Compañía: *
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 Centro de Costo: *
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 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|----------------|-----------------------|--------------------|--------------|----------------|-----------------------|-----------------------|--------------------|--------------|------|-------|----------------------------------|--------------|------|----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010155 / 1302000001 / 0501010001 / 1302111001 / 137410104M / 13 / FISCALIZACION / HTP- UNIDAD DE NEGOCIO | 0.00 | 0.00 | 0.00 | 0.00 | 6,683,539.70 | -6,683,539.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1302000001 / 0701010001 / 1302111001 / 136410101S / 13 / FISCALIZACION / HTP- UNIDAD DE NEGOCIO | 0.00 | 249,203.23 | 249,203.23 | 0.00 | 273,029.82 | -23,826.59 | 249,203.23 | 0.00 | 249,203.23 | 249,203.23 | 100% | 0.00 | 249,203.23 | 249,203.23 | 100% | 0.00 | 249,203.23 |
| 132010155 / 1502030001 / 0101020001 / 1502111101 / 156410401A / 15 / FISCALIZACION / CENTRAL COCA CODO / | 19,000,000.00 | -19,000,000.00 | 0.00 | 17,416,666.66 | 0.00 | -17,416,666.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1502030001 / 0501010001 / 1502111101 / 157410102A / 15 / FISCALIZACION / CENTRAL COCA CODO / | 0.00 | 1,724,050.00 | 1,724,050.00 | 0.00 | 1,879,050.00 | -155,000.00 | 1,724,050.00 | 0.00 | 1,724,049.96 | 1,724,049.96 | 100% | 0.04 | 1,716,015.42 | 1,716,015.42 | 100% | 8,034.58 | 959,097.53 |
| 132010155 / 1502030004 / 0101020001 / 1502111004 / 157420101C / 15 / FISCALIZACION / CENTRAL QUIJOS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 1,379,359.44 | -1,379,359.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1502030004 / 0101020001 / 1502111004 / 157420101F / 15 / FISCALIZACION / CENTRAL QUIJOS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 2,100,000.00 | -2,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1502030004 / 0101020001 / 1502111004 / 157420101G / 15 / FISCALIZACION / CENTRAL QUIJOS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 252,000.00 | -252,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010155 / 1502030004 / 0501010001 / 1502111004 / 157420101C / 15 / FISCALIZACION / CENTRAL QUIJOS / | 0.00 | 1,136,838.72 | 1,136,838.72 | 0.00 | 1,136,838.72 | 0.00 | 1,136,838.72 | 0.00 | 1,136,838.72 | 1,136,838.72 | 100% | 0.00 | 1,136,838.72 | 1,136,838.72 | 100% | 0.00 | 1,136,838.72 |
| 132010155 / 1502030004 / 0701010001 / 1502111004 / 157420101C / 15 / FISCALIZACION / CENTRAL QUIJOS / | 0.00 | 1,090,308.61 | 1,090,308.61 | 0.00 | 1,090,308.61 | 0.00 | 1,090,308.61 | 0.00 | 1,090,308.61 | 1,090,308.61 | 100% | 0.00 | 1,090,308.61 | 1,090,308.61 | 100% | 0.00 | 1,090,308.61 |
| 132010156 / 0202030301 / 0101020001 / 0202111017 / 027410752B / 02 / INDIRECTOS / HIDROPAUTE | 0.00 | 0.01 | 0.01 | 0.00 | 2,260,654.37 | -2,260,654.36 | 0.01 | 0.00 | 0.00 | 0.00 | 0% | 0.01 | 0.00 | 0.00 | 0% | 0.01 | 0.00 |
| 132010156 / 0202030401 / 0501010001 / 0202111015 / 026410717A / 02 / INDIRECTOS / HIDROPAUTE | 10,000.00 | -10,000.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026410764B / 02 / INDIRECTOS / HIDROPAUTE | 56,000.00 | -56,000.00 | 0.00 | 56,000.00 | 0.00 | -56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026410764C / 02 / INDIRECTOS / HIDROPAUTE | 44,800.00 | -44,800.00 | 0.00 | 44,800.00 | 0.00 | -44,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026410764E / 02 / INDIRECTOS / HIDROPAUTE | 112,000.00 | -112,000.00 | 0.00 | 102,666.63 | 0.00 | -102,666.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026510469B / 02 / INDIRECTOS / HIDROPAUTE | 1,000.00 | -1,000.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017

Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|------------|-----------------------|-----------------------|--------------------|-----------|----|-------|----------------------------------|-----------|----|-------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026510469C / 02 / INDIRECTOS / HIDROPAUTE | 11,200.00 | -11,200.00 | 0.00 | 11,200.00 | 0.00 | -11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026520816A / 02 / INDIRECTOS / HIDROPAUTE | 806.40 | -806.40 | 0.00 | 806.40 | 0.00 | -806.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026521827B / 02 / INDIRECTOS / HIDROPAUTE | 900.00 | -900.00 | 0.00 | 900.00 | 0.00 | -900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026521827D / 02 / INDIRECTOS / HIDROPAUTE | 840.00 | -840.00 | 0.00 | 375.00 | 0.00 | -375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026552913B / 02 / INDIRECTOS / HIDROPAUTE | 5,600.00 | -5,600.00 | 0.00 | 5,600.00 | 0.00 | -5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026552913C / 02 / INDIRECTOS / HIDROPAUTE | 1,400.00 | -1,400.00 | 0.00 | 1,400.00 | 0.00 | -1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026552947E / 02 / INDIRECTOS / HIDROPAUTE | 11,200.02 | -11,200.02 | 0.00 | 9,333.35 | 0.00 | -9,333.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026552970B / 02 / INDIRECTOS / HIDROPAUTE | 13,440.00 | -13,440.00 | 0.00 | 13,440.00 | 0.00 | -13,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026552970D / 02 / INDIRECTOS / HIDROPAUTE | 1,959.96 | -1,959.96 | 0.00 | 1,796.63 | 0.00 | -1,796.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026552970E / 02 / INDIRECTOS / HIDROPAUTE | 7,280.00 | -7,280.00 | 0.00 | 6,672.60 | 0.00 | -6,672.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026552970F / 02 / INDIRECTOS / HIDROPAUTE | 5,600.04 | -5,600.04 | 0.00 | 5,133.37 | 0.00 | -5,133.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026552970G / 02 / INDIRECTOS / HIDROPAUTE | 8,400.00 | -8,400.00 | 0.00 | 7,700.00 | 0.00 | -7,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026552970H / 02 / INDIRECTOS / HIDROPAUTE | 100.00 | -100.00 | 0.00 | 100.00 | 0.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026552971B / 02 / INDIRECTOS / HIDROPAUTE | 59,555.48 | -59,555.48 | 0.00 | 54,988.78 | 0.00 | -54,988.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026552971C / 02 / INDIRECTOS / HIDROPAUTE | 18,666.60 | -18,666.60 | 0.00 | 12,444.40 | 0.00 | -12,444.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

Desde: 01/01/2017 Hasta: 30/11/2017

Compañía: *
 Presupuesto: CED_PAI_17
 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|----|-------|----------------------------------|-----------|----|-------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026552972F / 02 / INDIRECTOS / HIDROPAUTE | 4,666.68 | -4,666.68 | 0.00 | 3,500.01 | 0.00 | -3,500.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026573231A / 02 / INDIRECTOS / HIDROPAUTE | 537.60 | -537.60 | 0.00 | 537.60 | 0.00 | -537.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026573231B / 02 / INDIRECTOS / HIDROPAUTE | 134.40 | -134.40 | 0.00 | 134.40 | 0.00 | -134.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026581240A / 02 / INDIRECTOS / HIDROPAUTE | 11,200.00 | -11,200.00 | 0.00 | 11,200.00 | 0.00 | -11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026581240D / 02 / INDIRECTOS / HIDROPAUTE | 5,600.00 | -5,600.00 | 0.00 | 5,600.00 | 0.00 | -5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026581240G / 02 / INDIRECTOS / HIDROPAUTE | 2,240.00 | -2,240.00 | 0.00 | 2,240.00 | 0.00 | -2,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026581240H / 02 / INDIRECTOS / HIDROPAUTE | 1,680.00 | -1,680.00 | 0.00 | 1,680.00 | 0.00 | -1,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026581260C / 02 / INDIRECTOS / HIDROPAUTE | 4,480.00 | -4,480.00 | 0.00 | 4,480.00 | 0.00 | -4,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026581260E / 02 / INDIRECTOS / HIDROPAUTE | 403.20 | -403.20 | 0.00 | 403.20 | 0.00 | -403.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026581273A / 02 / INDIRECTOS / HIDROPAUTE | 7,280.00 | -7,280.00 | 0.00 | 7,280.00 | 0.00 | -7,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026710816A / 02 / INDIRECTOS / HIDROPAUTE | 25,623.60 | -25,623.60 | 0.00 | 23,488.30 | 0.00 | -23,488.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026710932A / 02 / INDIRECTOS / HIDROPAUTE | 371,544.60 | -371,544.60 | 0.00 | 340,582.55 | 0.00 | -340,582.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026710932E / 02 / INDIRECTOS / HIDROPAUTE | 41,747.05 | -41,747.05 | 0.00 | 38,268.12 | 0.00 | -38,268.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026710932F / 02 / INDIRECTOS / HIDROPAUTE | 29,033.88 | -29,033.88 | 0.00 | 26,614.39 | 0.00 | -26,614.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026710932H / 02 / INDIRECTOS / HIDROPAUTE | 519.84 | -519.84 | 0.00 | 476.52 | 0.00 | -476.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|------------|-----------------------|-----------------------|--------------------|-----------|----|-------|----------------------------------|-----------|----|-------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026710975B / 02 / INDIRECTOS / HIDROPAUTE | 26,054.75 | -26,054.75 | 0.00 | 23,883.53 | 0.00 | -23,883.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026710975C / 02 / INDIRECTOS / HIDROPAUTE | 4,495.80 | -4,495.80 | 0.00 | 4,121.15 | 0.00 | -4,121.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026710975D / 02 / INDIRECTOS / HIDROPAUTE | 13,044.36 | -13,044.36 | 0.00 | 11,957.33 | 0.00 | -11,957.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026710975E / 02 / INDIRECTOS / HIDROPAUTE | 31,570.32 | -31,570.32 | 0.00 | 28,939.46 | 0.00 | -28,939.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026710975F / 02 / INDIRECTOS / HIDROPAUTE | 1,565.28 | -1,565.28 | 0.00 | 1,434.84 | 0.00 | -1,434.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026710975I / 02 / INDIRECTOS / HIDROPAUTE | 26,489.87 | -26,489.87 | 0.00 | 24,282.39 | 0.00 | -24,282.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026711023A / 02 / INDIRECTOS / HIDROPAUTE | 9,192.40 | -9,192.40 | 0.00 | 9,192.40 | 0.00 | -9,192.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026711023B / 02 / INDIRECTOS / HIDROPAUTE | 4,886.78 | -4,886.78 | 0.00 | 4,886.78 | 0.00 | -4,886.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026711023D / 02 / INDIRECTOS / HIDROPAUTE | 860.52 | -860.52 | 0.00 | 860.52 | 0.00 | -860.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026711124A / 02 / INDIRECTOS / HIDROPAUTE | 42,445.32 | -42,445.32 | 0.00 | 38,908.21 | 0.00 | -38,908.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026711124B / 02 / INDIRECTOS / HIDROPAUTE | 9,153.84 | -9,153.84 | 0.00 | 8,391.02 | 0.00 | -8,391.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026711827A / 02 / INDIRECTOS / HIDROPAUTE | 3,136.00 | -3,136.00 | 0.00 | 1,680.00 | 0.00 | -1,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026810768A / 02 / INDIRECTOS / HIDROPAUTE | 56,000.00 | -56,000.00 | 0.00 | 56,000.00 | 0.00 | -56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026810768C / 02 / INDIRECTOS / HIDROPAUTE | 6,720.00 | -6,720.00 | 0.00 | 6,720.00 | 0.00 | -6,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026810768D / 02 / INDIRECTOS / HIDROPAUTE | 11,200.00 | -11,200.00 | 0.00 | 10,263.00 | 0.00 | -10,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

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 Centro de Costo: *
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 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|-------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|--------------|-----|------------|----------------------------------|--------------|-----|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 0202030501 / 0101020001 / 0202121006 / 026810768H / 02 / INDIRECTOS / HIDROPAUTE | 11,200.00 | -11,200.00 | 0.00 | 10,266.63 | 0.00 | -10,266.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0806020158 / 0101020001 / 0806141108 / 086440101F / 08 / INDIRECTOS / GERENCIA PROYECTO TENSIÓN 500 | 5,005,003.38 | 620,542.46 | 5,625,545.84 | 4,529,686.36 | 7,459,120.16 | -6,759,596.03 | 5,229,210.49 | 289,264.35 | 4,373,300.87 | 4,373,300.87 | 84% | 855,909.62 | 4,349,689.69 | 4,349,689.69 | 83% | 879,520.80 | 4,351,272.33 |
| 132010156 / 0806020158 / 0501010001 / 0806141108 / 086440101F / 08 / INDIRECTOS / GERENCIA PROYECTO TENSIÓN 500 | 0.00 | 820,000.00 | 820,000.00 | 0.00 | 820,000.00 | 0.00 | 820,000.00 | 87,733.87 | 353,030.48 | 353,030.48 | 43% | 466,969.52 | 0.00 | 0.00 | 0% | 820,000.00 | 0.00 |
| 132010156 / 0806020196 / 0101020001 / 0806141110 / 086420112H / 08 / INDIRECTOS / CONSULTORIA ESTUDIO | 30,000.00 | -20,000.00 | 10,000.00 | 30,000.00 | 60,000.00 | -80,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 0.00 | 0.00 | 0% | 10,000.00 | 0.00 |
| 132010156 / 0806020197 / 0101020001 / 0806131209 / 086430113H / 08 / INDIRECTOS / PROYECTO BID 3167/OC-EC / MEER | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0% | 45,000.00 | 0.00 | 0.00 | 0% | 45,000.00 | 0.00 |
| 132010156 / 0806020197 / 0101020001 / 0806131214 / 086430116H / 08 / INDIRECTOS / PROYECTO BID 3167/OC-EC / MEER | 31,693.00 | 57,439.40 | 89,132.40 | 31,543.00 | 182,300.00 | -124,710.60 | 89,132.40 | 33,600.00 | 0.00 | 0.00 | 0% | 89,132.40 | 0.00 | 0.00 | 0% | 89,132.40 | 0.00 |
| 132010156 / 0806040103 / 0101020001 / 0806141108 / 086440101F / 08 / INDIRECTOS / S/E TOTORAS / MEER | 208,840.77 | -208,810.79 | 29.98 | 189,007.50 | 34,778.00 | -223,755.52 | 29.98 | 0.00 | 0.00 | 0.00 | 0% | 29.98 | 0.00 | 0.00 | 0% | 29.98 | 0.00 |
| 132010156 / 0806040104 / 0101020001 / 0806111235 / 086430213H / 08 / INDIRECTOS / S/E EL INGA (ANTES S/E PIFO) / MEER | 10,000.00 | -10,000.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0806040104 / 0101020001 / 0806131208 / 086430112H / 08 / INDIRECTOS / S/E EL INGA (ANTES S/E PIFO) / MEER | 152,310.00 | -122,310.00 | 30,000.00 | 139,617.50 | 144,304.58 | -253,922.08 | 30,000.00 | 1,088.96 | 3,546.92 | 3,546.92 | 12% | 26,453.08 | 1,158.15 | 1,158.15 | 4% | 28,841.85 | 1,158.15 |
| 132010156 / 0806040105 / 0101020001 / 0806111254 / 086430206H / 08 / INDIRECTOS / S/E SANTO DOMINGO / MEER | 180,000.00 | -60,000.00 | 120,000.00 | 165,000.00 | 185,151.39 | -230,151.39 | 120,000.00 | 15,635.70 | 21,360.37 | 21,360.37 | 18% | 98,639.63 | 15,629.63 | 15,629.63 | 13% | 104,370.37 | 14,092.38 |
| 132010156 / 0806040105 / 0101020001 / 0806111255 / 086430207H / 08 / INDIRECTOS / S/E SANTO DOMINGO / MEER | 120,000.00 | -105,000.00 | 15,000.00 | 120,000.00 | 30,000.00 | -135,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 0.00 | 0.00 | 0% | 15,000.00 | 0.00 |
| 132010156 / 0806040106 / 0101020001 / 0806121232 / 086430212H / 08 / INDIRECTOS / S/E QUEVEDO / MEER | 105,000.00 | -45,000.00 | 60,000.00 | 90,000.00 | 85,856.64 | -115,856.64 | 60,000.00 | 4,143.36 | 0.00 | 0.00 | 0% | 60,000.00 | 0.00 | 0.00 | 0% | 60,000.00 | 0.00 |
| 132010156 / 0806040107 / 0101020001 / 0806111258 / 086430208H / 08 / INDIRECTOS / S/E SAN GREGORIO (ANTES S/E | 105,000.00 | -45,000.00 | 60,000.00 | 90,000.00 | 81,940.74 | -111,940.74 | 60,000.00 | 3,452.80 | 5,563.16 | 5,563.16 | 9% | 54,436.84 | 5,563.16 | 5,563.16 | 9% | 54,436.84 | 5,563.16 |
| 132010156 / 0806040107 / 0101020001 / 0806131206 / 086430110H / 08 / INDIRECTOS / S/E SAN GREGORIO (ANTES S/E | 120,000.00 | -55,000.00 | 65,000.00 | 110,000.00 | 167,838.84 | -212,838.84 | 65,000.00 | 8,286.72 | 2,059.66 | 2,059.66 | 3% | 62,940.34 | 2,059.66 | 2,059.66 | 3% | 62,940.34 | 2,059.66 |
| 132010156 / 0806040107 / 0101020001 / 0806131209 / 086430113H / 08 / INDIRECTOS / S/E SAN GREGORIO (ANTES S/E | 90,000.00 | -20,000.00 | 70,000.00 | 82,500.00 | 180,000.00 | -192,500.00 | 70,000.00 | 0.00 | 22,346.00 | 22,346.00 | 32% | 47,654.00 | 22,184.00 | 22,184.00 | 32% | 47,816.00 | 22,184.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|------------|-----|------------|----------------------------------|------------|-----|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 0806040108 / 0101020001 / 0806111250 / 086430203H / 08 / INDIRECTOS / S/E SAN JUAN DE MANTA 230/69 | 120,000.00 | -60,000.00 | 60,000.00 | 105,000.00 | 88,890.99 | -133,890.99 | 60,000.00 | 0.00 | 1,109.01 | 1,109.01 | 2% | 58,890.99 | 1,109.01 | 1,109.01 | 2% | 58,890.99 | 1,109.01 |
| 132010156 / 0806040118 / 0101020001 / 0806111247 / 086430202H / 08 / INDIRECTOS / S/E ESMERALDAS / MEER | 240,000.00 | -180,000.00 | 60,000.00 | 220,000.00 | 90,056.12 | -250,056.12 | 60,000.00 | 6,613.44 | 33,764.91 | 33,764.91 | 56% | 26,235.09 | 28,610.78 | 28,610.78 | 48% | 31,389.22 | 27,381.12 |
| 132010156 / 0806040118 / 0101020001 / 0806111301 / 086430201H / 08 / INDIRECTOS / S/E ESMERALDAS / MEER | 180,000.00 | -114,057.36 | 65,942.64 | 165,000.00 | 113,880.66 | -212,938.02 | 65,942.64 | 12,260.06 | 45,154.58 | 45,154.58 | 68% | 20,788.06 | 35,100.89 | 35,100.89 | 53% | 30,841.75 | 33,871.23 |
| 132010156 / 0806040138 / 0101020001 / 0806131207 / 086430111H / 08 / INDIRECTOS / S/E TABACUNDO / MEER | 300,000.00 | -88,159.44 | 211,840.56 | 275,000.00 | 413,311.31 | -476,470.75 | 211,840.56 | 83,887.49 | 107,276.54 | 107,276.54 | 51% | 104,564.02 | 80,035.93 | 80,035.93 | 38% | 131,804.63 | 75,117.24 |
| 132010156 / 0806040141 / 0101020001 / 0806141108 / 086440101F / 08 / INDIRECTOS / S/E JIVINO / MEER FISCALES | 229,916.93 | -35,118.88 | 194,798.05 | 208,082.09 | 214,293.19 | -227,577.23 | 194,798.05 | 0.00 | 126,222.83 | 126,222.83 | 65% | 68,575.22 | 126,222.83 | 126,222.83 | 65% | 68,575.22 | 124,851.73 |
| 132010156 / 0806040142 / 0101020001 / 0806141108 / 086440101F / 08 / INDIRECTOS / CONSTRUCCIÓN S/E | 229,909.50 | -118,440.77 | 111,468.73 | 208,075.38 | 135,015.30 | -231,621.95 | 111,468.73 | 0.00 | 79,130.91 | 79,130.91 | 71% | 32,337.82 | 79,130.91 | 79,130.91 | 71% | 32,337.82 | 79,130.91 |
| 132010156 / 0806040145 / 0101020001 / 0806131204 / 087430401G / 08 / INDIRECTOS / S/E REFINERIA 230KV / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0806040145 / 0101020001 / 0806131204 / 087430401H / 08 / INDIRECTOS / S/E REFINERIA 230KV / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0806040146 / 0101020001 / 0806131205 / 086430109H / 08 / INDIRECTOS / S/E TANICUCHI 230/138/69KV / | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0.00 |
| 132010156 / 0806040147 / 0101020001 / 0806141108 / 086440101F / 08 / INDIRECTOS / S/E EL INGA, 500/230 KV, 1800 | 196,226.14 | -137,578.04 | 58,648.10 | 177,590.86 | 78,373.37 | -197,316.13 | 58,648.10 | 2,341.53 | 51,343.49 | 51,343.49 | 88% | 7,304.61 | 29,474.67 | 29,474.67 | 50% | 29,173.43 | 28,433.81 |
| 132010156 / 0806040148 / 0101020001 / 0806141108 / 086440101F / 08 / INDIRECTOS / S/E SAN RAFAEL, 500/230 KV, 450 | 289,805.17 | -192,516.09 | 97,289.08 | 262,282.84 | 117,310.25 | -282,304.01 | 97,289.08 | 0.00 | 67,799.00 | 67,799.00 | 70% | 29,490.08 | 67,799.00 | 67,799.00 | 70% | 29,490.08 | 67,065.52 |
| 132010156 / 0806040149 / 0101020001 / 0806141108 / 086440101F / 08 / INDIRECTOS / S/E TISALEO, 500/230 KV, 450 | 332,605.90 | -254,712.21 | 77,893.69 | 301,018.86 | 113,031.98 | -336,157.15 | 77,893.69 | 1,326.37 | 58,324.64 | 58,324.64 | 75% | 19,569.05 | 58,324.64 | 58,324.64 | 75% | 19,569.05 | 58,177.95 |
| 132010156 / 0806040150 / 0101020001 / 0806141108 / 086440101F / 08 / INDIRECTOS / CENTRO DE CONTROL DE OPERACIÓN | 9,406.41 | -9,393.51 | 12.90 | 8,513.10 | 5,386.00 | -13,886.20 | 12.90 | 0.00 | 0.00 | 0.00 | 0% | 12.90 | 0.00 | 0.00 | 0% | 12.90 | 0.00 |
| 132010156 / 0806040152 / 0101020001 / 0806121122 / 086420110H / 08 / INDIRECTOS / ST MANDURIACU - SANTO | 15,000.00 | -15,000.00 | 0.00 | 15,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0806040204 / 0101020001 / 0806131218 / 086430117H / 08 / INDIRECTOS / S/E RIOBAMBA / MEER | 125,644.83 | -57,236.23 | 68,408.60 | 115,644.83 | 180,787.09 | -228,023.32 | 68,408.60 | 3,452.80 | 34,493.08 | 34,493.08 | 50% | 33,915.52 | 34,493.08 | 34,493.08 | 50% | 33,915.52 | 34,493.08 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|-----|------------|----------------------------------|-----------|-----|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 0806040207 / 0101020001 / 080611237 / 086430221H / 08 / INDIRECTOS / S/E MILAGRO / MEER | 45,000.00 | -40,000.00 | 5,000.00 | 45,000.00 | 9,000.00 | -49,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 0.00 | 0.00 | 0% | 5,000.00 | 0.00 |
| 132010156 / 0806040207 / 0101020001 / 0806121228 / 086430106H / 08 / INDIRECTOS / S/E MILAGRO / MEER | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 263,094.40 | -218,094.40 | 45,000.00 | 6,905.60 | 0.00 | 0.00 | 0% | 45,000.00 | 0.00 | 0.00 | 0% | 45,000.00 | 0.00 |
| 132010156 / 0806040211 / 0101020001 / 0806131215 / 086430104H / 08 / INDIRECTOS / S/E NUEVA PROSPERINA / MEER | 0.00 | 212,739.47 | 212,739.47 | 0.00 | 385,552.00 | -172,812.53 | 212,739.47 | 0.00 | 0.00 | 0.00 | 0% | 212,739.47 | 0.00 | 0.00 | 0% | 212,739.47 | 0.00 |
| 132010156 / 0806040212 / 0101020001 / 0806131211 / 086430102H / 08 / INDIRECTOS / S/E LAS ESCLUSAS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0806040212 / 0101020001 / 0806131214 / 086430116H / 08 / INDIRECTOS / S/E LAS ESCLUSAS / MEER | 120,000.00 | -82,180.63 | 37,819.37 | 110,000.00 | 177,315.82 | -249,496.45 | 37,819.37 | 690.56 | 1,577.31 | 1,577.31 | 4% | 36,242.06 | 1,577.31 | 1,577.31 | 4% | 36,242.06 | 1,577.31 |
| 132010156 / 0806040214 / 0101020001 / 0806111260 / 086430209H / 08 / INDIRECTOS / S/E LA TRONCAL 230/69 KV. / | 135,000.00 | -134,900.00 | 100.00 | 120,000.00 | 0.00 | -120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0806040217 / 0101020001 / 0806111252 / 086430205H / 08 / INDIRECTOS / CONSTRUCCIÓN S/E | 30,000.00 | -25,000.00 | 5,000.00 | 30,000.00 | 7,728.60 | -32,728.60 | 5,000.00 | 0.00 | 2,781.76 | 2,781.76 | 56% | 2,218.24 | 2,781.76 | 2,781.76 | 56% | 2,218.24 | 2,781.76 |
| 132010156 / 0806040219 / 0101020001 / 0806111232 / 086430220H / 08 / INDIRECTOS / S/E BABAHoyo / MEER | 45,000.00 | -45,000.00 | 0.00 | 45,000.00 | 0.00 | -45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0806040219 / 0101020001 / 0806121229 / 086430105H / 08 / INDIRECTOS / S/E BABAHoyo / MEER | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 259,641.60 | -214,641.60 | 45,000.00 | 10,358.40 | 0.00 | 0.00 | 0% | 45,000.00 | 0.00 | 0.00 | 0% | 45,000.00 | 0.00 |
| 132010156 / 0806040223 / 0101020001 / 0806111227 / 086430219H / 08 / INDIRECTOS / S/E LAGO DE CHONGÓN / MEER | 45,000.00 | -45,000.00 | 0.00 | 45,000.00 | 0.00 | -45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0806040225 / 0101020001 / 0806121204 / 086430107H / 08 / INDIRECTOS / S/E POSORJA / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0806040230 / 0101020001 / 0806111251 / 086430204H / 08 / INDIRECTOS / S/E CUMBARATZA / MEER | 30,000.00 | -30,000.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0806040231 / 0501010001 / 0806121202 / 086430210H / 08 / INDIRECTOS / CONST. S/E BOMBOIZA, 230/69 KV. 33 | 180,000.00 | -24,998.06 | 155,001.94 | 165,000.00 | 434,039.13 | -444,037.19 | 155,001.94 | 0.00 | 39,864.25 | 39,864.25 | 26% | 115,137.69 | 39,800.58 | 39,800.58 | 26% | 115,201.36 | 36,158.94 |
| 132010156 / 0806040232 / 0501010001 / 0806121203 / 086430211D / 08 / INDIRECTOS / CONSTRUCCIÓN S/E | 9,170.00 | -9,170.00 | 0.00 | 9,170.00 | 0.00 | -9,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0806040232 / 0501010001 / 0806121203 / 086430211H / 08 / INDIRECTOS / CONSTRUCCIÓN S/E | 180,000.00 | -55,035.82 | 124,964.18 | 165,000.00 | 343,474.68 | -383,510.50 | 124,964.18 | 0.00 | 49,781.43 | 49,781.43 | 40% | 75,182.75 | 49,754.10 | 49,754.10 | 40% | 75,210.08 | 49,447.82 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|------------|-----|------------|----------------------------------|-----------|-----|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 0806040245 / 0101020001 / 0806131210 / 086430101H / 08 / INDIRECTOS / S/E YANACOCHA AMPLIACION | 90,000.00 | 15,404.56 | 105,404.56 | 82,500.00 | 216,678.01 | -193,773.45 | 105,404.56 | 4,143.36 | 35,643.99 | 35,643.99 | 34% | 69,760.57 | 35,420.99 | 35,420.99 | 34% | 69,983.57 | 34,471.69 |
| 132010156 / 0806040246 / 0101020001 / 0806131212 / 086430114H / 08 / INDIRECTOS / S/E LAS ORQUIDEAS 230/69KV / | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 679.76 | 679.76 | 14% | 4,320.24 | 679.76 | 679.76 | 14% | 4,320.24 | 0.00 |
| 132010156 / 0806040248 / 0101020001 / 0806131213 / 086430115H / 08 / INDIRECTOS / S/E DURAN, 230/69 KV 225 MVA / MEER | 158,826.00 | -20,639.78 | 138,186.22 | 145,590.50 | 269,395.27 | -276,799.55 | 138,186.22 | 29,177.31 | 94,419.55 | 94,419.55 | 68% | 43,766.67 | 64,596.74 | 64,596.74 | 47% | 73,589.48 | 58,129.60 |
| 132010156 / 0806040249 / 0101020001 / 0806141108 / 086440101F / 08 / INDIRECTOS / S/E CHORRILLOS, 500/230 KV, | 332,624.38 | -187,533.58 | 145,090.80 | 301,035.58 | 182,759.66 | -338,704.44 | 145,090.80 | 0.00 | 112,525.90 | 112,525.90 | 78% | 32,564.90 | 90,393.49 | 90,393.49 | 62% | 54,697.31 | 89,337.87 |
| 132010156 / 0806040250 / 0101020001 / 0806141108 / 086440101F / 08 / INDIRECTOS / S/Es PASCUALES, QUEVEDO, | 220,614.24 | -220,606.34 | 7.90 | 199,662.86 | 36,516.00 | -236,170.96 | 7.90 | 0.00 | 0.00 | 0.00 | 0% | 7.90 | 0.00 | 0.00 | 0% | 7.90 | 0.00 |
| 132010156 / 0806040251 / 0101020001 / 0806131228 / 086430118H / 08 / INDIRECTOS / S/E DE SECCIONAMIENTO LA | 90,000.00 | -42,334.00 | 47,666.00 | 82,500.00 | 266,547.20 | -301,381.20 | 47,666.00 | 3,452.80 | 2,954.00 | 2,954.00 | 6% | 44,712.00 | 2,954.00 | 2,954.00 | 6% | 44,712.00 | 2,954.00 |
| 132010156 / 0806040252 / 0101020001 / 0806131229 / 086430119H / 08 / INDIRECTOS / S/E PEDERNALES 138/69KV, | 90,000.00 | -36,900.00 | 53,100.00 | 82,500.00 | 259,108.16 | -288,508.16 | 53,100.00 | 9,667.84 | 12,330.00 | 12,330.00 | 23% | 40,770.00 | 12,330.00 | 12,330.00 | 23% | 40,770.00 | 12,330.00 |
| 132010156 / 0806040261 / 0101020001 / 0806141210 / 086430121H / 08 / INDIRECTOS / CONSTRUCCIÓN | 0.00 | 105,360.48 | 105,360.48 | 0.00 | 230,909.07 | -125,548.59 | 105,360.48 | 4,420.62 | 69,171.34 | 69,171.34 | 66% | 36,189.14 | 67,233.56 | 67,233.56 | 64% | 38,126.92 | 62,490.90 |
| 132010156 / 0806040261 / 0601010002 / 0806141210 / 086430121H / 08 / INDIRECTOS / CONSTRUCCIÓN | 303,639.96 | -256,472.84 | 47,167.12 | 278,336.63 | 47,167.12 | -278,336.63 | 47,167.12 | 0.00 | 34,277.03 | 34,277.03 | 73% | 12,890.09 | 34,277.03 | 34,277.03 | 73% | 12,890.09 | 34,277.03 |
| 132010156 / 0806040266 / 0101020001 / 0806151201 / 086430120H / 08 / INDIRECTOS / SUBESTACIÓN CAJAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0806050104 / 0101020001 / 0806111107 / 086420207H / 08 / INDIRECTOS / L/T SANTA ROSA-POMASQUI | 45,000.00 | -30,000.00 | 15,000.00 | 45,000.00 | 30,000.00 | -60,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 0.00 | 0.00 | 0% | 15,000.00 | 0.00 |
| 132010156 / 0806050110 / 0101020001 / 0806111114 / 086420203H / 08 / INDIRECTOS / L/T ESMERALDAS - SANTO | 480,000.00 | -300,000.00 | 180,000.00 | 440,000.00 | 290,835.53 | -550,835.53 | 180,000.00 | 10,345.10 | 53,967.74 | 53,967.74 | 30% | 126,032.26 | 48,238.21 | 48,238.21 | 27% | 131,761.79 | 46,701.28 |
| 132010156 / 0806050111 / 0101020001 / 0806111120 / 086420204H / 08 / INDIRECTOS / L/T SAN GREGORIO-SAN JUAN | 120,000.00 | -36,000.00 | 84,000.00 | 105,000.00 | 118,588.72 | -139,588.72 | 84,000.00 | 8,977.28 | 12,450.22 | 12,450.22 | 15% | 71,549.78 | 12,450.22 | 12,450.22 | 15% | 71,549.78 | 12,345.76 |
| 132010156 / 0806050144 / 0101020001 / 0806141108 / 086440101F / 08 / INDIRECTOS / L/T JIVINO - SHISHUFINDI / MEER | 231,665.88 | -178,666.10 | 52,999.78 | 209,664.95 | 74,934.36 | -231,599.53 | 52,999.78 | 3,078.00 | 35,295.16 | 35,295.16 | 67% | 17,704.62 | 35,295.16 | 35,295.16 | 67% | 17,704.62 | 35,295.16 |
| 132010156 / 0806050145 / 0101020001 / 0806141107 / 086420104H / 08 / INDIRECTOS / L/T CONEXIÓN S/E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|------------|-----|-----------|----------------------------------|------------|-----|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 0806050149 / 0101020001 / 0806131101 / 086420105H / 08 / INDIRECTOS / L/T SAN JUAN DE MANTA - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0806050150 / 0101020001 / 0806131102 / 086420103H / 08 / INDIRECTOS / L/T CONEXIÓN S/E TANICUCHI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0806050151 / 0101020001 / 0806131103 / 086420102H / 08 / INDIRECTOS / DOS L/T CONEXIÓN S/E | 180,000.00 | -140,520.00 | 39,480.00 | 165,000.00 | 166,673.76 | -292,193.76 | 39,480.00 | 12,390.24 | 11,568.00 | 11,568.00 | 29% | 27,912.00 | 11,568.00 | 11,568.00 | 29% | 27,912.00 | 11,568.00 |
| 132010156 / 0806050152 / 0101020001 / 0806131104 / 086420101H / 08 / INDIRECTOS / DOS L/T CONEXIÓN S/E | 180,000.00 | -125,000.00 | 55,000.00 | 165,000.00 | 240,752.68 | -350,752.68 | 55,000.00 | 6,215.04 | 1,333.25 | 1,333.25 | 2% | 53,666.75 | 1,333.25 | 1,333.25 | 2% | 53,666.75 | 1,333.25 |
| 132010156 / 0806050153 / 0101020001 / 0806141108 / 086440101F / 08 / INDIRECTOS / L/T SAN RAFAEL - EL INGA, L1, | 201,406.45 | -100,693.20 | 100,713.25 | 182,279.21 | 117,457.68 | -199,023.64 | 100,713.25 | 3,217.09 | 33,376.51 | 33,376.51 | 33% | 67,336.74 | 33,376.51 | 33,376.51 | 33% | 67,336.74 | 33,376.51 |
| 132010156 / 0806050154 / 0101020001 / 0806141108 / 086440101F / 08 / INDIRECTOS / L/T SAN RAFAEL - EL INGA, L2, | 235,325.56 | -139,566.21 | 95,759.35 | 212,977.07 | 109,891.34 | -227,109.06 | 95,759.35 | 410.40 | 59,256.93 | 59,256.93 | 62% | 36,502.42 | 59,256.93 | 59,256.93 | 62% | 36,502.42 | 59,256.93 |
| 132010156 / 0806050155 / 0101020001 / 0806141108 / 086440101F / 08 / INDIRECTOS / L/T COCA CODO SINCLAIR - SAN | 194,601.69 | -183,982.42 | 10,619.27 | 176,120.68 | 37,101.98 | -202,603.39 | 10,619.27 | 0.00 | 4,104.00 | 4,104.00 | 39% | 6,515.27 | 4,104.00 | 4,104.00 | 39% | 6,515.27 | 4,104.00 |
| 132010156 / 0806050156 / 0101020001 / 0806141108 / 086440101F / 08 / INDIRECTOS / L/T COCA CODO SINCLAIR - SAN | 230,202.52 | -185,411.53 | 44,790.99 | 208,340.56 | 67,153.07 | -230,702.64 | 44,790.99 | 0.00 | 21,783.00 | 21,783.00 | 49% | 23,007.99 | 21,783.00 | 21,783.00 | 49% | 23,007.99 | 21,783.00 |
| 132010156 / 0806050157 / 0101020001 / 0806141108 / 086440101F / 08 / INDIRECTOS / L/T SAN RAFAEL - JIVINO, LINEA | 235,203.68 | 33,094.62 | 268,298.30 | 212,866.77 | 287,904.60 | -232,473.07 | 268,298.30 | 4,428.92 | 169,159.88 | 169,159.88 | 63% | 99,138.42 | 167,649.48 | 167,649.48 | 62% | 100,648.82 | 167,031.52 |
| 132010156 / 0806050158 / 0101020001 / 0806141108 / 086440101F / 08 / INDIRECTOS / L/T EL INGA - TISALEO, LINEA 500 KV, | 337,364.42 | -156,497.42 | 180,867.00 | 305,325.47 | 458,371.45 | -582,829.92 | 180,867.00 | 0.00 | 121,476.00 | 121,476.00 | 67% | 59,391.00 | 121,476.00 | 121,476.00 | 67% | 59,391.00 | 121,476.00 |
| 132010156 / 0806050159 / 0101020001 / 0806141108 / 086440101F / 08 / INDIRECTOS / L/T TISALEO - TOTORAS, LINEA 230 KV, | 282,000.28 | -260,775.46 | 21,224.82 | 255,219.17 | 61,631.91 | -295,626.26 | 21,224.82 | 0.00 | 11,222.00 | 11,222.00 | 53% | 10,002.82 | 11,222.00 | 11,222.00 | 53% | 10,002.82 | 11,222.00 |
| 132010156 / 0806050215 / 0101020001 / 0806111101 / 086420205H / 08 / INDIRECTOS / L/T MILAGRO - MACHALA / | 180,000.00 | -132,218.00 | 47,782.00 | 180,000.00 | 74,715.13 | -206,933.13 | 47,782.00 | 3,266.87 | 1,086.28 | 1,086.28 | 2% | 46,695.72 | 1,086.28 | 1,086.28 | 2% | 46,695.72 | 1,086.28 |
| 132010156 / 0806050216 / 0101020001 / 0806111109 / 086420208H / 08 / INDIRECTOS / L/T MILAGRO - LAS ESCLUSAS | 135,000.00 | -85,000.00 | 50,000.00 | 135,000.00 | 81,802.65 | -166,802.65 | 50,000.00 | 1,633.44 | 8,653.57 | 8,653.57 | 17% | 41,346.43 | 8,653.57 | 8,653.57 | 17% | 41,346.43 | 7,793.57 |
| 132010156 / 0806050224 / 0101020001 / 0806121121 / 086420106H / 08 / INDIRECTOS / L/T MILAGRO - BABAHOYO / | 0.00 | 25,690.55 | 25,690.55 | 0.00 | 339,999.99 | -314,309.44 | 25,690.55 | 690.56 | 0.00 | 0.00 | 0% | 25,690.55 | 0.00 | 0.00 | 0% | 25,690.55 | 0.00 |
| 132010156 / 0806050238 / 0101020001 / 0806111103 / 086420206H / 08 / INDIRECTOS / L/T LOJA - CUMBARATZA / MEER | 30,000.00 | -10,000.00 | 20,000.00 | 30,000.00 | 39,789.42 | -49,789.42 | 20,000.00 | 0.00 | 462.54 | 462.54 | 2% | 19,537.46 | 462.54 | 462.54 | 2% | 19,537.46 | 462.54 |

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 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|------------|------|------------|----------------------------------|------------|-----|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 0806050242 / 0501010001 / 0806121102 / 086420201H / 08 / INDIRECTOS / L/T TADAY - BOMBOIZA 230 KV 105 KM | 180,000.00 | 155,463.13 | 335,463.13 | 165,000.00 | 551,462.10 | -380,998.97 | 335,463.13 | 0.00 | 334,807.13 | 334,807.13 | 100% | 656.00 | 275,783.11 | 275,783.11 | 82% | 59,680.02 | 261,228.67 |
| 132010156 / 0806050243 / 0501010001 / 0806121103 / 086420202H / 08 / INDIRECTOS / L/T TADAY - PTO DE SEC SNT, 230 KV, | 180,000.00 | -35,239.92 | 144,760.08 | 165,000.00 | 292,282.02 | -312,521.94 | 144,760.08 | 0.00 | 112,339.02 | 112,339.02 | 78% | 32,421.06 | 94,138.14 | 94,138.14 | 65% | 50,621.94 | 97,195.40 |
| 132010156 / 0806050254 / 0101020001 / 0806131105 / 087420401H / 08 / INDIRECTOS / L/T CHORRILLOS - REFINERIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0806050255 / 0101020001 / 0806131106 / 086420107H / 08 / INDIRECTOS / L/T CONEXIÓN S/E | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0806050256 / 0101020001 / 0806131107 / 086420108H / 08 / INDIRECTOS / L/T CONEXIÓN S/E DURAN | 300,000.00 | -221,991.56 | 78,008.44 | 275,000.00 | 398,477.30 | -595,468.86 | 78,008.44 | 8,392.96 | 11,813.77 | 11,813.77 | 15% | 66,194.67 | 7,229.69 | 7,229.69 | 9% | 70,778.75 | 5,999.99 |
| 132010156 / 0806050258 / 0101020001 / 0806141108 / 086440101F / 08 / INDIRECTOS / L/T TISALEO - CHORRILLOS, LÍNEA 500 | 331,592.15 | 94,469.88 | 426,062.03 | 300,101.38 | 452,722.86 | -326,762.21 | 426,062.03 | 3,990.00 | 311,534.23 | 311,534.23 | 73% | 114,527.80 | 311,534.23 | 311,534.23 | 73% | 114,527.80 | 308,907.77 |
| 132010156 / 0806050259 / 0101020001 / 0806141108 / 086440101F / 08 / INDIRECTOS / L/T CHORRILLOS - | 299,187.30 | -222,584.22 | 76,603.08 | 270,773.97 | 113,073.17 | -307,244.06 | 76,603.08 | 0.00 | 47,669.88 | 47,669.88 | 62% | 28,933.20 | 47,669.88 | 47,669.88 | 62% | 28,933.20 | 47,477.84 |
| 132010156 / 0806050260 / 0101020001 / 0806141108 / 086440101F / 08 / INDIRECTOS / L/T SOPLADORA - TADAY, | 174,433.96 | -146,958.04 | 27,475.92 | 157,868.25 | 48,727.54 | -179,119.87 | 27,475.92 | 0.00 | 9,861.32 | 9,861.32 | 36% | 17,614.60 | 9,861.32 | 9,861.32 | 36% | 17,614.60 | 9,456.48 |
| 132010156 / 0806050261 / 0101020001 / 0806141108 / 086440101F / 08 / INDIRECTOS / L/T TADAY - TAURA, LÍNEA 230 KV, | 202,070.08 | -109,935.76 | 92,134.32 | 182,879.81 | 120,196.53 | -210,942.02 | 92,134.32 | 0.00 | 52,052.64 | 52,052.64 | 56% | 40,081.68 | 52,052.64 | 52,052.64 | 56% | 40,081.68 | 52,052.64 |
| 132010156 / 0806050266 / 0101020001 / 0806131121 / 086420109H / 08 / INDIRECTOS / L/T LA CONCORDIA - | 90,000.00 | -34,038.00 | 55,962.00 | 82,500.00 | 264,475.52 | -291,013.52 | 55,962.00 | 5,524.48 | 15,444.00 | 15,444.00 | 28% | 40,518.00 | 15,444.00 | 15,444.00 | 28% | 40,518.00 | 15,444.00 |
| 132010156 / 0806050280 / 0101020001 / 0806151101 / 086420111H / 08 / INDIRECTOS / LÍNEAS DE TRANSMISIÓN CONEXIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903033001 / 0101020001 / 0903121001 / 096410102A / 09 / INDIRECTOS / TGM-UNIDADES TM / | 59,565.60 | -59,565.60 | 0.00 | 54,601.80 | 0.00 | -54,601.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102B / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 50,976.00 | -50,976.00 | 0.00 | 46,728.00 | 0.00 | -46,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102C / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 1,096.25 | -1,096.25 | 0.00 | 1,096.25 | 0.00 | -1,096.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102D / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 9,204.00 | -9,204.00 | 0.00 | 8,437.00 | 0.00 | -8,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

Compañía: *
 Presupuesto: CED_PAI_17
 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|----|-------|----------------------------------|-----------|----|-------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102E / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 51,080.16 | -51,080.16 | 0.00 | 46,823.48 | 0.00 | -46,823.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102F / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 51,059.64 | -51,059.64 | 0.00 | 46,804.67 | 0.00 | -46,804.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102G / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 96,000.00 | -96,000.00 | 0.00 | 88,000.00 | 0.00 | -88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102H / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 12,000.00 | -12,000.00 | 0.00 | 11,000.00 | 0.00 | -11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102I / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 3,462.36 | -3,462.36 | 0.00 | 3,173.83 | 0.00 | -3,173.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102J / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 127.44 | -127.44 | 0.00 | 116.82 | 0.00 | -116.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102K / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 554,280.00 | -554,280.00 | 0.00 | 508,090.00 | 0.00 | -508,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102L / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 25,540.08 | -25,540.08 | 0.00 | 23,411.74 | 0.00 | -23,411.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102M / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 7,080.00 | -7,080.00 | 0.00 | 6,490.00 | 0.00 | -6,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102N / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 19,000.00 | -19,000.00 | 0.00 | 19,000.00 | 0.00 | -19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102Ñ / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 1,200.00 | -1,200.00 | 0.00 | 1,100.00 | 0.00 | -1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102O / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 708.00 | -708.00 | 0.00 | 649.00 | 0.00 | -649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102P / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 2,400.00 | -2,400.00 | 0.00 | 2,400.00 | 0.00 | -2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102Q / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 960.00 | -960.00 | 0.00 | 880.00 | 0.00 | -880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102R / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 13,812.00 | -13,812.00 | 0.00 | 12,661.00 | 0.00 | -12,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

Desde: 01/01/2017 Hasta: 30/11/2017

Compañía: *
 Presupuesto: CED_PAI_17
 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|---------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|--------------|------|------------|----------------------------------|--------------|-----|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102S / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 16,000.00 | -16,000.00 | 0.00 | 16,000.00 | 0.00 | -16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102T / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 16,800.00 | -16,800.00 | 0.00 | 15,400.00 | 0.00 | -15,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102U / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 15,000.00 | -15,000.00 | 0.00 | 13,750.00 | 0.00 | -13,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102V / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 1,500.00 | -1,500.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102W / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 2,349,774.00 | -2,349,774.00 | 0.00 | 2,349,774.00 | 0.00 | -2,349,774.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102X / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 4,300,000.00 | -4,300,000.00 | 0.00 | 4,300,000.00 | 0.00 | -4,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102Y / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 32,200.00 | -32,200.00 | 0.00 | 32,200.00 | 0.00 | -32,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903035001 / 0101020001 / 0903121001 / 096410102Z / 09 / INDIRECTOS / TGM-CICLO COMBINADO / MEER | 22,400.00 | -22,400.00 | 0.00 | 22,400.00 | 0.00 | -22,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 0903035001 / 0501010001 / 0903121001 / 097410102E / 09 / INDIRECTOS / TGM-CICLO COMBINADO / | 0.00 | 8,853,077.05 | 8,853,077.05 | 0.00 | 6,261,513.93 | -1,776,991.25 | 4,484,522.68 | 0.00 | 4,484,522.68 | 4,484,522.68 | 100% | 0.00 | 4,368,554.37 | 4,368,554.37 | 97% | 115,968.31 | 4,368,554.37 |
| 132010156 / 1002030201 / 0101020001 / 1002111003 / 106410101J / 10 / INDIRECTOS / GNS-CENTRAL | 1,511,768.82 | -1,511,768.82 | 0.00 | 1,385,788.08 | 0.00 | -1,385,788.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / INDIRECTOS / GNS-CENTRAL | 0.00 | 416,063.17 | 416,063.17 | 0.00 | 1,163,240.00 | -747,176.83 | 416,063.17 | 102,340.00 | 285,000.00 | 285,000.00 | 68% | 131,063.17 | 0.00 | 0.00 | 0% | 416,063.17 | 0.00 |
| 132010156 / 1002030201 / 0501010001 / 1002111003 / 107410101B / 10 / INDIRECTOS / GNS-CENTRAL | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | -76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1102030001 / 0101020001 / 1102121001 / 116410101E / 11 / INDIRECTOS / CENTRAL MINAS SAN FRANCISCO / | 9,160,994.75 | -9,160,994.75 | 0.00 | 7,870,726.74 | 0.00 | -7,870,726.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1202030101 / 0501010001 / 1202114005 / 126520101A / 12 / INDIRECTOS / HAZ CENTRAL MAZAR DUDAS / | 2,400.00 | -2,400.00 | 0.00 | 2,400.00 | 0.00 | -2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1202030101 / 0501010001 / 1202114005 / 126520101C / 12 / INDIRECTOS / HAZ CENTRAL MAZAR DUDAS / | 1,200.00 | -1,200.00 | 0.00 | 1,200.00 | 0.00 | -1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

Desde: 01/01/2017 Hasta: 30/11/2017

Compañía: *
 Presupuesto: CED_PAI_17
 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|---------------|-----------------------|--------------------|------------|---------------|-----------------------|-----------------------|--------------------|-----------|------|-------|----------------------------------|-----------|----|----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 1202030101 / 0501010001 / 1202114005 / 127210201A / 12 / INDIRECTOS / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1202030101 / 0501010001 / 1202114005 / 127210301A / 12 / INDIRECTOS / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1202030101 / 0501010001 / 1202114005 / 127210401A / 12 / INDIRECTOS / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1202030101 / 0501010001 / 1202114005 / 127210501A / 12 / INDIRECTOS / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | -1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1202030101 / 0501010001 / 1202114005 / 1274101030 / 12 / INDIRECTOS / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 9,473.40 | 9,473.40 | 0.00 | 23,700.00 | -14,226.60 | 9,473.40 | 0.00 | 9,473.40 | 9,473.40 | 100% | 0.00 | 0.00 | 0.00 | 0% | 9,473.40 | 0.00 |
| 132010156 / 1202030101 / 0501010001 / 1202114005 / 127520701A / 12 / INDIRECTOS / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | -5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1202030101 / 0501010001 / 1202114005 / 127520701B / 12 / INDIRECTOS / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | -14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1202030101 / 0501010001 / 1202114005 / 127520701C / 12 / INDIRECTOS / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1202030101 / 0501010001 / 1202114005 / 127520701D / 12 / INDIRECTOS / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1202030101 / 0501010001 / 1202114005 / 127520701E / 12 / INDIRECTOS / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1202030101 / 0501010001 / 1202114005 / 127710301A / 12 / INDIRECTOS / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1202030101 / 0501010001 / 1202114005 / 127710401A / 12 / INDIRECTOS / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | -19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1202030101 / 0501010001 / 1202114005 / 127710401D / 12 / INDIRECTOS / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 11,100.00 | -11,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1202030101 / 0501010001 / 1202114005 / 127710401E / 12 / INDIRECTOS / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 0.00 | 0.00 | 0.00 | 1,320.00 | -1,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1202030201 / 0102020001 / 1202114005 / 126410109A / 12 / INDIRECTOS / HAZ MAZAR - DUDAS / MEER | 2,135,286.98 | -2,135,286.98 | 0.00 | 2,135,286.98 | 0.00 | -2,135,286.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

Compañía: *
 Presupuesto: CED_PAI_17
 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|---------------|-----------------------|--------------------|------------|---------------|-----------------------|-----------------------|--------------------|-----------|------|-------|----------------------------------|-----------|------|-------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 1202030201 / 0501010001 / 1202114005 / 126710105A / 12 / INDIRECTOS / HAZ MAZAR - DUDAS / AUTOGESTION / | 1,343,502.04 | -1,343,502.04 | 0.00 | 1,231,543.54 | 0.00 | -1,231,543.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1202030201 / 0501010001 / 1202114005 / 126710201A / 12 / INDIRECTOS / HAZ MAZAR - DUDAS / AUTOGESTION / | 1,944.00 | -1,944.00 | 0.00 | 1,782.00 | 0.00 | -1,782.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1202030301 / 0501010001 / 1202114005 / 127710301A / 12 / INDIRECTOS / HAZ ALAZAN / AUTOGESTION / | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1202060101 / 0501010001 / 1202114005 / 127311201D / 12 / INDIRECTOS / CENTRAL ALAZAN / AUTOGESTION / | 0.00 | 5,745.60 | 5,745.60 | 0.00 | 5,745.60 | 0.00 | 5,745.60 | 0.00 | 5,745.60 | 5,745.60 | 100% | 0.00 | 5,745.60 | 5,745.60 | 100% | 0.00 | 5,745.60 |
| 132010156 / 1202060101 / 0501010001 / 1202114005 / 127321001B / 12 / INDIRECTOS / CENTRAL ALAZAN / AUTOGESTION / | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1202060101 / 0501010001 / 1202114005 / 127620402C / 12 / INDIRECTOS / CENTRAL ALAZAN / AUTOGESTION / | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | -210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1202060101 / 0501010001 / 1202114005 / 127620402F / 12 / INDIRECTOS / CENTRAL ALAZAN / AUTOGESTION / | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | -700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136210101A / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 2,098,691.80 | -2,098,691.80 | 0.00 | 2,098,691.80 | 0.00 | -2,098,691.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136530101A / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 30,000.00 | -30,000.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136540101A / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 147,691.54 | -147,691.54 | 0.00 | 69,397.80 | 0.00 | -69,397.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136570101A / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 4,000.00 | -4,000.00 | 0.00 | 4,000.00 | 0.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136570101B / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 4,000.00 | -4,000.00 | 0.00 | 4,000.00 | 0.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136570101C / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 6,000.00 | -6,000.00 | 0.00 | 6,000.00 | 0.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136570101D / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 16,200.00 | -16,200.00 | 0.00 | 15,400.00 | 0.00 | -15,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136570101E / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 20,000.00 | -20,000.00 | 0.00 | 17,600.00 | 0.00 | -17,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Compañía: *
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 Centro de Costo: *
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 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|----|-------|----------------------------------|-----------|----|-------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136570101F / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 3,360.00 | -3,360.00 | 0.00 | 3,080.00 | 0.00 | -3,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136570101G / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 10,440.00 | -10,440.00 | 0.00 | 9,570.00 | 0.00 | -9,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136570101H / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 420,000.00 | -420,000.00 | 0.00 | 385,000.00 | 0.00 | -385,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136570101I / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 88,551.96 | -88,551.96 | 0.00 | 81,172.63 | 0.00 | -81,172.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136570101J / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 13,500.00 | -13,500.00 | 0.00 | 12,500.00 | 0.00 | -12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136570101K / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 90,642.00 | -90,642.00 | 0.00 | 83,042.00 | 0.00 | -83,042.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136570101L / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 780,000.00 | -780,000.00 | 0.00 | 715,000.00 | 0.00 | -715,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136570101M / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 4,500.00 | -4,500.00 | 0.00 | 4,500.00 | 0.00 | -4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136570101N / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 16,000.00 | -16,000.00 | 0.00 | 16,000.00 | 0.00 | -16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136570101O / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 81,200.00 | -81,200.00 | 0.00 | 78,200.00 | 0.00 | -78,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136570101Q / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 24,000.00 | -24,000.00 | 0.00 | 22,000.00 | 0.00 | -22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136570101R / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 2,000.00 | -2,000.00 | 0.00 | 2,000.00 | 0.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136570101S / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 377,506.17 | -377,506.17 | 0.00 | 376,600.52 | 0.00 | -376,600.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136570101T / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 138,600.00 | -138,600.00 | 0.00 | 127,050.00 | 0.00 | -127,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136570101W / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 1,900.00 | -1,900.00 | 0.00 | 1,800.00 | 0.00 | -1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

Compañía: *
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 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|----|-------|----------------------------------|-----------|----|-------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136570101X / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 1,500.00 | -1,500.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136570101Y / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 1,200.00 | -1,200.00 | 0.00 | 1,100.00 | 0.00 | -1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136570101Z / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 442,000.00 | -442,000.00 | 0.00 | 442,000.00 | 0.00 | -442,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136610101B / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 21,840.00 | -21,840.00 | 0.00 | 20,020.00 | 0.00 | -20,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136610101D / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 14,711.04 | -14,711.04 | 0.00 | 13,485.12 | 0.00 | -13,485.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136610101F / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 23,534.28 | -23,534.28 | 0.00 | 21,573.09 | 0.00 | -21,573.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136610101G / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 12,931.00 | -12,931.00 | 0.00 | 12,931.00 | 0.00 | -12,931.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136610101H / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 25,984.00 | -25,984.00 | 0.00 | 25,984.00 | 0.00 | -25,984.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136610101J / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 4,243.88 | -4,243.88 | 0.00 | 4,243.88 | 0.00 | -4,243.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136610101L / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 600.00 | -600.00 | 0.00 | 600.00 | 0.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136610101N / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 15,000.00 | -15,000.00 | 0.00 | 15,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136610101O / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 4,000.00 | -4,000.00 | 0.00 | 4,000.00 | 0.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136610101P / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 24,000.00 | -24,000.00 | 0.00 | 24,000.00 | 0.00 | -24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136610101Q / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 2,000.00 | -2,000.00 | 0.00 | 2,000.00 | 0.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136610101R / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 5,000.00 | -5,000.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

Desde: 01/01/2017 Hasta: 30/11/2017

Compañía: *
 Presupuesto: CED_PAI_17
 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|---------------|-----------------------|--------------------|------------|---------------|-----------------------|-----------------------|--------------------|-----------|----|-------|----------------------------------|-----------|----|-------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136610101S / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 25,000.00 | -25,000.00 | 0.00 | 25,000.00 | 0.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136610101T / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 15,000.00 | -15,000.00 | 0.00 | 15,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136710101A / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 1,500.00 | -1,500.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136710101B / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 36,000.00 | -36,000.00 | 0.00 | 36,000.00 | 0.00 | -36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136710101C / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 610,000.00 | -610,000.00 | 0.00 | 410,000.00 | 0.00 | -410,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136710101D / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 48,000.00 | -48,000.00 | 0.00 | 44,000.00 | 0.00 | -44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136710101E / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 2,963,000.00 | -2,963,000.00 | 0.00 | 2,578,000.00 | 0.00 | -2,578,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136720101B / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 71,680.00 | -71,680.00 | 0.00 | 71,680.00 | 0.00 | -71,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136720101C / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 22,400.00 | -22,400.00 | 0.00 | 22,400.00 | 0.00 | -22,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136720101D / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 5,824.00 | -5,824.00 | 0.00 | 5,824.00 | 0.00 | -5,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136720101F / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 30,000.00 | -30,000.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136720101G / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 13,440.00 | -13,440.00 | 0.00 | 13,440.00 | 0.00 | -13,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136720101H / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 72,800.00 | -72,800.00 | 0.00 | 72,800.00 | 0.00 | -72,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136720101I / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 72,800.00 | -72,800.00 | 0.00 | 72,800.00 | 0.00 | -72,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1302000001 / 0101020001 / 1302111001 / 136810101A / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 108,000.00 | -108,000.00 | 0.00 | 99,000.00 | 0.00 | -99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

Compañía: *
 Presupuesto: CED_PAI_17
 Cuenta: *
 Centro de Costo: *
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 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|---------------|-----------------------|--------------------|---------------|-------------|-----------------------|-----------------------|--------------------|---------------|------|-------|----------------------------------|---------------|------|-------|---------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 1302000001 / 0501010001 / 1302111001 / 136210101A / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 0.00 | 3,225,681.61 | 3,225,681.61 | 0.00 | 3,225,681.61 | 0.00 | 3,225,681.61 | 0.00 | 3,225,681.61 | 3,225,681.61 | 100% | 0.00 | 3,225,681.61 | 3,225,681.61 | 100% | 0.00 | 3,225,681.61 |
| 132010156 / 1302000001 / 0501010001 / 1302111001 / 136210101B / 13 / INDIRECTOS / HTP- UNIDAD DE NEGOCIO | 0.00 | 18,645,762.94 | 18,645,762.94 | 0.00 | 18,645,762.94 | 0.00 | 18,645,762.94 | 0.00 | 18,645,762.94 | 18,645,762.94 | 100% | 0.00 | 18,645,762.94 | 18,645,762.94 | 100% | 0.00 | 27,968,644.41 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156210101B / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 19,200.00 | -19,200.00 | 0.00 | 19,200.00 | 0.00 | -19,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156210101C / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 550.00 | -550.00 | 0.00 | 550.00 | 0.00 | -550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156210204A / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 700,000.00 | -700,000.00 | 0.00 | 641,666.66 | 0.00 | -641,666.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156210204B / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 5,000.00 | -5,000.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156410102B / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 979,800.00 | -979,800.00 | 0.00 | 979,800.00 | 0.00 | -979,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156410301A / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 160,000.00 | -160,000.00 | 0.00 | 120,000.00 | 0.00 | -120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156410302A / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 200,000.00 | -200,000.00 | 0.00 | 200,000.00 | 0.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156410502A / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 336,000.00 | -336,000.00 | 0.00 | 336,000.00 | 0.00 | -336,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156520102A / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 20,000.00 | -20,000.00 | 0.00 | 20,000.00 | 0.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156520102B / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 10,000.00 | -10,000.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156520102C / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 50,000.00 | -50,000.00 | 0.00 | 50,000.00 | 0.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156520201A / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 5,000.00 | -5,000.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156520201B / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 3,000.00 | -3,000.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

Desde: 01/01/2017 Hasta: 30/11/2017

Compañía: *
 Presupuesto: CED_PAI_17
 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|----|-------|----------------------------------|-----------|----|-------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156520201F / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 15,000.00 | -15,000.00 | 0.00 | 15,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156520201H / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 10,000.00 | -10,000.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156520201I / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 1,500.00 | -1,500.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156520201J / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 16,500.00 | -16,500.00 | 0.00 | 15,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156520201K / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 6,500.00 | -6,500.00 | 0.00 | 6,000.00 | 0.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156520201L / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 20,000.00 | -20,000.00 | 0.00 | 20,000.00 | 0.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156530102D / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 400,000.00 | -400,000.00 | 0.00 | 400,000.00 | 0.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156530103K / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 13,500.00 | -13,500.00 | 0.00 | 13,500.00 | 0.00 | -13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156530103L / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 9,000.00 | -9,000.00 | 0.00 | 9,000.00 | 0.00 | -9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156530103M / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 15,000.00 | -15,000.00 | 0.00 | 15,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156530103N / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 15,000.00 | -15,000.00 | 0.00 | 15,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156530103Ñ / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 15,000.00 | -15,000.00 | 0.00 | 13,500.00 | 0.00 | -13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156530103S / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 21,000.00 | -21,000.00 | 0.00 | 21,000.00 | 0.00 | -21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156530107B / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 7,560.00 | -7,560.00 | 0.00 | 7,560.00 | 0.00 | -7,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156530107F / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 120,000.00 | -120,000.00 | 0.00 | 108,000.00 | 0.00 | -108,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

Desde: 01/01/2017 Hasta: 30/11/2017

Compañía: *
 Presupuesto: CED_PAI_17
 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|----|-------|----------------------------------|-----------|----|-------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156530107J / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 75,000.00 | -75,000.00 | 0.00 | 67,500.00 | 0.00 | -67,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156540101A / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 100,000.00 | -100,000.00 | 0.00 | 90,909.09 | 0.00 | -90,909.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156560102A / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 30,000.00 | -30,000.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156560102B / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 950,000.00 | -950,000.00 | 0.00 | 475,000.00 | 0.00 | -475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156560102D / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 160,000.00 | -160,000.00 | 0.00 | 80,000.00 | 0.00 | -80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156560102E / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 30,000.00 | -30,000.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156560102F / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 700,000.00 | -700,000.00 | 0.00 | 525,000.00 | 0.00 | -525,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156560102H / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 6,000.00 | -6,000.00 | 0.00 | 6,000.00 | 0.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570101D / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 9,000.00 | -9,000.00 | 0.00 | 9,000.00 | 0.00 | -9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570101E / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 15,000.00 | -15,000.00 | 0.00 | 15,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570101I / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 960.00 | -960.00 | 0.00 | 880.00 | 0.00 | -880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570101J / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 18,000.00 | -18,000.00 | 0.00 | 16,500.00 | 0.00 | -16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570101M / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 5,100.00 | -5,100.00 | 0.00 | 5,100.00 | 0.00 | -5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570101N / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 2,400.00 | -2,400.00 | 0.00 | 2,200.00 | 0.00 | -2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570101R / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 21,233.24 | -21,233.24 | 0.00 | 21,233.24 | 0.00 | -21,233.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

Desde: 01/01/2017 Hasta: 30/11/2017

Compañía: *
 Presupuesto: CED_PAI_17
 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|----|-------|----------------------------------|-----------|----|-------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570101T / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 80,000.00 | -80,000.00 | 0.00 | 60,000.00 | 0.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570101U / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 35,000.00 | -35,000.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570102H / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 54,000.00 | -54,000.00 | 0.00 | 54,000.00 | 0.00 | -54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570102I / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 81,000.00 | -81,000.00 | 0.00 | 81,000.00 | 0.00 | -81,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570102J / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 54,000.00 | -54,000.00 | 0.00 | 54,000.00 | 0.00 | -54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570102K / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 81,000.00 | -81,000.00 | 0.00 | 81,000.00 | 0.00 | -81,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570102L / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 36,000.00 | -36,000.00 | 0.00 | 36,000.00 | 0.00 | -36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570102M / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 54,000.00 | -54,000.00 | 0.00 | 54,000.00 | 0.00 | -54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570102N / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 8,000.00 | -8,000.00 | 0.00 | 8,000.00 | 0.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570102T / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 120,000.00 | -120,000.00 | 0.00 | 120,000.00 | 0.00 | -120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570102U / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 70,000.00 | -70,000.00 | 0.00 | 70,000.00 | 0.00 | -70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570102V / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 30,000.00 | -30,000.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570103A / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 70,000.00 | -70,000.00 | 0.00 | 70,000.00 | 0.00 | -70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570105C / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 18,000.00 | -18,000.00 | 0.00 | 18,000.00 | 0.00 | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570106E / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 29,000.00 | -29,000.00 | 0.00 | 29,000.00 | 0.00 | -29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

Desde: 01/01/2017 Hasta: 30/11/2017

Compañía: *
 Presupuesto: CED_PAI_17
 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|----|-------|----------------------------------|-----------|----|-------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570106F / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 29,000.00 | -29,000.00 | 0.00 | 29,000.00 | 0.00 | -29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570106G / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 4,500.00 | -4,500.00 | 0.00 | 4,500.00 | 0.00 | -4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570106J / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 4,500.00 | -4,500.00 | 0.00 | 4,500.00 | 0.00 | -4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570106K / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 3,300.00 | -3,300.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570106L / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 9,200.00 | -9,200.00 | 0.00 | 9,200.00 | 0.00 | -9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570106M / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 13,800.00 | -13,800.00 | 0.00 | 13,800.00 | 0.00 | -13,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570106N / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 12,000.00 | -12,000.00 | 0.00 | 12,000.00 | 0.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570107A / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 42,500.00 | -42,500.00 | 0.00 | 42,500.00 | 0.00 | -42,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570201H / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 15,000.00 | -15,000.00 | 0.00 | 15,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570201I / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 50,000.00 | -50,000.00 | 0.00 | 50,000.00 | 0.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570202G / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 400,000.00 | -400,000.00 | 0.00 | 400,000.00 | 0.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570202L / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 12,000.00 | -12,000.00 | 0.00 | 11,000.00 | 0.00 | -11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570202M / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 10,000.00 | -10,000.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570301A / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 28,000.00 | -28,000.00 | 0.00 | 28,000.00 | 0.00 | -28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570301G / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 95,199.96 | -95,199.96 | 0.00 | 87,266.63 | 0.00 | -87,266.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

Compañía: *
 Presupuesto: CED_PAI_17
 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|----|-------|----------------------------------|-----------|----|-------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570301H / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 13,440.00 | -13,440.00 | 0.00 | 12,320.00 | 0.00 | -12,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570301I / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 14,400.00 | -14,400.00 | 0.00 | 13,200.00 | 0.00 | -13,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570301J / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 542,712.00 | -542,712.00 | 0.00 | 497,486.00 | 0.00 | -497,486.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570301K / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 8,124.00 | -8,124.00 | 0.00 | 7,447.00 | 0.00 | -7,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570301L / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 7,500.00 | -7,500.00 | 0.00 | 7,500.00 | 0.00 | -7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570301M / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 6,600.00 | -6,600.00 | 0.00 | 6,600.00 | 0.00 | -6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570301N / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 60,000.00 | -60,000.00 | 0.00 | 55,000.00 | 0.00 | -55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570301N / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 2,031.00 | -2,031.00 | 0.00 | 2,031.00 | 0.00 | -2,031.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570301O / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 156,000.00 | -156,000.00 | 0.00 | 143,000.00 | 0.00 | -143,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570301P / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 102,000.00 | -102,000.00 | 0.00 | 93,500.00 | 0.00 | -93,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570301Q / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 9,375.00 | -9,375.00 | 0.00 | 9,375.00 | 0.00 | -9,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570301R / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 8,124.00 | -8,124.00 | 0.00 | 7,447.00 | 0.00 | -7,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570301S / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 1,050.00 | -1,050.00 | 0.00 | 1,050.00 | 0.00 | -1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570301T / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 5,250.00 | -5,250.00 | 0.00 | 5,250.00 | 0.00 | -5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156570301U / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 15,000.00 | -15,000.00 | 0.00 | 15,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

Compañía: *
 Presupuesto: CED_PAI_17
 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|----|-------|----------------------------------|-----------|----|-------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156610301V / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 8,124.00 | -8,124.00 | 0.00 | 8,124.00 | 0.00 | -8,124.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156610301W / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 8,124.00 | -8,124.00 | 0.00 | 8,124.00 | 0.00 | -8,124.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156610301X / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 8,124.00 | -8,124.00 | 0.00 | 8,124.00 | 0.00 | -8,124.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156610303G / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 50,000.00 | -50,000.00 | 0.00 | 50,000.00 | 0.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156610303H / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 41,000.00 | -41,000.00 | 0.00 | 41,000.00 | 0.00 | -41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156610303N / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 11,010.00 | -11,010.00 | 0.00 | 11,010.00 | 0.00 | -11,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156610303P / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 8,064.00 | -8,064.00 | 0.00 | 8,064.00 | 0.00 | -8,064.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156610304J / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 12,480.00 | -12,480.00 | 0.00 | 12,480.00 | 0.00 | -12,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156610307A / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 163,000.00 | -163,000.00 | 0.00 | 139,000.00 | 0.00 | -139,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156610307B / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 8,500.00 | -8,500.00 | 0.00 | 8,500.00 | 0.00 | -8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156610307C / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 40,000.00 | -40,000.00 | 0.00 | 40,000.00 | 0.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156610307D / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 200,000.00 | -200,000.00 | 0.00 | 200,000.00 | 0.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156610307E / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 28,000.00 | -28,000.00 | 0.00 | 28,000.00 | 0.00 | -28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156610307F / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 12,000.00 | -12,000.00 | 0.00 | 12,000.00 | 0.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710201L / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 54,100.00 | -54,100.00 | 0.00 | 54,100.00 | 0.00 | -54,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

Desde: 01/01/2017 Hasta: 30/11/2017

Compañía: *
 Presupuesto: CED_PAI_17
 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|---------------|-----------------------|--------------------|------------|---------------|-----------------------|-----------------------|--------------------|-----------|----|-------|----------------------------------|-----------|----|-------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710302J / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 13,800.00 | -13,800.00 | 0.00 | 13,800.00 | 0.00 | -13,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710302K / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 39,000.00 | -39,000.00 | 0.00 | 39,000.00 | 0.00 | -39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710303L / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 243,000.00 | -243,000.00 | 0.00 | 243,000.00 | 0.00 | -243,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710303M / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 1,744,000.00 | -1,744,000.00 | 0.00 | 1,744,000.00 | 0.00 | -1,744,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710304L / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 26,100.00 | -26,100.00 | 0.00 | 26,100.00 | 0.00 | -26,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710304M / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 76,000.00 | -76,000.00 | 0.00 | 76,000.00 | 0.00 | -76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710305L / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 15,000.00 | -15,000.00 | 0.00 | 15,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710305M / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 80,000.00 | -80,000.00 | 0.00 | 80,000.00 | 0.00 | -80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710306L / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 30.00 | -30.00 | 0.00 | 30.00 | 0.00 | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710306M / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 200.00 | -200.00 | 0.00 | 200.00 | 0.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710307L / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 306.00 | -306.00 | 0.00 | 306.00 | 0.00 | -306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710307J / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 2,500.00 | -2,500.00 | 0.00 | 2,500.00 | 0.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710308L / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 12,000.00 | -12,000.00 | 0.00 | 12,000.00 | 0.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710308M / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 24,000.00 | -24,000.00 | 0.00 | 24,000.00 | 0.00 | -24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710309L / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 20,250.00 | -20,250.00 | 0.00 | 20,250.00 | 0.00 | -20,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

Desde: 01/01/2017 Hasta: 30/11/2017

Compañía: *
 Presupuesto: CED_PAI_17
 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|----|-------|----------------------------------|-----------|----|-------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710309M / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 149,200.00 | -149,200.00 | 0.00 | 149,200.00 | 0.00 | -149,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710401L / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 107,700.00 | -107,700.00 | 0.00 | 107,700.00 | 0.00 | -107,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710401M / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 808,000.00 | -808,000.00 | 0.00 | 808,000.00 | 0.00 | -808,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710401Q / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 21,000.00 | -21,000.00 | 0.00 | 21,000.00 | 0.00 | -21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710401R / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 150,800.00 | -150,800.00 | 0.00 | 150,800.00 | 0.00 | -150,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710402L / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 34,500.00 | -34,500.00 | 0.00 | 34,500.00 | 0.00 | -34,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710402M / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 210,400.00 | -210,400.00 | 0.00 | 210,400.00 | 0.00 | -210,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710403L / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 12,000.00 | -12,000.00 | 0.00 | 12,000.00 | 0.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710403M / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 101,500.00 | -101,500.00 | 0.00 | 101,500.00 | 0.00 | -101,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710404L / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 20,400.00 | -20,400.00 | 0.00 | 20,400.00 | 0.00 | -20,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710404M / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 150,000.00 | -150,000.00 | 0.00 | 150,000.00 | 0.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710405L / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 3,615.00 | -3,615.00 | 0.00 | 3,615.00 | 0.00 | -3,615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710405M / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 22,220.00 | -22,220.00 | 0.00 | 22,220.00 | 0.00 | -22,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710408E / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 17,550.00 | -17,550.00 | 0.00 | 17,550.00 | 0.00 | -17,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710408F / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 92,100.00 | -92,100.00 | 0.00 | 92,100.00 | 0.00 | -92,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

Desde: 01/01/2017 Hasta: 30/11/2017

Compañía: *
 Presupuesto: CED_PAL_17
 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|----|-------|----------------------------------|-----------|----|-------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710502U / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 7,500.00 | -7,500.00 | 0.00 | 7,500.00 | 0.00 | -7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710502V / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 37,000.00 | -37,000.00 | 0.00 | 37,000.00 | 0.00 | -37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710502W / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 5,400.00 | -5,400.00 | 0.00 | 5,400.00 | 0.00 | -5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710502X / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 22,900.00 | -22,900.00 | 0.00 | 22,900.00 | 0.00 | -22,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710602A / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 10,000.00 | -10,000.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710602B / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 10,000.00 | -10,000.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710701E / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 100,000.00 | -100,000.00 | 0.00 | 100,000.00 | 0.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156710701N / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 50,000.00 | -50,000.00 | 0.00 | 50,000.00 | 0.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156720101E / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 5,000.00 | -5,000.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156720101F / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 25,000.00 | -25,000.00 | 0.00 | 25,000.00 | 0.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156720101J / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 40,000.00 | -40,000.00 | 0.00 | 40,000.00 | 0.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156720102D / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 3,000.00 | -3,000.00 | 0.00 | 2,500.00 | 0.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156720102E / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 7,000.00 | -7,000.00 | 0.00 | 6,000.00 | 0.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156720103M / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 25,000.00 | -25,000.00 | 0.00 | 25,000.00 | 0.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156720103N / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 10,000.00 | -10,000.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

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 Centro de Costo: *
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 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|---------------|-----------------------|--------------------|------------|---------------|-----------------------|-----------------------|--------------------|-----------|----|-------|----------------------------------|-----------|----|-------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156720201F / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 268,800.00 | -268,800.00 | 0.00 | 268,800.00 | 0.00 | -268,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156720201G / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 40,320.00 | -40,320.00 | 0.00 | 36,960.00 | 0.00 | -36,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156720302I / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 23,000.00 | -23,000.00 | 0.00 | 23,000.00 | 0.00 | -23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156720302J / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 30,000.00 | -30,000.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156720303N / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 8,000.00 | -8,000.00 | 0.00 | 8,000.00 | 0.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030001 / 0101020001 / 1502111101 / 156720303N / 15 / INDIRECTOS / CENTRAL COCA CODO / MEER | 30,000.00 | -30,000.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156420101B / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 1,211,472.70 | -1,211,472.70 | 0.00 | 1,090,325.43 | 0.00 | -1,090,325.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156530101J / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 12,750.00 | -12,750.00 | 0.00 | 12,750.00 | 0.00 | -12,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156530101K / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 8,000.00 | -8,000.00 | 0.00 | 8,000.00 | 0.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156530101L / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 750.00 | -750.00 | 0.00 | 750.00 | 0.00 | -750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156530102C / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 41,750.00 | -41,750.00 | 0.00 | 35,250.00 | 0.00 | -35,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156530103D / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 18,000.00 | -18,000.00 | 0.00 | 18,000.00 | 0.00 | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156530103H / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 22,000.00 | -22,000.00 | 0.00 | 22,000.00 | 0.00 | -22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156530103R / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 6,500.00 | -6,500.00 | 0.00 | 6,500.00 | 0.00 | -6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156530104C / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 2,000.00 | -2,000.00 | 0.00 | 2,000.00 | 0.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|------------|-----------------------|-----------------------|--------------------|-----------|----|-------|----------------------------------|-----------|----|-------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156570101C / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 4,800.00 | -4,800.00 | 0.00 | 4,400.00 | 0.00 | -4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156570101H / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 27,276.00 | -27,276.00 | 0.00 | 25,003.00 | 0.00 | -25,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156570101L / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 9,900.00 | -9,900.00 | 0.00 | 9,075.00 | 0.00 | -9,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156570105B / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 8,316.00 | -8,316.00 | 0.00 | 7,623.00 | 0.00 | -7,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156570107N / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 6,000.00 | -6,000.00 | 0.00 | 5,500.00 | 0.00 | -5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156610101H / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 22,000.00 | -22,000.00 | 0.00 | 22,000.00 | 0.00 | -22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156610102B / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 18,000.00 | -18,000.00 | 0.00 | 18,000.00 | 0.00 | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156610103E / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 3,000.00 | -3,000.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156610104E / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 2,500.00 | -2,500.00 | 0.00 | 2,500.00 | 0.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156610105E / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 2,600.00 | -2,600.00 | 0.00 | 2,600.00 | 0.00 | -2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156610106D / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 896.00 | -896.00 | 0.00 | 896.00 | 0.00 | -896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156610107E / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 5,000.00 | -5,000.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156610201E / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 600.00 | -600.00 | 0.00 | 600.00 | 0.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156610203E / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 4,000.00 | -4,000.00 | 0.00 | 4,000.00 | 0.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156610302E / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 1,200.00 | -1,200.00 | 0.00 | 1,200.00 | 0.00 | -1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|----|-------|----------------------------------|-----------|----|-------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156610303K / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 2,352.00 | -2,352.00 | 0.00 | 2,352.00 | 0.00 | -2,352.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156610303L / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 2,352.00 | -2,352.00 | 0.00 | 2,352.00 | 0.00 | -2,352.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156610303M / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 4,032.00 | -4,032.00 | 0.00 | 4,032.00 | 0.00 | -4,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156610303N / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 3,024.00 | -3,024.00 | 0.00 | 3,024.00 | 0.00 | -3,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156610303O / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 5,600.00 | -5,600.00 | 0.00 | 5,600.00 | 0.00 | -5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156610304D / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 5,600.00 | -5,600.00 | 0.00 | 5,600.00 | 0.00 | -5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156610304H / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 1,680.00 | -1,680.00 | 0.00 | 1,680.00 | 0.00 | -1,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156610304I / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 1,344.00 | -1,344.00 | 0.00 | 1,344.00 | 0.00 | -1,344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156610306A / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 336.00 | -336.00 | 0.00 | 336.00 | 0.00 | -336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156610306B / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 2,800.00 | -2,800.00 | 0.00 | 2,800.00 | 0.00 | -2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156710201K / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 14,400.00 | -14,400.00 | 0.00 | 14,400.00 | 0.00 | -14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156710301F / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 252.00 | -252.00 | 0.00 | 231.00 | 0.00 | -231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156710302I / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 8,448.00 | -8,448.00 | 0.00 | 7,744.00 | 0.00 | -7,744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156710303K / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 286,893.60 | -286,893.60 | 0.00 | 262,985.80 | 0.00 | -262,985.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156710304K / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 16,427.28 | -16,427.28 | 0.00 | 15,058.34 | 0.00 | -15,058.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|------------|-----------------------|-----------------------|--------------------|-----------|----|-------|----------------------------------|-----------|----|-------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156710305K / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 52,140.00 | -52,140.00 | 0.00 | 47,795.00 | 0.00 | -47,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156710306K / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 169.92 | -169.92 | 0.00 | 155.76 | 0.00 | -155.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156710307H / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 3,262.08 | -3,262.08 | 0.00 | 2,990.24 | 0.00 | -2,990.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156710308K / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 1,151.16 | -1,151.16 | 0.00 | 1,055.23 | 0.00 | -1,055.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156710309K / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 21,910.92 | -21,910.92 | 0.00 | 20,085.01 | 0.00 | -20,085.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156710401K / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 719.28 | -719.28 | 0.00 | 659.34 | 0.00 | -659.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156710402K / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 29,556.60 | -29,556.60 | 0.00 | 27,093.55 | 0.00 | -27,093.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156710403K / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 12,488.40 | -12,488.40 | 0.00 | 11,447.70 | 0.00 | -11,447.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156710404K / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 26,703.96 | -26,703.96 | 0.00 | 24,478.63 | 0.00 | -24,478.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156710405K / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 14,847.00 | -14,847.00 | 0.00 | 13,609.75 | 0.00 | -13,609.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156710502T / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 48,000.00 | -48,000.00 | 0.00 | 44,000.00 | 0.00 | -44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156710503N / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 6,000.00 | -6,000.00 | 0.00 | 5,500.00 | 0.00 | -5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156710701I / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 5,000.00 | -5,000.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156720101D / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 12,000.00 | -12,000.00 | 0.00 | 12,000.00 | 0.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156720102C / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 5,000.00 | -5,000.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|--------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|--------------|------|------------|----------------------------------|------------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156720102G / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 15,000.00 | -15,000.00 | 0.00 | 15,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156720201H / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 99,792.00 | -99,792.00 | 0.00 | 90,720.00 | 0.00 | -90,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156720301H / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 4,000.00 | -4,000.00 | 0.00 | 4,000.00 | 0.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156720302H / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 5,800.00 | -5,800.00 | 0.00 | 5,800.00 | 0.00 | -5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156720303H / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 5,000.00 | -5,000.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030004 / 0101020001 / 1502111004 / 156720303M / 15 / INDIRECTOS / CENTRAL QUIJOS / MEER FISCALES | 6,144.00 | -6,144.00 | 0.00 | 6,144.00 | 0.00 | -6,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010156 / 1502030005 / 0501010001 / 1502153001 / 156560101D / 15 / INDIRECTOS / CENTRAL CHONTAL / AUTOGESTION | 10,000.00 | -10,000.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010158 / 020203001 / 0701010001 / 027110527P / 02 / INDEMNIZACIONES / HIDROPAUTE GENERACION | 0.00 | 16,285.38 | 16,285.38 | 0.00 | 219,125.38 | -202,840.00 | 16,285.38 | 0.00 | 16,285.38 | 16,285.38 | 100% | 0.00 | 16,285.38 | 16,285.38 | 100% | 0.00 | 16,285.38 |
| 132010158 / 020203001 / 0701010001 / 027110527P / 02 / INDEMNIZACIONES / HIDROPAUTE GENERACION | 0.00 | 202,840.00 | 202,840.00 | 0.00 | 202,840.00 | 0.00 | 202,840.00 | 0.00 | 202,840.00 | 202,840.00 | 100% | 0.00 | 202,840.00 | 202,840.00 | 100% | 0.00 | 202,840.00 |
| 132010158 / 0806040152 / 0101020001 / 0806121122 / 086420110G / 08 / INDEMNIZACIONES / ST MANDURIACU - SANTO | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0% | 90,000.00 | 0.00 | 0.00 | 0% | 90,000.00 | 0.00 |
| 132010158 / 0806040152 / 0501010001 / 0806121122 / 086420110G / 08 / INDEMNIZACIONES / ST MANDURIACU - SANTO | 0.00 | 81,405.00 | 81,405.00 | 0.00 | 81,405.00 | 0.00 | 81,405.00 | 0.00 | 0.00 | 0.00 | 0% | 81,405.00 | 0.00 | 0.00 | 0% | 81,405.00 | 0.00 |
| 132010158 / 0806050104 / 0101020001 / 0806111107 / 086420207G / 08 / INDEMNIZACIONES / LT SANTA ROSA-POMASQUI | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 33,751.53 | 51,248.47 | 51,248.47 | 60% | 33,751.53 | 51,248.47 | 51,248.47 | 60% | 33,751.53 | 51,248.47 |
| 132010158 / 0806050110 / 0101020001 / 0806111114 / 086420203G / 08 / INDEMNIZACIONES / LT ESMERALDAS - SANTO | 1,200,000.00 | -586,995.89 | 613,004.11 | 1,100,000.00 | 979,971.22 | -1,466,967.11 | 613,004.11 | 10,000.00 | 600,000.00 | 600,000.00 | 98% | 13,004.11 | 594,577.85 | 594,577.85 | 97% | 18,426.26 | 568,410.45 |
| 132010158 / 0806050110 / 0501010001 / 0806111114 / 086420203G / 08 / INDEMNIZACIONES / LT ESMERALDAS - SANTO | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 100% | 0.00 | 431,549.41 | 431,549.41 | 43% | 568,450.59 | 507,422.77 |
| 132010158 / 0806050111 / 0101020001 / 0806111120 / 086420204G / 08 / INDEMNIZACIONES / LT SAN GREGORIO-SAN | 332,664.00 | -32,664.00 | 300,000.00 | 291,081.00 | 525,000.00 | -516,081.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0% | 300,000.00 | 0.00 | 0.00 | 0% | 300,000.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|---------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|------------|------|------------|----------------------------------|------------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010158 / 0806050111 / 0501010001 / 0806111120 / 086420204G / 08 / INDEMNIZACIONES / L/T SAN GREGORIO-SAN | 0.00 | 494,955.76 | 494,955.76 | 0.00 | 494,955.76 | 0.00 | 494,955.76 | 0.00 | 0.00 | 0.00 | 0% | 494,955.76 | 0.00 | 0.00 | 0% | 494,955.76 | 0.00 |
| 132010158 / 0806050144 / 0101020001 / 0806141108 / 086440101G / 08 / INDEMNIZACIONES / L/T JIVINO - SHISHUFINDI / | 88,562.68 | 190,871.52 | 279,434.20 | 0.00 | 405,500.97 | -126,066.77 | 279,434.20 | 0.00 | 279,434.20 | 279,434.20 | 100% | 0.00 | 279,434.20 | 279,434.20 | 100% | 0.00 | 279,434.20 |
| 132010158 / 0806050144 / 0501010001 / 0806141108 / 086440101G / 08 / INDEMNIZACIONES / L/T JIVINO - SHISHUFINDI / | 0.00 | 720,000.00 | 720,000.00 | 0.00 | 635,000.00 | 0.00 | 635,000.00 | 0.00 | 41,110.37 | 41,110.37 | 6% | 593,889.63 | 37,491.98 | 37,491.98 | 6% | 597,508.02 | 37,491.98 |
| 132010158 / 0806050145 / 0101020001 / 0806141107 / 086420104G / 08 / INDEMNIZACIONES / L/T CONEXIÓN S/E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010158 / 0806050149 / 0101020001 / 0806131101 / 086420105G / 08 / INDEMNIZACIONES / L/T SAN JUAN DE MANTA - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010158 / 0806050150 / 0101020001 / 0806131102 / 086420103G / 08 / INDEMNIZACIONES / L/T CONEXIÓN S/E TANICUCHI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010158 / 0806050151 / 0101020001 / 0806131103 / 086420102G / 08 / INDEMNIZACIONES / DOS L/T CONEXIÓN S/E | 534,468.00 | -242,802.81 | 291,665.19 | 489,929.00 | 525,000.00 | -723,263.81 | 291,665.19 | 291,665.19 | 0.00 | 0.00 | 0% | 291,665.19 | 0.00 | 0.00 | 0% | 291,665.19 | 0.00 |
| 132010158 / 0806050151 / 0501010001 / 0806131103 / 086420102G / 08 / INDEMNIZACIONES / DOS L/T CONEXIÓN S/E | 0.00 | 170,945.61 | 170,945.61 | 0.00 | 170,945.61 | 0.00 | 170,945.61 | 0.00 | 0.00 | 0.00 | 0% | 170,945.61 | 0.00 | 0.00 | 0% | 170,945.61 | 0.00 |
| 132010158 / 0806050152 / 0101020001 / 0806131104 / 086420101G / 08 / INDEMNIZACIONES / DOS L/T CONEXIÓN S/E | 178,152.00 | 421,848.00 | 600,000.00 | 163,306.00 | 1,050,000.00 | -613,306.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0% | 600,000.00 | 0.00 | 0.00 | 0% | 600,000.00 | 0.00 |
| 132010158 / 0806050152 / 0501010001 / 0806131104 / 086420101G / 08 / INDEMNIZACIONES / DOS L/T CONEXIÓN S/E | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0.00 |
| 132010158 / 0806050153 / 0101020001 / 0806141108 / 086440101G / 08 / INDEMNIZACIONES / L/T SAN RAFAEL - EL INGA, L1, | 1,254,638.46 | -1,125,938.46 | 128,700.00 | 1,230,740.58 | 128,700.00 | -1,230,740.58 | 128,700.00 | 0.00 | 128,700.00 | 128,700.00 | 100% | 0.00 | 128,700.00 | 128,700.00 | 100% | 0.00 | 128,700.00 |
| 132010158 / 0806050153 / 0501010001 / 0806141108 / 086440101G / 08 / INDEMNIZACIONES / L/T SAN RAFAEL - EL INGA, L1, | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 2,741.55 | 2,741.55 | 1% | 217,258.45 | 1,255.00 | 1,255.00 | 1% | 218,745.00 | 1,255.00 |
| 132010158 / 0806050154 / 0101020001 / 0806141108 / 086440101G / 08 / INDEMNIZACIONES / L/T SAN RAFAEL - EL INGA, L2, | 936,796.69 | -934,355.75 | 2,440.94 | 807,150.72 | 10,000.00 | -814,709.78 | 2,440.94 | 0.00 | 2,440.94 | 2,440.94 | 100% | 0.00 | 2,440.94 | 2,440.94 | 100% | 0.00 | 2,440.94 |
| 132010158 / 0806050154 / 0501010001 / 0806141108 / 086440101G / 08 / INDEMNIZACIONES / L/T SAN RAFAEL - EL INGA, L2, | 0.00 | 315,000.00 | 315,000.00 | 0.00 | 390,000.00 | -80,000.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 0% | 310,000.00 | 0.00 | 0.00 | 0% | 310,000.00 | 0.00 |
| 132010158 / 0806050155 / 0101020001 / 0806141108 / 086440101G / 08 / INDEMNIZACIONES / L/T COCA CODO SINCLAIR - | 71,592.24 | -71,592.24 | 0.00 | 52,526.70 | 0.00 | -52,526.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|--------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|------------|------|--------------|----------------------------------|------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010158 / 0806050156 / 0101020001 / 0806141108 / 086440101G / 08 / INDEMNIZACIONES / L/T COCA CODO SINCLAIR - | 50,271.63 | -50,271.63 | 0.00 | 37,561.27 | 0.00 | -37,561.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010158 / 0806050157 / 0101020001 / 0806141108 / 086440101F / 08 / INDEMNIZACIONES / L/T SAN RAFAEL - JIVINO, | 0.00 | 0.00 | 0.00 | 0.00 | 67,657.04 | -67,657.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010158 / 0806050157 / 0101020001 / 0806141108 / 086440101G / 08 / INDEMNIZACIONES / L/T SAN RAFAEL - JIVINO, | 1,024,172.46 | -466,322.76 | 557,849.70 | 890,209.00 | 919,478.60 | -1,251,837.90 | 557,849.70 | 0.00 | 557,849.70 | 557,849.70 | 100% | 0.00 | 557,849.70 | 557,849.70 | 100% | 0.00 | 557,849.70 |
| 132010158 / 0806050157 / 0501010001 / 0806141108 / 086440101G / 08 / INDEMNIZACIONES / L/T SAN RAFAEL - JIVINO, | 0.00 | 665,000.00 | 665,000.00 | 0.00 | 585,000.00 | 0.00 | 585,000.00 | 0.00 | 75,702.30 | 75,702.30 | 13% | 509,297.70 | 64,068.30 | 64,068.30 | 11% | 520,931.70 | 64,068.30 |
| 132010158 / 0806050158 / 0101020001 / 0806141108 / 086440101F / 08 / INDEMNIZACIONES / L/T EL INGA - TISALEO, LÍNEA | 0.00 | 0.00 | 0.00 | 0.00 | 81,598.22 | -81,598.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010158 / 0806050158 / 0101020001 / 0806141108 / 086440101G / 08 / INDEMNIZACIONES / L/T EL INGA - TISALEO, LÍNEA | 1,029,924.02 | -484,782.42 | 545,141.60 | 894,061.70 | 951,614.45 | -1,300,534.55 | 545,141.60 | 0.00 | 545,141.60 | 545,141.60 | 100% | 0.00 | 538,540.51 | 538,540.51 | 99% | 6,601.09 | 537,402.07 |
| 132010158 / 0806050158 / 0501010001 / 0806141108 / 086440101G / 08 / INDEMNIZACIONES / L/T EL INGA - TISALEO, LÍNEA | 0.00 | 2,559,362.45 | 2,559,362.45 | 0.00 | 2,526,362.45 | 0.00 | 2,526,362.45 | 0.00 | 468,877.26 | 468,877.26 | 19% | 2,057,485.19 | 262,194.25 | 262,194.25 | 10% | 2,264,168.20 | 254,409.69 |
| 132010158 / 0806050159 / 0101020001 / 0806141108 / 086440101G / 08 / INDEMNIZACIONES / L/T TISALEO - TOTORAS, | 19,158.24 | -19,158.24 | 0.00 | 19,158.24 | 10,170.00 | -29,328.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010158 / 0806050159 / 0501010001 / 0806141108 / 086440101G / 08 / INDEMNIZACIONES / L/T TISALEO - TOTORAS, | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 0.00 | 0.00 | 0% | 150,000.00 | 0.00 |
| 132010158 / 0806050215 / 0101020001 / 0806111101 / 086420205G / 08 / INDEMNIZACIONES / L/T MILAGRO - MACHALA / | 180,000.00 | -150,000.00 | 30,000.00 | 180,000.00 | 30,000.00 | -180,000.00 | 30,000.00 | 6,240.93 | 23,759.07 | 23,759.07 | 79% | 6,240.93 | 0.00 | 0.00 | 0% | 30,000.00 | 0.00 |
| 132010158 / 0806050216 / 0101020001 / 0806111109 / 086420208G / 08 / INDEMNIZACIONES / L/T MILAGRO - LAS ESCLUSAS | 180,000.00 | -150,000.00 | 30,000.00 | 180,000.00 | 30,000.00 | -180,000.00 | 30,000.00 | 281.59 | 29,718.41 | 29,718.41 | 99% | 281.59 | 28,387.94 | 28,387.94 | 95% | 1,612.06 | 1,599.67 |
| 132010158 / 0806050224 / 0101020001 / 0806121121 / 086420106G / 08 / INDEMNIZACIONES / L/T MILAGRO - BABAHYO / | 0.00 | 540,000.00 | 540,000.00 | 0.00 | 945,000.00 | -405,000.00 | 540,000.00 | 540,000.00 | 0.00 | 0.00 | 0% | 540,000.00 | 0.00 | 0.00 | 0% | 540,000.00 | 0.00 |
| 132010158 / 0806050224 / 0501010001 / 0806121121 / 086420106G / 08 / INDEMNIZACIONES / L/T MILAGRO - BABAHYO / | 0.00 | 608,027.55 | 608,027.55 | 0.00 | 608,027.55 | 0.00 | 608,027.55 | 0.00 | 0.00 | 0.00 | 0% | 608,027.55 | 0.00 | 0.00 | 0% | 608,027.55 | 0.00 |
| 132010158 / 0806050238 / 0101020001 / 0806111103 / 086420206G / 08 / INDEMNIZACIONES / L/T LOJA - CUMBARATZA / | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 17,557.49 | 52,442.51 | 52,442.51 | 75% | 17,557.49 | 51,641.31 | 51,641.31 | 74% | 18,358.69 | 51,641.31 |
| 132010158 / 0806050242 / 0501010001 / 0806121102 / 086420201G / 08 / INDEMNIZACIONES / L/T TADAY - BOMBOIZA 230 | 1,177,370.36 | -577,370.36 | 600,000.00 | 1,011,285.00 | 1,350,000.00 | -1,761,285.00 | 600,000.00 | 0.00 | 350,000.00 | 350,000.00 | 58% | 250,000.00 | 197,740.45 | 197,740.45 | 33% | 402,259.55 | 197,740.45 |

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|---------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|------------|------|--------------|----------------------------------|------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010158 / 0806050242 / 0601010001 / 0806121102 / 086420201G / 08 / INDEMNIZACIONES / L/T TADAY - BOMBOIZA 230 | 0.00 | 473,290.08 | 473,290.08 | 0.00 | 1,078,500.00 | -605,209.92 | 473,290.08 | 0.00 | 114,790.08 | 114,790.08 | 24% | 358,500.00 | 114,790.08 | 114,790.08 | 24% | 358,500.00 | 114,790.08 |
| 132010158 / 0806050243 / 0501010001 / 0806121103 / 086420202G / 08 / INDEMNIZACIONES / L/T TADAY - PTO DE SEC SNT, | 197,004.00 | -77,004.00 | 120,000.00 | 180,587.00 | 270,000.00 | -330,587.00 | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 100% | 0.00 | 25,826.81 | 25,826.81 | 22% | 94,173.19 | 25,826.81 |
| 132010158 / 0806050243 / 0601010001 / 0806121103 / 086420202G / 08 / INDEMNIZACIONES / L/T TADAY - PTO DE SEC SNT, | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 270,000.00 | -150,000.00 | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 100% | 0.00 | 27,690.90 | 27,690.90 | 23% | 92,309.10 | 27,690.90 |
| 132010158 / 0806050254 / 0101020001 / 0806131105 / 087420401G / 08 / INDEMNIZACIONES / L/T CHORRILLOS - REFINERIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010158 / 0806050255 / 0101020001 / 0806131106 / 086420107G / 08 / INDEMNIZACIONES / L/T CONEXIÓN S/E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010158 / 0806050256 / 0101020001 / 0806131107 / 086420108G / 08 / INDEMNIZACIONES / L/T CONEXIÓN S/E DURAN | 184,236.00 | 415,764.00 | 600,000.00 | 168,883.00 | 1,050,000.00 | -618,883.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0% | 600,000.00 | 0.00 | 0.00 | 0% | 600,000.00 | 0.00 |
| 132010158 / 0806050256 / 0501010001 / 0806131107 / 086420108G / 08 / INDEMNIZACIONES / L/T CONEXIÓN S/E DURAN | 0.00 | 61,869.47 | 61,869.47 | 0.00 | 61,869.47 | 0.00 | 61,869.47 | 0.00 | 0.00 | 0.00 | 0% | 61,869.47 | 0.00 | 0.00 | 0% | 61,869.47 | 0.00 |
| 132010158 / 0806050258 / 0101020001 / 0806141108 / 086440101F / 08 / INDEMNIZACIONES / L/T TISALEO - CHORRILLOS, | 0.00 | 0.00 | 0.00 | 0.00 | 50,744.76 | -50,744.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010158 / 0806050258 / 0101020001 / 0806141108 / 086440101G / 08 / INDEMNIZACIONES / L/T TISALEO - CHORRILLOS, | 1,295,501.80 | -484,061.48 | 811,440.32 | 1,124,605.82 | 1,283,693.09 | -1,596,858.59 | 811,440.32 | 0.00 | 811,440.32 | 811,440.32 | 100% | 0.00 | 811,440.32 | 811,440.32 | 100% | 0.00 | 799,778.94 |
| 132010158 / 0806050258 / 0501010001 / 0806141108 / 086440101G / 08 / INDEMNIZACIONES / L/T TISALEO - CHORRILLOS, | 0.00 | 628,470.00 | 628,470.00 | 0.00 | 623,470.00 | 0.00 | 623,470.00 | 0.00 | 158,447.97 | 158,447.97 | 25% | 465,022.03 | 88,828.56 | 88,828.56 | 14% | 534,641.44 | 83,547.31 |
| 132010158 / 0806050259 / 0101020001 / 0806141108 / 086440101G / 08 / INDEMNIZACIONES / L/T CHORRILLOS - | 25,303.86 | -25,303.86 | 0.00 | 25,303.86 | 26,636.00 | -51,939.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010158 / 0806050259 / 0501010001 / 0806141108 / 086440101G / 08 / INDEMNIZACIONES / L/T CHORRILLOS - | 0.00 | 315,000.00 | 315,000.00 | 0.00 | 310,000.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 0% | 310,000.00 | 0.00 | 0.00 | 0% | 310,000.00 | 0.00 |
| 132010158 / 0806050260 / 0101020001 / 0806141108 / 086440101G / 08 / INDEMNIZACIONES / L/T SOPLADORA - TADAY, | 506,072.68 | -499,676.35 | 6,396.33 | 506,072.68 | 6,396.33 | -506,072.68 | 6,396.33 | 0.00 | 6,396.33 | 6,396.33 | 100% | 0.00 | 6,396.33 | 6,396.33 | 100% | 0.00 | 6,396.33 |
| 132010158 / 0806050260 / 0501010001 / 0806141108 / 086440101G / 08 / INDEMNIZACIONES / L/T SOPLADORA - TADAY, | 0.00 | 1,600,072.50 | 1,600,072.50 | 0.00 | 1,600,072.50 | 0.00 | 1,600,072.50 | 0.00 | 0.00 | 0.00 | 0% | 1,600,072.50 | 0.00 | 0.00 | 0% | 1,600,072.50 | 0.00 |
| 132010158 / 0806050261 / 0101020001 / 0806141108 / 086440101G / 08 / INDEMNIZACIONES / L/T TADAY - TAURA, LÍNEA 230 | 1,644,736.25 | -1,616,763.98 | 27,972.27 | 1,583,058.64 | 27,972.27 | -1,583,058.64 | 27,972.27 | 0.00 | 27,972.27 | 27,972.27 | 100% | 0.00 | 27,972.27 | 27,972.27 | 100% | 0.00 | 27,828.27 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|--------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|------------|------|--------------|----------------------------------|------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010158 / 0806050266 / 0101020001 / 0806131121 / 086420109G / 08 / INDEMNIZACIONES / L/T LA CONCORDIA - | 535,572.00 | 304,428.00 | 840,000.00 | 490,941.00 | 1,470,000.00 | -1,120,941.00 | 840,000.00 | 840,000.00 | 0.00 | 0.00 | 0% | 840,000.00 | 0.00 | 0.00 | 0% | 840,000.00 | 0.00 |
| 132010158 / 0806050266 / 0501010001 / 0806131121 / 086420109G / 08 / INDEMNIZACIONES / L/T LA CONCORDIA - | 0.00 | 612,294.41 | 612,294.41 | 0.00 | 612,294.41 | 0.00 | 612,294.41 | 0.00 | 0.00 | 0.00 | 0% | 612,294.41 | 0.00 | 0.00 | 0% | 612,294.41 | 0.00 |
| 132010158 / 0806050280 / 0101020001 / 0806151101 / 086420111G / 08 / INDEMNIZACIONES / LINEAS DE TRANSMISIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010158 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / INDEMNIZACIONES / GNS-CENTRAL | 0.00 | 95,976.10 | 95,976.10 | 0.00 | 95,976.10 | 0.00 | 95,976.10 | 0.00 | 95,976.10 | 95,976.10 | 100% | 0.00 | 58,388.48 | 58,388.48 | 61% | 37,587.62 | 58,388.48 |
| 132010158 / 1002030201 / 0501010001 / 1002111003 / 107410101B / 10 / INDEMNIZACIONES / GNS-CENTRAL | 0.00 | 11,873.09 | 11,873.09 | 0.00 | 11,873.09 | 0.00 | 11,873.09 | 0.00 | 11,873.09 | 11,873.09 | 100% | 0.00 | 10,997.41 | 10,997.41 | 93% | 875.68 | 10,997.41 |
| 132010158 / 1102030001 / 0101020001 / 1102121001 / 116410101F / 11 / INDEMNIZACIONES / CENTRAL MINAS SAN | 200,000.00 | -200,000.00 | 0.00 | 183,333.26 | 0.00 | -183,333.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010158 / 1102030001 / 0101020001 / 1102121001 / 117410101E / 11 / INDEMNIZACIONES / CENTRAL MINAS SAN | 0.00 | 321,000.00 | 321,000.00 | 0.00 | 582,000.00 | -261,000.00 | 321,000.00 | 0.00 | 321,000.00 | 321,000.00 | 100% | 0.00 | 272,988.43 | 272,988.43 | 85% | 48,011.57 | 272,988.43 |
| 132010158 / 1102030001 / 0501010001 / 1102121001 / 117410105E / 11 / INDEMNIZACIONES / CENTRAL MINAS SAN | 0.00 | 28,660.87 | 28,660.87 | 0.00 | 29,000.00 | -339.13 | 28,660.87 | 0.00 | 26,289.95 | 26,289.95 | 92% | 2,370.92 | 26,289.75 | 26,289.75 | 92% | 2,371.12 | 26,289.75 |
| 132010158 / 1102030001 / 0701010001 / 1102121001 / 117410101E / 11 / INDEMNIZACIONES / CENTRAL MINAS SAN | 0.00 | 157,350.51 | 157,350.51 | 0.00 | 157,350.51 | 0.00 | 157,350.51 | 0.00 | 0.00 | 0.00 | 0% | 157,350.51 | 0.00 | 0.00 | 0% | 157,350.51 | 0.00 |
| 132010158 / 1302000001 / 0501010001 / 1302111001 / 136560101B / 13 / INDEMNIZACIONES / HTP-UNIDAD DE NEGOCIO | 0.00 | 99,019.86 | 99,019.86 | 0.00 | 99,019.86 | 0.00 | 99,019.86 | 0.00 | 99,019.86 | 99,019.86 | 100% | 0.00 | 99,019.86 | 99,019.86 | 100% | 0.00 | 99,019.86 |
| 132010158 / 1302000001 / 0701010002 / 1302111001 / 136560101B / 13 / INDEMNIZACIONES / HTP-UNIDAD DE NEGOCIO | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 100% | 0.00 | 2,000.00 | 2,000.00 | 100% | 0.00 | 2,000.00 |
| 132010158 / 1502030001 / 0101020001 / 1502111101 / 156410501A / 15 / INDEMNIZACIONES / CENTRAL COCA CODO / | 525,000.00 | -525,000.00 | 0.00 | 525,000.00 | 0.00 | -525,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010158 / 1502030001 / 0101020001 / 1502111101 / 156410501B / 15 / INDEMNIZACIONES / CENTRAL COCA CODO / | 169,999.98 | -169,999.98 | 0.00 | 169,999.98 | 0.00 | -169,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010158 / 1502030001 / 0101020001 / 1502111101 / 156410501C / 15 / INDEMNIZACIONES / CENTRAL COCA CODO / | 36,000.00 | -36,000.00 | 0.00 | 36,000.00 | 0.00 | -36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010158 / 1502030001 / 0101020001 / 1502111101 / 157110103P / 15 / INDEMNIZACIONES / CENTRAL COCA CODO / | 0.00 | 1,772,552.00 | 1,772,552.00 | 0.00 | 4,858,150.64 | -3,085,598.64 | 1,772,552.00 | 0.00 | 0.00 | 0.00 | 0% | 1,772,552.00 | 0.00 | 0.00 | 0% | 1,772,552.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|--------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|--------------|------|--------------|----------------------------------|------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010158 / 1502030001 / 0501010001 / 1502111101 / 157110103P / 15 / INDEMNIZACIONES / CENTRAL COCA CODO / | 0.00 | 3,963,123.48 | 3,963,123.48 | 0.00 | 5,270,039.96 | -1,306,916.48 | 3,963,123.48 | 32,959.75 | 1,182,578.75 | 1,182,578.75 | 30% | 2,780,544.73 | 480,816.47 | 480,816.47 | 12% | 3,482,307.01 | 480,669.64 |
| 132010158 / 1502030004 / 0101020001 / 1502111004 / 156110202A / 15 / INDEMNIZACIONES / CENTRAL QUIJOS / MEER | 129,897.73 | -129,897.73 | 0.00 | 129,897.73 | 0.00 | -129,897.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010158 / 1502030004 / 0101020001 / 1502111004 / 157110201H / 15 / INDEMNIZACIONES / CENTRAL QUIJOS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 100,980.00 | -100,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010158 / 1502030004 / 0501010001 / 1502111004 / 157110201H / 15 / INDEMNIZACIONES / CENTRAL QUIJOS / | 0.00 | 176,460.00 | 176,460.00 | 0.00 | 176,460.00 | 0.00 | 176,460.00 | 16,478.80 | 127,416.94 | 127,416.94 | 72% | 49,043.06 | 0.00 | 0.00 | 0% | 176,460.00 | 0.00 |
| 132010159 / 1302000001 / 0501010001 / 1302111001 / 136570101Z / 13 / SEGUROS / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 0.00 | 825,297.83 | 825,297.83 | 0.00 | 825,297.83 | 0.00 | 825,297.83 | 0.00 | 825,297.83 | 825,297.83 | 100% | 0.00 | 825,297.83 | 825,297.83 | 100% | 0.00 | 825,297.83 |
| 132010161 / 0806040105 / 0101020001 / 0806111254 / 087430906A / 08 / TERRENOS / S/E SANTO DOMINGO / MEER | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 6,000.00 | -3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000.00 | 0.00 | 0.00 | 0% | 3,000.00 | 0.00 |
| 132010161 / 0806040108 / 0101020001 / 0806111250 / 086430203T / 08 / TERRENOS / S/E SAN JUAN DE MANTA 230/69 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010161 / 0806040118 / 0101020001 / 0806111247 / 087430202T / 08 / TERRENOS / S/E ESMERALDAS / MEER | 0.00 | 438,172.00 | 438,172.00 | 0.00 | 439,172.00 | -1,000.00 | 438,172.00 | 0.00 | 438,172.00 | 438,172.00 | 100% | 0.00 | 438,171.72 | 438,171.72 | 100% | 0.28 | 438,171.72 |
| 132010161 / 0806040138 / 0101020001 / 0806131207 / 086430111T / 08 / TERRENOS / S/E TABACUNDO / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010161 / 0806040145 / 0101020001 / 0806131204 / 087430401H / 08 / TERRENOS / S/E REFINERIA 230KV / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010161 / 0806040146 / 0101020001 / 0806131205 / 086430109T / 08 / TERRENOS / S/E TANIUCHI 230/138/69KV / | 0.00 | 1,376,075.00 | 1,376,075.00 | 0.00 | 2,752,150.00 | -1,376,075.00 | 1,376,075.00 | 1,376,075.00 | 0.00 | 0.00 | 0% | 1,376,075.00 | 0.00 | 0.00 | 0% | 1,376,075.00 | 0.00 |
| 132010161 / 0806040148 / 0101020001 / 0806141108 / 086440101H / 08 / TERRENOS / S/E SAN RAFAEL, 500/230 KV, 450 | 231,656.32 | -92,065.75 | 139,590.57 | 231,656.32 | 139,590.57 | -231,656.32 | 139,590.57 | 0.00 | 139,590.57 | 139,590.57 | 100% | 0.00 | 0.00 | 0.00 | 0% | 139,590.57 | 0.00 |
| 132010161 / 0806040214 / 0101020001 / 0806111260 / 087430909A / 08 / TERRENOS / S/E LA TRONCAL 230/69 KV. / | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010161 / 0806040217 / 0101020001 / 0806111252 / 086430205T / 08 / TERRENOS / CONSTRUCCIÓN S/E | 0.00 | 53,000.00 | 53,000.00 | 0.00 | 53,000.00 | 0.00 | 53,000.00 | 53,000.00 | 0.00 | 0.00 | 0% | 53,000.00 | 0.00 | 0.00 | 0% | 53,000.00 | 0.00 |
| 132010161 / 0806040231 / 0501010001 / 0806121202 / 086430210T / 08 / TERRENOS / CONST. S/E BOMBOIZA, 230/69 KV, 33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|--------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|------------|------|--------------|----------------------------------|------------|------|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010161 / 0806040246 / 0101020001 / 0806131212 / 086430114T / 08 / TERRENOS / S/E LAS ORQUIDEAS 230/69KV / | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 2,498,035.00 | -1,198,035.00 | 1,300,000.00 | 1,198,035.00 | 0.00 | 0.00 | 0% | 1,300,000.00 | 0.00 | 0.00 | 0% | 1,300,000.00 | 0.00 |
| 132010161 / 0806040248 / 0101020001 / 0806131213 / 086430115T / 08 / TERRENOS / S/E DURAN, 230/69 KV 225 MVA / MEER | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 115,000.00 | -15,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0.00 |
| 132010161 / 0806040251 / 0101020001 / 0806131228 / 086430118T / 08 / TERRENOS / S/E DE SECCIONAMIENTO LA | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 420,000.00 | 170,000.00 | 250,000.00 | 250,000.00 | 60% | 170,000.00 | 155,337.80 | 155,337.80 | 37% | 264,662.20 | 155,337.80 |
| 132010161 / 0806040252 / 0101020001 / 0806131229 / 086430119T / 08 / TERRENOS / S/E PEDERNALES 138/69KV, | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 712,212.00 | -312,212.00 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 100% | 0.00 | 321,828.50 | 321,828.50 | 80% | 78,171.50 | 321,828.50 |
| 132010161 / 0806040261 / 0101020001 / 0806141210 / 087430121A / 08 / TERRENOS / CONSTRUCCIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | -9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010161 / 0806040266 / 0101020001 / 0806151201 / 086430120T / 08 / TERRENOS / SUBESTACIÓN CAJAS | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010161 / 0806050104 / 0101020001 / 0806111107 / 086420207T / 08 / TERRENOS / L/T SANTA ROSA-POMASQUI | 0.00 | 260,000.00 | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 260,000.00 | 260,000.00 | 100% | 0.00 | 19,352.45 | 19,352.45 | 7% | 240,647.55 | 19,352.45 |
| 132010161 / 0806050110 / 0101020001 / 0806111114 / 087420203A / 08 / TERRENOS / L/T ESMERALDAS - SANTO | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 0.00 | 0.00 | 0% | 5,000.00 | 0.00 |
| 132010161 / 0806050152 / 0101020001 / 0806131104 / 087420101A / 08 / TERRENOS / DOS L/T CONEXIÓN S/E | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0% | 70,000.00 | 0.00 | 0.00 | 0% | 70,000.00 | 0.00 |
| 132010161 / 0806050153 / 0101020001 / 0806141108 / 086440101H / 08 / TERRENOS / L/T SAN RAFAEL - EL INGA, L1, | 0.00 | 195,030.55 | 195,030.55 | 0.00 | 195,030.55 | 0.00 | 195,030.55 | 195,030.55 | 0.00 | 0.00 | 0% | 195,030.55 | 0.00 | 0.00 | 0% | 195,030.55 | 0.00 |
| 132010161 / 0806050154 / 0501010001 / 0806141108 / 086440101H / 08 / TERRENOS / L/T SAN RAFAEL - EL INGA, L2, | 0.00 | 157,000.00 | 157,000.00 | 0.00 | 157,000.00 | 0.00 | 157,000.00 | 0.00 | 157,000.00 | 157,000.00 | 100% | 0.00 | 157,000.00 | 157,000.00 | 100% | 0.00 | 157,000.00 |
| 132010161 / 0806050254 / 0101020001 / 0806131105 / 087420401I / 08 / TERRENOS / L/T CHORRILLOS - REFINERIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010161 / 0806050261 / 0501010001 / 0806141108 / 086440101H / 08 / TERRENOS / L/T TADAY - TAURA, LÍNEA 230 KV, | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 100% | 0.00 | 0.00 | 0.00 | 0% | 110,000.00 | 0.00 |
| 132010161 / 0806050266 / 0101020001 / 0806131121 / 087420809A / 08 / TERRENOS / L/T LA CONCORDIA - | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 0.00 | 0.00 | 0% | 5,000.00 | 0.00 |
| 132010161 / 1202030101 / 0501010001 / 1202114005 / 127110103A / 12 / TERRENOS / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 53,126.55 | 53,126.55 | 0.00 | 75,000.00 | -21,873.45 | 53,126.55 | 0.00 | 53,126.55 | 53,126.55 | 100% | 0.00 | 49,548.08 | 49,548.08 | 93% | 3,578.47 | 49,548.08 |

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|------------|------|----------|----------------------------------|------------|------|----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010161 / 1302000001 / 0101020001 / 1302111001 / 136560101A / 13 / TERRENOS / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 160,000.00 | -160,000.00 | 0.00 | 160,000.00 | 0.00 | -160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010161 / 1302000001 / 0101020001 / 1302111001 / 136560101B / 13 / TERRENOS / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 400,000.00 | -400,000.00 | 0.00 | 350,000.00 | 0.00 | -350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010161 / 1302000001 / 0101020001 / 1302111001 / 136560101C / 13 / TERRENOS / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 80,000.00 | -80,000.00 | 0.00 | 80,000.00 | 0.00 | -80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010161 / 1302000001 / 0101020001 / 1302111001 / 136560101D / 13 / TERRENOS / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 75,000.00 | -75,000.00 | 0.00 | 75,000.00 | 0.00 | -75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010161 / 1302000001 / 0101020001 / 1302111001 / 136560101E / 13 / TERRENOS / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 2,000.00 | -2,000.00 | 0.00 | 2,000.00 | 0.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010161 / 1302000001 / 0101020001 / 1302111001 / 136560101F / 13 / TERRENOS / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 40,000.00 | -40,000.00 | 0.00 | 40,000.00 | 0.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010161 / 1302000001 / 0101020001 / 1302111001 / 136560101G / 13 / TERRENOS / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 4,000.00 | -4,000.00 | 0.00 | 4,000.00 | 0.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010161 / 1302000001 / 0501010001 / 1302111001 / 136560101B / 13 / TERRENOS / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 0.00 | 300,060.17 | 300,060.17 | 0.00 | 500,060.17 | -200,000.00 | 300,060.17 | 0.00 | 300,060.17 | 300,060.17 | 100% | 0.00 | 300,060.17 | 300,060.17 | 100% | 0.00 | 300,060.17 |
| 132010162 / 0806040108 / 0101020001 / 0806111250 / 086430203A / 08 / AMBIENTAL / S/E SAN JUAN DE MANTA 230/69 | 28,000.00 | -25,000.00 | 3,000.00 | 28,000.00 | 5,920.00 | -30,920.00 | 3,000.00 | 0.00 | 80.00 | 80.00 | 3% | 2,920.00 | 80.00 | 80.00 | 3% | 2,920.00 | 80.00 |
| 132010162 / 0806040138 / 0101020001 / 0806131207 / 087430111A / 08 / AMBIENTAL / S/E TABACUNDO / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 0806040145 / 0101020001 / 0806131204 / 087430401A / 08 / AMBIENTAL / S/E REFINERIA 230KV / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 0806040146 / 0101020001 / 0806131205 / 086430109A / 08 / AMBIENTAL / S/E TANICUCHI 230/138/69KV / | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 0806040214 / 0101020001 / 0806111260 / 086430209A / 08 / AMBIENTAL / S/E LA TRONCAL 230/69 KV. / | 28,000.00 | -27,900.00 | 100.00 | 28,000.00 | 0.00 | -28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 0806040232 / 0501010001 / 0806121203 / 086430211A / 08 / AMBIENTAL / CONSTRUCCIÓN S/E | 0.00 | 17,100.00 | 17,100.00 | 0.00 | 34,200.00 | -17,100.00 | 17,100.00 | 0.00 | 17,100.00 | 17,100.00 | 100% | 0.00 | 17,100.00 | 17,100.00 | 100% | 0.00 | 17,100.00 |
| 132010162 / 0806040246 / 0101020001 / 0806131212 / 086430114A / 08 / AMBIENTAL / S/E LAS ORQUIDEAS 230/69KV / | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

Compañía: *
 Presupuesto: CED_PAI_17
 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|-----|-----------|----------------------------------|-----------|-----|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010162 / 0806040251 / 0101020001 / 0806131228 / 086430118A / 08 / AMBIENTAL / S/E DE SECCIONAMIENTO LA | 28,000.00 | -25,000.00 | 3,000.00 | 28,000.00 | 6,000.00 | -31,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000.00 | 0.00 | 0.00 | 0% | 3,000.00 | 0.00 |
| 132010162 / 0806040252 / 0101020001 / 0806131229 / 086430119A / 08 / AMBIENTAL / S/E PEDERNALES 138/69KV, | 28,000.00 | -28,000.00 | 0.00 | 28,000.00 | 6,000.00 | -34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 0806040266 / 0101020001 / 0806151201 / 086430120A / 08 / AMBIENTAL / SUBESTACIÓN CAJAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 0806050111 / 0101020001 / 0806111120 / 086420204A / 08 / AMBIENTAL / L/T SAN GREGORIO-SAN JUAN | 215,600.00 | -145,600.00 | 70,000.00 | 215,600.00 | 77,300.00 | -222,900.00 | 70,000.00 | 0.00 | 62,700.00 | 62,700.00 | 90% | 7,300.00 | 43,120.00 | 43,120.00 | 62% | 26,880.00 | 43,120.00 |
| 132010162 / 0806050145 / 0101020001 / 0806141107 / 086420104A / 08 / AMBIENTAL / L/T CONEXIÓN S/E | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 110,000.00 | -70,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0% | 40,000.00 | 0.00 | 0.00 | 0% | 40,000.00 | 0.00 |
| 132010162 / 0806050149 / 0101020001 / 0806131101 / 086420105A / 08 / AMBIENTAL / L/T SAN JUAN DE MANTA - | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 135,000.00 | -70,000.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0% | 65,000.00 | 0.00 | 0.00 | 0% | 65,000.00 | 0.00 |
| 132010162 / 0806050150 / 0101020001 / 0806131102 / 086420103A / 08 / AMBIENTAL / L/T CONEXIÓN S/E TANICUCHI | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 110,000.00 | -70,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0% | 40,000.00 | 0.00 | 0.00 | 0% | 40,000.00 | 0.00 |
| 132010162 / 0806050151 / 0101020001 / 0806131103 / 086420102A / 08 / AMBIENTAL / DOS L/T CONEXIÓN S/E | 28,000.00 | 500.00 | 28,500.00 | 28,000.00 | 39,117.56 | -38,617.56 | 28,500.00 | 0.00 | 17,882.44 | 17,882.44 | 63% | 10,617.56 | 17,882.44 | 17,882.44 | 63% | 10,617.56 | 17,882.44 |
| 132010162 / 0806050152 / 0101020001 / 0806131104 / 086420101A / 08 / AMBIENTAL / DOS L/T CONEXIÓN S/E | 28,000.00 | 5,500.00 | 33,500.00 | 28,000.00 | 45,000.00 | -39,500.00 | 33,500.00 | 0.00 | 22,000.00 | 22,000.00 | 66% | 11,500.00 | 22,000.00 | 22,000.00 | 66% | 11,500.00 | 22,000.00 |
| 132010162 / 0806050254 / 0101020001 / 0806131105 / 087420401A / 08 / AMBIENTAL / L/T CHORRILLOS - REFINERIA | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | -90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 0806050255 / 0101020001 / 0806131106 / 086420107A / 08 / AMBIENTAL / L/T CONEXIÓN S/E | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 125,000.00 | -70,000.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0% | 55,000.00 | 0.00 | 0.00 | 0% | 55,000.00 | 0.00 |
| 132010162 / 0806050256 / 0101020001 / 0806131107 / 086420108A / 08 / AMBIENTAL / L/T CONEXIÓN S/E DURAN | 0.00 | 40,300.00 | 40,300.00 | 0.00 | 80,600.00 | -40,300.00 | 40,300.00 | 0.00 | 18,778.74 | 18,778.74 | 47% | 21,521.26 | 18,778.74 | 18,778.74 | 47% | 21,521.26 | 18,778.74 |
| 132010162 / 0806050266 / 0101020001 / 0806131121 / 086420109A / 08 / AMBIENTAL / L/T LA CONCORDIA - | 100,000.00 | -100,000.00 | 0.00 | 100,000.00 | 0.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 0806050280 / 0101020001 / 0806151101 / 086420111A / 08 / AMBIENTAL / LÍNEAS DE TRANSMISIÓN CONEXIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 0903020110 / 0101020001 / 0903121001 / 096410103A / 09 / AMBIENTAL / TGM SUBG.PRODUCCION / | 20,000.00 | -20,000.00 | 0.00 | 20,000.00 | 0.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Centro de Costo: *
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 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|------------|------|------------|----------------------------------|------------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010162 / 0903035001 / 0101020001 / 0903121001 / 096410103A / 09 / AMBIENTAL / TGM-CICLO COMBINADO / MEER | 0.00 | 9,305.40 | 9,305.40 | 0.00 | 9,305.40 | 0.00 | 9,305.40 | 0.00 | 9,305.40 | 9,305.40 | 100% | 0.00 | 2,448.79 | 2,448.79 | 26% | 6,856.61 | 2,448.79 |
| 132010162 / 0903035001 / 0101020001 / 0903121001 / 096410103B / 09 / AMBIENTAL / TGM-CICLO COMBINADO / MEER | 27,125.28 | -27,125.28 | 0.00 | 27,125.28 | 0.00 | -27,125.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 0903035001 / 0101020001 / 0903121001 / 096410103C / 09 / AMBIENTAL / TGM-CICLO COMBINADO / MEER | 0.00 | 14,729.40 | 14,729.40 | 0.00 | 14,729.40 | 0.00 | 14,729.40 | 14,729.40 | 0.00 | 0.00 | 0% | 14,729.40 | 0.00 | 0.00 | 0% | 14,729.40 | 0.00 |
| 132010162 / 0903035001 / 0101020001 / 0903121001 / 097410102F / 09 / AMBIENTAL / TGM-CICLO COMBINADO / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 537,452.72 | -537,452.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 0903035001 / 0701010002 / 0903121001 / 096410103A / 09 / AMBIENTAL / TGM-CICLO COMBINADO / ANTICIPOS | 0.00 | 7,269.85 | 7,269.85 | 0.00 | 7,269.85 | 0.00 | 7,269.85 | 0.00 | 7,269.85 | 7,269.85 | 100% | 0.00 | 1,913.12 | 1,913.12 | 26% | 5,356.73 | 1,913.12 |
| 132010162 / 1002030201 / 0101020001 / 1002111003 / 106410101A / 10 / AMBIENTAL / GNS-CENTRAL | 0.00 | 239,146.70 | 239,146.70 | 0.00 | 239,146.70 | 0.00 | 239,146.70 | 0.00 | 239,146.70 | 239,146.70 | 100% | 0.00 | 239,146.70 | 239,146.70 | 100% | 0.00 | 239,146.70 |
| 132010162 / 1002030201 / 0101020001 / 1002111003 / 106410101D / 10 / AMBIENTAL / GNS-CENTRAL | 0.00 | 464,223.23 | 464,223.23 | 0.00 | 464,223.23 | 0.00 | 464,223.23 | 0.00 | 464,137.94 | 464,137.94 | 100% | 85.29 | 464,137.94 | 464,137.94 | 100% | 85.29 | 464,137.94 |
| 132010162 / 1102030001 / 0101020001 / 1102121001 / 116410101G / 11 / AMBIENTAL / CENTRAL MINAS SAN FRANCISCO / | 437,085.60 | -437,085.60 | 0.00 | 287,720.00 | 0.00 | -287,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1102030001 / 0101020001 / 1102121001 / 117410101F / 11 / AMBIENTAL / CENTRAL MINAS SAN FRANCISCO / | 0.00 | 160,398.70 | 160,398.70 | 0.00 | 374,863.78 | -214,465.08 | 160,398.70 | 138,732.54 | 21,666.16 | 21,666.16 | 14% | 138,732.54 | 17,961.16 | 17,961.16 | 11% | 142,437.54 | 17,961.16 |
| 132010162 / 1102030001 / 0501010001 / 1102121001 / 117410105F / 11 / AMBIENTAL / CENTRAL MINAS SAN FRANCISCO / | 0.00 | 174,972.27 | 174,972.27 | 0.00 | 233,416.63 | -58,444.36 | 174,972.27 | 17,920.00 | 135,767.94 | 135,767.94 | 78% | 39,204.33 | 88,881.94 | 88,881.94 | 51% | 86,090.33 | 88,881.94 |
| 132010162 / 1302000001 / 0101020001 / 1302111001 / 136110101A / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 5,000.00 | -5,000.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0101020001 / 1302111001 / 136110101B / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 5,000.00 | -5,000.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0101020001 / 1302111001 / 136110101C / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 66,830.62 | -66,830.62 | 0.00 | 66,830.62 | 0.00 | -66,830.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0101020001 / 1302111001 / 136110101D / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 80,000.00 | -80,000.00 | 0.00 | 80,000.00 | 0.00 | -80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0101020001 / 1302111001 / 136110101E / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 30,000.00 | -30,000.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Compañía: *
 Presupuesto: CED_PAI_17
 Cuenta: *
 Centro de Costo: *
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 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|----|-------|----------------------------------|-----------|----|-------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010162 / 1302000001 / 0101020001 / 1302111001 / 136110101F / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 25,000.00 | -25,000.00 | 0.00 | 25,000.00 | 0.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0101020001 / 1302111001 / 136110101G / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 1,000.00 | -1,000.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0101020001 / 1302111001 / 136110101H / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 5,000.00 | -5,000.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0101020001 / 1302111001 / 136110101I / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 6,000.00 | -6,000.00 | 0.00 | 6,000.00 | 0.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0101020001 / 1302111001 / 136110101J / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 1,000.00 | -1,000.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0101020001 / 1302111001 / 136110101K / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 1,000.00 | -1,000.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0101020001 / 1302111001 / 136110101L / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 20,000.00 | -20,000.00 | 0.00 | 20,000.00 | 0.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0101020001 / 1302111001 / 136110101M / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 5,000.00 | -5,000.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0101020001 / 1302111001 / 136110101O / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 70,000.00 | -70,000.00 | 0.00 | 70,000.00 | 0.00 | -70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0101020001 / 1302111001 / 136110101P / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 500.00 | -500.00 | 0.00 | 500.00 | 0.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0101020001 / 1302111001 / 136110101Q / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 120,000.00 | -120,000.00 | 0.00 | 120,000.00 | 0.00 | -120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0101020001 / 1302111001 / 136110101R / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 5,000.00 | -5,000.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0101020001 / 1302111001 / 136110101S / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 20,000.00 | -20,000.00 | 0.00 | 20,000.00 | 0.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0101020001 / 1302111001 / 136110101T / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 66,830.52 | -66,830.52 | 0.00 | 66,830.52 | 0.00 | -66,830.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0101020001 / 1302111001 / 136110101U / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 130,000.00 | -130,000.00 | 0.00 | 130,000.00 | 0.00 | -130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|-------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|------------|------|-----------|----------------------------------|-----------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010162 / 1302000001 / 0101020001 / 1302111001 / 136110101V / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 200,000.00 | -200,000.00 | 0.00 | 200,000.00 | 0.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0101020001 / 1302111001 / 136110101W / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 59,000.00 | -59,000.00 | 0.00 | 59,000.00 | 0.00 | -59,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0101020001 / 1302111001 / 136110101X / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 59,000.00 | -59,000.00 | 0.00 | 59,000.00 | 0.00 | -59,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0101020001 / 1302111001 / 136110101Y / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 22,400.00 | -22,400.00 | 0.00 | 22,400.00 | 0.00 | -22,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0101020001 / 1302111001 / 136110101Z / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 7,840.00 | -7,840.00 | 0.00 | 7,840.00 | 0.00 | -7,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0501010001 / 1302111001 / 137110101B / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 0.00 | 7,660.80 | 7,660.80 | 0.00 | 7,980.00 | -319.20 | 7,660.80 | 0.00 | 7,660.80 | 7,660.80 | 100% | 0.00 | 7,660.80 | 7,660.80 | 100% | 0.00 | 7,660.80 |
| 132010162 / 1302000001 / 0501010001 / 1302111001 / 137110101F / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 0.00 | 6,726.00 | 6,726.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0501010001 / 1302111001 / 137110101G / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 0.00 | 6,726.00 | 6,726.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0501010001 / 1302111001 / 137110101Q / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 900,000.00 | 900,000.00 | 100% | 0.00 | 0.00 | 0.00 | 0% | 900,000.00 | 0.00 |
| 132010162 / 1302000001 / 0501010001 / 1302111001 / 137110101S / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 0.00 | 2,240.00 | 2,240.00 | 0.00 | 12,000.00 | -9,760.00 | 2,240.00 | 0.00 | 2,000.00 | 2,000.00 | 89% | 240.00 | 240.00 | 240.00 | 11% | 2,000.00 | 240.00 |
| 132010162 / 1302000001 / 0501010001 / 1302111001 / 137110101V / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1302000001 / 0501010001 / 1302111001 / 137110101X / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 0.00 | 64,606.00 | 64,606.00 | 0.00 | 96,909.00 | -32,303.00 | 64,606.00 | 0.00 | 32,303.00 | 32,303.00 | 50% | 32,303.00 | 0.00 | 0.00 | 0% | 64,606.00 | 0.00 |
| 132010162 / 1302000001 / 0501010001 / 1302111001 / 137110102J / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 0.00 | 10,210.90 | 10,210.90 | 0.00 | 28,810.00 | -18,599.10 | 10,210.90 | 0.00 | 7,810.00 | 7,810.00 | 76% | 2,400.90 | 7,116.15 | 7,116.15 | 70% | 3,094.75 | 14,021.40 |
| 132010162 / 1302000001 / 0501010001 / 1302111001 / 137110102M / 13 / AMBIENTAL / HTP- UNIDAD DE NEGOCIO HIDROTOAPI | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1502030001 / 0101020001 / 1502111001 / 156110104A / 15 / AMBIENTAL / CENTRAL COCA CODO / MEER | 1,500.00 | -1,500.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|---------------|-----------------------|--------------------|------------|---------------|-----------------------|-----------------------|--------------------|-----------|-----|-----------|----------------------------------|-----------|----|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010162 / 1502030001 / 0101020001 / 1502111101 / 156110104B / 15 / AMBIENTAL / CENTRAL COCA CODO / MEER | 65,250.00 | -65,250.00 | 0.00 | 65,250.00 | 0.00 | -65,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1502030001 / 0101020001 / 1502111101 / 156110104C / 15 / AMBIENTAL / CENTRAL COCA CODO / MEER | 60,000.00 | -60,000.00 | 0.00 | 54,000.00 | 0.00 | -54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1502030004 / 0101020001 / 1502111004 / 156110102H / 15 / AMBIENTAL / CENTRAL QUIJOS / MEER FISCALES | 21,540.67 | -21,540.67 | 0.00 | 21,540.67 | 0.00 | -21,540.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1502030004 / 0101020001 / 1502111004 / 157110102A / 15 / AMBIENTAL / CENTRAL QUIJOS / MEER FISCALES | 0.00 | 0.00 | 0.00 | 0.00 | 57,120.00 | -57,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1502030004 / 0101020001 / 1502111004 / 157110102B / 15 / AMBIENTAL / CENTRAL QUIJOS / MEER FISCALES | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | -5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1502030004 / 0101020001 / 1502111004 / 157110102C / 15 / AMBIENTAL / CENTRAL QUIJOS / MEER FISCALES | 0.00 | 0.00 | 0.00 | 0.00 | 102,000.00 | -102,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1502030004 / 0101020001 / 1502111004 / 157110102D / 15 / AMBIENTAL / CENTRAL QUIJOS / MEER FISCALES | 0.00 | 0.00 | 0.00 | 0.00 | 40,800.00 | -40,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010162 / 1502030004 / 0501010001 / 1502111004 / 157110102A / 15 / AMBIENTAL / CENTRAL QUIJOS / AUTOGESTION / | 0.00 | 28,560.00 | 28,560.00 | 0.00 | 57,120.00 | -28,560.00 | 28,560.00 | 24,500.00 | 0.00 | 0.00 | 0% | 28,560.00 | 0.00 | 0.00 | 0% | 28,560.00 | 0.00 |
| 132010162 / 1502030004 / 0501010001 / 1502111004 / 157110102D / 15 / AMBIENTAL / CENTRAL QUIJOS / AUTOGESTION / | 0.00 | 28,560.00 | 28,560.00 | 0.00 | 40,800.00 | -12,240.00 | 28,560.00 | 0.00 | 24,850.00 | 24,850.00 | 87% | 3,710.00 | 0.00 | 0.00 | 0% | 28,560.00 | 0.00 |
| 132010163 / 0202030501 / 0101020001 / 0202121006 / 026810764A / 02 / SOCIAL TERRITORIAL / HIDROPAUTE | 138,000.00 | -138,000.00 | 0.00 | 126,000.00 | 0.00 | -126,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 0202030501 / 0101020001 / 0202121006 / 026810768B / 02 / SOCIAL TERRITORIAL / HIDROPAUTE | 168,000.00 | -168,000.00 | 0.00 | 168,000.00 | 0.00 | -168,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 0202030501 / 0101020001 / 0202121006 / 026810768E / 02 / SOCIAL TERRITORIAL / HIDROPAUTE | 89,600.00 | -89,600.00 | 0.00 | 89,600.00 | 0.00 | -89,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 0202030501 / 0101020001 / 0202121006 / 026810768F / 02 / SOCIAL TERRITORIAL / HIDROPAUTE | 89,600.00 | -89,600.00 | 0.00 | 89,600.00 | 0.00 | -89,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 0202030501 / 0101020001 / 0202121006 / 026810768G / 02 / SOCIAL TERRITORIAL / HIDROPAUTE | 448,000.00 | -448,000.00 | 0.00 | 448,000.00 | 0.00 | -448,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 0903035001 / 0101020001 / 0903121001 / 096410104A / 09 / SOCIAL TERRITORIAL / TGM-CICLO COMBINADO / | 1,460,000.00 | -1,460,000.00 | 0.00 | 1,460,000.00 | 0.00 | -1,460,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|--------------|-----------------------|--------------------|--------------|-------------|-----------------------|-----------------------|--------------------|--------------|------|-----------|----------------------------------|-----------|----|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010163 / 0903035001 / 0101020001 / 0903121001 / 096410104B / 09 / SOCIAL TERRITORIAL / TGM-CICLO COMBINADO / | 8,640.00 | -8,640.00 | 0.00 | 8,640.00 | 0.00 | -8,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 0903035001 / 0101020001 / 0903121001 / 096410104C / 09 / SOCIAL TERRITORIAL / TGM-CICLO COMBINADO / | 248,319.93 | -248,319.93 | 0.00 | 248,319.93 | 0.00 | -248,319.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 0903035001 / 0101020001 / 0903121001 / 096410104E / 09 / SOCIAL TERRITORIAL / TGM-CICLO COMBINADO / | 478,774.24 | -478,774.24 | 0.00 | 478,774.24 | 0.00 | -478,774.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 0903035001 / 0101020001 / 0903121001 / 096410104F / 09 / SOCIAL TERRITORIAL / TGM-CICLO COMBINADO / | 3,915.07 | -3,915.07 | 0.00 | 3,915.07 | 0.00 | -3,915.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 0903035001 / 0101020001 / 0903121001 / 096410104G / 09 / SOCIAL TERRITORIAL / TGM-CICLO COMBINADO / | 40,000.00 | -40,000.00 | 0.00 | 40,000.00 | 0.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1002030201 / 0101020001 / 1002111003 / 106410101E / 10 / SOCIAL TERRITORIAL / GNS-CENTRAL | 489,125.46 | -489,125.46 | 0.00 | 418,106.98 | 0.00 | -418,106.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1002030201 / 0101020001 / 1002111003 / 106410101F / 10 / SOCIAL TERRITORIAL / GNS-CENTRAL | 885,086.15 | -885,086.15 | 0.00 | 756,576.23 | 0.00 | -756,576.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1002030201 / 0101020001 / 1002111003 / 106410101G / 10 / SOCIAL TERRITORIAL / GNS-CENTRAL | 40,000.00 | -40,000.00 | 0.00 | 34,192.22 | 0.00 | -34,192.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1002030201 / 0101020001 / 1002111003 / 107110201D / 10 / SOCIAL TERRITORIAL / GNS-CENTRAL | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 480,000.00 | -240,000.00 | 240,000.00 | 0.00 | 240,000.00 | 240,000.00 | 100% | 0.00 | 0.00 | 0.00 | 0% | 240,000.00 | 0.00 |
| 132010163 / 1002030201 / 0101020001 / 1002111003 / 107410101C / 10 / SOCIAL TERRITORIAL / GNS-CENTRAL | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1002030201 / 0101020001 / 1002111003 / 107410101D / 10 / SOCIAL TERRITORIAL / GNS-CENTRAL | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0% | 22,000.00 | 0.00 | 0.00 | 0% | 22,000.00 | 0.00 |
| 132010163 / 1002030201 / 0501010001 / 1002111003 / 107110201D / 10 / SOCIAL TERRITORIAL / GNS-CENTRAL | 0.00 | 217,699.06 | 217,699.06 | 0.00 | 217,699.06 | 0.00 | 217,699.06 | 0.00 | 217,699.06 | 217,699.06 | 100% | 0.00 | 0.00 | 0.00 | 0% | 217,699.06 | 0.00 |
| 132010163 / 1002030201 / 0501010001 / 1002111003 / 107410101F / 10 / SOCIAL TERRITORIAL / GNS-CENTRAL | 0.00 | 9,917,649.97 | 9,917,649.97 | 0.00 | 9,917,649.97 | 0.00 | 9,917,649.97 | 0.00 | 9,917,649.97 | 9,917,649.97 | 100% | 0.00 | 0.00 | 0.00 | 0% | 9,917,649.97 | 0.00 |
| 132010163 / 1002030201 / 0501010001 / 1002111003 / 107410101G / 10 / SOCIAL TERRITORIAL / GNS-CENTRAL | 0.00 | 694,235.50 | 694,235.50 | 0.00 | 694,235.50 | 0.00 | 694,235.50 | 0.00 | 694,235.50 | 694,235.50 | 100% | 0.00 | 0.00 | 0.00 | 0% | 694,235.50 | 0.00 |
| 132010163 / 1002030201 / 0501010001 / 1002111003 / 107410101I / 10 / SOCIAL TERRITORIAL / GNS-CENTRAL | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 0.00 | 0.00 | 0% | 50,000.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017

Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|---------------|-----------------------|--------------------|------------|---------------|-----------------------|-----------------------|--------------------|------------|------|------------|----------------------------------|------------|-----|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010163 / 1002030201 / 0501010001 / 1002111003 / 107410101J / 10 / SOCIAL TERRITORIAL / GNS-CENTRAL | 0.00 | 65,439.65 | 65,439.65 | 0.00 | 65,439.65 | 0.00 | 65,439.65 | 0.00 | 65,439.65 | 65,439.65 | 100% | 0.00 | 0.00 | 0.00 | 0% | 65,439.65 | 0.00 |
| 132010163 / 1002030201 / 0501010001 / 1002111003 / 107410101K / 10 / SOCIAL TERRITORIAL / GNS-CENTRAL | 0.00 | 71,060.35 | 71,060.35 | 0.00 | 71,060.35 | 0.00 | 71,060.35 | 0.00 | 71,060.35 | 71,060.35 | 100% | 0.00 | 0.00 | 0.00 | 0% | 71,060.35 | 0.00 |
| 132010163 / 1102030001 / 0101020001 / 1102121001 / 116410101H / 11 / SOCIAL TERRITORIAL / CENTRAL MINAS SAN FRANCISCO / | 1,561,634.40 | -1,561,634.40 | 0.00 | 1,454,100.00 | 0.00 | -1,454,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1102030001 / 0101020001 / 1102121001 / 117410101G / 11 / SOCIAL TERRITORIAL / CENTRAL MINAS SAN FRANCISCO / | 0.00 | 437,000.00 | 437,000.00 | 0.00 | 430,608.48 | -16,500.00 | 414,108.48 | 0.00 | 224,310.31 | 224,310.31 | 54% | 189,798.17 | 224,310.31 | 224,310.31 | 54% | 189,798.17 | 224,310.31 |
| 132010163 / 1102030001 / 0501010001 / 1102121001 / 117410105G / 11 / SOCIAL TERRITORIAL / CENTRAL MINAS SAN FRANCISCO / | 0.00 | 132,285.50 | 132,285.50 | 0.00 | 180,215.50 | -47,930.00 | 132,285.50 | 0.00 | 75,146.08 | 75,146.08 | 57% | 57,139.42 | 12,193.42 | 12,193.42 | 9% | 120,092.08 | 12,193.42 |
| 132010163 / 1302000001 / 0101020001 / 1302111001 / 136110201A / 13 / SOCIAL TERRITORIAL / HTP-UNIDAD DE NEGOCIO | 20,000.00 | -20,000.00 | 0.00 | 15,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1302000001 / 0101020001 / 1302111001 / 136110201B / 13 / SOCIAL TERRITORIAL / HTP-UNIDAD DE NEGOCIO | 80,000.00 | -80,000.00 | 0.00 | 80,000.00 | 0.00 | -80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1302000001 / 0101020001 / 1302111001 / 136110201C / 13 / SOCIAL TERRITORIAL / HTP-UNIDAD DE NEGOCIO | 500,000.00 | -500,000.00 | 0.00 | 500,000.00 | 0.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1302000001 / 0101020001 / 1302111001 / 136110201D / 13 / SOCIAL TERRITORIAL / HTP-UNIDAD DE NEGOCIO | 195,000.00 | -195,000.00 | 0.00 | 195,000.00 | 0.00 | -195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1302000001 / 0101020001 / 1302111001 / 136110201E / 13 / SOCIAL TERRITORIAL / HTP-UNIDAD DE NEGOCIO | 5,000.00 | -5,000.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1302000001 / 0101020001 / 1302111001 / 136110201F / 13 / SOCIAL TERRITORIAL / HTP-UNIDAD DE NEGOCIO | 60,000.00 | -60,000.00 | 0.00 | 60,000.00 | 0.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1302000001 / 0101020001 / 1302111001 / 136110201G / 13 / SOCIAL TERRITORIAL / HTP-UNIDAD DE NEGOCIO | 100,000.00 | -100,000.00 | 0.00 | 100,000.00 | 0.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1302000001 / 0101020001 / 1302111001 / 136110201H / 13 / SOCIAL TERRITORIAL / HTP-UNIDAD DE NEGOCIO | 2,000.00 | -2,000.00 | 0.00 | 2,000.00 | 0.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1302000001 / 0101020001 / 1302111001 / 137110201B / 13 / SOCIAL TERRITORIAL / HTP-UNIDAD DE NEGOCIO | 0.00 | 0.00 | 0.00 | 0.00 | 81,429.00 | -81,429.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1302000001 / 0101020001 / 1302111001 / 137110201D / 13 / SOCIAL TERRITORIAL / HTP-UNIDAD DE NEGOCIO | 0.00 | 0.00 | 0.00 | 0.00 | 508,929.98 | -508,929.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

Compañía: *
 Presupuesto: CED_PAI_17
 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|---------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|------------|------|--------|----------------------------------|-----------|----|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010163 / 1302000001 / 0501010001 / 1302111001 / 137110201B / 13 / SOCIAL TERRITORIAL / HTP-UNIDAD DE NEGOCIO | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 281,429.00 | -181,429.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100% | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0.00 |
| 132010163 / 1302000001 / 0501010001 / 1302111001 / 137110201C / 13 / SOCIAL TERRITORIAL / HTP-UNIDAD DE NEGOCIO | 0.00 | 0.00 | 0.00 | 0.00 | 1,234,448.00 | -1,234,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1302000001 / 0501010001 / 1302111001 / 137110201E / 13 / SOCIAL TERRITORIAL / HTP-UNIDAD DE NEGOCIO | 0.00 | 0.00 | 0.00 | 0.00 | 739,682.15 | -739,682.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1302000001 / 0501010001 / 1302111001 / 137110201F / 13 / SOCIAL TERRITORIAL / HTP-UNIDAD DE NEGOCIO | 0.00 | 0.00 | 0.00 | 0.00 | 473,100.00 | -473,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1302000001 / 0501010001 / 1302111001 / 137110201H / 13 / SOCIAL TERRITORIAL / HTP-UNIDAD DE NEGOCIO | 0.00 | 6,803.02 | 6,803.02 | 0.00 | 66,803.00 | -59,999.98 | 6,803.02 | 0.00 | 6,683.04 | 6,683.04 | 98% | 119.98 | 0.00 | 0.00 | 0% | 6,803.02 | 0.00 |
| 132010163 / 1302000001 / 0501010001 / 1302111001 / 137110201I / 13 / SOCIAL TERRITORIAL / HTP-UNIDAD DE NEGOCIO | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1302000001 / 0501010001 / 1302111001 / 137110201J / 13 / SOCIAL TERRITORIAL / HTP-UNIDAD DE NEGOCIO | 0.00 | 0.00 | 0.00 | 0.00 | 156,800.00 | -156,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030001 / 0101020001 / 1502111101 / 156110202B / 15 / SOCIAL TERRITORIAL / CENTRAL COCA CODO / MEER | 320,693.02 | -320,693.02 | 0.00 | 320,693.02 | 0.00 | -320,693.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030001 / 0101020001 / 1502111101 / 156110202C / 15 / SOCIAL TERRITORIAL / CENTRAL COCA CODO / MEER | 183,680.00 | -183,680.00 | 0.00 | 183,680.00 | 0.00 | -183,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030001 / 0101020001 / 1502111101 / 156110202D / 15 / SOCIAL TERRITORIAL / CENTRAL COCA CODO / MEER | 1,388,533.00 | -1,388,533.00 | 0.00 | 1,388,533.00 | 0.00 | -1,388,533.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030001 / 0101020001 / 1502111101 / 156110202E / 15 / SOCIAL TERRITORIAL / CENTRAL COCA CODO / MEER | 252,000.00 | -252,000.00 | 0.00 | 252,000.00 | 0.00 | -252,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030001 / 0101020001 / 1502111101 / 156110202F / 15 / SOCIAL TERRITORIAL / CENTRAL COCA CODO / MEER | 168,000.00 | -168,000.00 | 0.00 | 168,000.00 | 0.00 | -168,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030001 / 0101020001 / 1502111101 / 156110202G / 15 / SOCIAL TERRITORIAL / CENTRAL COCA CODO / MEER | 504,000.00 | -504,000.00 | 0.00 | 504,000.00 | 0.00 | -504,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030001 / 0101020001 / 1502111101 / 156110202H / 15 / SOCIAL TERRITORIAL / CENTRAL COCA CODO / MEER | 170,687.99 | -170,687.99 | 0.00 | 155,170.90 | 0.00 | -155,170.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030001 / 0101020001 / 1502111101 / 156110202I / 15 / SOCIAL TERRITORIAL / CENTRAL COCA CODO / MEER | 56,000.00 | -56,000.00 | 0.00 | 28,000.00 | 0.00 | -28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

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 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|---------------|-----------------------|--------------------|------------|---------------|-----------------------|-----------------------|--------------------|-----------|----|-------|----------------------------------|-----------|----|-------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010163 / 1502030001 / 0101020001 / 1502111101 / 156110202J / 15 / SOCIAL TERRITORIAL / CENTRAL COCA CODO / MEER | 1,881,600.00 | -1,881,600.00 | 0.00 | 1,881,600.00 | 0.00 | -1,881,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030001 / 0101020001 / 1502111101 / 156110202K / 15 / SOCIAL TERRITORIAL / CENTRAL COCA CODO / MEER | 4,452.99 | -4,452.99 | 0.00 | 4,452.99 | 0.00 | -4,452.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030001 / 0101020001 / 1502111101 / 156110202L / 15 / SOCIAL TERRITORIAL / CENTRAL COCA CODO / MEER | 228,628.00 | -228,628.00 | 0.00 | 114,314.00 | 0.00 | -114,314.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030001 / 0101020001 / 1502111101 / 156110202M / 15 / SOCIAL TERRITORIAL / CENTRAL COCA CODO / MEER | 275,000.00 | -275,000.00 | 0.00 | 275,000.00 | 0.00 | -275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030001 / 0101020001 / 1502111101 / 156110202N / 15 / SOCIAL TERRITORIAL / CENTRAL COCA CODO / MEER | 469,456.78 | -469,456.78 | 0.00 | 469,456.78 | 0.00 | -469,456.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030001 / 0101020001 / 1502111101 / 156110202O / 15 / SOCIAL TERRITORIAL / CENTRAL COCA CODO / MEER | 97,122.00 | -97,122.00 | 0.00 | 48,561.00 | 0.00 | -48,561.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030001 / 0101020001 / 1502111101 / 156110202P / 15 / SOCIAL TERRITORIAL / CENTRAL COCA CODO / MEER | 163,764.00 | -163,764.00 | 0.00 | 163,764.00 | 0.00 | -163,764.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030001 / 0101020001 / 1502111101 / 156110202Q / 15 / SOCIAL TERRITORIAL / CENTRAL COCA CODO / MEER | 560,000.00 | -560,000.00 | 0.00 | 280,000.00 | 0.00 | -280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030001 / 0101020001 / 1502111101 / 156110202R / 15 / SOCIAL TERRITORIAL / CENTRAL COCA CODO / MEER | 560,000.00 | -560,000.00 | 0.00 | 280,000.00 | 0.00 | -280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030001 / 0101020001 / 1502111101 / 156110202S / 15 / SOCIAL TERRITORIAL / CENTRAL COCA CODO / MEER | 91,140.00 | -91,140.00 | 0.00 | 91,140.00 | 0.00 | -91,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030001 / 0101020001 / 1502111101 / 156110202T / 15 / SOCIAL TERRITORIAL / CENTRAL COCA CODO / MEER | 65,856.00 | -65,856.00 | 0.00 | 65,856.00 | 0.00 | -65,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030004 / 0101020001 / 1502111004 / 156110201A / 15 / SOCIAL TERRITORIAL / CENTRAL QUIJOS / MEER FISCALES | 5,746.42 | -5,746.42 | 0.00 | 5,746.42 | 0.00 | -5,746.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030004 / 0101020001 / 1502111004 / 156110201B / 15 / SOCIAL TERRITORIAL / CENTRAL QUIJOS / MEER FISCALES | 5,746.42 | -5,746.42 | 0.00 | 5,746.42 | 0.00 | -5,746.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030004 / 0101020001 / 1502111004 / 157110201A / 15 / SOCIAL TERRITORIAL / CENTRAL QUIJOS / MEER FISCALES | 0.00 | 0.00 | 0.00 | 0.00 | 71,363.28 | -71,363.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030004 / 0101020001 / 1502111004 / 157110201B / 15 / SOCIAL TERRITORIAL / CENTRAL QUIJOS / MEER FISCALES | 0.00 | 0.00 | 0.00 | 0.00 | 101,388.00 | -101,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

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 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|----------------|-----------------------|--------------------|--------------|----------------|-----------------------|-----------------------|--------------------|--------------|------|------------|----------------------------------|--------------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 132010163 / 1502030004 / 0101020001 / 1502111004 / 157110201C / 15 / SOCIAL TERRITORIAL / CENTRAL QUIJOS / MEER FISCALES | 0.00 | 0.00 | 0.00 | 0.00 | 102,000.00 | -102,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030004 / 0101020001 / 1502111004 / 157110201D / 15 / SOCIAL TERRITORIAL / CENTRAL QUIJOS / MEER FISCALES | 0.00 | 0.00 | 0.00 | 0.00 | 73,440.00 | -73,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030004 / 0101020001 / 1502111004 / 157110201E / 15 / SOCIAL TERRITORIAL / CENTRAL QUIJOS / MEER FISCALES | 0.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | -45,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030004 / 0101020001 / 1502111004 / 157110201F / 15 / SOCIAL TERRITORIAL / CENTRAL QUIJOS / MEER FISCALES | 0.00 | 0.00 | 0.00 | 0.00 | 34,680.00 | -34,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030004 / 0101020001 / 1502111004 / 157110201G / 15 / SOCIAL TERRITORIAL / CENTRAL QUIJOS / MEER FISCALES | 0.00 | 0.00 | 0.00 | 0.00 | 34,680.00 | -34,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010163 / 1502030004 / 0501010001 / 1502111004 / 157110201G / 15 / SOCIAL TERRITORIAL / CENTRAL QUIJOS / AUTOGESTION / | 0.00 | 0.00 | 0.00 | 0.00 | 34,680.00 | -34,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010164 / 1202030101 / 0101020001 / 1202114005 / 126110108A / 12 / COMISIONAMIENTO / HAZ CENTRAL MAZAR DUDAS / | 127,674.81 | -127,674.81 | 0.00 | 127,674.81 | 0.00 | -127,674.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 132010164 / 1502030001 / 0102010001 / 1502111101 / 156410101D / 15 / COMISIONAMIENTO / CENTRAL COCA CODO / | 14,030,798.99 | -14,030,798.99 | 0.00 | 14,030,798.99 | 0.00 | -14,030,798.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 141010105 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / SUSCRIPCIONES PREPAGADAS / CENTRAL | 0.00 | 0.00 | 0.00 | 0.00 | 9,240.00 | -9,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 511010312 / 1202030301 / 0501010001 / 1202114005 / 1267201011 / 12 / SALUD OCUPACIONAL/MEDICINA S/PROD. | 10,000.00 | -10,000.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010101 / 0903035001 / 0101020001 / 0903121001 / 097410102G / 09 / SUELDOS (GTO. ADM. /VTA.) / TGM-CICLO | 0.00 | 328,321.01 | 328,321.01 | 0.00 | 493,688.22 | -165,367.21 | 328,321.01 | 0.00 | 328,321.01 | 328,321.01 | 100% | 0.00 | 328,321.01 | 328,321.01 | 100% | 0.00 | 328,321.01 |
| 611010101 / 0903035001 / 0501010001 / 0903121001 / 097410102G / 09 / SUELDOS (GTO. ADM. /VTA.) / TGM-CICLO | 0.00 | 234,980.67 | 234,980.67 | 0.00 | 143,295.67 | 0.00 | 143,295.67 | 0.00 | 53,156.15 | 53,156.15 | 37% | 90,139.52 | 53,156.15 | 53,156.15 | 37% | 90,139.52 | 53,156.15 |
| 611010101 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / SUELDOS (GTO. ADM. /VTA.) / GNS-CENTRAL | 0.00 | 461,377.54 | 461,377.54 | 0.00 | 461,377.54 | 0.00 | 461,377.54 | 0.00 | 393,601.98 | 393,601.98 | 85% | 67,775.56 | 342,913.21 | 342,913.21 | 74% | 118,464.33 | 311,930.68 |
| 611010101 / 1002030201 / 0501010001 / 1002111003 / 107410101B / 10 / SUELDOS (GTO. ADM. /VTA.) / GNS-CENTRAL | 0.00 | 0.00 | 0.00 | 0.00 | 14,258.75 | -14,258.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010101 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / SUELDOS (GTO. ADM. /VTA.) / CENTRAL MINAS | 0.00 | 1,764,640.00 | 1,764,640.00 | 0.00 | 2,339,535.00 | -704,895.00 | 1,634,640.00 | 0.00 | 1,150,476.60 | 1,150,476.60 | 70% | 484,163.40 | 1,150,476.60 | 1,150,476.60 | 70% | 484,163.40 | 1,112,886.45 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|--------------|-----------------------|--------------------|--------------|-------------|-----------------------|-----------------------|--------------------|--------------|------|------------|----------------------------------|--------------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611010101 / 1202010101 / 0501010001 / 1202114005 / 127710201A / 12 / SUELDOS (GTO. ADM. /VTA.) / HAZ | 0.00 | 554,787.16 | 554,787.16 | 0.00 | 725,826.16 | -171,039.00 | 554,787.16 | 0.00 | 539,651.58 | 539,651.58 | 97% | 15,135.58 | 539,583.67 | 539,583.67 | 97% | 15,203.49 | 499,132.42 |
| 611010101 / 1202060101 / 0501010001 / 1202114005 / 127710201A / 12 / SUELDOS (GTO. ADM. /VTA.) / CENTRAL ALAZÁN | 0.00 | 112,985.00 | 112,985.00 | 0.00 | 181,519.00 | -68,534.00 | 112,985.00 | 0.00 | 112,985.00 | 112,985.00 | 100% | 0.00 | 112,978.17 | 112,978.17 | 100% | 6.83 | 120,093.54 |
| 611010101 / 1302000001 / 0501010001 / 1302111001 / 137710101B / 13 / SUELDOS (GTO. ADM. /VTA.) / HTP- UNIDAD DE | 0.00 | 2,131,019.55 | 2,131,019.55 | 0.00 | 1,991,627.00 | -71,429.90 | 1,920,197.10 | 0.00 | 1,579,845.33 | 1,579,845.33 | 82% | 340,351.77 | 1,423,313.63 | 1,423,313.63 | 74% | 496,883.47 | 1,423,668.76 |
| 611010101 / 1502030004 / 0101020001 / 157710203E / 15 / SUELDOS (GTO. ADM. /VTA.) / CENTRAL QUIJOS / MEER FISCALES | 0.00 | 0.00 | 0.00 | 0.00 | 139,779.68 | -139,779.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010101 / 1502030004 / 0101020001 / 1502111004 / 157710203E / 15 / SUELDOS (GTO. ADM. /VTA.) / CENTRAL QUIJOS / | 0.00 | 273,319.52 | 273,319.52 | 0.00 | 411,234.49 | -137,914.97 | 273,319.52 | 22,850.83 | 213,280.19 | 213,280.19 | 78% | 60,039.33 | 213,225.72 | 213,225.72 | 78% | 60,093.80 | 193,578.75 |
| 611010106 / 0903035001 / 0101020001 / 0903121001 / 097410102H / 09 / REMUNERACIÓN VARIABLE POR | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010106 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / REMUNERACIÓN VARIABLE POR | 0.00 | 0.00 | 0.00 | 0.00 | 233,953.65 | -233,953.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010108 / 0903035001 / 0101020001 / 0903121001 / 097410102I / 09 / HORAS EXTRAS (GTO.ADM/VTA.) / TGM-CICLO COMBINADO / | 0.00 | 9,297.32 | 9,297.32 | 0.00 | 11,250.00 | -1,952.68 | 9,297.32 | 0.00 | 9,297.32 | 9,297.32 | 100% | 0.00 | 9,297.32 | 9,297.32 | 100% | 0.00 | 9,297.32 |
| 611010108 / 0903035001 / 0501010001 / 0903121001 / 097410102I / 09 / HORAS EXTRAS (GTO.ADM/VTA.) / TGM-CICLO COMBINADO / | 0.00 | 9,341.93 | 9,341.93 | 0.00 | 4,383.93 | 0.00 | 4,383.93 | 0.00 | 325.93 | 325.93 | 7% | 4,058.00 | 325.93 | 325.93 | 7% | 4,058.00 | 325.93 |
| 611010108 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / HORAS EXTRAS (GTO.ADM/VTA.) / GNS-CENTRAL | 0.00 | 35,754.76 | 35,754.76 | 0.00 | 35,954.76 | -200.00 | 35,754.76 | 0.00 | 9,590.38 | 9,590.38 | 27% | 26,164.38 | 5,113.00 | 5,113.00 | 14% | 30,641.76 | 4,977.06 |
| 611010108 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / HORAS EXTRAS (GTO.ADM/VTA.) / CENTRAL MINAS SAN | 0.00 | 25,546.05 | 25,546.05 | 0.00 | 42,747.39 | -17,201.34 | 25,546.05 | 0.00 | 18,753.79 | 18,753.79 | 73% | 6,792.26 | 18,753.79 | 18,753.79 | 73% | 6,792.26 | 18,144.81 |
| 611010108 / 1202010101 / 0501010001 / 1202114005 / 127710201A / 12 / HORAS EXTRAS (GTO.ADM/VTA.) / HAZ ADMINISTRATIVA - | 0.00 | 15,800.00 | 15,800.00 | 0.00 | 40,800.00 | -25,000.00 | 15,800.00 | 0.00 | 5,955.06 | 5,955.06 | 38% | 9,844.94 | 5,955.06 | 5,955.06 | 38% | 9,844.94 | 4,911.20 |
| 611010108 / 1202060101 / 0501010001 / 1202114005 / 127710201A / 12 / HORAS EXTRAS (GTO.ADM/VTA.) / CENTRAL ALAZÁN / | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 16,741.37 | 16,741.37 | 67% | 8,258.63 | 16,741.32 | 16,741.32 | 67% | 8,258.68 | 18,023.21 |
| 611010108 / 1302000001 / 0501010001 / 1302111001 / 137710101B / 13 / HORAS EXTRAS (GTO.ADM/VTA.) / HTP- UNIDAD DE | 0.00 | 16,395.49 | 16,395.49 | 0.00 | 15,810.98 | -524.49 | 15,286.49 | 0.00 | 12,977.58 | 12,977.58 | 85% | 2,308.91 | 12,206.06 | 12,206.06 | 80% | 3,080.43 | 12,206.06 |
| 611010108 / 1502030004 / 0101020001 / 157710204E / 15 / HORAS EXTRAS (GTO.ADM/VTA.) / CENTRAL QUIJOS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 4,116.51 | -4,116.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|------|-----------|----------------------------------|-----------|------|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611010108 / 1502030004 / 0101020001 / 1502111004 / 157710204E / 15 / HORAS EXTRAS (GTO.ADM/VTA.) / CENTRAL QUIJOS / MEER | 0.00 | 5,300.19 | 5,300.19 | 0.00 | 19,476.03 | -14,175.84 | 5,300.19 | 175.97 | 1,300.19 | 1,300.19 | 25% | 4,000.00 | 1,300.19 | 1,300.19 | 25% | 4,000.00 | 1,112.69 |
| 611010109 / 0903035001 / 0101020001 / 0903121001 / 097410102J / 09 / SUBROGACIONES (GTO.ADM/VTA.) / | 0.00 | 4,918.20 | 4,918.20 | 0.00 | 8,217.00 | -3,298.80 | 4,918.20 | 0.00 | 4,918.20 | 4,918.20 | 100% | 0.00 | 4,918.20 | 4,918.20 | 100% | 0.00 | 4,918.20 |
| 611010109 / 0903035001 / 0501010001 / 0903121001 / 097410102J / 09 / SUBROGACIONES (GTO.ADM/VTA.) / | 0.00 | 11,245.00 | 11,245.00 | 0.00 | 5,840.00 | 0.00 | 5,840.00 | 0.00 | 435.00 | 435.00 | 7% | 5,405.00 | 435.00 | 435.00 | 7% | 5,405.00 | 435.00 |
| 611010109 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / SUBROGACIONES (GTO.ADM/VTA.) / | 0.00 | 7,166.00 | 7,166.00 | 0.00 | 7,166.00 | 0.00 | 7,166.00 | 0.00 | 4,794.33 | 4,794.33 | 67% | 2,371.67 | 2,561.33 | 2,561.33 | 36% | 4,604.67 | 2,561.33 |
| 611010109 / 1202010101 / 0501010001 / 1202114005 / 127710201A / 12 / SUBROGACIONES (GTO.ADM/VTA.) / HAZ | 0.00 | 5,842.00 | 5,842.00 | 0.00 | 8,842.00 | -3,000.00 | 5,842.00 | 0.00 | 5,842.00 | 5,842.00 | 100% | 0.00 | 5,841.99 | 5,841.99 | 100% | 0.01 | 5,909.13 |
| 611010109 / 1202060101 / 0501010001 / 1202114005 / 127710201A / 12 / SUBROGACIONES (GTO.ADM/VTA.) / | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,687.67 | 2,687.67 | 90% | 312.33 | 2,687.67 | 2,687.67 | 90% | 312.33 | 2,798.22 |
| 611010109 / 1302000001 / 0501010001 / 1302111001 / 137710101B / 13 / SUBROGACIONES (GTO.ADM/VTA.) / HTP- | 0.00 | 45,207.88 | 45,207.88 | 0.00 | 45,917.00 | -2,089.12 | 43,827.88 | 0.00 | 43,827.88 | 43,827.88 | 100% | 0.00 | 39,916.05 | 39,916.05 | 91% | 3,911.83 | 39,916.05 |
| 611010109 / 1502030004 / 0101020001 / 157710208E / 15 / SUBROGACIONES (GTO.ADM/VTA.) / CENTRAL QUIJOS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 8,765.00 | -8,765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010109 / 1502030004 / 0101020001 / 1502111004 / 157710208E / 15 / SUBROGACIONES (GTO.ADM/VTA.) / | 0.00 | 15,650.63 | 15,650.63 | 0.00 | 20,841.35 | -5,190.72 | 15,650.63 | 765.00 | 7,650.63 | 7,650.63 | 49% | 8,000.00 | 7,650.00 | 7,650.00 | 49% | 8,000.63 | 6,119.37 |
| 611010110 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / COMPENSACIÓN COSTO/GEOGRÁFICO | 0.00 | 31,433.28 | 31,433.28 | 0.00 | 155,514.24 | -136,080.96 | 19,433.28 | 0.00 | 0.00 | 0.00 | 0% | 19,433.28 | 0.00 | 0.00 | 0% | 19,433.28 | 0.00 |
| 611010111 / 0903035001 / 0101020001 / 0903121001 / 097410102K / 09 / COMPENSACIÓN POR RESIDENCIA | 0.00 | 12,121.50 | 12,121.50 | 0.00 | 17,460.00 | -5,338.50 | 12,121.50 | 0.00 | 12,121.50 | 12,121.50 | 100% | 0.00 | 12,121.50 | 12,121.50 | 100% | 0.00 | 12,121.50 |
| 611010111 / 0903035001 / 0501010001 / 0903121001 / 097410102K / 09 / COMPENSACIÓN POR RESIDENCIA | 0.00 | 10,312.50 | 10,312.50 | 0.00 | 6,375.00 | 0.00 | 6,375.00 | 0.00 | 2,437.50 | 2,437.50 | 38% | 3,937.50 | 2,437.50 | 2,437.50 | 38% | 3,937.50 | 2,437.50 |
| 611010111 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / COMPENSACIÓN POR RESIDENCIA | 0.00 | 31,500.00 | 31,500.00 | 0.00 | 40,500.00 | -9,000.00 | 31,500.00 | 0.00 | 0.00 | 0.00 | 0% | 31,500.00 | 0.00 | 0.00 | 0% | 31,500.00 | 0.00 |
| 611010111 / 1302000001 / 0501010001 / 1302111001 / 137710101B / 13 / COMPENSACIÓN POR RESIDENCIA | 0.00 | 4,248.00 | 4,248.00 | 0.00 | 3,894.00 | 0.00 | 3,894.00 | 0.00 | 2,124.00 | 2,124.00 | 55% | 1,770.00 | 2,124.00 | 2,124.00 | 55% | 1,770.00 | 2,124.00 |
| 611010111 / 1502030004 / 0101020001 / 1502111004 / 157710205E / 15 / COMPENSACIÓN POR RESIDENCIA | 0.00 | 4,602.00 | 4,602.00 | 0.00 | 48,750.90 | -44,148.90 | 4,602.00 | 0.00 | 4,602.00 | 4,602.00 | 100% | 0.00 | 2,474.76 | 2,474.76 | 54% | 2,127.24 | 2,474.76 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|------------|-----------------------|--------------------|------------|------------|-----------------------|-----------------------|--------------------|-----------|------|-----------|----------------------------------|-----------|------|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611010112 / 0903035001 / 0101020001 / 0903121001 / 097410102L / 09 / SUBSIDIO FAMILIAR (GTO.ADM/VTA) / | 0.00 | 127.50 | 127.50 | 0.00 | 322.08 | -194.58 | 127.50 | 0.00 | 127.50 | 127.50 | 100% | 0.00 | 127.50 | 127.50 | 100% | 0.00 | 127.50 |
| 611010112 / 0903035001 / 0501010001 / 0903121001 / 097410102L / 09 / SUBSIDIO FAMILIAR (GTO.ADM/VTA) / | 0.00 | 155.00 | 155.00 | 0.00 | 85.00 | 0.00 | 85.00 | 0.00 | 15.00 | 15.00 | 18% | 70.00 | 15.00 | 15.00 | 18% | 70.00 | 15.00 |
| 611010112 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / SUBSIDIO FAMILIAR (GTO.ADM/VTA) / | 0.00 | 1,927.50 | 1,927.50 | 0.00 | 1,927.50 | 0.00 | 1,927.50 | 0.00 | 813.75 | 813.75 | 42% | 1,113.75 | 750.00 | 750.00 | 39% | 1,177.50 | 678.75 |
| 611010112 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / SUBSIDIO FAMILIAR (GTO.ADM/VTA) / | 0.00 | 10,666.53 | 10,666.53 | 0.00 | 41,358.31 | -30,691.78 | 10,666.53 | 0.00 | 1,293.75 | 1,293.75 | 12% | 9,372.78 | 1,293.75 | 1,293.75 | 12% | 9,372.78 | 1,253.97 |
| 611010112 / 1202010101 / 0501010001 / 1202114005 / 127710201A / 12 / SUBSIDIO FAMILIAR (GTO.ADM/VTA) / HAZ | 0.00 | 1,903.75 | 1,903.75 | 0.00 | 2,210.00 | -306.25 | 1,903.75 | 0.00 | 1,316.25 | 1,316.25 | 69% | 587.50 | 1,316.25 | 1,316.25 | 69% | 587.50 | 1,231.71 |
| 611010112 / 1202060101 / 0501010001 / 1202114005 / 127710201A / 12 / SUBSIDIO FAMILIAR (GTO.ADM/VTA) / | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 131.25 | 131.25 | 53% | 118.75 | 131.25 | 131.25 | 53% | 118.75 | 139.59 |
| 611010112 / 1302000001 / 0501010001 / 1302111001 / 137710101B / 13 / SUBSIDIO FAMILIAR (GTO.ADM/VTA) / HTP- | 0.00 | 6,024.00 | 6,024.00 | 0.00 | 5,522.00 | 0.00 | 5,522.00 | 0.00 | 3,678.75 | 3,678.75 | 67% | 1,843.25 | 3,352.50 | 3,352.50 | 61% | 2,169.50 | 3,352.50 |
| 611010112 / 1502030004 / 0101020001 / 157710206B / 15 / SUBSIDIO FAMILIAR (GTO.ADM/VTA) / CENTRAL QUIJOS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 837.50 | -837.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010112 / 1502030004 / 0101020001 / 1502111004 / 157710206B / 15 / SUBSIDIO FAMILIAR (GTO.ADM/VTA) / | 0.00 | 1,833.98 | 1,833.98 | 0.00 | 4,296.34 | -2,462.36 | 1,833.98 | 37.50 | 1,033.98 | 1,033.98 | 56% | 800.00 | 1,033.80 | 1,033.80 | 56% | 800.18 | 958.62 |
| 611010113 / 0903035001 / 0101020001 / 0903121001 / 097410102M / 09 / SUBSIDIO ANTIGÜEDAD(GTO.ADM/V | 0.00 | 1,923.95 | 1,923.95 | 0.00 | 2,468.40 | -544.45 | 1,923.95 | 0.00 | 1,923.95 | 1,923.95 | 100% | 0.00 | 1,923.95 | 1,923.95 | 100% | 0.00 | 1,923.95 |
| 611010113 / 0903035001 / 0501010001 / 0903121001 / 097410102M / 09 / SUBSIDIO ANTIGÜEDAD(GTO.ADM/V | 0.00 | 1,137.59 | 1,137.59 | 0.00 | 695.14 | 0.00 | 695.14 | 0.00 | 252.69 | 252.69 | 36% | 442.45 | 252.69 | 252.69 | 36% | 442.45 | 252.69 |
| 611010113 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / SUBSIDIO ANTIGÜEDAD(GTO.ADM/V | 0.00 | 2,235.50 | 2,235.50 | 0.00 | 2,235.50 | 0.00 | 2,235.50 | 0.00 | 1,978.02 | 1,978.02 | 88% | 257.48 | 1,760.27 | 1,760.27 | 79% | 475.23 | 1,602.03 |
| 611010113 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / SUBSIDIO ANTIGÜEDAD(GTO.ADM/V | 0.00 | 25,662.95 | 25,662.95 | 0.00 | 25,662.95 | 0.00 | 25,662.95 | 0.00 | 7,731.28 | 7,731.28 | 30% | 17,931.67 | 7,731.28 | 7,731.28 | 30% | 17,931.67 | 7,474.94 |
| 611010113 / 1202010101 / 0501010001 / 1202114005 / 127710201A / 12 / SUBSIDIO ANTIGÜEDAD(GTO.ADM/V | 0.00 | 6,600.00 | 6,600.00 | 0.00 | 7,800.00 | -1,200.00 | 6,600.00 | 0.00 | 5,023.68 | 5,023.68 | 76% | 1,576.32 | 5,023.68 | 5,023.68 | 76% | 1,576.32 | 4,668.87 |
| 611010113 / 1202060101 / 0501010001 / 1202114005 / 127710201A / 12 / SUBSIDIO ANTIGÜEDAD(GTO.ADM/V | 0.00 | 907.22 | 907.22 | 0.00 | 1,318.80 | -411.58 | 907.22 | 0.00 | 907.22 | 907.22 | 100% | 0.00 | 907.22 | 907.22 | 100% | 0.00 | 960.07 |

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| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|------------|-----------------------|-----------------------|--------------------|-----------|------|------------|----------------------------------|-----------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611010113 / 130200001 / 0501010001 / 1302111001 / 137710101B / 13 / SUBSIDIO ANTIGÜEDAD(GTO.ADM/V | 0.00 | 24,528.00 | 24,528.00 | 0.00 | | | 22,484.00 | 0.00 | 18,776.32 | 18,776.32 | 84% | 3,707.68 | 16,982.76 | 16,982.76 | 76% | 5,501.24 | 16,982.76 |
| 611010113 / 1502030004 / 0101020001 / 157710207B / 15 / SUBSIDIO ANTIGÜEDAD(GTO.ADM/V TA.) / CENTRAL QUIJOS / | 0.00 | 0.00 | 0.00 | 0.00 | 2,587.77 | -2,587.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010113 / 1502030004 / 0101020001 / 1502111004 / 157710207B / 15 / SUBSIDIO ANTIGÜEDAD(GTO.ADM/V | 0.00 | 4,112.11 | 4,112.11 | 0.00 | 5,637.85 | -1,525.74 | 4,112.11 | 191.71 | 1,712.11 | 1,712.11 | 42% | 2,400.00 | 1,711.73 | 1,711.73 | 42% | 2,400.38 | 1,530.33 |
| 611010115 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / INDEMNIZACION POR RETIRO VOLUNTARIO | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 27,272.70 | 0.00 | 27,272.70 | 0.00 | 0.00 | 0.00 | 0% | 27,272.70 | 0.00 | 0.00 | 0% | 27,272.70 | 0.00 |
| 611010201 / 0903035001 / 0101020001 / 0903121001 / 097410102N / 09 / DÉCIMO TERCER SUELDO (GTO.ADM/VTA) / | 0.00 | 13,493.40 | 13,493.40 | 0.00 | 44,000.00 | -30,506.60 | 13,493.40 | 0.00 | 13,493.40 | 13,493.40 | 100% | 0.00 | 13,493.40 | 13,493.40 | 100% | 0.00 | 13,493.40 |
| 611010201 / 0903035001 / 0501010001 / 0903121001 / 097410102N / 09 / DÉCIMO TERCER SUELDO (GTO.ADM/VTA) / | 0.00 | 36,997.64 | 36,997.64 | 0.00 | 36,794.06 | 0.00 | 36,794.06 | 0.00 | 25,975.57 | 25,975.57 | 71% | 10,818.49 | 5,057.47 | 5,057.47 | 14% | 31,736.59 | 5,057.47 |
| 611010201 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / DÉCIMO TERCER SUELDO (GTO.ADM/VTA) / | 0.00 | 18,230.72 | 18,230.72 | 0.00 | 18,230.72 | 0.00 | 18,230.72 | 0.00 | 12,585.17 | 12,585.17 | 69% | 5,645.55 | 10,219.81 | 10,219.81 | 56% | 8,010.91 | 9,650.18 |
| 611010201 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / DÉCIMO TERCER SUELDO (GTO.ADM/VTA) / | 0.00 | 234,072.59 | 234,072.59 | 0.00 | 209,473.82 | 0.00 | 209,473.82 | 0.00 | 32,601.36 | 32,601.36 | 16% | 176,872.46 | 32,601.36 | 32,601.36 | 16% | 176,872.46 | 30,234.64 |
| 611010201 / 1202010101 / 0501010001 / 1202114005 / 127710201A / 12 / DÉCIMO TERCER SUELDO (GTO.ADM/VTA) / HAZ | 0.00 | 45,498.75 | 45,498.75 | 0.00 | 19,850.00 | -6,351.25 | 13,498.75 | 0.00 | 12,518.75 | 12,518.75 | 93% | 980.00 | 12,518.75 | 12,518.75 | 93% | 980.00 | 11,789.38 |
| 611010201 / 1202010101 / 0501010001 / 1202114005 / 127710401C / 12 / DÉCIMO TERCER SUELDO (GTO.ADM/VTA) / HAZ | 0.00 | 2,316.72 | 2,316.72 | 0.00 | 4,633.44 | -2,316.72 | 2,316.72 | 0.00 | 2,316.72 | 2,316.72 | 100% | 0.00 | 2,316.72 | 2,316.72 | 100% | 0.00 | 2,316.72 |
| 611010201 / 1202060101 / 0501010001 / 1202114005 / 127710201A / 12 / DÉCIMO TERCER SUELDO (GTO.ADM/VTA) / | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 2,257.50 | 2,257.50 | 11% | 17,742.50 | 2,257.50 | 2,257.50 | 11% | 17,742.50 | 2,441.00 |
| 611010201 / 1302000001 / 0501010001 / 1302111001 / 137710101B / 13 / DÉCIMO TERCER SUELDO (GTO.ADM/VTA) / HTP- | 0.00 | 182,172.00 | 182,172.00 | 0.00 | 166,991.00 | 0.00 | 166,991.00 | 0.00 | 41,613.63 | 41,613.63 | 25% | 125,377.37 | 38,553.91 | 38,553.91 | 23% | 128,437.09 | 38,553.91 |
| 611010201 / 1502030004 / 0101020001 / 157710304E / 15 / DÉCIMO TERCER SUELDO (GTO.ADM/VTA) / CENTRAL QUIJOS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 70,191.57 | -70,191.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010201 / 1502030004 / 0101020001 / 1502111004 / 157710304E / 15 / DÉCIMO TERCER SUELDO (GTO.ADM/VTA) / | 0.00 | 71,534.42 | 71,534.42 | 0.00 | 95,159.81 | -23,625.39 | 71,534.42 | 194.61 | 1,534.42 | 1,534.42 | 2% | 70,000.00 | 1,534.05 | 1,534.05 | 2% | 70,000.37 | 1,385.34 |
| 611010202 / 0903035001 / 0101020001 / 0903121001 / 097410102N / 09 / DÉCIMO CUARTO SUELDO (GTO.ADM/VTA) / | 0.00 | 9,188.10 | 9,188.10 | 0.00 | 19,010.84 | -9,822.74 | 9,188.10 | 0.00 | 9,188.10 | 9,188.10 | 100% | 0.00 | 9,188.10 | 9,188.10 | 100% | 0.00 | 9,188.10 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

Compañía: *
 Presupuesto: CED_PAI_17
 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|------------|-----------------------|-----------------------|--------------------|-----------|------|-----------|----------------------------------|-----------|------|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611010202 / 0903035001 / 0501010001 / 0903121001 / 0974101020 / 09 / DÉCIMO CUARTO SUELDO (GTO.ADM/VTA) / | 0.00 | 2,475.63 | 2,475.63 | 0.00 | 1,415.42 | 0.00 | 1,415.42 | 0.00 | 618.12 | 618.12 | 44% | 797.30 | 618.12 | 618.12 | 44% | 797.30 | 618.12 |
| 611010202 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / DÉCIMO CUARTO SUELDO (GTO.ADM/VTA) / | 0.00 | 11,422.92 | 11,422.92 | 0.00 | 11,422.92 | 0.00 | 11,422.92 | 0.00 | 8,851.03 | 8,851.03 | 77% | 2,571.89 | 8,339.57 | 8,339.57 | 73% | 3,083.35 | 8,245.82 |
| 611010202 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / DÉCIMO CUARTO SUELDO (GTO.ADM/VTA) / | 0.00 | 44,522.00 | 44,522.00 | 0.00 | 39,861.00 | 0.00 | 39,861.00 | 0.00 | 18,907.83 | 18,907.83 | 47% | 20,953.17 | 18,907.83 | 18,907.83 | 47% | 20,953.17 | 18,457.97 |
| 611010202 / 1202010101 / 0501010001 / 1202114005 / 127710201A / 12 / DÉCIMO CUARTO SUELDO (GTO.ADM/VTA) / HAZ | 0.00 | 9,989.79 | 9,989.79 | 0.00 | 14,833.00 | -5,113.21 | 9,719.79 | 0.00 | 9,566.05 | 9,566.05 | 98% | 153.74 | 9,566.05 | 9,566.05 | 98% | 153.74 | 9,484.20 |
| 611010202 / 1202010101 / 0501010001 / 1202114005 / 127710401C / 12 / DÉCIMO CUARTO SUELDO (GTO.ADM/VTA) / HAZ | 0.00 | 125.00 | 125.00 | 0.00 | 250.00 | -125.00 | 125.00 | 0.00 | 125.00 | 125.00 | 100% | 0.00 | 125.00 | 125.00 | 100% | 0.00 | 125.00 |
| 611010202 / 1202060101 / 0501010001 / 1202114005 / 127710201A / 12 / DÉCIMO CUARTO SUELDO (GTO.ADM/VTA) / | 0.00 | 4,602.00 | 4,602.00 | 0.00 | 4,602.00 | 0.00 | 4,602.00 | 0.00 | 3,315.21 | 3,315.21 | 72% | 1,286.79 | 3,315.21 | 3,315.21 | 72% | 1,286.79 | 3,338.84 |
| 611010202 / 1302000001 / 0501010001 / 1302111001 / 137710101B / 13 / DÉCIMO CUARTO SUELDO (GTO.ADM/VTA) / HTP- | 0.00 | 47,424.33 | 47,424.33 | 0.00 | 70,526.29 | -26,399.13 | 44,127.16 | 0.00 | 38,299.19 | 38,299.19 | 87% | 5,827.97 | 37,283.32 | 37,283.32 | 84% | 6,843.84 | 37,283.32 |
| 611010202 / 1502030004 / 0101020001 / 157710305E / 15 / DÉCIMO CUARTO SUELDO (GTO.ADM/VTA) / CENTRAL QUIJOS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 1,030.40 | -1,030.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010202 / 1502030004 / 0101020001 / 1502111004 / 157710305E / 15 / DÉCIMO CUARTO SUELDO (GTO.ADM/VTA) / | 0.00 | 5,966.40 | 5,966.40 | 0.00 | 14,912.40 | -8,946.00 | 5,966.40 | 31.10 | 4,966.22 | 4,966.22 | 83% | 1,000.18 | 4,966.14 | 4,966.14 | 83% | 1,000.26 | 4,935.21 |
| 611010203 / 0903035001 / 0101020001 / 0903121001 / 0974101020 / 09 / VACACIONES (GTO.ADM/VTA) / | 0.00 | 15,622.39 | 15,622.39 | 0.00 | 22,000.00 | -6,377.61 | 15,622.39 | 0.00 | 15,622.39 | 15,622.39 | 100% | 0.00 | 15,622.39 | 15,622.39 | 100% | 0.00 | 15,622.39 |
| 611010203 / 0903035001 / 0501010001 / 0903121001 / 0974101020 / 09 / VACACIONES (GTO.ADM/VTA) / | 0.00 | 10,171.25 | 10,171.25 | 0.00 | 6,231.96 | 0.00 | 6,231.96 | 0.00 | 2,355.95 | 2,355.95 | 38% | 3,876.01 | 2,355.95 | 2,355.95 | 38% | 3,876.01 | 2,355.95 |
| 611010203 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / VACACIONES (GTO.ADM/VTA) / | 0.00 | 8,911.78 | 8,911.78 | 0.00 | 12,323.56 | -3,411.78 | 8,911.78 | 0.00 | 6,179.61 | 6,179.61 | 69% | 2,732.17 | 6,179.61 | 6,179.61 | 69% | 2,732.17 | 6,179.61 |
| 611010203 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / VACACIONES (GTO.ADM/VTA) / | 0.00 | 37,036.33 | 37,036.33 | 0.00 | 104,736.94 | -67,700.61 | 37,036.33 | 0.00 | 8,695.71 | 8,695.71 | 23% | 28,340.62 | 8,695.71 | 8,695.71 | 23% | 28,340.62 | 6,379.96 |
| 611010203 / 1202010101 / 0501010001 / 1202114005 / 127710201A / 12 / VACACIONES (GTO.ADM/VTA) / HAZ | 0.00 | 40,615.00 | 40,615.00 | 0.00 | 60,000.00 | -19,385.00 | 40,615.00 | 0.00 | 6,636.00 | 6,636.00 | 16% | 33,979.00 | 6,636.00 | 6,636.00 | 16% | 33,979.00 | 6,720.08 |
| 611010203 / 1202010101 / 0501010001 / 1202114005 / 127710401C / 12 / VACACIONES (GTO.ADM/VTA) / HAZ | 0.00 | 800.63 | 800.63 | 0.00 | 1,601.26 | -800.63 | 800.63 | 0.00 | 800.63 | 800.63 | 100% | 0.00 | 800.63 | 800.63 | 100% | 0.00 | 800.63 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

Desde: 01/01/2017 Hasta: 30/11/2017

Compañía: *
 Presupuesto: CED_PAI_17
 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|------|-----------|----------------------------------|-----------|------|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611010203 / 1202060101 / 0501010001 / 1202114005 / 127710201A / 12 / VACACIONES (GTO.ADM/MTA) / | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 2,308.63 | 2,308.63 | 14% | 14,691.37 | 2,308.63 | 2,308.63 | 14% | 14,691.37 | 2,308.63 |
| 611010203 / 1302000001 / 0501010001 / 1302111001 / 137710101B / 13 / VACACIONES (GTO.ADM/MTA) / HTP- | 0.00 | 97,319.37 | 97,319.37 | 0.00 | 96,667.18 | -369.18 | 96,298.00 | 0.00 | 75,166.17 | 75,166.17 | 78% | 21,131.83 | 73,024.08 | 73,024.08 | 76% | 23,273.92 | 73,024.08 |
| 611010203 / 1502030004 / 0101020001 / // 157710303E / 15 / VACACIONES (GTO.ADM/MTA) / CENTRAL QUIJOS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 11,141.10 | -11,141.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010203 / 1502030004 / 0101020001 / 1502111004 / 157710303E / 15 / VACACIONES (GTO.ADM/MTA) / | 0.00 | 17,687.21 | 17,687.21 | 0.00 | 22,817.71 | -5,130.50 | 17,687.21 | 0.00 | 7,687.21 | 7,687.21 | 43% | 10,000.00 | 7,686.53 | 7,686.53 | 43% | 10,000.68 | 5,716.92 |
| 611010204 / 0903035001 / 0101020001 / 0903121001 / 097410102P / 09 / INDEMNIZACIÓN LABORAL (GTO.ADM/MTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 8,903.75 | -8,903.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010204 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / INDEMNIZACIÓN LABORAL (GTO.ADM/MTA) / | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 45,454.50 | 0.00 | 45,454.50 | 0.00 | 13,001.04 | 13,001.04 | 29% | 32,453.46 | 13,001.04 | 13,001.04 | 29% | 32,453.46 | 13,001.04 |
| 611010204 / 1202010101 / 0501010001 / 1202114005 / 127710401C / 12 / INDEMNIZACIÓN LABORAL (GTO.ADM/MTA) / HAZ | 0.00 | 0.00 | 0.00 | 0.00 | 21,850.00 | -21,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010204 / 1302000001 / 0501010001 / 1302111001 / 137710101C / 13 / INDEMNIZACIÓN LABORAL (GTO.ADM/MTA) / HTP- | 0.00 | 31,152.00 | 31,152.00 | 0.00 | 596,317.00 | -565,165.00 | 31,152.00 | 0.00 | 31,152.00 | 31,152.00 | 100% | 0.00 | 31,152.00 | 31,152.00 | 100% | 0.00 | 31,152.00 |
| 611010204 / 1502030004 / 0101020001 / 1502111004 / 157710301C / 15 / INDEMNIZACIÓN LABORAL (GTO.ADM/MTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 672.54 | -672.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010206 / 0903035001 / 0101020001 / 0903121001 / 097410102Z / 09 / DESAHUCIO (GTO.ADM/MTAS OPER) / | 0.00 | 2,282.12 | 2,282.12 | 0.00 | 7,000.00 | -4,717.88 | 2,282.12 | 0.00 | 2,282.12 | 2,282.12 | 100% | 0.00 | 2,282.12 | 2,282.12 | 100% | 0.00 | 2,282.12 |
| 611010206 / 0903035001 / 0501010001 / 0903121001 / 097410102Z / 09 / DESAHUCIO (GTO.ADM/MTAS OPER) / | 0.00 | 1,792.50 | 1,792.50 | 0.00 | 1,792.50 | 0.00 | 1,792.50 | 0.00 | 1,792.50 | 1,792.50 | 100% | 0.00 | 1,792.50 | 1,792.50 | 100% | 0.00 | 1,792.50 |
| 611010206 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / DESAHUCIO (GTO.ADM/MTAS OPER) / | 0.00 | 5,160.00 | 5,160.00 | 0.00 | 8,520.00 | -3,360.00 | 5,160.00 | 0.00 | 5,141.25 | 5,141.25 | 100% | 18.75 | 5,141.25 | 5,141.25 | 100% | 18.75 | 5,141.25 |
| 611010206 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / DESAHUCIO (GTO.ADM/MTAS OPER) / | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 18,181.80 | 0.00 | 18,181.80 | 0.00 | 4,241.25 | 4,241.25 | 23% | 13,940.55 | 4,241.25 | 4,241.25 | 23% | 13,940.55 | 922.50 |
| 611010206 / 1202010101 / 0501010001 / 1202114005 / 127710201A / 12 / DESAHUCIO (GTO.ADM/MTAS OPER) / | 0.00 | 0.00 | 0.00 | 0.00 | 25,820.00 | -25,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010206 / 1202010101 / 0501010001 / 1202114005 / 127710401C / 12 / DESAHUCIO (GTO.ADM/MTAS OPER) / | 0.00 | 1,350.00 | 1,350.00 | 0.00 | 2,700.00 | -1,350.00 | 1,350.00 | 0.00 | 1,350.00 | 1,350.00 | 100% | 0.00 | 1,350.00 | 1,350.00 | 100% | 0.00 | 1,350.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|------------|-----------------------|-----------------------|--------------------|-----------|------|-----------|----------------------------------|-----------|------|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611010206 / 1302000001 / 0501010001 / 130211001 / 137710101B / 13 / DESAHUCIO (GTO.ADM/VTAS OPER) / | 0.00 | 3,960.88 | 3,960.88 | 0.00 | 3,960.88 | 0.00 | 3,960.88 | 0.00 | 3,960.88 | 3,960.88 | 100% | 0.00 | 3,960.88 | 3,960.88 | 100% | 0.00 | 3,960.88 |
| 611010301 / 0903035001 / 0101020001 / 0903121001 / 097410102Q / 09 / VIÁTICOS EN EL PAÍS (GTO.ADM/VTAS) / | 0.00 | 1,949.95 | 1,949.95 | 0.00 | 7,508.32 | -5,558.37 | 1,949.95 | 0.00 | 1,950.00 | 1,950.00 | 100% | -0.05 | 1,950.00 | 1,950.00 | 100% | -0.05 | 1,950.00 |
| 611010301 / 0903035001 / 0501010001 / 0903121001 / 097410102Q / 09 / VIÁTICOS EN EL PAÍS (GTO.ADM/VTAS) / | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 4,250.00 | 0.00 | 4,250.00 | 0.00 | 1,750.00 | 1,750.00 | 41% | 2,500.00 | 1,750.00 | 1,750.00 | 41% | 2,500.00 | 1,750.00 |
| 611010301 / 1002030201 / 0101020001 / 100211003 / 107410101B / 10 / VIÁTICOS EN EL PAÍS (GTO.ADM/VTAS) / | 0.00 | 10,800.00 | 10,800.00 | 0.00 | 10,800.00 | 0.00 | 10,800.00 | 0.00 | 2,270.00 | 2,270.00 | 21% | 8,530.00 | 1,610.00 | 1,610.00 | 15% | 9,190.00 | 1,610.00 |
| 611010301 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / VIÁTICOS EN EL PAÍS (GTO.ADM/VTAS) / | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 25,000.00 | -17,000.00 | 8,000.00 | 0.00 | 5,720.00 | 5,720.00 | 72% | 2,280.00 | 5,720.00 | 5,720.00 | 72% | 2,280.00 | 5,720.00 |
| 611010301 / 1202010101 / 0501010001 / 1202114005 / 127710301A / 12 / VIÁTICOS EN EL PAÍS (GTO.ADM/VTAS) / HAZ | 0.00 | 17,483.10 | 17,483.10 | 0.00 | 17,850.00 | -366.90 | 17,483.10 | 0.00 | 13,456.39 | 13,456.39 | 77% | 4,026.71 | 13,456.39 | 13,456.39 | 77% | 4,026.71 | 11,896.45 |
| 611010301 / 1202060101 / 0501010001 / 1202114005 / 127710301A / 12 / VIÁTICOS EN EL PAÍS (GTO.ADM/VTAS) / | 0.00 | 1,519.96 | 1,519.96 | 0.00 | 2,160.00 | -640.04 | 1,519.96 | 0.00 | 1,519.96 | 1,519.96 | 100% | 0.00 | 1,519.96 | 1,519.96 | 100% | 0.00 | 1,306.64 |
| 611010301 / 1202060101 / 0501010001 / 1202114005 / 127710301F / 12 / VIÁTICOS EN EL PAÍS (GTO.ADM/VTAS) / | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | -750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010301 / 1302000001 / 0501010001 / 130211001 / 137710101B / 13 / VIÁTICOS EN EL PAÍS (GTO.ADM/VTAS) / HTP- | 0.00 | 13,893.00 | 13,893.00 | 0.00 | 20,265.37 | -7,491.37 | 12,774.00 | 0.00 | 10,256.00 | 10,256.00 | 80% | 2,518.00 | 9,170.00 | 9,170.00 | 72% | 3,604.00 | 9,170.00 |
| 611010301 / 1502030004 / 0101020001 / 150211004 / 157710401F / 15 / VIÁTICOS EN EL PAÍS (GTO.ADM/VTAS) / | 0.00 | 0.00 | 0.00 | 0.00 | 44,880.00 | -44,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010302 / 0903035001 / 0101020001 / 0903121001 / 097410102R / 09 / VIÁTICOS EN EL EXTERIOR (GTO.ADM/VTAS) / | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010302 / 1002030201 / 0101020001 / 100211003 / 107410101B / 10 / VIÁTICOS EN EL EXTERIOR (GTO.ADM/VTAS) / | 0.00 | 835.12 | 835.12 | 0.00 | 900.00 | -64.88 | 835.12 | 0.00 | 0.00 | 0.00 | 0% | 835.12 | 0.00 | 0.00 | 0% | 835.12 | 0.00 |
| 611010302 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / VIÁTICOS EN EL EXTERIOR (GTO.ADM/VTAS) / | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 7,014.72 | 7,014.72 | 18% | 32,985.28 | 7,014.72 | 7,014.72 | 18% | 32,985.28 | 7,014.72 |
| 611010302 / 1202010101 / 0501010001 / 1202114005 / 127710301H / 12 / VIÁTICOS EN EL EXTERIOR (GTO.ADM/VTAS) / | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010303 / 0903035001 / 0101020001 / 0903121001 / 097410102S / 09 / SUBSISTENCIAS EN EL PAÍS (GTO.ADM/VTAS) / | 0.00 | 564.00 | 564.00 | 0.00 | 3,300.00 | -2,736.00 | 564.00 | 0.00 | 564.00 | 564.00 | 100% | 0.00 | 564.00 | 564.00 | 100% | 0.00 | 564.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|------------|-----------------------|--------------------|------------|-----------|-----------------------|-----------------------|--------------------|-----------|------|----------|----------------------------------|-----------|------|----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611010303 / 0903035001 / 0501010001 / 0903121001 / 097410102S / 09 / SUBSISTENCIAS EN EL PAÍS (GTO.ADM/VTA) / | 0.00 | 3,300.00 | 3,300.00 | 0.00 | 1,946.00 | 0.00 | 1,946.00 | 0.00 | 246.00 | 246.00 | 13% | 1,700.00 | 246.00 | 246.00 | 13% | 1,700.00 | 246.00 |
| 611010303 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / SUBSISTENCIAS EN EL PAÍS (GTO.ADM/VTA) / | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 588.00 | 588.00 | 13% | 3,912.00 | 492.00 | 492.00 | 11% | 4,008.00 | 492.00 |
| 611010303 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / SUBSISTENCIAS EN EL PAÍS (GTO.ADM/VTA) / | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 4,776.00 | 4,776.00 | 38% | 7,724.00 | 4,776.00 | 4,776.00 | 38% | 7,724.00 | 4,776.00 |
| 611010303 / 1202010101 / 0501010001 / 1202114005 / 127710301A / 12 / SUBSISTENCIAS EN EL PAÍS (GTO.ADM/VTA) / HAZ | 0.00 | 1,962.00 | 1,962.00 | 0.00 | 2,130.00 | -168.00 | 1,962.00 | 0.00 | 1,962.00 | 1,962.00 | 100% | 0.00 | 1,962.00 | 1,962.00 | 100% | 0.00 | 1,782.00 |
| 611010303 / 1202010101 / 0501010001 / 1202114005 / 127710301B / 12 / SUBSISTENCIAS EN EL PAÍS (GTO.ADM/VTA) / HAZ | 0.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | -5,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010303 / 1202030301 / 0501010001 / 1202114005 / 127710301A / 12 / SUBSISTENCIAS EN EL PAÍS (GTO.ADM/VTA) / HAZ | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010303 / 1202060101 / 0501010001 / 1202114005 / 127710301A / 12 / SUBSISTENCIAS EN EL PAÍS (GTO.ADM/VTA) / | 0.00 | 1,240.00 | 1,240.00 | 0.00 | 1,400.00 | -160.00 | 1,240.00 | 0.00 | 528.00 | 528.00 | 43% | 712.00 | 528.00 | 528.00 | 43% | 712.00 | 528.00 |
| 611010303 / 1202060101 / 0501010001 / 1202114005 / 127710301G / 12 / SUBSISTENCIAS EN EL PAÍS (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010303 / 1302000001 / 0501010001 / 1302111001 / 137710101B / 13 / SUBSISTENCIAS EN EL PAÍS (GTO.ADM/VTA) / | 0.00 | 6,107.00 | 6,107.00 | 0.00 | 6,105.00 | -553.00 | 5,552.00 | 0.00 | 2,508.00 | 2,508.00 | 45% | 3,044.00 | 2,202.00 | 2,202.00 | 40% | 3,350.00 | 2,202.00 |
| 611010303 / 1502030004 / 0101020001 / 1502111004 / 157710402I / 15 / SUBSISTENCIAS EN EL PAÍS (GTO.ADM/VTA) / | 0.00 | 24.00 | 24.00 | 0.00 | 5,610.00 | -5,586.00 | 24.00 | 0.00 | 24.00 | 24.00 | 100% | 0.00 | 24.00 | 24.00 | 100% | 0.00 | 24.00 |
| 611010304 / 0903035001 / 0101020001 / 0903121001 / 097410102T / 09 / SUBSISTENCIAS EN EL EXTERIOR (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | -1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010304 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / SUBSISTENCIAS EN EL EXTERIOR (GTO.ADM/VTA) / | 0.00 | 900.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0% | 900.00 | 0.00 | 0.00 | 0% | 900.00 | 0.00 |
| 611010304 / 1202010101 / 0501010001 / 1202114005 / 127710301I / 12 / SUBSISTENCIAS EN EL EXTERIOR (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010305 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / PASAJES AÉREOS PAÍS (GTO.ADM/VTA) / | 0.00 | 11,700.00 | 11,700.00 | 0.00 | 15,169.84 | -3,469.84 | 11,700.00 | 0.00 | 5,967.00 | 5,967.00 | 51% | 5,733.00 | 2,208.23 | 2,208.23 | 19% | 9,491.77 | 2,208.23 |
| 611010305 / 1002030201 / 0501010001 / 1002111003 / 107410101B / 10 / PASAJES AÉREOS PAÍS (GTO.ADM/VTA) / | 0.00 | 202.84 | 202.84 | 0.00 | 202.84 | 0.00 | 202.84 | 0.00 | 202.84 | 202.84 | 100% | 0.00 | 0.00 | 0.00 | 0% | 202.84 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|------|------------|----------------------------------|-----------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611010305 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / PASAJES AÉREOS PAÍS (GTO.ADM/VTA) / | 0.00 | 24,935.53 | 24,935.53 | 0.00 | 47,604.19 | -22,668.66 | 24,935.53 | 0.00 | 8,594.96 | 8,594.96 | 34% | 16,340.57 | 8,555.59 | 8,555.59 | 34% | 16,379.94 | 8,555.59 |
| 611010305 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / PASAJES AÉREOS PAÍS (GTO.ADM/VTA) / | 0.00 | 29,920.00 | 29,920.00 | 0.00 | 29,920.00 | 0.00 | 29,920.00 | 0.00 | 26,219.18 | 26,219.18 | 88% | 3,700.82 | 13,295.02 | 13,295.02 | 44% | 16,624.98 | 12,894.36 |
| 611010305 / 1202010101 / 0501010001 / 1202114005 / 127530803L / 12 / PASAJES AÉREOS PAÍS (GTO.ADM/VTA) / HAZ | 0.00 | 2,800.00 | 2,800.00 | 0.00 | 16,800.00 | -14,000.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0% | 2,800.00 | 0.00 | 0.00 | 0% | 2,800.00 | 0.00 |
| 611010305 / 1202010101 / 0501010001 / 1202114005 / 127530804H / 12 / PASAJES AÉREOS PAÍS (GTO.ADM/VTA) / HAZ | 0.00 | 31,276.55 | 31,276.55 | 0.00 | 49,480.00 | -18,203.45 | 31,276.55 | 0.00 | 26,178.33 | 26,178.33 | 84% | 5,098.22 | 25,839.41 | 25,839.41 | 83% | 5,437.14 | 25,839.41 |
| 611010305 / 1302000001 / 0501010001 / 1302111001 / 137570101R / 13 / PASAJES AÉREOS PAÍS (GTO.ADM/VTA) / HTP- | 0.00 | 29,739.69 | 29,739.69 | 0.00 | 36,889.54 | -7,149.85 | 29,739.69 | 0.00 | 28,503.14 | 28,503.14 | 96% | 1,236.55 | 9,515.50 | 9,515.50 | 32% | 20,224.19 | 9,824.32 |
| 611010306 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / PASAJES AÉREOS EXTERIOR (GTO.ADM/VTA) / | 0.00 | 900.00 | 900.00 | 0.00 | 1,000.00 | -100.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0% | 900.00 | 0.00 | 0.00 | 0% | 900.00 | 0.00 |
| 611010306 / 1002030201 / 0501010001 / 1002111003 / 107410101B / 10 / PASAJES AÉREOS EXTERIOR (GTO.ADM/VTA) / | 0.00 | 2,070.00 | 2,070.00 | 0.00 | 2,070.00 | 0.00 | 2,070.00 | 0.00 | 2,070.00 | 2,070.00 | 100% | 0.00 | 1,976.01 | 1,976.01 | 95% | 93.99 | 1,976.01 |
| 611010306 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / PASAJES AÉREOS EXTERIOR (GTO.ADM/VTA) / | 0.00 | 39,600.00 | 39,600.00 | 0.00 | 72,600.00 | -33,000.00 | 39,600.00 | 0.00 | 39,600.00 | 39,600.00 | 100% | 0.00 | 4,007.33 | 4,007.33 | 10% | 35,592.67 | 4,007.33 |
| 611010306 / 1202010101 / 0501010001 / 1202114005 / 127530803K / 12 / PASAJES AÉREOS EXTERIOR (GTO.ADM/VTA) / HAZ | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010307 / 0903035001 / 0101020001 / 0903121001 / 097410102U / 09 / TRANSPORTE (GTO.ADM/VTA) / | 0.00 | 921.50 | 921.50 | 0.00 | 2,640.00 | -1,718.50 | 921.50 | 0.00 | 921.50 | 921.50 | 100% | 0.00 | 921.50 | 921.50 | 100% | 0.00 | 921.50 |
| 611010307 / 0903035001 / 0501010001 / 0903121001 / 097410102I / 09 / TRANSPORTE (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 412.00 | -412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010307 / 0903035001 / 0501010001 / 0903121001 / 097410102U / 09 / TRANSPORTE (GTO.ADM/VTA) / | 0.00 | 1,491.47 | 1,491.47 | 0.00 | 939.50 | 0.00 | 939.50 | 0.00 | 370.50 | 370.50 | 39% | 569.00 | 370.50 | 370.50 | 39% | 569.00 | 370.50 |
| 611010307 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / TRANSPORTE (GTO.ADM/VTA) / | 0.00 | 11,019.02 | 11,019.02 | 0.00 | 11,700.00 | -680.98 | 11,019.02 | 0.00 | 0.00 | 0.00 | 0% | 11,019.02 | 0.00 | 0.00 | 0% | 11,019.02 | 0.00 |
| 611010307 / 1002030201 / 0501010001 / 1002111003 / 107410101B / 10 / TRANSPORTE (GTO.ADM/VTA) / | 0.00 | 9,939.05 | 9,939.05 | 0.00 | 10,219.05 | -280.00 | 9,939.05 | 0.00 | 9,778.71 | 9,778.71 | 98% | 160.34 | 6,631.83 | 6,631.83 | 67% | 3,307.22 | 6,631.83 |
| 611010307 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / TRANSPORTE (GTO.ADM/VTA) / | 0.00 | 171,300.00 | 171,300.00 | 0.00 | 305,957.14 | -134,857.14 | 171,100.00 | 114,797.25 | 49,155.12 | 49,155.12 | 29% | 121,944.88 | 14,247.62 | 14,247.62 | 8% | 156,852.38 | 14,187.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|------------|------|-----------|----------------------------------|------------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | |
| 611010307 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / TRANSPORTE (GTO.ADM/VTA) / | 0.00 | 57,220.00 | 57,220.00 | 0.00 | 66,500.00 | -9,280.00 | 57,220.00 | 0.00 | 30,410.00 | 30,410.00 | 53% | 26,810.00 | 5,260.00 | 5,260.00 | 9% | 51,960.00 | 211.00 |
| 611010307 / 1202010101 / 0501010001 / 1202114005 / 127530805I / 12 / TRANSPORTE (GTO.ADM/VTA) / HAZ | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 14,400.00 | -13,000.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0% | 1,400.00 | 0.00 | 0.00 | 0% | 1,400.00 | 0.00 |
| 611010307 / 1202010101 / 0501010001 / 1202114005 / 127710301A / 12 / TRANSPORTE (GTO.ADM/VTA) / HAZ | 0.00 | 6,484.00 | 6,484.00 | 0.00 | 7,900.00 | -1,416.00 | 6,484.00 | 0.00 | 4,958.00 | 4,958.00 | 76% | 1,526.00 | 4,958.00 | 4,958.00 | 76% | 1,526.00 | 4,516.00 |
| 611010307 / 1202030301 / 0501010001 / 1202114005 / 127710301A / 12 / TRANSPORTE (GTO.ADM/VTA) / HAZ | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010307 / 1202060101 / 0501010001 / 1202114005 / 127710301A / 12 / TRANSPORTE (GTO.ADM/VTA) / | 0.00 | 540.00 | 540.00 | 0.00 | 1,200.00 | -660.00 | 540.00 | 0.00 | 540.00 | 540.00 | 100% | 0.00 | 540.00 | 540.00 | 100% | 0.00 | 432.00 |
| 611010307 / 1202060101 / 0501010001 / 1202114005 / 127710401E / 12 / TRANSPORTE (GTO.ADM/VTA) / | 0.00 | 48.00 | 48.00 | 0.00 | 600.00 | -552.00 | 48.00 | 0.00 | 48.00 | 48.00 | 100% | 0.00 | 48.00 | 48.00 | 100% | 0.00 | 48.00 |
| 611010307 / 1302000001 / 0501010001 / 1302111001 / 136570101V / 13 / TRANSPORTE (GTO.ADM/VTA) / HTP- | 0.00 | 169,898.00 | 169,898.00 | 0.00 | 315,430.65 | -145,532.65 | 169,898.00 | 0.00 | 166,946.65 | 166,946.65 | 98% | 2,951.35 | 142,767.50 | 142,767.50 | 84% | 27,130.50 | 120,364.59 |
| 611010307 / 1302000001 / 0501010001 / 1302111001 / 137570102M / 13 / TRANSPORTE (GTO.ADM/VTA) / HTP- | 0.00 | 107,070.00 | 107,070.00 | 0.00 | 192,726.00 | -85,656.00 | 107,070.00 | 0.00 | 80,024.00 | 80,024.00 | 75% | 27,046.00 | 0.00 | 0.00 | 0% | 107,070.00 | 0.00 |
| 611010307 / 1302000001 / 0501010001 / 1302111001 / 137710101B / 13 / TRANSPORTE (GTO.ADM/VTA) / HTP- | 0.00 | 660.00 | 660.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 311.00 | 311.00 | 52% | 289.00 | 278.50 | 278.50 | 46% | 321.50 | 278.50 |
| 611010307 / 1502030004 / 0101020001 / 1502111004 / 157570303C / 15 / TRANSPORTE (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 84,150.00 | -84,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010307 / 1502030004 / 0101020001 / 1502111004 / 157710201A / 15 / TRANSPORTE (GTO.ADM/VTA) / | 0.00 | 20.00 | 20.00 | 0.00 | 235.62 | -215.62 | 20.00 | 0.00 | 20.00 | 20.00 | 100% | 0.00 | 20.00 | 20.00 | 100% | 0.00 | 20.00 |
| 611010308 / 0903035001 / 0101020001 / 0903121001 / 097410102Y / 09 / CAPACITACIÓN (GTO.ADM/VTA) / | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0% | 35,000.00 | 0.00 | 0.00 | 0% | 35,000.00 | 0.00 |
| 611010308 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / CAPACITACIÓN (GTO.ADM/VTA) / | 0.00 | 2,858.00 | 2,858.00 | 0.00 | 2,858.00 | 0.00 | 2,858.00 | 0.00 | 2,654.40 | 2,654.40 | 93% | 203.60 | 2,150.40 | 2,150.40 | 75% | 707.60 | 2,150.40 |
| 611010308 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / CAPACITACIÓN (GTO.ADM/VTA) / | 0.00 | 86,296.00 | 86,296.00 | 0.00 | 533,212.00 | -446,916.00 | 86,296.00 | 51,204.00 | 0.00 | 0.00 | 0% | 86,296.00 | 0.00 | 0.00 | 0% | 86,296.00 | 0.00 |
| 611010308 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / CAPACITACIÓN (GTO.ADM/VTA) / | 0.00 | 8,630.00 | 8,630.00 | 0.00 | 8,630.00 | 0.00 | 8,630.00 | 0.00 | 4,462.00 | 4,462.00 | 52% | 4,168.00 | 4,462.00 | 4,462.00 | 52% | 4,168.00 | 4,462.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|------------|------|-----------|----------------------------------|------------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611010308 / 1202010101 / 0501010001 / 1202114005 / 127710102A / 12 / CAPACITACIÓN (GTO.ADM/VTA) / HAZ | 0.00 | 8,170.40 | 8,170.40 | 0.00 | 13,944.80 | -5,774.40 | 8,170.40 | 0.00 | 8,033.39 | 8,033.39 | 98% | 137.01 | 5,653.39 | 5,653.39 | 69% | 2,517.01 | 5,653.39 |
| 611010308 / 1202060101 / 0501010001 / 1202114005 / 127710102C / 12 / CAPACITACIÓN (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | -3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010308 / 1302000001 / 0501010001 / 1302111001 / 137810101A / 13 / CAPACITACIÓN (GTO.ADM/VTA) / HTP- | 0.00 | 32,723.00 | 32,723.00 | 0.00 | 33,617.30 | -13,617.30 | 20,000.00 | 0.00 | 9,812.05 | 9,812.05 | 49% | 10,187.95 | 8,648.34 | 8,648.34 | 43% | 11,351.66 | 8,648.34 |
| 611010308 / 1502030004 / 0101020001 / 1502111004 / 157710101D / 15 / CAPACITACIÓN (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 14,688.00 | -14,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010309 / 0903035001 / 0101020001 / 0903121001 / 097410102V / 09 / ALIMENTACIÓN (GTO.ADM/VTA) / | 0.00 | 10,263.20 | 10,263.20 | 0.00 | 18,821.60 | -8,558.40 | 10,263.20 | 0.00 | 10,263.20 | 10,263.20 | 100% | 0.00 | 10,263.20 | 10,263.20 | 100% | 0.00 | 10,263.20 |
| 611010309 / 0903035001 / 0501010001 / 0903121001 / 097410102V / 09 / ALIMENTACIÓN (GTO.ADM/VTA) / | 0.00 | 9,212.00 | 9,212.00 | 0.00 | 5,380.00 | 0.00 | 5,380.00 | 0.00 | 1,672.00 | 1,672.00 | 31% | 3,708.00 | 1,672.00 | 1,672.00 | 31% | 3,708.00 | 1,672.00 |
| 611010309 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / ALIMENTACIÓN (GTO.ADM/VTA) / | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 31,500.00 | -3,500.00 | 28,000.00 | 0.00 | 721.03 | 721.03 | 3% | 27,278.97 | 721.03 | 721.03 | 3% | 27,278.97 | 721.03 |
| 611010309 / 1002030201 / 0501010001 / 1002111003 / 107410101B / 10 / ALIMENTACIÓN (GTO.ADM/VTA) / | 0.00 | 43,960.00 | 43,960.00 | 0.00 | 44,060.00 | -100.00 | 43,960.00 | 0.00 | 43,480.25 | 43,480.25 | 99% | 479.75 | 29,255.80 | 29,255.80 | 67% | 14,704.20 | 29,255.80 |
| 611010309 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / ALIMENTACIÓN (GTO.ADM/VTA) / | 0.00 | 99,277.00 | 99,277.00 | 0.00 | 297,997.63 | -198,720.63 | 99,277.00 | 40,098.00 | 25,543.84 | 25,543.84 | 26% | 73,733.16 | 25,543.83 | 25,543.83 | 26% | 73,733.17 | 22,922.13 |
| 611010309 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / ALIMENTACIÓN (GTO.ADM/VTA) / | 0.00 | 67,917.60 | 67,917.60 | 0.00 | 67,917.60 | 0.00 | 67,917.60 | 0.00 | 50,247.57 | 50,247.57 | 74% | 17,670.03 | 50,247.57 | 50,247.57 | 74% | 17,670.03 | 54,178.77 |
| 611010309 / 1202010101 / 0501010001 / 1202114005 / 127530804B / 12 / ALIMENTACIÓN (GTO.ADM/VTA) / HAZ | 0.00 | 41,200.00 | 41,200.00 | 0.00 | 85,200.00 | -44,000.00 | 41,200.00 | 0.00 | 40,650.98 | 40,650.98 | 99% | 549.02 | 25,791.55 | 25,791.55 | 63% | 15,408.45 | 25,791.55 |
| 611010309 / 1302000001 / 0501010001 / 1302111001 / 136720101J / 13 / ALIMENTACIÓN (GTO.ADM/VTA) / HTP- | 0.00 | 226,518.60 | 226,518.60 | 0.00 | 386,185.92 | -159,667.32 | 226,518.60 | 0.00 | 225,518.60 | 225,518.60 | 100% | 1,000.00 | 186,657.33 | 186,657.33 | 82% | 39,861.27 | 162,681.20 |
| 611010309 / 1302000001 / 0501010001 / 1302111001 / 137570101F / 13 / ALIMENTACIÓN (GTO.ADM/VTA) / HTP- | 0.00 | 3,412.00 | 3,412.00 | 0.00 | 4,364.76 | -1,805.76 | 2,559.00 | 0.00 | 1,805.76 | 1,805.76 | 71% | 753.24 | 1,249.24 | 1,249.24 | 49% | 1,309.76 | 1,075.86 |
| 611010309 / 1302000001 / 0501010001 / 1302111001 / 137570101I / 13 / ALIMENTACIÓN (GTO.ADM/VTA) / HTP- | 0.00 | 182,242.00 | 182,242.00 | 0.00 | 548,632.00 | -366,390.00 | 182,242.00 | 0.00 | 95,200.00 | 95,200.00 | 52% | 87,042.00 | 16,235.56 | 16,235.56 | 9% | 166,006.44 | 32,471.12 |
| 611010309 / 1302000001 / 0501010001 / 1302111001 / 137710101B / 13 / ALIMENTACIÓN (GTO.ADM/VTA) / HTP- | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4,228.00 | 4,228.00 | 85% | 772.00 | 2,248.00 | 2,248.00 | 45% | 2,752.00 | 2,248.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Compañía: *
 Presupuesto: CED_PAI_17
 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|------------|------|-----------|----------------------------------|-----------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611010309 / 1502030004 / 0101020001 / 157710202A / 15 / ALIMENTACIÓN (GTO.ADM/VTA) / CENTRAL QUIJOS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 2,472.00 | -2,472.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010309 / 1502030004 / 0101020001 / 1502111004 / 157710202A / 15 / ALIMENTACIÓN (GTO.ADM/VTA) / | 0.00 | 6,837.18 | 6,837.18 | 0.00 | 10,370.88 | -3,533.70 | 6,837.18 | 752.00 | 4,837.18 | 4,837.18 | 71% | 2,000.00 | 4,835.99 | 4,835.99 | 71% | 2,001.19 | 4,422.81 |
| 611010310 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / ROPA DE TRABAJO/IMPLEMENTOS DE SEGURIDAD | 0.00 | 12,150.00 | 12,150.00 | 0.00 | 12,150.00 | 0.00 | 12,150.00 | 0.00 | 5,773.60 | 5,773.60 | 48% | 6,376.40 | 0.00 | 0.00 | 0% | 12,150.00 | 0.00 |
| 611010310 / 1002030201 / 0501010001 / 1002111003 / 107410101B / 10 / ROPA DE TRABAJO/IMPLEMENTOS DE SEGURIDAD | 0.00 | 11,768.20 | 11,768.20 | 0.00 | 11,768.20 | 0.00 | 11,768.20 | 0.00 | 11,607.17 | 11,607.17 | 99% | 161.03 | 3,659.84 | 3,659.84 | 31% | 8,108.36 | 3,659.84 |
| 611010310 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / ROPA DE TRABAJO/IMPLEMENTOS | 0.00 | 286,305.28 | 286,305.28 | 0.00 | 571,284.80 | -284,979.52 | 286,305.28 | 0.00 | 286,305.28 | 286,305.28 | 100% | 0.00 | 18,322.08 | 18,322.08 | 6% | 267,983.20 | 18,322.08 |
| 611010310 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / ROPA DE TRABAJO/IMPLEMENTOS | 0.00 | 6,840.74 | 6,840.74 | 0.00 | 6,840.74 | 0.00 | 6,840.74 | 0.00 | 1,240.74 | 1,240.74 | 18% | 5,600.00 | 1,240.74 | 1,240.74 | 18% | 5,600.00 | 950.88 |
| 611010310 / 1202010101 / 0501010001 / 1202114005 / 127710401A / 12 / ROPA DE TRABAJO/IMPLEMENTOS DE SEGURIDAD | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 7,232.72 | 7,232.72 | 72% | 2,767.28 | 0.00 | 0.00 | 0% | 10,000.00 | 0.00 |
| 611010310 / 1202010101 / 0501010001 / 1202114005 / 127710401C / 12 / ROPA DE TRABAJO/IMPLEMENTOS | 0.00 | 579.72 | 579.72 | 0.00 | 1,159.44 | -579.72 | 579.72 | 0.00 | 579.72 | 579.72 | 100% | 0.00 | 579.72 | 579.72 | 100% | 0.00 | 579.72 |
| 611010310 / 1202010101 / 0501010001 / 1202114005 / 127720501C / 12 / ROPA DE TRABAJO/IMPLEMENTOS | 0.00 | 3,768.81 | 3,768.81 | 0.00 | 3,780.00 | -11.19 | 3,768.81 | 3,768.81 | 0.00 | 0.00 | 0% | 3,768.81 | 0.00 | 0.00 | 0% | 3,768.81 | 0.00 |
| 611010310 / 1202010101 / 0501010001 / 1202114005 / 127720501F / 12 / ROPA DE TRABAJO/IMPLEMENTOS DE SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010310 / 1202010101 / 0501010001 / 1202114005 / 127720501I / 12 / ROPA DE TRABAJO/IMPLEMENTOS DE SEGURIDAD | 0.00 | 1,248.18 | 1,248.18 | 0.00 | 4,500.00 | -3,251.82 | 1,248.18 | 0.00 | 1,248.18 | 1,248.18 | 100% | 0.00 | 1,248.18 | 1,248.18 | 100% | 0.00 | 0.00 |
| 611010310 / 1202060101 / 0501010001 / 1202114005 / 127720501E / 12 / ROPA DE TRABAJO/IMPLEMENTOS DE SEGURIDAD | 0.00 | 3,332.78 | 3,332.78 | 0.00 | 3,340.00 | -7.22 | 3,332.78 | 3,332.78 | 0.00 | 0.00 | 0% | 3,332.78 | 0.00 | 0.00 | 0% | 3,332.78 | 0.00 |
| 611010310 / 1202060101 / 0501010001 / 1202114005 / 127720501H / 12 / ROPA DE TRABAJO/IMPLEMENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010310 / 1202060101 / 0501010001 / 1202114005 / 127720501K / 12 / ROPA DE TRABAJO/IMPLEMENTOS DE SEGURIDAD | 0.00 | 483.17 | 483.17 | 0.00 | 4,500.00 | -4,016.83 | 483.17 | 0.00 | 483.17 | 483.17 | 100% | 0.00 | 483.17 | 483.17 | 100% | 0.00 | 0.00 |
| 611010310 / 1302000001 / 0501010001 / 1302111001 / 137710101A / 13 / ROPA DE TRABAJO/IMPLEMENTOS DE SEGURIDAD | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 50,852.18 | -10,852.18 | 40,000.00 | 0.00 | 10,852.18 | 10,852.18 | 27% | 29,147.82 | 9,441.04 | 9,441.04 | 24% | 30,558.96 | 7,979.89 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

Fecha impresión: 08/12/2017 12:01:16

Compañía: *
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 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|------------|-----------------------|--------------------|------------|------------|-----------------------|-----------------------|--------------------|-----------|------|-----------|----------------------------------|-----------|------|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611010310 / 1302000001 / 0501010001 / 1302111001 / 137720101A / 13 / ROPA DE TRABAJO/IMPLEMENTOS DE SEGURIDAD | 0.00 | 30,868.00 | 30,868.00 | 0.00 | 30,868.00 | 0.00 | 30,868.00 | 0.00 | 13,440.00 | 13,440.00 | 44% | 17,428.00 | 0.00 | 0.00 | 0% | 30,868.00 | 0.00 |
| 611010310 / 1302000001 / 0501010001 / 1302111001 / 137720101H / 13 / ROPA DE TRABAJO/IMPLEMENTOS | 0.00 | 36,000.00 | 36,000.00 | 0.00 | 48,599.46 | -12,599.46 | 36,000.00 | 0.00 | 12,599.46 | 12,599.46 | 35% | 23,400.54 | 11,955.52 | 11,955.52 | 33% | 24,044.48 | 11,955.52 |
| 611010310 / 1302000001 / 0501010001 / 1302111001 / 137720101I / 13 / ROPA DE TRABAJO/IMPLEMENTOS DE SEGURIDAD | 0.00 | 36,000.00 | 36,000.00 | 0.00 | 44,515.85 | -8,515.85 | 36,000.00 | 0.00 | 8,515.85 | 8,515.85 | 24% | 27,484.15 | 4,012.74 | 4,012.74 | 11% | 31,987.26 | 4,012.74 |
| 611010310 / 1502030004 / 0101020001 / 1502111004 / 157710501A / 15 / ROPA DE TRABAJO/IMPLEMENTOS DE SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | -5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010311 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / SEGURO DE VIDA (GTO.ADM/VTA) / GNS-CENTRAL | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 8,484.03 | -3,984.03 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0% | 4,500.00 | 0.00 | 0.00 | 0% | 4,500.00 | 0.00 |
| 611010311 / 1002030201 / 0501010001 / 1002111003 / 107410101B / 10 / SEGURO DE VIDA (GTO.ADM/VTA) / GNS-CENTRAL | 0.00 | 4,828.25 | 4,828.25 | 0.00 | 4,828.25 | 0.00 | 4,828.25 | 0.00 | 4,588.51 | 4,588.51 | 95% | 239.74 | 4,313.35 | 4,313.35 | 89% | 514.90 | 4,485.55 |
| 611010311 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / SEGURO DE VIDA (GTO.ADM/VTA) / CENTRAL MINAS SAN | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 72,000.00 | -28,000.00 | 44,000.00 | 0.00 | 28,000.00 | 28,000.00 | 64% | 16,000.00 | 78.91 | 78.91 | 0% | 43,921.09 | 78.91 |
| 611010311 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / SEGURO DE VIDA (GTO.ADM/VTA) / CENTRAL MINAS SAN | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 11,859.09 | 11,859.09 | 74% | 4,140.91 | 10,809.07 | 10,809.07 | 68% | 5,190.93 | 10,809.07 |
| 611010312 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / SALUD OCUPACIONAL (GTO.ADM/VTA) / | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 25.00 | 25.00 | 1% | 1,775.00 | 25.00 | 25.00 | 1% | 1,775.00 | 25.00 |
| 611010312 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / SALUD OCUPACIONAL (GTO.ADM/VTA) / | 0.00 | 13,248.12 | 13,248.12 | 0.00 | 109,872.18 | -96,624.06 | 13,248.12 | 0.00 | 8,144.79 | 8,144.79 | 61% | 5,103.33 | 8,144.79 | 8,144.79 | 61% | 5,103.33 | 8,144.79 |
| 611010312 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / SALUD OCUPACIONAL (GTO.ADM/VTA) / | 0.00 | 17,579.56 | 17,579.56 | 0.00 | 17,579.56 | 0.00 | 17,579.56 | 0.00 | 17,579.56 | 17,579.56 | 100% | 0.00 | 0.00 | 0.00 | 0% | 17,579.56 | 0.00 |
| 611010312 / 1202010101 / 0501010001 / 1202114005 / 127720501A / 12 / SALUD OCUPACIONAL (GTO.ADM/VTA) / HAZ | 0.00 | 10,045.06 | 10,045.06 | 0.00 | 23,422.42 | -13,377.36 | 10,045.06 | 7,625.72 | 1,422.42 | 1,422.42 | 14% | 8,622.64 | 1,422.42 | 1,422.42 | 14% | 8,622.64 | 1,422.42 |
| 611010312 / 1202010101 / 0701010002 / 1202114005 / 127720501A / 12 / SALUD OCUPACIONAL (GTO.ADM/VTA) / HAZ | 0.00 | 4,118.18 | 4,118.18 | 0.00 | 4,118.18 | 0.00 | 4,118.18 | 0.00 | 4,118.18 | 4,118.18 | 100% | 0.00 | 4,118.18 | 4,118.18 | 100% | 0.00 | 4,118.18 |
| 611010312 / 1202060101 / 0501010001 / 1202114005 / 127720501A / 12 / SALUD OCUPACIONAL (GTO.ADM/VTA) / | 0.00 | 5,572.72 | 5,572.72 | 0.00 | 8,572.72 | -3,000.00 | 5,572.72 | 4,197.08 | 572.72 | 572.72 | 10% | 5,000.00 | 572.72 | 572.72 | 10% | 5,000.00 | 572.72 |
| 611010312 / 1202060101 / 0701010002 / 1202114005 / 127720501A / 12 / SALUD OCUPACIONAL (GTO.ADM/VTA) / | 0.00 | 1,658.11 | 1,658.11 | 0.00 | 1,658.11 | 0.00 | 1,658.11 | 0.00 | 1,658.11 | 1,658.11 | 100% | 0.00 | 1,658.11 | 1,658.11 | 100% | 0.00 | 1,658.11 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Compañía: *
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 Centro de Costo: *
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 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|------------|-----------------------|--------------------|------------|------------|-----------------------|-----------------------|--------------------|------------|------|-----------|----------------------------------|------------|------|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611010312 / 1302000001 / 0501010001 / 1302111001 / 137720101B / 13 / SALUD OCUPACIONAL (GTO.ADM/VTA) / HTP- | 0.00 | 34,200.00 | 34,200.00 | 0.00 | 51,300.00 | -17,100.00 | 34,200.00 | 0.00 | 34,200.00 | 34,200.00 | 100% | 0.00 | 0.00 | 0.00 | 0% | 34,200.00 | 0.00 |
| 611010312 / 1302000001 / 0501010001 / 1302111001 / 137720101L / 13 / SALUD OCUPACIONAL (GTO.ADM/VTA) / HTP- | 0.00 | 45,600.00 | 45,600.00 | 0.00 | 108,000.00 | -62,400.00 | 45,600.00 | 0.00 | 19,041.21 | 19,041.21 | 42% | 26,558.79 | 0.00 | 0.00 | 0% | 45,600.00 | 0.00 |
| 611010313 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / AFILIACIONES/SUSCRIPCIONES (GTO.ADM/VTA) / | 0.00 | 1,350.00 | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0% | 1,350.00 | 0.00 | 0.00 | 0% | 1,350.00 | 0.00 |
| 611010314 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / PASAJES MOVILIZACION TERRESTRE V/S | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 1,150.00 | 1,150.00 | 32% | 2,450.00 | 910.00 | 910.00 | 25% | 2,690.00 | 910.00 |
| 611010314 / 1502030004 / 0101020001 / 1502111004 / 157570303N / 15 / PASAJES MOVILIZACION TERRESTRE V/S | 0.00 | 0.00 | 0.00 | 0.00 | 5,610.00 | -5,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010401 / 0903035001 / 0101020001 / 0903121001 / 097410102W / 09 / APORTE PATRONAL, IECE Y SECAP. (GTO.ADM/VTA) / | 0.00 | 34,768.58 | 34,768.58 | 0.00 | 69,002.39 | -34,233.81 | 34,768.58 | 0.00 | 34,768.53 | 34,768.53 | 100% | 0.05 | 34,768.53 | 34,768.53 | 100% | 0.05 | 34,768.53 |
| 611010401 / 0903035001 / 0501010001 / 0903121001 / 097410102W / 09 / APORTE PATRONAL, IECE Y SECAP. (GTO.ADM/VTA) / | 0.00 | 23,692.53 | 23,692.53 | 0.00 | 14,376.13 | 0.00 | 14,376.13 | 0.00 | 5,579.63 | 5,579.63 | 39% | 8,796.50 | 5,579.63 | 5,579.63 | 39% | 8,796.50 | 5,579.63 |
| 611010401 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / APORTE PATRONAL, IECE Y SECAP. (GTO.ADM/VTA) / | 0.00 | 49,281.68 | 49,281.68 | 0.00 | 49,281.68 | 0.00 | 49,281.68 | 0.00 | 40,709.70 | 40,709.70 | 83% | 8,571.98 | 34,968.86 | 34,968.86 | 71% | 14,312.82 | 31,913.17 |
| 611010401 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / APORTE PATRONAL, IECE Y SECAP. (GTO.ADM/VTA) / | 0.00 | 184,100.88 | 184,100.88 | 0.00 | 245,591.09 | -75,000.00 | 170,591.09 | 0.00 | 116,504.43 | 116,504.43 | 68% | 54,086.66 | 116,504.43 | 116,504.43 | 68% | 54,086.66 | 112,480.18 |
| 611010401 / 1202010101 / 0501010001 / 1202114005 / 127710201A / 12 / APORTE PATRONAL, IECE Y SECAP. (GTO.ADM/VTA) / | 0.00 | 66,878.99 | 66,878.99 | 0.00 | 113,000.00 | -46,121.01 | 66,878.99 | 0.00 | 55,441.64 | 55,441.64 | 83% | 11,437.35 | 55,349.35 | 55,349.35 | 83% | 11,529.64 | 51,180.09 |
| 611010401 / 1202060101 / 0501010001 / 1202114005 / 127710201A / 12 / APORTE PATRONAL, IECE Y SECAP. (GTO.ADM/VTA) / | 0.00 | 14,163.92 | 14,163.92 | 0.00 | 22,049.24 | -7,885.32 | 14,163.92 | 0.00 | 14,163.92 | 14,163.92 | 100% | 0.00 | 14,162.26 | 14,162.26 | 100% | 1.66 | 15,073.86 |
| 611010401 / 1302000001 / 0501010001 / 1302111001 / 137710101B / 13 / APORTE PATRONAL, IECE Y SECAP. (GTO.ADM/VTA) / | 0.00 | 223,092.00 | 223,092.00 | 0.00 | 204,501.00 | 0.00 | 204,501.00 | 0.00 | 173,243.63 | 173,243.63 | 85% | 31,257.37 | 156,431.96 | 156,431.96 | 76% | 48,069.04 | 156,539.71 |
| 611010401 / 1502030004 / 0101020001 / 157710302E / 15 / APORTE PATRONAL, IECE Y SECAP. (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 14,321.23 | -14,321.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010401 / 1502030004 / 0101020001 / 1502111004 / 157710302E / 15 / APORTE PATRONAL, IECE Y SECAP. (GTO.ADM/VTA) / | 0.00 | 34,616.85 | 34,616.85 | 0.00 | 42,356.64 | -7,739.79 | 34,616.85 | 2,331.83 | 22,616.85 | 22,616.85 | 65% | 12,000.00 | 22,611.22 | 22,611.22 | 65% | 12,005.63 | 20,558.76 |
| 611010402 / 0903035001 / 0101020001 / 0903121001 / 097410102X / 09 / FONDO DE RESERVA (GTO.ADM/VTA) / | 0.00 | 28,140.54 | 28,140.54 | 0.00 | 38,500.00 | -10,359.46 | 28,140.54 | 0.00 | 28,140.54 | 28,140.54 | 100% | 0.00 | 28,140.54 | 28,140.54 | 100% | 0.00 | 28,140.54 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|------------|-----------------------|-----------------------|--------------------|------------|------|-----------|----------------------------------|------------|------|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611010402 / 0903035001 / 0501010001 / 0903121001 / 097410102X / 09 / FONDO DE RESERVA (GTO.ADM/VTA) / | 0.00 | 14,791.97 | 14,791.97 | 0.00 | 8,758.76 | 0.00 | 8,758.76 | 0.00 | 3,018.39 | 3,018.39 | 34% | 5,740.37 | 3,018.39 | 3,018.39 | 34% | 5,740.37 | 3,018.39 |
| 611010402 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / FONDO DE RESERVA (GTO.ADM/VTA) / | 0.00 | 36,740.98 | 36,740.98 | 0.00 | 36,740.98 | 0.00 | 36,740.98 | 0.00 | 30,730.71 | 30,730.71 | 84% | 6,010.27 | 28,110.22 | 28,110.22 | 77% | 8,630.76 | 25,518.03 |
| 611010402 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / FONDO DE RESERVA (GTO.ADM/VTA) / | 0.00 | 137,105.76 | 137,105.76 | 0.00 | 192,516.83 | -66,000.00 | 126,516.83 | 0.00 | 79,758.88 | 79,758.88 | 63% | 46,757.95 | 79,758.88 | 79,758.88 | 63% | 46,757.95 | 77,106.65 |
| 611010402 / 1202010101 / 0501010001 / 1202114005 / 127710201A / 12 / FONDO DE RESERVA (GTO.ADM/VTA) / HAZ | 0.00 | 51,725.42 | 51,725.42 | 0.00 | 86,500.00 | -34,774.58 | 51,725.42 | 0.00 | 44,404.54 | 44,404.54 | 86% | 7,320.88 | 44,404.46 | 44,404.46 | 86% | 7,320.96 | 40,702.93 |
| 611010402 / 1202010101 / 0501010001 / 1202114005 / 127710401C / 12 / FONDO DE RESERVA (GTO.ADM/VTA) / HAZ | 0.00 | 66.70 | 66.70 | 0.00 | 133.40 | -66.70 | 66.70 | 0.00 | 66.70 | 66.70 | 100% | 0.00 | 66.70 | 66.70 | 100% | 0.00 | 66.70 |
| 611010402 / 1202060101 / 0501010001 / 1202114005 / 127710201A / 12 / FONDO DE RESERVA (GTO.ADM/VTA) / | 0.00 | 10,844.83 | 10,844.83 | 0.00 | 21,072.40 | -10,227.57 | 10,844.83 | 0.00 | 10,844.83 | 10,844.83 | 100% | 0.00 | 10,844.83 | 10,844.83 | 100% | 0.00 | 11,544.31 |
| 611010402 / 1302000001 / 0501010001 / 1302111001 / 137710101B / 13 / FONDO DE RESERVA (GTO.ADM/VTA) / HTP- | 0.00 | 182,100.00 | 182,100.00 | 0.00 | 166,925.00 | 0.00 | 166,925.00 | 0.00 | 134,987.25 | 134,987.25 | 81% | 31,937.75 | 122,691.04 | 122,691.04 | 74% | 44,233.96 | 122,691.04 |
| 611010402 / 1502030004 / 0101020001 / 157710209E / 15 / FONDO DE RESERVA (GTO.ADM/VTA) / CENTRAL QUIJOS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 11,910.24 | -11,910.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611010402 / 1502030004 / 0101020001 / 1502111004 / 157710209E / 15 / FONDO DE RESERVA (GTO.ADM/VTA) / | 0.00 | 28,495.51 | 28,495.51 | 0.00 | 32,901.97 | -4,406.46 | 28,495.51 | 1,918.12 | 18,495.51 | 18,495.51 | 65% | 10,000.00 | 18,490.88 | 18,490.88 | 65% | 10,004.63 | 16,890.27 |
| 611020101 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / COMBUSTIBLE PARA VEHICULOS/GENERADOR | 0.00 | 11,553.00 | 11,553.00 | 0.00 | 11,553.00 | 0.00 | 11,553.00 | 0.00 | 6,593.00 | 6,593.00 | 57% | 4,960.00 | 1,315.80 | 1,315.80 | 11% | 10,237.20 | 1,315.80 |
| 611020101 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / COMBUSTIBLE PARA VEHICULOS/GENERADOR | 0.00 | 41,250.00 | 41,250.00 | 0.00 | 75,000.00 | -33,750.00 | 41,250.00 | 13,750.00 | 20,625.00 | 20,625.00 | 50% | 20,625.00 | 11,075.64 | 11,075.64 | 27% | 30,174.36 | 10,352.97 |
| 611020101 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / COMBUSTIBLE PARA VEHICULOS/GENERADOR | 0.00 | 6,250.00 | 6,250.00 | 0.00 | 6,250.00 | 0.00 | 6,250.00 | 0.00 | 6,246.74 | 6,246.74 | 100% | 3.26 | 6,246.74 | 6,246.74 | 100% | 3.26 | 6,246.74 |
| 611020101 / 1202010101 / 0501010001 / 1202114005 / 127530804J / 12 / COMBUSTIBLE PARA VEHICULOS/GENERADOR | 0.00 | 6,600.00 | 6,600.00 | 0.00 | 9,600.00 | -3,000.00 | 6,600.00 | 0.00 | 3,748.83 | 3,748.83 | 57% | 2,851.17 | 3,748.82 | 3,748.82 | 57% | 2,851.18 | 3,748.82 |
| 611020101 / 1202010101 / 0501010001 / 1202114005 / 127710401C / 12 / COMBUSTIBLE PARA VEHICULOS/GENERADOR | 0.00 | 150.00 | 150.00 | 0.00 | 300.00 | -150.00 | 150.00 | 0.00 | 80.00 | 80.00 | 53% | 70.00 | 80.00 | 80.00 | 53% | 70.00 | 80.00 |
| 611020101 / 1202060101 / 0501010001 / 1202114005 / 127530804K / 12 / COMBUSTIBLE PARA VEHICULOS/GENERADOR | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 12,000.00 | -5,000.00 | 7,000.00 | 0.00 | 4,252.86 | 4,252.86 | 61% | 2,747.14 | 4,252.86 | 4,252.86 | 61% | 2,747.14 | 4,252.86 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|------------|-----------------------|--------------------|------------|------------|-----------------------|-----------------------|--------------------|-----------|------|-----------|----------------------------------|-----------|------|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611020101 / 1302000001 / 0501010001 / 1302111001 / 136570101K / 13 / COMBUSTIBLE PARA VEHICULOS/GENERADOR | 0.00 | 24,270.00 | 24,270.00 | 0.00 | 40,469.00 | -16,199.00 | 24,270.00 | 0.00 | 22,993.40 | 22,993.40 | 95% | 1,276.60 | 16,909.07 | 16,909.07 | 70% | 7,360.93 | 16,253.57 |
| 611020101 / 1302000001 / 0501010001 / 1302111001 / 137570101N / 13 / COMBUSTIBLE PARA VEHICULOS/GENERADOR | 0.00 | 24,270.00 | 24,270.00 | 0.00 | 48,540.00 | -24,270.00 | 24,270.00 | 0.00 | 24,270.00 | 24,270.00 | 100% | 0.00 | 7,115.03 | 7,115.03 | 29% | 17,154.97 | 7,115.03 |
| 611020101 / 1302000001 / 0501010001 / 1302111001 / 137570101O / 13 / COMBUSTIBLE PARA VEHICULOS/GENERADOR | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 12,573.12 | -2,573.12 | 10,000.00 | 0.00 | 4,149.79 | 4,149.79 | 41% | 5,850.21 | 4,149.79 | 4,149.79 | 41% | 5,850.21 | 4,149.79 |
| 611020101 / 1502030004 / 0101020001 / 1502111004 / 157570303A / 15 / COMBUSTIBLE PARA VEHICULOS/GENERADOR | 0.00 | 0.00 | 0.00 | 0.00 | 21,318.00 | -21,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020101 / 1502030004 / 0101020001 / 1502111004 / 157570303M / 15 / COMBUSTIBLE PARA VEHICULOS/GENERADOR | 0.00 | 0.00 | 0.00 | 0.00 | 7,775.46 | -7,775.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020102 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / MANTENIMIENTO INSTALACIONES | 0.00 | 5,400.00 | 5,400.00 | 0.00 | 6,000.00 | -600.00 | 5,400.00 | 0.00 | 2,144.40 | 2,144.40 | 40% | 3,255.60 | 714.40 | 714.40 | 13% | 4,685.60 | 714.40 |
| 611020102 / 1002030201 / 0501010001 / 1002111003 / 107410101B / 10 / MANTENIMIENTO INSTALACIONES | 0.00 | 6,758.75 | 6,758.75 | 0.00 | 14,258.75 | -7,500.00 | 6,758.75 | 0.00 | 6,694.50 | 6,694.50 | 99% | 64.25 | 6,639.24 | 6,639.24 | 98% | 119.51 | 6,639.24 |
| 611020102 / 1202010101 / 0501010001 / 1202114005 / 127410102H / 12 / MANTENIMIENTO INSTALACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 49,226.00 | -49,226.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020102 / 1202010101 / 0501010001 / 1202114005 / 127410102I / 12 / MANTENIMIENTO INSTALACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 1,111.00 | -1,111.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020102 / 1202010101 / 0501010001 / 1202114005 / 127410103B / 12 / MANTENIMIENTO INSTALACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | -5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020102 / 1202010101 / 0501010001 / 1202114005 / 127410103C / 12 / MANTENIMIENTO INSTALACIONES | 0.00 | 33,047.80 | 33,047.80 | 0.00 | 40,700.00 | -7,652.20 | 33,047.80 | 0.00 | 33,047.80 | 33,047.80 | 100% | 0.00 | 10,341.69 | 10,341.69 | 31% | 22,706.11 | 10,341.69 |
| 611020102 / 1202010101 / 0501010001 / 1202114005 / 127410103D / 12 / MANTENIMIENTO INSTALACIONES | 0.00 | 10,798.08 | 10,798.08 | 0.00 | 10,799.00 | -0.92 | 10,798.08 | 10,798.08 | 0.00 | 0.00 | 0% | 10,798.08 | 0.00 | 0.00 | 0% | 10,798.08 | 0.00 |
| 611020102 / 1202010101 / 0501010001 / 1202114005 / 127410103E / 12 / MANTENIMIENTO INSTALACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 15,531.00 | -15,531.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020102 / 1202010101 / 0501010001 / 1202114005 / 127530801E / 12 / MANTENIMIENTO INSTALACIONES | 0.00 | 480.78 | 480.78 | 0.00 | 2,736.00 | -2,255.22 | 480.78 | 0.00 | 480.78 | 480.78 | 100% | 0.00 | 480.78 | 480.78 | 100% | 0.00 | 480.78 |
| 611020102 / 1202060101 / 0501010001 / 1202114005 / 127540901E / 12 / MANTENIMIENTO INSTALACIONES | 0.00 | 883.31 | 883.31 | 0.00 | 2,000.00 | -1,116.69 | 883.31 | 0.00 | 883.31 | 883.31 | 100% | 0.00 | 883.31 | 883.31 | 100% | 0.00 | 883.31 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|------------|-----------------------|-----------------------|--------------------|-----------|------|------------|----------------------------------|-----------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611020102 / 1302000001 / 0501010001 / 1302111001 / 137570101A / 13 / MANTENIMIENTO INSTALACIONES | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 8,000.00 | -4,000.00 | 4,000.00 | 0.00 | 3,925.04 | 3,925.04 | 98% | 74.96 | 0.00 | 0.00 | 0% | 4,000.00 | 0.00 |
| 611020102 / 1302000001 / 0501010001 / 1302111001 / 137570101B / 13 / MANTENIMIENTO INSTALACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 3,256.84 | -3,256.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020102 / 1302000001 / 0501010001 / 1302111001 / 137570101C / 13 / MANTENIMIENTO INSTALACIONES | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 12,000.00 | -6,000.00 | 6,000.00 | 0.00 | 1,342.88 | 1,342.88 | 22% | 4,657.12 | 0.00 | 0.00 | 0% | 6,000.00 | 0.00 |
| 611020102 / 1302000001 / 0501010001 / 1302111001 / 137570101E / 13 / MANTENIMIENTO INSTALACIONES | 0.00 | 19,280.00 | 19,280.00 | 0.00 | 32,497.86 | -14,642.86 | 17,855.00 | 0.00 | 5,186.39 | 5,186.39 | 29% | 12,668.61 | 3,751.22 | 3,751.22 | 21% | 14,103.78 | 3,751.22 |
| 611020102 / 1302000001 / 0501010001 / 1302111001 / 137570101G / 13 / MANTENIMIENTO INSTALACIONES | 0.00 | 11,154.00 | 11,154.00 | 0.00 | 20,624.00 | -9,470.00 | 11,154.00 | 0.00 | 11,154.00 | 11,154.00 | 100% | 0.00 | 7,978.10 | 7,978.10 | 72% | 3,175.90 | 7,978.10 |
| 611020102 / 1302000001 / 0501010001 / 1302111001 / 137570102A / 13 / MANTENIMIENTO INSTALACIONES | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 9,000.00 | -4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 100% | 0.00 | 0.00 | 0.00 | 0% | 4,500.00 | 0.00 |
| 611020102 / 1302000001 / 0501010001 / 1302111001 / 137570102B / 13 / MANTENIMIENTO INSTALACIONES | 0.00 | 2,290.71 | 2,290.71 | 0.00 | 22,115.58 | -19,824.87 | 2,290.71 | 0.00 | 2,290.40 | 2,290.40 | 100% | 0.31 | 0.00 | 0.00 | 0% | 2,290.71 | 0.00 |
| 611020102 / 1302000001 / 0501010001 / 1302111001 / 137720101E / 13 / MANTENIMIENTO INSTALACIONES | 0.00 | 6,800.00 | 6,800.00 | 0.00 | 11,168.00 | -4,368.00 | 6,800.00 | 0.00 | 4,368.00 | 4,368.00 | 64% | 2,432.00 | 2,490.04 | 2,490.04 | 37% | 4,309.96 | 2,490.04 |
| 611020102 / 1502030004 / 0101020001 / 1502111004 / 157570303E / 15 / MANTENIMIENTO INSTALACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 10,710.00 | -10,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020102 / 1502030004 / 0101020001 / 1502111004 / 157570303I / 15 / MANTENIMIENTO INSTALACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 3,060.00 | -3,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020103 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / MANTENIMIENTO VEHICULOS | 0.00 | 31,770.00 | 31,770.00 | 0.00 | 31,770.00 | 0.00 | 31,770.00 | 0.00 | 20,736.16 | 20,736.16 | 65% | 11,033.84 | 688.20 | 688.20 | 2% | 31,081.80 | 688.20 |
| 611020103 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / MANTENIMIENTO VEHICULOS | 0.00 | 113,300.00 | 113,300.00 | 0.00 | 178,047.06 | -64,747.06 | 113,300.00 | 82,895.80 | 0.00 | 0.00 | 0% | 113,300.00 | 0.00 | 0.00 | 0% | 113,300.00 | 0.00 |
| 611020103 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / MANTENIMIENTO VEHICULOS | 0.00 | 56,909.26 | 56,909.26 | 0.00 | 58,150.00 | -1,240.74 | 56,909.26 | 0.00 | 42,140.64 | 42,140.64 | 74% | 14,768.62 | 31,165.36 | 31,165.36 | 55% | 25,743.90 | 31,165.37 |
| 611020103 / 1202010101 / 0501010001 / 1202114005 / 127530801B / 12 / MANTENIMIENTO VEHICULOS | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 58,000.00 | -29,000.00 | 29,000.00 | 5,650.00 | 21,825.98 | 21,825.98 | 75% | 7,174.02 | 19,184.68 | 19,184.68 | 66% | 9,815.32 | 19,184.69 |
| 611020103 / 1202010101 / 0501010001 / 1202114005 / 127530802E / 12 / MANTENIMIENTO VEHICULOS | 0.00 | 2,979.31 | 2,979.31 | 0.00 | 3,600.00 | -620.69 | 2,979.31 | 0.00 | 2,979.31 | 2,979.31 | 100% | 0.00 | 2,979.31 | 2,979.31 | 100% | 0.00 | 2,979.31 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|------------|-----------------------|-----------------------|--------------------|-----------|------|-----------|----------------------------------|-----------|------|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611020103 / 1202060101 / 0501010001 / 1202114005 / 127530801C / 12 / MANTENIMIENTO VEHICULOS | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 19,000.00 | 6,450.00 | 9,240.57 | 9,240.57 | 49% | 9,759.43 | 8,822.57 | 8,822.57 | 46% | 10,177.43 | 8,822.57 |
| 611020103 / 1202060101 / 0501010001 / 1202114005 / 127530801F / 12 / MANTENIMIENTO VEHICULOS | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020103 / 1202060101 / 0501010001 / 1202114005 / 127530802F / 12 / MANTENIMIENTO VEHICULOS | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | -750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020103 / 1302000001 / 0501010001 / 1302111001 / 137570101B / 13 / MANTENIMIENTO VEHICULOS | 0.00 | 2,400.84 | 2,400.84 | 0.00 | 2,400.84 | 0.00 | 2,400.84 | 0.00 | 2,400.84 | 2,400.84 | 100% | 0.00 | 0.00 | 0.00 | 0% | 2,400.84 | 0.00 |
| 611020103 / 1302000001 / 0501010001 / 1302111001 / 137570101D / 13 / MANTENIMIENTO VEHICULOS | 0.00 | 21,407.00 | 21,407.00 | 0.00 | 32,014.14 | -10,607.14 | 21,407.00 | 0.00 | 10,607.14 | 10,607.14 | 50% | 10,799.86 | 8,299.61 | 8,299.61 | 39% | 13,107.39 | 8,299.61 |
| 611020103 / 1302000001 / 0501010001 / 1302111001 / 137570102D / 13 / MANTENIMIENTO VEHICULOS | 0.00 | 82,301.22 | 82,301.22 | 0.00 | 141,241.22 | -58,940.00 | 82,301.22 | 0.00 | 81,549.76 | 81,549.76 | 99% | 751.46 | 55,992.15 | 55,992.15 | 68% | 26,309.07 | 55,992.15 |
| 611020103 / 1302000001 / 0501010001 / 1302111001 / 137570102E / 13 / MANTENIMIENTO VEHICULOS | 0.00 | 1,884.00 | 1,884.00 | 0.00 | 3,454.00 | -1,570.00 | 1,884.00 | 0.00 | 1,881.00 | 1,881.00 | 100% | 3.00 | 60.76 | 60.76 | 3% | 1,823.24 | 60.76 |
| 611020103 / 1302000001 / 0501010001 / 1302111001 / 137570102Q / 13 / MANTENIMIENTO VEHICULOS | 0.00 | 0.00 | 0.00 | 0.00 | 1,133.00 | -1,133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020103 / 1302000001 / 0501010001 / 1302111001 / 137570102R / 13 / MANTENIMIENTO VEHICULOS | 0.00 | 1,167.00 | 1,167.00 | 0.00 | 6,683.00 | -5,516.00 | 1,167.00 | 0.00 | 0.00 | 0.00 | 0% | 1,167.00 | 0.00 | 0.00 | 0% | 1,167.00 | 0.00 |
| 611020104 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 8,780.00 | 8,780.00 | 0.00 | 9,050.00 | -270.00 | 8,780.00 | 0.00 | 4,635.86 | 4,635.86 | 53% | 4,144.14 | 3,882.98 | 3,882.98 | 44% | 4,897.02 | 3,882.98 |
| 611020104 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 38,025.20 | 38,025.20 | 0.00 | 63,675.20 | -25,650.00 | 38,025.20 | 32,870.00 | 0.00 | 0.00 | 0% | 38,025.20 | 0.00 | 0.00 | 0% | 38,025.20 | 0.00 |
| 611020104 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 38,035.00 | 38,035.00 | 0.00 | 43,901.00 | -5,866.00 | 38,035.00 | 0.00 | 30,833.19 | 30,833.19 | 81% | 7,201.81 | 5,841.34 | 5,841.34 | 15% | 32,193.66 | 5,841.34 |
| 611020104 / 1202010101 / 0501010001 / 1202114005 / 127410103A / 12 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | -5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020104 / 1202010101 / 0501010001 / 1202114005 / 127530802B / 12 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 2,507.43 | 2,507.43 | 0.00 | 8,000.00 | -5,492.57 | 2,507.43 | 0.00 | 2,507.43 | 2,507.43 | 100% | 0.00 | 2,463.44 | 2,463.44 | 98% | 43.99 | 2,463.44 |
| 611020104 / 1202010101 / 0501010001 / 1202114005 / 127620403A / 12 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 3,250.14 | 3,250.14 | 0.00 | 3,445.12 | -194.98 | 3,250.14 | 0.00 | 3,250.14 | 3,250.14 | 100% | 0.00 | 3,250.14 | 3,250.14 | 100% | 0.00 | 3,250.14 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|------|-----------|----------------------------------|-----------|------|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611020104 / 1202060101 / 0501010001 / 1202114005 / 127310401E / 12 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 1,111.24 | 1,111.24 | 0.00 | 1,111.24 | 0.00 | 1,111.24 | 0.00 | 1,111.24 | 1,111.24 | 100% | 0.00 | 1,111.24 | 1,111.24 | 100% | 0.00 | 1,111.24 |
| 611020104 / 1202060101 / 0501010001 / 1202114005 / 127311201D / 12 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 5,590.59 | 5,590.59 | 0.00 | 5,590.59 | 0.00 | 5,590.59 | 0.00 | 5,590.59 | 5,590.59 | 100% | 0.00 | 0.00 | 0.00 | 0% | 5,590.59 | 0.00 |
| 611020104 / 1202060101 / 0501010001 / 1202114005 / 127321001A / 12 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 17,920.00 | 17,920.00 | 0.00 | 18,000.00 | -80.00 | 17,920.00 | 0.00 | 16,574.88 | 16,574.88 | 92% | 1,345.12 | 16,574.88 | 16,574.88 | 92% | 1,345.12 | 16,574.88 |
| 611020104 / 1202060101 / 0501010001 / 1202114005 / 127321001B / 12 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 13,087.20 | 13,087.20 | 0.00 | 13,087.20 | 0.00 | 13,087.20 | 0.00 | 13,087.20 | 13,087.20 | 100% | 0.00 | 13,087.20 | 13,087.20 | 100% | 0.00 | 13,087.20 |
| 611020104 / 1202060101 / 0501010001 / 1202114005 / 127530801E / 12 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 307.01 | 307.01 | 0.00 | 1,000.00 | -692.99 | 307.01 | 0.00 | 307.01 | 307.01 | 100% | 0.00 | 307.00 | 307.00 | 100% | 0.01 | 307.00 |
| 611020104 / 1202060101 / 0501010001 / 1202114005 / 127530802B / 12 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 3,007.23 | 3,007.23 | 0.00 | 4,000.00 | -992.77 | 3,007.23 | 0.00 | 3,007.23 | 3,007.23 | 100% | 0.00 | 2,954.47 | 2,954.47 | 98% | 52.76 | 2,954.47 |
| 611020104 / 1202060101 / 0501010001 / 1202114005 / 127530802C / 12 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020104 / 1202060101 / 0501010001 / 1202114005 / 127540901E / 12 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,323.87 | 2,323.87 | 93% | 176.13 | 2,323.19 | 2,323.19 | 93% | 176.81 | 2,323.19 |
| 611020104 / 1202060101 / 0501010001 / 1202114005 / 127540901G / 12 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,987.71 | 1,987.71 | 66% | 1,012.29 | 1,987.71 | 1,987.71 | 66% | 1,012.29 | 474.80 |
| 611020104 / 1302000001 / 0101020001 / 1302111001 / 137520101A / 13 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 0.00 | 0.00 | 0.00 | 35,625.00 | -35,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020104 / 1302000001 / 0101020001 / 1302111001 / 137520101B / 13 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 40,715.00 | 40,715.00 | 0.00 | 81,430.00 | -40,715.00 | 40,715.00 | 0.00 | 0.00 | 0.00 | 0% | 40,715.00 | 0.00 | 0.00 | 0% | 40,715.00 | 0.00 |
| 611020104 / 1302000001 / 0101020001 / 1302111001 / 137520101C / 13 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 61,072.00 | 61,072.00 | 0.00 | 122,144.00 | -61,072.00 | 61,072.00 | 0.00 | 0.00 | 0.00 | 0% | 61,072.00 | 0.00 | 0.00 | 0% | 61,072.00 | 0.00 |
| 611020104 / 1302000001 / 0101020001 / 1302111001 / 137520101D / 13 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 0.00 | 0.00 | 0.00 | 81,797.00 | -81,797.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020104 / 1302000001 / 0501010001 / 1302111001 / 137520101B / 13 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 19,820.65 | 19,820.65 | 0.00 | 60,535.65 | -40,715.00 | 19,820.65 | 0.00 | 6,701.93 | 6,701.93 | 34% | 13,118.72 | 0.00 | 0.00 | 0% | 19,820.65 | 0.00 |
| 611020104 / 1302000001 / 0501010001 / 1302111001 / 137520101C / 13 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 80,029.06 | 80,029.06 | 0.00 | 235,698.64 | -155,669.58 | 80,029.06 | 0.00 | 77,640.52 | 77,640.52 | 97% | 2,388.54 | 0.00 | 0.00 | 0% | 80,029.06 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|------------|-----------------------|-----------------------|--------------------|-----------|------|----------|----------------------------------|-----------|------|----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611020104 / 1302000001 / 0501010001 / 1302111001 / 137520101F / 13 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 6,684.00 | 6,684.00 | 0.00 | 6,684.00 | 0.00 | 6,684.00 | 0.00 | 0.00 | 0.00 | 0% | 6,684.00 | 0.00 | 0.00 | 0% | 6,684.00 | 0.00 |
| 611020104 / 1302000001 / 0501010001 / 1302111001 / 137520101I / 13 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 6,803.00 | 6,803.00 | 0.00 | 6,803.00 | 0.00 | 6,803.00 | 0.00 | 0.00 | 0.00 | 0% | 6,803.00 | 0.00 | 0.00 | 0% | 6,803.00 | 0.00 |
| 611020104 / 1302000001 / 0501010001 / 1302111001 / 137520101J / 13 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 0.00 | 0.00 | 0.00 | 6,803.00 | -6,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020104 / 1302000001 / 0501010001 / 1302111001 / 137520101K / 13 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 1,909.00 | 1,909.00 | 0.00 | 1,909.00 | 0.00 | 1,909.00 | 0.00 | 0.00 | 0.00 | 0% | 1,909.00 | 0.00 | 0.00 | 0% | 1,909.00 | 0.00 |
| 611020104 / 1302000001 / 0501010001 / 1302111001 / 137610101S / 13 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 6,083.08 | 6,083.08 | 0.00 | 9,343.48 | -3,260.40 | 6,083.08 | 0.00 | 3,260.40 | 3,260.40 | 54% | 2,822.68 | 1,419.47 | 1,419.47 | 23% | 4,663.61 | 1,419.47 |
| 611020104 / 1502030004 / 0101020001 / 1502111004 / 157610302J / 15 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | -5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020104 / 1502030004 / 0101020001 / 1502111004 / 157610302K / 15 / REPUESTOS/MATERIALES Y ACCESORIOS | 0.00 | 0.00 | 0.00 | 0.00 | 1,836.00 | -1,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020105 / 1202010101 / 0501010001 / 1202114005 / 127540901F / 12 / HERRAMIENTAS (GTO.ADM/VTA) / HAZ | 0.00 | 348.97 | 348.97 | 0.00 | 2,605.00 | -2,256.03 | 348.97 | 0.00 | 348.97 | 348.97 | 100% | 0.00 | 348.97 | 348.97 | 100% | 0.00 | 348.97 |
| 611020105 / 1202060101 / 0501010001 / 1202114005 / 127310401A / 12 / HERRAMIENTAS (GTO.ADM/VTA) / | 0.00 | 8,960.00 | 8,960.00 | 0.00 | 9,000.00 | -40.00 | 8,960.00 | 8,960.00 | 0.00 | 0.00 | 0% | 8,960.00 | 0.00 | 0.00 | 0% | 8,960.00 | 0.00 |
| 611020105 / 1202060101 / 0501010001 / 1202114005 / 127310401B / 12 / HERRAMIENTAS (GTO.ADM/VTA) / | 0.00 | 13,314.80 | 13,314.80 | 0.00 | 13,315.00 | -0.20 | 13,314.80 | 0.00 | 13,314.80 | 13,314.80 | 100% | 0.00 | 13,314.80 | 13,314.80 | 100% | 0.00 | 13,314.80 |
| 611020105 / 1202060101 / 0501010001 / 1202114005 / 127310401E / 12 / HERRAMIENTAS (GTO.ADM/VTA) / | 0.00 | 1,228.49 | 1,228.49 | 0.00 | 1,228.49 | 0.00 | 1,228.49 | 0.00 | 1,228.49 | 1,228.49 | 100% | 0.00 | 1,228.49 | 1,228.49 | 100% | 0.00 | 1,228.49 |
| 611020105 / 1202060101 / 0501010001 / 1202114005 / 127310401G / 12 / HERRAMIENTAS (GTO.ADM/VTA) / | 0.00 | 587.33 | 587.33 | 0.00 | 1,174.66 | -587.33 | 587.33 | 0.00 | 587.33 | 587.33 | 100% | 0.00 | 587.33 | 587.33 | 100% | 0.00 | 587.33 |
| 611020105 / 1202060101 / 0501010001 / 1202114005 / 127540901G / 12 / HERRAMIENTAS (GTO.ADM/VTA) / | 0.00 | 1,680.00 | 1,680.00 | 0.00 | 1,680.00 | 0.00 | 1,680.00 | 0.00 | 1,680.00 | 1,680.00 | 100% | 0.00 | 1,680.00 | 1,680.00 | 100% | 0.00 | 1,680.00 |
| 611020106 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / MATERIALES Y SUMINISTROS DE OFICINA | 0.00 | 3,650.72 | 3,650.72 | 0.00 | 4,650.72 | -1,000.00 | 3,650.72 | 0.00 | 3,648.27 | 3,648.27 | 100% | 2.45 | 1,462.65 | 1,462.65 | 40% | 2,188.07 | 1,462.65 |
| 611020106 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / MATERIALES Y SUMINISTROS DE OFICINA | 0.00 | 13,475.20 | 13,475.20 | 0.00 | 83,181.60 | -69,706.40 | 13,475.20 | 0.00 | 13,475.20 | 13,475.20 | 100% | 0.00 | 5,258.57 | 5,258.57 | 39% | 8,216.63 | 3,672.45 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|------------|-----------------------|-----------------------|--------------------|-----------|------|----------|----------------------------------|-----------|------|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611020106 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / MATERIALES Y SUMINISTROS DE OFICINA | 0.00 | 3,300.00 | 3,300.00 | 0.00 | 6,850.00 | -3,550.00 | 3,300.00 | 0.00 | 1,252.12 | 1,252.12 | 38% | 2,047.88 | 1,229.21 | 1,229.21 | 37% | 2,070.79 | 1,229.21 |
| 611020106 / 1202010101 / 0501010001 / 1202114005 / 127620403A / 12 / MATERIALES Y SUMINISTROS DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020106 / 1202010101 / 0501010001 / 1202114005 / 127620403C / 12 / MATERIALES Y SUMINISTROS DE OFICINA | 0.00 | 40.00 | 40.00 | 0.00 | 500.00 | -460.00 | 40.00 | 0.00 | 40.00 | 40.00 | 100% | 0.00 | 40.00 | 40.00 | 100% | 0.00 | 40.00 |
| 611020106 / 1202030101 / 0501010001 / 1202114005 / 127540901A / 12 / MATERIALES Y SUMINISTROS DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | -2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020106 / 1202060101 / 0501010001 / 1202114005 / 127540901B / 12 / MATERIALES Y SUMINISTROS DE OFICINA | 0.00 | 1,605.74 | 1,605.74 | 0.00 | 2,950.00 | -1,344.26 | 1,605.74 | 0.00 | 1,605.74 | 1,605.74 | 100% | 0.00 | 1,605.73 | 1,605.73 | 100% | 0.01 | 1,605.73 |
| 611020106 / 1202060101 / 0501010001 / 1202114005 / 127540901G / 12 / MATERIALES Y SUMINISTROS DE OFICINA | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 5,000.00 | -3,200.00 | 1,800.00 | 0.00 | 884.00 | 884.00 | 49% | 916.00 | 884.00 | 884.00 | 49% | 916.00 | 884.00 |
| 611020106 / 1202060101 / 0501010001 / 1202114005 / 127620403E / 12 / MATERIALES Y SUMINISTROS DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020106 / 1302000001 / 0501010001 / 1302111001 / 137520101E / 13 / MATERIALES Y SUMINISTROS DE OFICINA | 0.00 | 27,100.00 | 27,100.00 | 0.00 | 39,204.00 | -12,104.00 | 27,100.00 | 0.00 | 17,763.05 | 17,763.05 | 66% | 9,336.95 | 11,080.00 | 11,080.00 | 41% | 16,020.00 | 8,710.24 |
| 611020106 / 1302000001 / 0501010001 / 1302111001 / 137520101G / 13 / MATERIALES Y SUMINISTROS DE OFICINA | 0.00 | 7,410.00 | 7,410.00 | 0.00 | 10,506.04 | -3,096.04 | 7,410.00 | 0.00 | 3,096.04 | 3,096.04 | 42% | 4,313.96 | 2,252.39 | 2,252.39 | 30% | 5,157.61 | 2,252.39 |
| 611020106 / 1302000001 / 0501010001 / 1302111001 / 137530101W / 13 / MATERIALES Y SUMINISTROS DE OFICINA | 0.00 | 1,103.00 | 1,103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020106 / 1302000001 / 0501010001 / 1302111001 / 137570102B / 13 / MATERIALES Y SUMINISTROS DE OFICINA | 0.00 | 3,549.29 | 3,549.29 | 0.00 | 3,549.29 | 0.00 | 3,549.29 | 0.00 | 3,549.29 | 3,549.29 | 100% | 0.00 | 0.00 | 0.00 | 0% | 3,549.29 | 0.00 |
| 611020106 / 1302000001 / 0501010001 / 1302111001 / 137610101R / 13 / MATERIALES Y SUMINISTROS DE OFICINA | 0.00 | 3,390.55 | 3,390.55 | 0.00 | 3,420.00 | -29.45 | 3,390.55 | 0.00 | 2,052.00 | 2,052.00 | 61% | 1,338.55 | 2,022.02 | 2,022.02 | 60% | 1,368.53 | 2,022.02 |
| 611020106 / 1502030004 / 0101020001 / 1502111004 / 157570303P / 15 / MATERIALES Y SUMINISTROS DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 5,610.00 | -5,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020106 / 1502030004 / 0101020001 / 1502111004 / 157610302I / 15 / MATERIALES Y SUMINISTROS DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 8,160.00 | -8,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020107 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / MATERIALES DE ASEO Y LIMPIEZA (GTO.ADM/VTA) / | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0% | 1,800.00 | 0.00 | 0.00 | 0% | 1,800.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|------------|-----------------------|-----------------------|--------------------|-----------|------|-----------|----------------------------------|-----------|------|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611020107 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / MATERIALES DE ASEO Y LIMPIEZA (GTO.ADM/VTA) / | 0.00 | 13,016.66 | 13,016.66 | 0.00 | 23,666.66 | -10,650.00 | 13,016.66 | 3,000.00 | 6,802.40 | 6,802.40 | 52% | 6,214.26 | 2,779.40 | 2,779.40 | 21% | 10,237.26 | 2,730.63 |
| 611020107 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / MATERIALES DE ASEO Y LIMPIEZA (GTO.ADM/VTA) / | 0.00 | 5,543.34 | 5,543.34 | 0.00 | 5,543.34 | 0.00 | 5,543.34 | 0.00 | 1,687.96 | 1,687.96 | 30% | 3,855.38 | 1,687.96 | 1,687.96 | 30% | 3,855.38 | 1,687.96 |
| 611020107 / 1202010101 / 0501010001 / 1202114005 / 127540901G / 12 / MATERIALES DE ASEO Y LIMPIEZA (GTO.ADM/VTA) / | 0.00 | 1,263.14 | 1,263.14 | 0.00 | 1,500.00 | -236.86 | 1,263.14 | 0.00 | 1,206.14 | 1,206.14 | 95% | 57.00 | 1,206.12 | 1,206.12 | 95% | 57.02 | 1,206.12 |
| 611020107 / 1202030101 / 0501010001 / 1202114005 / 127540901C / 12 / MATERIALES DE ASEO Y LIMPIEZA (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | -1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020107 / 1202060101 / 0501010001 / 1202114005 / 127540901D / 12 / MATERIALES DE ASEO Y LIMPIEZA (GTO.ADM/VTA) / | 0.00 | 799.91 | 799.91 | 0.00 | 2,115.00 | -1,315.09 | 799.91 | 0.00 | 799.91 | 799.91 | 100% | 0.00 | 799.88 | 799.88 | 100% | 0.03 | 799.88 |
| 611020107 / 1302000001 / 0501010001 / 1302111001 / 137520101N / 13 / MATERIALES DE ASEO Y LIMPIEZA (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 6,684.00 | -6,684.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020108 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / MEDICINAS Y PRODUCTOS | 0.00 | 2,520.00 | 2,520.00 | 0.00 | 2,520.00 | 0.00 | 2,520.00 | 0.00 | 0.00 | 0.00 | 0% | 2,520.00 | 0.00 | 0.00 | 0% | 2,520.00 | 0.00 |
| 611020108 / 1302000001 / 0501010001 / 1302111001 / 137720101G / 13 / MEDICINAS Y PRODUCTOS | 0.00 | 15,322.00 | 15,322.00 | 0.00 | 15,322.00 | 0.00 | 15,322.00 | 0.00 | 0.00 | 0.00 | 0% | 15,322.00 | 0.00 | 0.00 | 0% | 15,322.00 | 0.00 |
| 611020108 / 1502030004 / 0101020001 / 1502111004 / 157720302J / 15 / MEDICINAS Y PRODUCTOS | 0.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | -2,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020109 / 1002030201 / 0501010001 / 1002111003 / 107410101B / 10 / IMPRESIONES/REVISTAS/ PERIODICOS Y SIMILARES | 0.00 | 58.97 | 58.97 | 0.00 | 58.97 | 0.00 | 58.97 | 0.00 | 58.97 | 58.97 | 100% | 0.00 | 58.97 | 58.97 | 100% | 0.00 | 58.97 |
| 611020109 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / IMPRESIONES/REVISTAS/ PERIODICOS Y SIMILARES | 0.00 | 27,266.90 | 27,266.90 | 0.00 | 37,300.00 | -10,833.10 | 26,466.90 | 6,802.40 | 0.00 | 0.00 | 0% | 26,466.90 | 0.00 | 0.00 | 0% | 26,466.90 | 0.00 |
| 611020109 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / IMPRESIONES/REVISTAS/ PERIODICOS Y SIMILARES | 0.00 | 8,002.40 | 8,002.40 | 0.00 | 8,002.40 | 0.00 | 8,002.40 | 0.00 | 858.02 | 858.02 | 11% | 7,144.38 | 858.02 | 858.02 | 11% | 7,144.38 | 858.02 |
| 611020109 / 1202010101 / 0501010001 / 1202114005 / 127520701C / 12 / IMPRESIONES/REVISTAS/ PERIODICOS Y SIMILARES | 0.00 | 370.00 | 370.00 | 0.00 | 550.00 | -180.00 | 370.00 | 0.00 | 210.00 | 210.00 | 57% | 160.00 | 210.00 | 210.00 | 57% | 160.00 | 210.00 |
| 611020109 / 1302000001 / 0501010001 / 1302111001 / 137570102C / 13 / IMPRESIONES/REVISTAS/ PERIODICOS Y SIMILARES | 0.00 | 500.00 | 500.00 | 0.00 | 1,000.00 | -500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 100% | 0.00 | 161.28 | 161.28 | 32% | 338.72 | 161.28 |
| 611020109 / 1302000001 / 0501010001 / 1302111001 / 137570102N / 13 / IMPRESIONES/REVISTAS/ PERIODICOS Y SIMILARES | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,074.80 | -324.80 | 750.00 | 0.00 | 324.80 | 324.80 | 43% | 425.20 | 224.00 | 224.00 | 30% | 526.00 | 224.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|------------|-----------------------|--------------------|------------|------------|-----------------------|-----------------------|--------------------|-----------|------|-----------|----------------------------------|-----------|------|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611020109 / 1502030004 / 0101020001 / 1502111004 / 157530103A / 15 / IMPRESIONES/REVISTAS/ PERIODICOS Y SIMILARES | 0.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | -10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020109 / 1502030004 / 0101020001 / 1502111004 / 157530105B / 15 / IMPRESIONES/REVISTAS/ PERIODICOS Y SIMILARES | 0.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | -10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020109 / 1502030004 / 0101020001 / 1502111004 / 157530106A / 15 / IMPRESIONES/REVISTAS/ PERIODICOS Y SIMILARES | 0.00 | 0.00 | 0.00 | 0.00 | 10,098.00 | -10,098.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020109 / 1502030004 / 0101020001 / 1502111004 / 157530106C / 15 / IMPRESIONES/REVISTAS/ PERIODICOS Y SIMILARES | 0.00 | 0.00 | 0.00 | 0.00 | 10,098.00 | -10,098.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611020110 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / GASTOS CAJA CHICA (PRES) / GNS-CENTRAL | 0.00 | 4,100.00 | 4,100.00 | 0.00 | 6,000.00 | -1,900.00 | 4,100.00 | 0.00 | 2,000.00 | 2,000.00 | 49% | 2,100.00 | 796.29 | 796.29 | 19% | 3,303.71 | 796.29 |
| 611020110 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / GASTOS CAJA CHICA (PRES) / CENTRAL MINAS SAN | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 10,000.00 | -2,500.00 | 7,500.00 | 0.00 | 6,500.00 | 6,500.00 | 87% | 1,000.00 | 4,831.96 | 4,831.96 | 64% | 2,668.04 | 4,831.96 |
| 611020110 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / GASTOS CAJA CHICA (PRES) / CENTRAL MINAS SAN | 0.00 | 611.64 | 611.64 | 0.00 | 2,500.00 | -1,888.36 | 611.64 | 0.00 | 611.64 | 611.64 | 100% | 0.00 | 611.64 | 611.64 | 100% | 0.00 | 190.16 |
| 611020110 / 1302000001 / 0501010001 / 1302111001 / 137570101K / 13 / GASTOS CAJA CHICA (PRES) / HTP-UNIDAD DE NEGOCIO | 0.00 | 12,300.00 | 12,300.00 | 0.00 | 14,875.00 | -3,600.00 | 11,275.00 | 0.00 | 5,166.00 | 5,166.00 | 46% | 6,109.00 | 3,131.30 | 3,131.30 | 28% | 8,143.70 | 3,314.23 |
| 611020110 / 1502030004 / 0101020001 / 1502111004 / 157570303H / 15 / GASTOS CAJA CHICA (PRES) / CENTRAL QUIJOS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 3,927.00 | -3,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030101 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / ARRIENDO DE INMUEBLES (GTO.ADM/MTA) / | 0.00 | 900.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0% | 900.00 | 0.00 | 0.00 | 0% | 900.00 | 0.00 |
| 611030101 / 1002030201 / 0501010001 / 1002111003 / 107410101B / 10 / ARRIENDO DE INMUEBLES (GTO.ADM/MTA) / | 0.00 | 4,969.80 | 4,969.80 | 0.00 | 4,969.80 | 0.00 | 4,969.80 | 0.00 | 4,969.80 | 4,969.80 | 100% | 0.00 | 2,326.40 | 2,326.40 | 47% | 2,643.40 | 2,326.40 |
| 611030101 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / ARRIENDO DE INMUEBLES (GTO.ADM/MTA) / | 0.00 | 26,570.00 | 26,570.00 | 0.00 | 45,586.67 | -19,016.67 | 26,570.00 | 3,720.00 | 2,000.00 | 2,000.00 | 8% | 24,570.00 | 1,254.40 | 1,254.40 | 5% | 25,315.60 | 1,254.40 |
| 611030101 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / ARRIENDO DE INMUEBLES (GTO.ADM/MTA) / | 0.00 | 48,843.76 | 48,843.76 | 0.00 | 60,243.76 | -11,400.00 | 48,843.76 | 0.00 | 41,104.74 | 41,104.74 | 84% | 7,739.02 | 32,104.74 | 32,104.74 | 66% | 16,739.02 | 32,104.74 |
| 611030101 / 1202010101 / 0501010001 / 1202114005 / 127530803B / 12 / ARRIENDO DE INMUEBLES (GTO.ADM/MTA) / HAZ | 0.00 | 29,865.00 | 29,865.00 | 0.00 | 29,865.00 | 0.00 | 29,865.00 | 0.00 | 29,686.13 | 29,686.13 | 99% | 178.87 | 26,084.81 | 26,084.81 | 87% | 3,780.19 | 26,084.81 |
| 611030101 / 1302000001 / 0501010001 / 1302111001 / 137570101J / 13 / ARRIENDO DE INMUEBLES (GTO.ADM/MTA) / HTP- | 0.00 | 79,529.98 | 79,529.98 | 0.00 | 142,305.78 | -62,775.80 | 79,529.98 | 0.00 | 79,359.63 | 79,359.63 | 100% | 170.35 | 62,357.03 | 62,357.03 | 78% | 17,172.95 | 51,742.31 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|------------|------|-----------|----------------------------------|------------|-----|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611030101 / 1502030004 / 0101020001 / 150211004 / 157570303L / 15 / ARRIENDO DE INMUEBLES (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 16,830.00 | -16,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030103 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / ARRIENDO DE VEHÍCULO (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 70,663.00 | -70,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030103 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / ARRIENDO DE VEHÍCULO (GTO.ADM/VTA) / | 0.00 | 69,063.00 | 69,063.00 | 0.00 | 70,663.00 | -1,600.00 | 69,063.00 | 0.00 | 0.00 | 0.00 | 0% | 69,063.00 | 0.00 | 0.00 | 0% | 69,063.00 | 0.00 |
| 611030104 / 1002030201 / 0101020001 / 100211003 / 107410101B / 10 / ENERGÍA ELÉCTRICA (GTO.ADM/VTA) / | 0.00 | 6,300.00 | 6,300.00 | 0.00 | 6,300.00 | 0.00 | 6,300.00 | 0.00 | 6,055.23 | 6,055.23 | 96% | 244.77 | 6,055.23 | 6,055.23 | 96% | 244.77 | 5,365.80 |
| 611030104 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / ENERGÍA ELÉCTRICA (GTO.ADM/VTA) / | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 26,455.00 | -12,705.00 | 13,750.00 | 0.00 | 5,620.17 | 5,620.17 | 41% | 8,129.83 | 5,619.92 | 5,619.92 | 41% | 8,130.08 | 6,040.97 |
| 611030104 / 1202010101 / 0501010001 / 1202114005 / 127530805B / 12 / ENERGÍA ELÉCTRICA (GTO.ADM/VTA) / HAZ | 0.00 | 1,720.00 | 1,720.00 | 0.00 | 1,720.00 | 0.00 | 1,720.00 | 0.00 | 1,333.18 | 1,333.18 | 78% | 386.82 | 935.18 | 935.18 | 54% | 784.82 | 935.13 |
| 611030104 / 1202030101 / 0501010001 / 1202114005 / 127530805E / 12 / ENERGÍA ELÉCTRICA (GTO.ADM/VTA) / HAZ | 0.00 | 1,951.61 | 1,951.61 | 0.00 | 1,951.61 | 0.00 | 1,951.61 | 0.00 | 155.27 | 155.27 | 8% | 1,796.34 | 155.27 | 155.27 | 8% | 1,796.34 | 155.27 |
| 611030104 / 1202060101 / 0501010001 / 1202114005 / 127530805E / 12 / ENERGÍA ELÉCTRICA (GTO.ADM/VTA) / | 0.00 | 8,115.58 | 8,115.58 | 0.00 | 8,115.58 | 0.00 | 8,115.58 | 0.00 | 6,635.75 | 6,635.75 | 82% | 1,479.83 | 6,148.98 | 6,148.98 | 76% | 1,966.60 | 6,148.98 |
| 611030104 / 1302000001 / 0501010001 / 130211001 / 137570102I / 13 / ENERGÍA ELÉCTRICA (GTO.ADM/VTA) / HTP- | 0.00 | 6,732.00 | 6,732.00 | 0.00 | 12,342.00 | -5,610.00 | 6,732.00 | 0.00 | 6,732.00 | 6,732.00 | 100% | 0.00 | 5,430.59 | 5,430.59 | 81% | 1,301.41 | 5,003.87 |
| 611030104 / 1302000001 / 0501010001 / 130211001 / 137570102J / 13 / ENERGÍA ELÉCTRICA (GTO.ADM/VTA) / HTP- | 0.00 | 156,000.00 | 156,000.00 | 0.00 | 286,000.00 | -130,000.00 | 156,000.00 | 0.00 | 156,000.00 | 156,000.00 | 100% | 0.00 | 127,976.39 | 127,976.39 | 82% | 28,023.61 | 95,740.10 |
| 611030104 / 1502030004 / 0101020001 / 150211004 / 157570303F / 15 / ENERGÍA ELÉCTRICA (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 7,293.00 | -7,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030105 / 1002030201 / 0101020001 / 100211003 / 107410101B / 10 / AGUA POTABLE (GTO.ADM/VTA) / GNS-CENTRAL | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 215.74 | 215.74 | 10% | 2,034.26 | 135.36 | 135.36 | 6% | 2,114.64 | 83.87 |
| 611030105 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / AGUA POTABLE (GTO.ADM/VTA) / CENTRAL MINAS SAN | 0.00 | 11,860.00 | 11,860.00 | 0.00 | 20,705.00 | -8,845.00 | 11,860.00 | 0.00 | 4,158.40 | 4,158.40 | 35% | 7,701.60 | 4,158.40 | 4,158.40 | 35% | 7,701.60 | 4,158.40 |
| 611030105 / 1202010101 / 0501010001 / 1202114005 / 127530805C / 12 / AGUA POTABLE (GTO.ADM/VTA) / HAZ ADMINISTRATIVA - | 0.00 | 1,440.00 | 1,440.00 | 0.00 | 1,440.00 | 0.00 | 1,440.00 | 0.00 | 1,192.03 | 1,192.03 | 83% | 247.97 | 1,095.51 | 1,095.51 | 76% | 344.49 | 1,181.26 |
| 611030105 / 1202060101 / 0501010001 / 1202114005 / 127530805F / 12 / AGUA POTABLE (GTO.ADM/VTA) / CENTRAL ALAZÁN / | 0.00 | 480.00 | 480.00 | 0.00 | 480.00 | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0% | 480.00 | 0.00 | 0.00 | 0% | 480.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|------------|-----------------------|-----------------------|--------------------|-----------|------|-----------|----------------------------------|-----------|-----|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611030105 / 1302000001 / 0501010001 / 1302111001 / 137570101M / 13 / AGUA POTABLE (GTO.ADM/VTA) / HTP- UNIDAD DE | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 200.00 | 200.00 | 9% | 2,000.00 | 125.20 | 125.20 | 6% | 2,074.80 | 119.81 |
| 611030106 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / TELECOMUNICACIONES (GTO.ADM/VTA) / | 0.00 | 13,950.00 | 13,950.00 | 0.00 | 13,950.00 | 0.00 | 13,950.00 | 0.00 | 2,432.00 | 2,432.00 | 17% | 11,518.00 | 850.71 | 850.71 | 6% | 13,099.29 | 841.92 |
| 611030106 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / TELECOMUNICACIONES (GTO.ADM/VTA) / | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 28,263.84 | 28,263.84 | 47% | 31,736.16 | 28,253.28 | 28,253.28 | 47% | 31,746.72 | 27,744.44 |
| 611030106 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / TELECOMUNICACIONES (GTO.ADM/VTA) / | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 318.26 | 0.00 | 0.00 | 0% | 3,500.00 | 0.00 | 0.00 | 0% | 3,500.00 | 0.00 |
| 611030106 / 1202010101 / 0501010001 / 1202114005 / 127530805D / 12 / TELECOMUNICACIONES (GTO.ADM/VTA) / HAZ | 0.00 | 5,199.81 | 5,199.81 | 0.00 | 6,420.00 | -1,220.19 | 5,199.81 | 0.00 | 4,697.19 | 4,697.19 | 90% | 502.62 | 4,696.13 | 4,696.13 | 90% | 503.68 | 4,696.14 |
| 611030106 / 1202010101 / 0501010001 / 1202114005 / 127620302A / 12 / TELECOMUNICACIONES (GTO.ADM/VTA) / HAZ | 0.00 | 1,112.00 | 1,112.00 | 0.00 | 1,112.00 | 0.00 | 1,112.00 | 0.00 | 872.24 | 872.24 | 78% | 239.76 | 766.15 | 766.15 | 69% | 345.85 | 766.15 |
| 611030106 / 1202060101 / 0501010001 / 1202114005 / 127530805G / 12 / TELECOMUNICACIONES (GTO.ADM/VTA) / | 0.00 | 4,250.20 | 4,250.20 | 0.00 | 6,630.00 | -2,379.80 | 4,250.20 | 0.00 | 3,393.63 | 3,393.63 | 80% | 856.57 | 3,392.58 | 3,392.58 | 80% | 857.62 | 3,392.59 |
| 611030106 / 1202060101 / 0501010001 / 1202114005 / 127620302B / 12 / TELECOMUNICACIONES (GTO.ADM/VTA) / | 0.00 | 980.00 | 980.00 | 0.00 | 980.00 | 0.00 | 980.00 | 0.00 | 942.55 | 942.55 | 96% | 37.45 | 778.60 | 778.60 | 79% | 201.40 | 778.60 |
| 611030106 / 1202060101 / 0501010001 / 1202114005 / 127620302C / 12 / TELECOMUNICACIONES (GTO.ADM/VTA) / | 0.00 | 2,179.00 | 2,179.00 | 0.00 | 2,179.00 | 0.00 | 2,179.00 | 0.00 | 1,664.86 | 1,664.86 | 76% | 514.14 | 1,532.25 | 1,532.25 | 70% | 646.75 | 1,532.25 |
| 611030106 / 1202060101 / 0501010001 / 1202114005 / 127620302D / 12 / TELECOMUNICACIONES (GTO.ADM/VTA) / | 0.00 | 608.00 | 608.00 | 0.00 | 608.00 | 0.00 | 608.00 | 0.00 | 0.00 | 0.00 | 0% | 608.00 | 0.00 | 0.00 | 0% | 608.00 | 0.00 |
| 611030106 / 1302000001 / 0501010001 / 1302111001 / 136570101U / 13 / TELECOMUNICACIONES (GTO.ADM/VTA) / HTP- | 0.00 | 14,770.00 | 14,770.00 | 0.00 | 19,185.75 | -4,415.75 | 14,770.00 | 0.00 | 13,778.83 | 13,778.83 | 93% | 991.17 | 4,079.63 | 4,079.63 | 28% | 10,690.37 | 4,079.63 |
| 611030106 / 1302000001 / 0501010001 / 1302111001 / 136610101D / 13 / TELECOMUNICACIONES (GTO.ADM/VTA) / HTP- | 0.00 | 13,957.50 | 13,957.50 | 0.00 | 25,748.48 | -11,790.98 | 13,957.50 | 0.00 | 12,555.57 | 12,555.57 | 90% | 1,401.93 | 9,078.60 | 9,078.60 | 65% | 4,878.90 | 7,939.56 |
| 611030106 / 1302000001 / 0501010001 / 1302111001 / 137570102F / 13 / TELECOMUNICACIONES (GTO.ADM/VTA) / HTP- | 0.00 | 13,872.00 | 13,872.00 | 0.00 | 19,540.00 | -6,824.00 | 12,716.00 | 0.00 | 7,980.00 | 7,980.00 | 63% | 4,736.00 | 5,238.40 | 5,238.40 | 41% | 7,477.60 | 5,285.17 |
| 611030106 / 1302000001 / 0501010001 / 1302111001 / 137570102G / 13 / TELECOMUNICACIONES (GTO.ADM/VTA) / HTP- | 0.00 | 4,056.00 | 4,056.00 | 0.00 | 7,436.00 | -3,380.00 | 4,056.00 | 0.00 | 4,055.99 | 4,055.99 | 100% | 0.01 | 2,939.93 | 2,939.93 | 72% | 1,116.07 | 2,772.71 |
| 611030106 / 1302000001 / 0501010001 / 1302111001 / 137610101A / 13 / TELECOMUNICACIONES (GTO.ADM/VTA) / HTP- | 0.00 | 12,323.52 | 12,323.52 | 0.00 | 28,962.06 | -17,880.54 | 11,081.52 | 0.00 | 9,687.60 | 9,687.60 | 87% | 1,393.92 | 7,261.06 | 7,261.06 | 66% | 3,820.46 | 7,731.46 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Compañía: *
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 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|------------|-----------------------|--------------------|------------|------------|-----------------------|-----------------------|--------------------|-----------|------|----------|----------------------------------|-----------|------|----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611030106 / 1502030004 / 0101020001 / 1502111004 / 157570303K / 15 / TELECOMUNICACIONES (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 25,503.06 | -25,503.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030106 / 1502030004 / 0101020001 / 1502111004 / 157610308H / 15 / TELECOMUNICACIONES (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 13,464.00 | -13,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030106 / 1502030004 / 0101020001 / 1502111004 / 157610308I / 15 / TELECOMUNICACIONES (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 13,464.00 | -13,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030106 / 1502030004 / 0101020001 / 1502111004 / 157610308J / 15 / TELECOMUNICACIONES (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 13,464.00 | -13,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030106 / 1502030004 / 0101020001 / 1502111004 / 157610308K / 15 / TELECOMUNICACIONES (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 12,342.00 | -12,342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030106 / 1502030004 / 0101020001 / 1502111004 / 157610308L / 15 / TELECOMUNICACIONES (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 5,712.00 | -5,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030107 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / PUBLICIDAD (GTO.ADM/VTA) / | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0% | 1,800.00 | 0.00 | 0.00 | 0% | 1,800.00 | 0.00 |
| 611030107 / 1002030201 / 0501010001 / 1002111003 / 107410101B / 10 / PUBLICIDAD (GTO.ADM/VTA) / | 0.00 | 11,765.80 | 11,765.80 | 0.00 | 24,510.00 | -12,744.20 | 11,765.80 | 0.00 | 11,760.00 | 11,760.00 | 100% | 5.80 | 6,216.00 | 6,216.00 | 53% | 5,549.80 | 6,216.00 |
| 611030107 / 1202010101 / 0501010001 / 1202114005 / 127520701E / 12 / PUBLICIDAD (GTO.ADM/VTA) / HAZ | 0.00 | 1,803.48 | 1,803.48 | 0.00 | 10,000.00 | -8,196.52 | 1,803.48 | 0.00 | 1,803.48 | 1,803.48 | 100% | 0.00 | 435.48 | 435.48 | 24% | 1,368.00 | 435.48 |
| 611030107 / 1302000001 / 0501010001 / 1302111001 / 137530101C / 13 / PUBLICIDAD (GTO.ADM/VTA) / HTP- | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030107 / 1502030004 / 0101020001 / 1502111004 / 157530101A / 15 / PUBLICIDAD (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 15,300.00 | -15,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030107 / 1502030004 / 0101020001 / 1502111004 / 157530104A / 15 / PUBLICIDAD (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | -10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030108 / 0903035001 / 0101020001 / 0903121001 / 097410102B / 09 / TRANSPORTE(ENCOMIENDAS/FLETES) | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 2,000.00 | -1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0.00 |
| 611030108 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / TRANSPORTE(ENCOMIENDAS/FLETES) | 0.00 | 9,600.00 | 9,600.00 | 0.00 | 9,600.00 | 0.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 0% | 9,600.00 | 0.00 | 0.00 | 0% | 9,600.00 | 0.00 |
| 611030108 / 1002030201 / 0501010001 / 1002111003 / 107410101B / 10 / TRANSPORTE(ENCOMIENDAS/FLETES) | 0.00 | 80.00 | 80.00 | 0.00 | 80.00 | 0.00 | 80.00 | 0.00 | 80.00 | 80.00 | 100% | 0.00 | 80.00 | 80.00 | 100% | 0.00 | 80.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Compañía: *
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 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|------------|------|------------|----------------------------------|------------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611030108 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / TRANSPORTE(ENCOMIENDAS/FLETES) | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 18,000.00 | -8,000.00 | 10,000.00 | 6,802.40 | 0.00 | 0.00 | 0% | 10,000.00 | 0.00 | 0.00 | 0% | 10,000.00 | 0.00 |
| 611030108 / 1202010101 / 0501010001 / 1202114005 / 127530805I / 12 / TRANSPORTE(ENCOMIENDAS/FLETES) | 0.00 | 728.00 | 728.00 | 0.00 | 728.00 | 0.00 | 728.00 | 0.00 | 728.00 | 728.00 | 100% | 0.00 | 728.00 | 728.00 | 100% | 0.00 | 728.00 |
| 611030108 / 1202030101 / 0501010001 / 1202114005 / 127530805I / 12 / TRANSPORTE(ENCOMIENDAS/FLETES) | 0.00 | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 501.58 | 501.58 | 84% | 98.42 | 426.80 | 426.80 | 71% | 173.20 | 426.80 |
| 611030109 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / SERVICIOS DE SEGURIDAD | 0.00 | 104,880.00 | 104,880.00 | 0.00 | 132,880.00 | -28,000.00 | 104,880.00 | 0.00 | 0.00 | 0.00 | 0% | 104,880.00 | 0.00 | 0.00 | 0% | 104,880.00 | 0.00 |
| 611030109 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / SERVICIOS DE SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 327,840.00 | -327,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030109 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / SERVICIOS DE SEGURIDAD | 0.00 | 111,260.00 | 111,260.00 | 0.00 | 153,760.00 | -42,500.00 | 111,260.00 | 7,280.00 | 103,400.00 | 103,400.00 | 93% | 7,860.00 | 85,027.10 | 85,027.10 | 76% | 26,232.90 | 85,027.10 |
| 611030109 / 1202010101 / 0501010001 / 1202114005 / 127530804D / 12 / SERVICIOS DE SEGURIDAD | 0.00 | 17,527.40 | 17,527.40 | 0.00 | 20,400.00 | -2,872.60 | 17,527.40 | 2,924.13 | 14,160.50 | 14,160.50 | 81% | 3,366.90 | 14,160.48 | 14,160.48 | 81% | 3,366.92 | 14,160.48 |
| 611030109 / 1202060101 / 0501010001 / 1202114005 / 127530804D / 12 / SERVICIOS DE SEGURIDAD | 0.00 | 30,253.80 | 30,253.80 | 0.00 | 30,253.80 | 0.00 | 30,253.80 | 10,393.32 | 19,860.48 | 19,860.48 | 66% | 10,393.32 | 19,860.47 | 19,860.47 | 66% | 10,393.33 | 19,860.47 |
| 611030109 / 1302000001 / 0501010001 / 1302111001 / 136570101L / 13 / SERVICIOS DE SEGURIDAD | 0.00 | 206,947.20 | 206,947.20 | 0.00 | 313,347.20 | -106,400.00 | 206,947.20 | 0.00 | 178,878.34 | 178,878.34 | 86% | 28,068.86 | 178,878.34 | 178,878.34 | 86% | 28,068.86 | 152,278.34 |
| 611030109 / 1302000001 / 0501010001 / 1302111001 / 137570101Q / 13 / SERVICIOS DE SEGURIDAD | 0.00 | 268,800.80 | 268,800.80 | 0.00 | 424,144.80 | -155,344.00 | 268,800.80 | 0.00 | 268,800.45 | 268,800.45 | 100% | 0.35 | 160,557.49 | 160,557.49 | 60% | 108,243.31 | 56,520.96 |
| 611030109 / 1502030004 / 0101020001 / 1502111004 / 157720201D / 15 / SERVICIOS DE SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 119,646.66 | -119,646.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030109 / 1502030004 / 0501010001 / 1502111004 / 157720201D / 15 / SERVICIOS DE SEGURIDAD | 0.00 | 119,000.00 | 119,000.00 | 0.00 | 137,666.66 | -18,666.66 | 119,000.00 | 0.00 | 117,887.91 | 117,887.91 | 99% | 1,112.09 | 98,241.16 | 98,241.16 | 83% | 20,758.84 | 80,182.33 |
| 611030110 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / SEGUROS (GTO.ADM/VTA) / CENTRAL MINAS SAN | 0.00 | 49,080.00 | 49,080.00 | 0.00 | 83,280.00 | -34,200.00 | 49,080.00 | 0.00 | 43,660.48 | 43,660.48 | 89% | 5,419.52 | 19,206.66 | 19,206.66 | 39% | 29,873.34 | 19,157.57 |
| 611030110 / 1202010101 / 0501010001 / 1202114005 / 127510601A / 12 / SEGUROS (GTO.ADM/VTA) / HAZ ADMINISTRATIVA - | 0.00 | 100,133.43 | 100,133.43 | 0.00 | 350,057.00 | -249,923.57 | 100,133.43 | 0.00 | 100,133.43 | 100,133.43 | 100% | 0.00 | 100,133.43 | 100,133.43 | 100% | 0.00 | 100,133.43 |
| 611030110 / 1202010101 / 0501010001 / 1202114005 / 127530805M / 12 / SEGUROS (GTO.ADM/VTA) / HAZ ADMINISTRATIVA - | 0.00 | 11,315.06 | 11,315.06 | 0.00 | 32,620.73 | -21,305.67 | 11,315.06 | 0.00 | 11,315.06 | 11,315.06 | 100% | 0.00 | 10,751.72 | 10,751.72 | 95% | 563.34 | 10,392.11 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|------------|------|-----------|----------------------------------|-----------|-----|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611030110 / 1202010101 / 0501010001 / 1202114005 / 127530807B / 12 / SEGUROS (GTO.ADM/VTA) / HAZ ADMINISTRATIVA - | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030110 / 1202030101 / 0501010001 / 1202114005 / 127530807B / 12 / SEGUROS (GTO.ADM/VTA) / HAZ CENTRAL MAZAR | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 17.92 | 17.92 | 18% | 82.08 | 0.00 | 0.00 | 0% | 100.00 | 0.00 |
| 611030110 / 1202060101 / 0501010001 / 1202114005 / 127530805M / 12 / SEGUROS (GTO.ADM/VTA) / CENTRAL ALAZÁN / | 0.00 | 185,377.15 | 185,377.15 | 0.00 | 186,532.77 | -1,155.62 | 185,377.15 | 0.00 | 185,141.46 | 185,141.46 | 100% | 235.69 | 13,814.55 | 13,814.55 | 7% | 171,562.60 | 13,814.55 |
| 611030110 / 1302000001 / 0501010001 / 1302111001 / 136570101Z / 13 / SEGUROS (GTO.ADM/VTA) / HTP- UNIDAD DE | 0.00 | 385,119.63 | 385,119.63 | 0.00 | 2,095,565.96 | -1,710,446.33 | 385,119.63 | 0.00 | 375,325.09 | 375,325.09 | 97% | 9,794.54 | 96,739.64 | 96,739.64 | 25% | 288,379.99 | 97,043.30 |
| 611030111 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / GASTOS DE GESTIÓN (GTO.ADM/VTA) / | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 1,234.37 | 1,234.37 | 14% | 7,765.63 | 24.25 | 24.25 | 0% | 8,975.75 | 24.25 |
| 611030111 / 1002030201 / 0501010001 / 1002111003 / 107410101B / 10 / GASTOS DE GESTIÓN (GTO.ADM/VTA) / | 0.00 | 13,513.56 | 13,513.56 | 0.00 | 13,513.56 | 0.00 | 13,513.56 | 0.00 | 13,508.13 | 13,508.13 | 100% | 5.43 | 3,464.68 | 3,464.68 | 26% | 10,048.88 | 3,364.68 |
| 611030111 / 1002030201 / 0501010001 / 1002111003 / 107410101H / 10 / GASTOS DE GESTIÓN (GTO.ADM/VTA) / | 0.00 | 17,500.00 | 17,500.00 | 0.00 | 17,500.00 | 0.00 | 17,500.00 | 0.00 | 17,500.00 | 17,500.00 | 100% | 0.00 | 0.00 | 0.00 | 0% | 17,500.00 | 0.00 |
| 611030112 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / SERVICIO DE LIMPIEZA (GTO.ADM/VTA) / | 0.00 | 31,392.00 | 31,392.00 | 0.00 | 32,400.00 | -1,008.00 | 31,392.00 | 0.00 | 1,875.46 | 1,875.46 | 6% | 29,516.54 | 1,875.24 | 1,875.24 | 6% | 29,516.76 | 1,875.24 |
| 611030112 / 1002030201 / 0501010001 / 1002111003 / 107410101B / 10 / SERVICIO DE LIMPIEZA (GTO.ADM/VTA) / | 0.00 | 38,465.14 | 38,465.14 | 0.00 | 43,193.08 | -4,727.94 | 38,465.14 | 0.00 | 38,273.98 | 38,273.98 | 100% | 191.16 | 34,819.55 | 34,819.55 | 91% | 3,645.59 | 31,303.46 |
| 611030112 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / SERVICIO DE LIMPIEZA (GTO.ADM/VTA) / | 0.00 | 36,723.98 | 36,723.98 | 0.00 | 84,784.61 | -48,060.63 | 36,723.98 | 0.00 | 36,723.98 | 36,723.98 | 100% | 0.00 | 17,873.47 | 17,873.47 | 49% | 18,850.51 | 17,873.47 |
| 611030112 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / SERVICIO DE LIMPIEZA (GTO.ADM/VTA) / | 0.00 | 37,034.48 | 37,034.48 | 0.00 | 55,097.83 | -18,063.35 | 37,034.48 | 0.00 | 31,520.26 | 31,520.26 | 85% | 5,514.22 | 25,648.24 | 25,648.24 | 69% | 11,386.24 | 24,795.81 |
| 611030112 / 1202010101 / 0501010001 / 1202114005 / 127530803I / 12 / SERVICIO DE LIMPIEZA (GTO.ADM/VTA) / HAZ | 0.00 | 80,800.00 | 80,800.00 | 0.00 | 166,800.00 | -86,000.00 | 80,800.00 | 0.00 | 70,906.41 | 70,906.41 | 88% | 9,893.59 | 58,651.24 | 58,651.24 | 73% | 22,148.76 | 54,107.34 |
| 611030112 / 1302000001 / 0101020001 / 1302111001 / 137570102T / 13 / SERVICIO DE LIMPIEZA (GTO.ADM/VTA) / HTP- | 0.00 | 0.00 | 0.00 | 0.00 | 109,230.00 | -109,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030112 / 1302000001 / 0501010001 / 1302111001 / 136570101S / 13 / SERVICIO DE LIMPIEZA (GTO.ADM/VTA) / HTP- | 0.00 | 111,398.62 | 111,398.62 | 0.00 | 167,311.86 | -55,913.24 | 111,398.62 | 0.00 | 74,118.24 | 74,118.24 | 67% | 37,280.38 | 74,118.24 | 74,118.24 | 67% | 37,280.38 | 74,118.24 |
| 611030112 / 1302000001 / 0501010001 / 1302111001 / 137570102T / 13 / SERVICIO DE LIMPIEZA (GTO.ADM/VTA) / HTP- | 0.00 | 127,435.00 | 127,435.00 | 0.00 | 254,870.00 | -127,435.00 | 127,435.00 | 0.00 | 127,435.00 | 127,435.00 | 100% | 0.00 | 91,022.40 | 91,022.40 | 71% | 36,412.60 | 72,817.92 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|------|-----------|----------------------------------|-----------|-----|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611030112 / 1502030004 / 0101020001 / 1502111004 / 157570303B / 15 / SERVICIO DE LIMPIEZA (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 13,464.00 | -13,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030112 / 1502030004 / 0101020001 / 1502111004 / 157570303D / 15 / SERVICIO DE LIMPIEZA (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 16,830.00 | -16,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030113 / 1002030201 / 0501010001 / 1002111003 / 107410101B / 10 / SERVICIO DE ALOJAMIENTO | 0.00 | 230.00 | 230.00 | 0.00 | 230.00 | 0.00 | 230.00 | 0.00 | 230.00 | 230.00 | 100% | 0.00 | 142.86 | 142.86 | 62% | 87.14 | 142.86 |
| 611030113 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / SERVICIO DE ALOJAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 | 191,462.40 | -191,462.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030113 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / SERVICIO DE ALOJAMIENTO | 0.00 | 191,462.40 | 191,462.40 | 0.00 | 192,862.40 | -1,400.00 | 191,462.40 | 0.00 | 95,522.00 | 95,522.00 | 50% | 95,940.40 | 4,468.80 | 4,468.80 | 2% | 186,993.60 | 2,637.46 |
| 611030113 / 1202010101 / 0501010001 / 1202114005 / 127530803D / 12 / SERVICIO DE ALOJAMIENTO | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0% | 3,600.00 | 0.00 | 0.00 | 0% | 3,600.00 | 0.00 |
| 611030113 / 1202060101 / 0501010001 / 1202114005 / 127530803E / 12 / SERVICIO DE ALOJAMIENTO | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0% | 1,500.00 | 0.00 | 0.00 | 0% | 1,500.00 | 0.00 |
| 611030113 / 1502030004 / 0101020001 / 1502111004 / 157570303G / 15 / SERVICIO DE ALOJAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 | 28,050.00 | -28,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030113 / 1502030004 / 0501010001 / 1502111004 / 157570101G / 15 / SERVICIO DE ALOJAMIENTO | 0.00 | 66,000.00 | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 18,493.50 | 18,493.50 | 28% | 47,506.50 | 11,792.64 | 11,792.64 | 18% | 54,207.36 | 11,792.64 |
| 611030114 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / SERVICIOS DE ALIMENTACIÓN | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0% | 4,500.00 | 0.00 | 0.00 | 0% | 4,500.00 | 0.00 |
| 611030114 / 1002030201 / 0501010001 / 1002111003 / 107410101B / 10 / SERVICIOS DE ALIMENTACIÓN | 0.00 | 334.10 | 334.10 | 0.00 | 334.10 | 0.00 | 334.10 | 0.00 | 334.10 | 334.10 | 100% | 0.00 | 331.65 | 331.65 | 99% | 2.45 | 331.65 |
| 611030114 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / SERVICIOS DE ALIMENTACIÓN | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 242,224.00 | -207,224.00 | 35,000.00 | 20,000.00 | 0.00 | 0.00 | 0% | 35,000.00 | 0.00 | 0.00 | 0% | 35,000.00 | 0.00 |
| 611030114 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / SERVICIOS DE ALIMENTACIÓN | 0.00 | 9,840.00 | 9,840.00 | 0.00 | 9,840.00 | 0.00 | 9,840.00 | 0.00 | 6,894.00 | 6,894.00 | 70% | 2,946.00 | 6,894.00 | 6,894.00 | 70% | 2,946.00 | 6,894.00 |
| 611030114 / 1102030001 / 0701010001 / 1102121001 / 117410101H / 11 / SERVICIOS DE ALIMENTACIÓN | 0.00 | 117.50 | 117.50 | 0.00 | 117.50 | 0.00 | 117.50 | 0.00 | 0.00 | 0.00 | 0% | 117.50 | 0.00 | 0.00 | 0% | 117.50 | 0.00 |
| 611030114 / 1502030004 / 0101020001 / 1502111004 / 157530107A / 15 / SERVICIOS DE ALIMENTACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 32,640.00 | -32,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|--------------|-----------------------|--------------------|--------------|---------------|-----------------------|-----------------------|--------------------|--------------|------|------------|----------------------------------|-----------|-----|--------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611030114 / 1502030004 / 0101020001 / 1502111004 / 1575703030 / 15 / SERVICIOS DE ALIMENTACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 5,610.00 | -5,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030114 / 1502030004 / 0501010001 / 1502111004 / 1575701011 / 15 / SERVICIOS DE ALIMENTACIÓN | 0.00 | 74,000.00 | 74,000.00 | 0.00 | 74,000.00 | 0.00 | 74,000.00 | 0.00 | 11,489.31 | 11,489.31 | 16% | 62,510.69 | 11,419.77 | 11,419.77 | 15% | 62,580.23 | 11,419.77 |
| 611030116 / 0903035001 / 0101020001 / 0903121001 / 097410102A / 09 / SERVICIOS DE ASESORÍA (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030116 / 0903035001 / 0101020001 / 0903121001 / 097410102Y / 09 / SERVICIOS DE ASESORÍA (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | -35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030116 / 0903035001 / 0501010001 / 0903121001 / 097410101C / 09 / SERVICIOS DE ASESORÍA (GTO.ADM/VTA) / | 0.00 | 35,269.85 | 35,269.85 | 0.00 | 5,607,269.85 | -5,572,000.00 | 35,269.85 | 0.00 | 0.00 | 0.00 | 0% | 35,269.85 | 0.00 | 0.00 | 0% | 35,269.85 | 0.00 |
| 611030116 / 0903035001 / 0501010001 / 0903121001 / 097410101E / 09 / SERVICIOS DE ASESORÍA (GTO.ADM/VTA) / | 0.00 | 2,224,169.40 | 2,224,169.40 | 0.00 | 2,224,169.40 | 0.00 | 2,224,169.40 | 0.00 | 2,224,169.40 | 2,224,169.40 | 100% | 0.00 | 0.00 | 0.00 | 0% | 2,224,169.40 | 0.00 |
| 611030116 / 0903035001 / 0501010001 / 0903121001 / 097410101F / 09 / SERVICIOS DE ASESORÍA (GTO.ADM/VTA) / | 0.00 | 2,234,361.40 | 2,234,361.40 | 0.00 | 2,234,361.40 | 0.00 | 2,234,361.40 | 0.00 | 2,234,361.40 | 2,234,361.40 | 100% | 0.00 | 0.00 | 0.00 | 0% | 2,234,361.40 | 0.00 |
| 611030116 / 0903035001 / 0501010001 / 0903121001 / 097410105C / 09 / SERVICIOS DE ASESORÍA (GTO.ADM/VTA) / | 0.00 | 13,810.20 | 13,810.20 | 0.00 | 13,810.20 | 0.00 | 13,810.20 | 0.00 | 13,801.95 | 13,801.95 | 100% | 8.25 | 0.00 | 0.00 | 0% | 13,810.20 | 0.00 |
| 611030116 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / SERVICIOS DE ASESORÍA (GTO.ADM/VTA) / | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0% | 4,500.00 | 0.00 | 0.00 | 0% | 4,500.00 | 0.00 |
| 611030116 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / SERVICIOS DE ASESORÍA (GTO.ADM/VTA) / | 0.00 | 6,683.06 | 6,683.06 | 0.00 | 54,406.12 | -47,723.06 | 6,683.06 | 6,683.06 | 0.00 | 0.00 | 0% | 6,683.06 | 0.00 | 0.00 | 0% | 6,683.06 | 0.00 |
| 611030116 / 1202060101 / 0501010001 / 1202114005 / 127310403C / 12 / SERVICIOS DE ASESORÍA (GTO.ADM/VTA) / | 0.00 | 22,400.00 | 22,400.00 | 0.00 | 22,400.00 | 0.00 | 22,400.00 | 22,400.00 | 0.00 | 0.00 | 0% | 22,400.00 | 0.00 | 0.00 | 0% | 22,400.00 | 0.00 |
| 611030116 / 1202060101 / 0501010001 / 1202114005 / 127310403D / 12 / SERVICIOS DE ASESORÍA (GTO.ADM/VTA) / | 0.00 | 8,960.00 | 8,960.00 | 0.00 | 9,000.00 | -40.00 | 8,960.00 | 8,960.00 | 0.00 | 0.00 | 0% | 8,960.00 | 0.00 | 0.00 | 0% | 8,960.00 | 0.00 |
| 611030116 / 1302000001 / 0501010001 / 1302111001 / 136560101A / 13 / SERVICIOS DE ASESORÍA (GTO.ADM/VTA) / HTP- | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0% | 160,000.00 | 0.00 | 0.00 | 0% | 160,000.00 | 0.00 |
| 611030116 / 1302000001 / 0501010001 / 1302111001 / 136560101B / 13 / SERVICIOS DE ASESORÍA (GTO.ADM/VTA) / HTP- | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030116 / 1302000001 / 0501010001 / 1302111001 / 136560101F / 13 / SERVICIOS DE ASESORÍA (GTO.ADM/VTA) / HTP- | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 62,055.96 | -22,055.96 | 40,000.00 | 0.00 | 17,055.96 | 17,055.96 | 43% | 22,944.04 | 17,055.96 | 17,055.96 | 43% | 22,944.04 | 17,055.96 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|------------|-----------------------|--------------------|------------|-----------|-----------------------|-----------------------|--------------------|-----------|------|-----------|----------------------------------|-----------|------|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611030117 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / NOTARIOS/REG. DE LA PROPIEDAD/MERCANTILE | 0.00 | 970.70 | 970.70 | 0.00 | 1,120.00 | -149.30 | 970.70 | 0.00 | 763.63 | 763.63 | 79% | 207.07 | 712.93 | 712.93 | 73% | 257.77 | 712.93 |
| 611030117 / 1002030201 / 0101020001 / 1002111003 / 107550101A / 10 / NOTARIOS/REG. DE LA PROPIEDAD/MERCANTILE | 0.00 | 2,630.28 | 2,630.28 | 0.00 | 2,630.28 | 0.00 | 2,630.28 | 0.00 | 816.35 | 816.35 | 31% | 1,813.93 | 816.35 | 816.35 | 31% | 1,813.93 | 705.12 |
| 611030117 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / NOTARIOS/REG. DE LA PROPIEDAD/MERCANTILE | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 27,500.00 | 0.00 | 27,500.00 | 0.00 | 6,403.76 | 6,403.76 | 23% | 21,096.24 | 4,887.78 | 4,887.78 | 18% | 22,612.22 | 4,711.14 |
| 611030117 / 1102030001 / 0701010001 / 1102121001 / 117410101H / 11 / NOTARIOS/REG. DE LA PROPIEDAD/MERCANTILE | 0.00 | 3.00 | 3.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0% | 3.00 | 0.00 | 0.00 | 0% | 3.00 | 0.00 |
| 611030117 / 1202010101 / 0501010001 / 1202114005 / 127561001A / 12 / NOTARIOS/REG. DE LA PROPIEDAD/MERCANTILE | 0.00 | 929.60 | 929.60 | 0.00 | 1,000.00 | -70.40 | 929.60 | 0.00 | 929.60 | 929.60 | 100% | 0.00 | 929.60 | 929.60 | 100% | 0.00 | 929.60 |
| 611030117 / 1202060101 / 0501010001 / 1202114005 / 127561001A / 12 / NOTARIOS/REG. DE LA PROPIEDAD/MERCANTILE | 0.00 | 1,580.54 | 1,580.54 | 0.00 | 1,800.00 | -219.46 | 1,580.54 | 0.00 | 1,580.54 | 1,580.54 | 100% | 0.00 | 1,580.54 | 1,580.54 | 100% | 0.00 | 1,580.54 |
| 611030118 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / CORREOS Y CORRESPONDENCIA | 0.00 | 900.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 63.00 | 63.00 | 7% | 837.00 | 63.00 | 63.00 | 7% | 837.00 | 63.00 |
| 611030118 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / CORREOS Y CORRESPONDENCIA | 0.00 | 7,200.00 | 7,200.00 | 0.00 | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 84.25 | 84.25 | 1% | 6,515.75 | 84.25 | 84.25 | 1% | 6,515.75 | 84.25 |
| 611030118 / 1202010101 / 0501010001 / 1202114005 / 127530803G / 12 / CORREOS Y CORRESPONDENCIA | 0.00 | 3,050.00 | 3,050.00 | 0.00 | 3,200.00 | -150.00 | 3,050.00 | 0.00 | 257.82 | 257.82 | 8% | 2,792.18 | 254.49 | 254.49 | 8% | 2,795.51 | 254.49 |
| 611030118 / 1302000001 / 0501010001 / 1302111001 / 1375701020 / 13 / CORREOS Y CORRESPONDENCIA | 0.00 | 1,766.09 | 1,766.09 | 0.00 | 2,766.09 | -1,000.00 | 1,766.09 | 0.00 | 1,710.00 | 1,710.00 | 97% | 56.09 | 1,056.09 | 1,056.09 | 60% | 710.00 | 855.39 |
| 611030119 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / SUSCRIPCIONES (GTO.ADM/MTA) / | 0.00 | 5,040.00 | 5,040.00 | 0.00 | 5,040.00 | 0.00 | 5,040.00 | 5,040.00 | 0.00 | 0.00 | 0% | 5,040.00 | 0.00 | 0.00 | 0% | 5,040.00 | 0.00 |
| 611030119 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / SUSCRIPCIONES (GTO.ADM/MTA) / | 0.00 | 339.13 | 339.13 | 0.00 | 339.13 | 0.00 | 339.13 | 0.00 | 339.13 | 339.13 | 100% | 0.00 | 339.13 | 339.13 | 100% | 0.00 | 339.13 |
| 611030119 / 1202010101 / 0501010001 / 1202114005 / 127620501D / 12 / SUSCRIPCIONES (GTO.ADM/MTA) / HAZ | 0.00 | 496.08 | 496.08 | 0.00 | 496.08 | 0.00 | 496.08 | 0.00 | 256.32 | 256.32 | 52% | 239.76 | 256.32 | 256.32 | 52% | 239.76 | 256.32 |
| 611030119 / 1302000001 / 0501010001 / 1302111001 / 137560101I / 13 / SUSCRIPCIONES (GTO.ADM/MTA) / HTP- | 0.00 | 339.13 | 339.13 | 0.00 | 350.00 | -10.87 | 339.13 | 0.00 | 339.13 | 339.13 | 100% | 0.00 | 339.13 | 339.13 | 100% | 0.00 | 339.13 |
| 611030119 / 1302000001 / 0501010001 / 1302111001 / 137610101P / 13 / SUSCRIPCIONES (GTO.ADM/MTA) / HTP- | 0.00 | 1,003.20 | 1,003.20 | 0.00 | 1,003.20 | 0.00 | 1,003.20 | 0.00 | 985.60 | 985.60 | 98% | 17.60 | 985.60 | 985.60 | 98% | 17.60 | 985.60 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|------|-----------|----------------------------------|-----------|-----|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611030120 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / TEC.DE INFORMACION/COMUNICACION Y RELACIONADOS | 0.00 | 10,950.20 | 10,950.20 | 0.00 | 11,250.00 | -299.80 | 10,950.20 | 0.00 | 0.00 | 0.00 | 0% | 10,950.20 | 0.00 | 0.00 | 0% | 10,950.20 | 0.00 |
| 611030120 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / TEC.DE INFORMACION/COMUNICACION Y RELACIONADOS | 0.00 | 28,074.40 | 28,074.40 | 0.00 | 92,240.12 | -64,165.72 | 28,074.40 | 25,914.40 | 0.00 | 0.00 | 0% | 28,074.40 | 0.00 | 0.00 | 0% | 28,074.40 | 0.00 |
| 611030120 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / TEC.DE INFORMACION/COMUNICACION Y RELACIONADOS | 0.00 | 11,782.14 | 11,782.14 | 0.00 | 18,584.54 | -6,802.40 | 11,782.14 | 0.00 | 3,422.72 | 3,422.72 | 29% | 8,359.42 | 3,422.72 | 3,422.72 | 29% | 8,359.42 | 3,422.72 |
| 611030120 / 1202010101 / 0501010001 / 1202114005 / 127410102A / 12 / TEC.DE INFORMACION/COMUNICACION Y RELACIONADOS | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | -190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030120 / 1202010101 / 0501010001 / 1202114005 / 127410102B / 12 / TEC.DE INFORMACION/COMUNICACION Y RELACIONADOS | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | -280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030120 / 1202010101 / 0501010001 / 1202114005 / 127410102K / 12 / TEC.DE INFORMACION/COMUNICACION Y RELACIONADOS | 0.00 | 0.00 | 0.00 | 0.00 | 53,908.00 | -53,908.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030120 / 1202010101 / 0501010001 / 1202114005 / 127620201A / 12 / TEC.DE INFORMACION/COMUNICACION Y RELACIONADOS | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030120 / 1202010101 / 0501010001 / 1202114005 / 127620201B / 12 / TEC.DE INFORMACION/COMUNICACION Y RELACIONADOS | 0.00 | 0.00 | 0.00 | 0.00 | 17,100.00 | -17,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030120 / 1202010101 / 0501010001 / 1202114005 / 127620301A / 12 / TEC.DE INFORMACION/COMUNICACION Y RELACIONADOS | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030120 / 1202010101 / 0501010001 / 1202114005 / 127620402A / 12 / TEC.DE INFORMACION/COMUNICACION Y RELACIONADOS | 0.00 | 490.00 | 490.00 | 0.00 | 490.00 | 0.00 | 490.00 | 0.00 | 0.00 | 0.00 | 0% | 490.00 | 0.00 | 0.00 | 0% | 490.00 | 0.00 |
| 611030120 / 1202010101 / 0501010001 / 1202114005 / 127620402D / 12 / TEC.DE INFORMACION/COMUNICACION Y RELACIONADOS | 0.00 | 1,789.80 | 1,789.80 | 0.00 | 2,100.00 | -310.20 | 1,789.80 | 0.00 | 1,789.80 | 1,789.80 | 100% | 0.00 | 492.80 | 492.80 | 28% | 1,297.00 | 492.80 |
| 611030120 / 1202010101 / 0501010001 / 1202114005 / 127620402G / 12 / TEC.DE INFORMACION/COMUNICACION Y RELACIONADOS | 0.00 | 6,272.00 | 6,272.00 | 0.00 | 8,880.00 | -2,608.00 | 6,272.00 | 0.00 | 2,914.13 | 2,914.13 | 46% | 3,357.87 | 2,914.09 | 2,914.09 | 46% | 3,357.91 | 2,914.09 |
| 611030120 / 1202010101 / 0501010001 / 1202114005 / 127620402K / 12 / TEC.DE INFORMACION/COMUNICACION Y RELACIONADOS | 0.00 | 2,608.00 | 2,608.00 | 0.00 | 2,608.00 | 0.00 | 2,608.00 | 2,608.00 | 0.00 | 0.00 | 0% | 2,608.00 | 0.00 | 0.00 | 0% | 2,608.00 | 0.00 |
| 611030120 / 1202010101 / 0501010001 / 1202114005 / 127620501A / 12 / TEC.DE INFORMACION/COMUNICACION Y RELACIONADOS | 0.00 | 0.00 | 0.00 | 0.00 | 595.00 | -595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030120 / 1202010101 / 0501010001 / 1202114005 / 127620501C / 12 / TEC.DE INFORMACION/COMUNICACION Y RELACIONADOS | 0.00 | 0.00 | 0.00 | 0.00 | 221.00 | -221.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|------|-----------|----------------------------------|-----------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611030120 / 1202010101 / 0501010001 / 1202114005 / 127620501D / 12 / TEC.DE INFORMACION/COMUNICACION Y RELACIONADOS | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030120 / 1202030101 / 0501010001 / 1202114005 / 127210201A / 12 / TEC.DE INFORMACION/COMUNICACION Y RELACIONADOS | 0.00 | 787.38 | 787.38 | 0.00 | 787.38 | 0.00 | 787.38 | 0.00 | 787.38 | 787.38 | 100% | 0.00 | 750.00 | 750.00 | 95% | 37.38 | 750.00 |
| 611030120 / 1202060101 / 0501010001 / 1202114005 / 127620402F / 12 / TEC.DE INFORMACION/COMUNICACION Y RELACIONADOS | 0.00 | 12,911.40 | 12,911.40 | 0.00 | 12,911.40 | 0.00 | 12,911.40 | 0.00 | 12,888.40 | 12,888.40 | 100% | 23.00 | 11,682.10 | 11,682.10 | 90% | 1,229.30 | 11,682.10 |
| 611030120 / 1302000001 / 0501010001 / 1302111001 / 137610101F / 13 / TEC.DE INFORMACION/COMUNICACION Y RELACIONADOS | 0.00 | 121,189.39 | 121,189.39 | 0.00 | 242,378.78 | -121,189.39 | 121,189.39 | 0.00 | 74,480.62 | 74,480.62 | 61% | 46,708.77 | 0.00 | 0.00 | 0% | 121,189.39 | 0.00 |
| 611030121 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / PRACTICAS/PASANTIAS ESTUDIANTILES | 0.00 | 6,750.00 | 6,750.00 | 0.00 | 6,750.00 | 0.00 | 6,750.00 | 0.00 | 0.00 | 0.00 | 0% | 6,750.00 | 0.00 | 0.00 | 0% | 6,750.00 | 0.00 |
| 611030121 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / PRACTICAS/PASANTIAS ESTUDIANTILES | 0.00 | 4,750.00 | 4,750.00 | 0.00 | 8,204.56 | -3,454.56 | 4,750.00 | 0.00 | 1,754.40 | 1,754.40 | 37% | 2,995.60 | 1,754.40 | 1,754.40 | 37% | 2,995.60 | 1,391.90 |
| 611030121 / 1302000001 / 0501010001 / 1302111001 / 137710101E / 13 / PRACTICAS/PASANTIAS ESTUDIANTILES | 0.00 | 13,808.00 | 13,808.00 | 0.00 | 20,130.00 | -8,152.00 | 11,978.00 | 0.00 | 11,218.00 | 11,218.00 | 94% | 760.00 | 9,980.50 | 9,980.50 | 83% | 1,997.50 | 9,980.50 |
| 611030122 / 1202010101 / 0501010001 / 1202114005 / 127530805K / 12 / CENTRO DE COPIADO (COPIAS, ANILLADOS, EMP | 0.00 | 4,800.00 | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 2,184.02 | 2,184.02 | 46% | 2,615.98 | 2,184.02 | 2,184.02 | 46% | 2,615.98 | 2,184.02 |
| 611030122 / 1302000001 / 0501010001 / 1302111001 / 137570102H / 13 / CENTRO DE COPIADO (COPIAS, ANILLADOS, EMP | 0.00 | 6,684.00 | 6,684.00 | 0.00 | 11,583.15 | -4,899.15 | 6,684.00 | 0.00 | 4,899.15 | 4,899.15 | 73% | 1,784.85 | 4,117.68 | 4,117.68 | 62% | 2,566.32 | 4,117.68 |
| 611030123 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / PARQUEADERO Y PEAJES (GTO.ADM/MTA) / | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0% | 500.00 | 0.00 | 0.00 | 0% | 500.00 | 0.00 |
| 611030123 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / PARQUEADERO Y PEAJES (GTO.ADM/MTA) / | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 78.30 | 78.30 | 16% | 421.70 | 78.31 | 78.31 | 16% | 421.69 | 78.31 |
| 611030123 / 1202010101 / 0501010001 / 1202114005 / 127710401E / 12 / PARQUEADERO Y PEAJES (GTO.ADM/MTA) / HAZ | 0.00 | 25.00 | 25.00 | 0.00 | 200.00 | -175.00 | 25.00 | 0.00 | 25.00 | 25.00 | 100% | 0.00 | 25.00 | 25.00 | 100% | 0.00 | 25.00 |
| 611030123 / 1302000001 / 0501010001 / 1302111001 / 137570101L / 13 / PARQUEADERO Y PEAJES (GTO.ADM/MTA) / HTP- | 0.00 | 2,004.00 | 2,004.00 | 0.00 | 2,008.00 | -4.00 | 2,004.00 | 0.00 | 4.00 | 4.00 | 0% | 2,000.00 | 4.00 | 4.00 | 0% | 2,000.00 | 4.00 |
| 611030124 / 1202010101 / 0501010001 / 1202114005 / 127561001A / 12 / NOTARIOS/REGISTROS/LE GALIZACION | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 859.15 | 859.15 | 17% | 4,140.85 | 811.92 | 811.92 | 16% | 4,188.08 | 811.92 |
| 611030124 / 1302000001 / 0501010001 / 1302111001 / 137560101C / 13 / NOTARIOS/REGISTROS/LE GALIZACION | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 0.00 | 0.00 | 0% | 80,000.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|------------|-----------------------|--------------------|------------|------------|-----------------------|-----------------------|--------------------|-----------|------|-----------|----------------------------------|-----------|------|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611030124 / 1302000001 / 0501010001 / 1302111001 / 137560101G / 13 / NOTARIOS/REGISTROS/LE GALIZACION | 0.00 | 27,000.00 | 27,000.00 | 0.00 | 63,749.47 | -36,749.47 | 27,000.00 | 0.00 | 24,703.95 | 24,703.95 | 91% | 2,296.05 | 17,591.72 | 17,591.72 | 65% | 9,408.28 | 19,204.96 |
| 611030124 / 1302000001 / 0501010001 / 1302111001 / 137560101H / 13 / NOTARIOS/REGISTROS/LE GALIZACION | 0.00 | 69,650.00 | 69,650.00 | 0.00 | 70,000.00 | -350.00 | 69,650.00 | 0.00 | 0.00 | 0.00 | 0% | 69,650.00 | 0.00 | 0.00 | 0% | 69,650.00 | 0.00 |
| 611030125 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / MATRICULACION VEHICULAR Y | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 1,820.00 | -20.00 | 1,800.00 | 0.00 | 617.99 | 617.99 | 34% | 1,182.01 | 617.99 | 617.99 | 34% | 1,182.01 | 617.99 |
| 611030125 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / MATRICULACION VEHICULAR Y | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 18,333.33 | -8,333.33 | 10,000.00 | 0.00 | 5,998.82 | 5,998.82 | 60% | 4,001.18 | 5,465.37 | 5,465.37 | 55% | 4,534.63 | 5,465.37 |
| 611030125 / 1202010101 / 0501010001 / 1202114005 / 127530804F / 12 / MATRICULACION VEHICULAR Y | 0.00 | 888.04 | 888.04 | 0.00 | 13,200.00 | -12,311.96 | 888.04 | 0.00 | 888.04 | 888.04 | 100% | 0.00 | 888.04 | 888.04 | 100% | 0.00 | 888.04 |
| 611030125 / 1202030301 / 0501010001 / 1202114005 / 127530804Q / 12 / MATRICULACION VEHICULAR Y | 0.00 | 422.64 | 422.64 | 0.00 | 541.14 | -118.50 | 422.64 | 0.00 | 422.64 | 422.64 | 100% | 0.00 | 422.64 | 422.64 | 100% | 0.00 | 422.64 |
| 611030125 / 1302000001 / 0501010001 / 1302111001 / 137520101H / 13 / MATRICULACION VEHICULAR Y | 0.00 | 6,234.20 | 6,234.20 | 0.00 | 12,407.20 | -6,173.00 | 6,234.20 | 0.00 | 6,210.34 | 6,210.34 | 100% | 23.86 | 6,210.34 | 6,210.34 | 100% | 23.86 | 6,210.34 |
| 611030126 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / MANTENIMIENTO MUEBLES Y EQUIPOS DE | 0.00 | 14,400.00 | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 1,450.00 | 1,450.00 | 10% | 12,950.00 | 89.60 | 89.60 | 1% | 14,310.40 | 89.60 |
| 611030126 / 1002030201 / 0501010001 / 1002111003 / 107410101B / 10 / MANTENIMIENTO MUEBLES Y EQUIPOS DE | 0.00 | 390.00 | 390.00 | 0.00 | 390.00 | 0.00 | 390.00 | 0.00 | 0.00 | 0.00 | 0% | 390.00 | 0.00 | 0.00 | 0% | 390.00 | 0.00 |
| 611030126 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / MANTENIMIENTO MUEBLES Y EQUIPOS DE | 0.00 | 30,834.88 | 30,834.88 | 0.00 | 80,156.92 | -51,020.64 | 29,136.28 | 0.00 | 17,734.76 | 17,734.76 | 61% | 11,401.52 | 8,011.18 | 8,011.18 | 27% | 21,125.10 | 8,011.18 |
| 611030126 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / MANTENIMIENTO MUEBLES Y EQUIPOS DE | 0.00 | 5,137.56 | 5,137.56 | 0.00 | 13,040.94 | -7,903.38 | 5,137.56 | 0.00 | 3,478.53 | 3,478.53 | 68% | 1,659.03 | 3,478.53 | 3,478.53 | 68% | 1,659.03 | 3,523.33 |
| 611030126 / 1302000001 / 0501010001 / 1302111001 / 137570102R / 13 / MANTENIMIENTO MUEBLES Y EQUIPOS DE | 0.00 | 1,008.00 | 1,008.00 | 0.00 | 1,008.00 | 0.00 | 1,008.00 | 0.00 | 1,008.00 | 1,008.00 | 100% | 0.00 | 1,008.00 | 1,008.00 | 100% | 0.00 | 49.27 |
| 611030126 / 1302000001 / 0501010001 / 1302111001 / 137610101C / 13 / MANTENIMIENTO MUEBLES Y EQUIPOS DE | 0.00 | 14,400.00 | 14,400.00 | 0.00 | 24,945.69 | -11,745.69 | 13,200.00 | 0.00 | 12,945.69 | 12,945.69 | 98% | 254.31 | 8,113.43 | 8,113.43 | 61% | 5,086.57 | 6,083.31 |
| 611030126 / 1302000001 / 0501010001 / 1302111001 / 137610101D / 13 / MANTENIMIENTO MUEBLES Y EQUIPOS DE | 0.00 | 2,478.72 | 2,478.72 | 0.00 | 26,022.28 | -23,543.56 | 2,478.72 | 0.00 | 2,320.28 | 2,320.28 | 94% | 158.44 | 2,320.28 | 2,320.28 | 94% | 158.44 | 215.45 |
| 611030126 / 1302000001 / 0501010001 / 1302111001 / 137610101E / 13 / MANTENIMIENTO MUEBLES Y EQUIPOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 34,448.00 | -34,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|------|------------|----------------------------------|-----------|-----|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611030126 / 1302000001 / 0501010001 / 1302111001 / 137610101F / 13 / MANTENIMIENTO MUEBLES Y EQUIPOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 206,189.39 | -206,189.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030126 / 1302000001 / 0501010001 / 1302111001 / 137610101G / 13 / MANTENIMIENTO MUEBLES Y EQUIPOS DE | 0.00 | 2,419.01 | 2,419.01 | 0.00 | 62,269.01 | -59,850.00 | 2,419.01 | 0.00 | 2,376.57 | 2,376.57 | 98% | 42.44 | 2,376.57 | 2,376.57 | 98% | 42.44 | 2,376.57 |
| 611030126 / 1302000001 / 0501010001 / 1302111001 / 137610101H / 13 / MANTENIMIENTO MUEBLES Y EQUIPOS DE | 0.00 | 1,120.00 | 1,120.00 | 0.00 | 1,576.00 | -456.00 | 1,120.00 | 0.00 | 0.00 | 0.00 | 0% | 1,120.00 | 0.00 | 0.00 | 0% | 1,120.00 | 0.00 |
| 611030126 / 1302000001 / 0501010001 / 1302111001 / 137610101M / 13 / MANTENIMIENTO MUEBLES Y EQUIPOS DE | 0.00 | 3,539.06 | 3,539.06 | 0.00 | 6,683.06 | -3,144.00 | 3,539.06 | 0.00 | 1,680.00 | 1,680.00 | 47% | 1,859.06 | 0.00 | 0.00 | 0% | 3,539.06 | 0.00 |
| 611030126 / 1302000001 / 0501010001 / 1302111001 / 137610101P / 13 / MANTENIMIENTO MUEBLES Y EQUIPOS DE | 0.00 | 1,938.00 | 1,938.00 | 0.00 | 1,938.00 | 0.00 | 1,938.00 | 0.00 | 1,904.00 | 1,904.00 | 98% | 34.00 | 1,904.00 | 1,904.00 | 98% | 34.00 | 1,904.00 |
| 611030126 / 1302000001 / 0501010001 / 1302111001 / 137610101T / 13 / MANTENIMIENTO MUEBLES Y EQUIPOS DE | 0.00 | 798.00 | 798.00 | 0.00 | 399.00 | 0.00 | 399.00 | 0.00 | 0.00 | 0.00 | 0% | 399.00 | 0.00 | 0.00 | 0% | 399.00 | 0.00 |
| 611030126 / 1502030004 / 0101020001 / 1502111004 / 157610301L / 15 / MANTENIMIENTO MUEBLES Y EQUIPOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 8,160.00 | -8,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030126 / 1502030004 / 0101020001 / 1502111004 / 157610301M / 15 / MANTENIMIENTO MUEBLES Y EQUIPOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | -5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030128 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / EVENTOS/REUNIONES Y DIFUSION (GTO. ADM/VTA) | 0.00 | 38,032.00 | 38,032.00 | 0.00 | 45,000.00 | -6,968.00 | 38,032.00 | 0.00 | 0.00 | 0.00 | 0% | 38,032.00 | 0.00 | 0.00 | 0% | 38,032.00 | 0.00 |
| 611030128 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / EVENTOS/REUNIONES Y DIFUSION (GTO. ADM/VTA) | 0.00 | 176,138.48 | 176,138.48 | 0.00 | 379,603.61 | -203,465.13 | 176,138.48 | 143,447.38 | 0.00 | 0.00 | 0% | 176,138.48 | 0.00 | 0.00 | 0% | 176,138.48 | 0.00 |
| 611030128 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / EVENTOS/REUNIONES Y DIFUSION (GTO. ADM/VTA) | 0.00 | 91,608.68 | 91,608.68 | 0.00 | 91,608.68 | 0.00 | 91,608.68 | 0.00 | 38,899.86 | 38,899.86 | 42% | 52,708.82 | 38,899.86 | 38,899.86 | 42% | 52,708.82 | 38,899.86 |
| 611030128 / 1502030004 / 0101020001 / 1502111004 / 157720303H / 15 / EVENTOS/REUNIONES Y DIFUSION (GTO. ADM/VTA) | 0.00 | 0.00 | 0.00 | 0.00 | 306.00 | -306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030129 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / MANT. EQUIPOS MENORES (GTO. ADM/VTA) / CENTRAL | 0.00 | 14,451.44 | 14,451.44 | 0.00 | 39,222.86 | -24,771.42 | 14,451.44 | 4,951.44 | 6,802.40 | 6,802.40 | 47% | 7,649.04 | 1,196.80 | 1,196.80 | 8% | 13,254.64 | 1,196.80 |
| 611030129 / 1202030301 / 0501010001 / 1202114005 / 127321001B / 12 / MANT. EQUIPOS MENORES (GTO. ADM/VTA) / HAZ ALAZAN / | 0.00 | 0.00 | 0.00 | 0.00 | 13,087.20 | -13,087.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030129 / 1202060101 / 0501010001 / 1202114005 / 127311201D / 12 / MANT. EQUIPOS MENORES (GTO. ADM/VTA) / CENTRAL | 0.00 | 1,812.93 | 1,812.93 | 0.00 | 5,500.00 | -3,687.07 | 1,812.93 | 0.00 | 1,812.93 | 1,812.93 | 100% | 0.00 | 562.24 | 562.24 | 31% | 1,250.69 | 562.24 |

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 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|------|------------|----------------------------------|-----------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611030130 / 1002030201 / 0101020001 / 1002111003 / 107210101A / 10 / IMPUESTOS/TASAS/CONT RIBUCIONES (GTO. | 0.00 | 64.88 | 64.88 | 0.00 | 64.88 | 0.00 | 64.88 | 0.00 | 64.88 | 64.88 | 100% | 0.00 | 64.88 | 64.88 | 100% | 0.00 | 64.88 |
| 611030130 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / IMPUESTOS/TASAS/CONT RIBUCIONES (GTO. | 0.00 | 299.80 | 299.80 | 0.00 | 299.80 | 0.00 | 299.80 | 0.00 | 299.80 | 299.80 | 100% | 0.00 | 299.79 | 299.79 | 100% | 0.01 | 299.79 |
| 611030130 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / IMPUESTOS/TASAS/CONT RIBUCIONES (GTO. | 0.00 | 7,810.47 | 7,810.47 | 0.00 | 7,810.47 | 0.00 | 7,810.47 | 1,500.00 | 0.00 | 0.00 | 0% | 7,810.47 | 0.00 | 0.00 | 0% | 7,810.47 | 0.00 |
| 611030130 / 1202010101 / 0501010001 / 1202114005 / 127530806M / 12 / IMPUESTOS/TASAS/CONT RIBUCIONES (GTO. | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,671.62 | 1,671.62 | 33% | 3,328.38 | 1,671.62 | 1,671.62 | 33% | 3,328.38 | 1,671.62 |
| 611030130 / 1302000001 / 0501010001 / 1302111001 / 137570101H / 13 / IMPUESTOS/TASAS/CONT RIBUCIONES (GTO. | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 100% | 0.00 | 309.73 | 309.73 | 62% | 190.27 | 309.73 |
| 611030131 / 1202010101 / 0501010001 / 1202114005 / 127561001B / 12 / HONORARIOS/CONTRATO EVENTUAL Y | 0.00 | 4,275.00 | 4,275.00 | 0.00 | 5,000.00 | -725.00 | 4,275.00 | 0.00 | 4,275.00 | 4,275.00 | 100% | 0.00 | 4,275.00 | 4,275.00 | 100% | 0.00 | 4,275.00 |
| 611030131 / 1202010101 / 0501010001 / 1202114005 / 127561001C / 12 / HONORARIOS/CONTRATO EVENTUAL Y | 0.00 | 34,775.00 | 34,775.00 | 0.00 | 49,900.00 | -15,125.00 | 34,775.00 | 0.00 | 29,775.00 | 29,775.00 | 86% | 5,000.00 | 29,775.00 | 29,775.00 | 86% | 5,000.00 | 29,775.00 |
| 611030131 / 1302000001 / 0501010001 / 1302111001 / 137530101W / 13 / HONORARIOS/CONTRATO EVENTUAL Y | 0.00 | 5,700.00 | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 5,700.00 | 5,700.00 | 100% | 0.00 | 617.75 | 617.75 | 11% | 5,082.25 | 617.75 |
| 611030132 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / MANTENIMIENTO INSTALACIONES (GTO. | 0.00 | 22,500.00 | 22,500.00 | 0.00 | 22,500.00 | 0.00 | 22,500.00 | 0.00 | 670.50 | 670.50 | 3% | 21,829.50 | 670.50 | 670.50 | 3% | 21,829.50 | 670.50 |
| 611030132 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / MANTENIMIENTO INSTALACIONES (GTO. | 0.00 | 375,092.80 | 375,092.80 | 0.00 | 781,774.25 | -406,681.45 | 375,092.80 | 253,604.80 | 53,916.07 | 53,916.07 | 14% | 321,176.73 | 53,916.07 | 53,916.07 | 14% | 321,176.73 | 53,916.07 |
| 611030132 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / MANTENIMIENTO INSTALACIONES (GTO. | 0.00 | 8,025.01 | 8,025.01 | 0.00 | 20,000.00 | -11,974.99 | 8,025.01 | 0.00 | 8,025.01 | 8,025.01 | 100% | 0.00 | 8,025.01 | 8,025.01 | 100% | 0.00 | 8,025.01 |
| 611030133 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / SEGURIDAD INDUSTRIAL (GTO. ADMVTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | -38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030133 / 1202010101 / 0501010001 / 1202114005 / 127410103F / 12 / SEGURIDAD INDUSTRIAL (GTO. ADMVTA) / HAZ | 0.00 | 0.00 | 0.00 | 0.00 | 13,447.00 | -13,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030133 / 1202010101 / 0501010001 / 1202114005 / 127410103G / 12 / SEGURIDAD INDUSTRIAL (GTO. ADMVTA) / HAZ | 0.00 | 0.00 | 0.00 | 0.00 | 19,163.00 | -19,163.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030133 / 1202010101 / 0501010001 / 1202114005 / 127720501L / 12 / SEGURIDAD INDUSTRIAL (GTO. ADMVTA) / HAZ | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | -14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|------|-----------|----------------------------------|-----------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611030133 / 1202010101 / 0501010001 / 1202114005 / 127720501M / 12 / SEGURIDAD INDUSTRIAL (GTO. ADMVTA) / HAZ | 0.00 | 764.64 | 764.64 | 0.00 | 2,484.00 | -1,719.36 | 764.64 | 0.00 | 764.64 | 764.64 | 100% | 0.00 | 758.24 | 758.24 | 99% | 6.40 | 758.24 |
| 611030133 / 1302000001 / 0501010001 / 1302111001 / 137720101J / 13 / SEGURIDAD INDUSTRIAL (GTO. ADMVTA) / HTP- | 0.00 | 0.00 | 0.00 | 0.00 | 68,400.00 | -68,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030133 / 1502030004 / 0101020001 / 1502111004 / 157720102G / 15 / SEGURIDAD INDUSTRIAL (GTO. ADMVTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | -5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030133 / 1502030004 / 0101020001 / 1502111004 / 157720102N / 15 / SEGURIDAD INDUSTRIAL (GTO. ADMVTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 6,120.00 | -6,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030133 / 1502030004 / 0101020001 / 1502111004 / 157720103G / 15 / SEGURIDAD INDUSTRIAL (GTO. ADMVTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | -2,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030133 / 1502030004 / 0101020001 / 1502111004 / 157720103N / 15 / SEGURIDAD INDUSTRIAL (GTO. ADMVTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | -1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030133 / 1502030004 / 0101020001 / 1502111004 / 157720105M / 15 / SEGURIDAD INDUSTRIAL (GTO. ADMVTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 9,180.00 | -9,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030133 / 1502030004 / 0101020001 / 1502111004 / 157720105N / 15 / SEGURIDAD INDUSTRIAL (GTO. ADMVTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 9,180.00 | -9,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030148 / 0806020197 / 0101020001 / 0806131214 / 086430116H / 08 / GASTO CONSULTORIAS / PROYECTO BID | 0.00 | 18,817.60 | 18,817.60 | 0.00 | 18,817.60 | 0.00 | 18,817.60 | 0.00 | 18,817.60 | 18,817.60 | 100% | 0.00 | 18,817.60 | 18,817.60 | 100% | 0.00 | 18,817.60 |
| 611030148 / 0806020197 / 0501010001 / 0806131214 / 086430116H / 08 / GASTO CONSULTORIAS / PROYECTO BID | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 100% | 0.00 | 0.00 | 0.00 | 0% | 45,000.00 | 0.00 |
| 611030148 / 0806020197 / 0701010001 / 0806131214 / 086430116H / 08 / GASTO CONSULTORIAS / PROYECTO BID | 0.00 | 14,701.25 | 14,701.25 | 0.00 | 14,701.25 | 0.00 | 14,701.25 | 0.00 | 14,701.25 | 14,701.25 | 100% | 0.00 | 14,701.25 | 14,701.25 | 100% | 0.00 | 14,701.25 |
| 611030148 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / GASTO CONSULTORIAS / CENTRAL MINAS SAN | 0.00 | 100,780.00 | 100,780.00 | 0.00 | 948,422.61 | -847,642.61 | 100,780.00 | 48,000.00 | 31,500.00 | 31,500.00 | 31% | 69,280.00 | 0.00 | 0.00 | 0% | 100,780.00 | 0.00 |
| 611030148 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / GASTO CONSULTORIAS / CENTRAL MINAS SAN | 0.00 | 304,749.03 | 304,749.03 | 0.00 | 63,280.00 | -2,792.00 | 60,488.00 | 0.00 | 60,456.80 | 60,456.80 | 100% | 31.20 | 52,346.48 | 52,346.48 | 87% | 8,141.52 | 52,346.48 |
| 611030148 / 1202030101 / 0501010001 / 1202114005 / 126410103A / 12 / GASTO CONSULTORIAS / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 24,747.67 | 24,747.67 | 0.00 | 24,747.67 | 0.00 | 24,747.67 | 0.00 | 24,747.67 | 24,747.67 | 100% | 0.00 | 24,747.67 | 24,747.67 | 100% | 0.00 | 24,747.67 |
| 611030148 / 1202030101 / 0501010001 / 1202114005 / 126410106A / 12 / GASTO CONSULTORIAS / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 20,513.44 | 20,513.44 | 0.00 | 20,513.44 | 0.00 | 20,513.44 | 0.00 | 20,513.44 | 20,513.44 | 100% | 0.00 | 5,655.56 | 5,655.56 | 28% | 14,857.88 | 5,655.56 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|------------|------|-----------|----------------------------------|-----------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | |
| 611030148 / 1202030101 / 0701010002 / 1202114005 / 126410103A / 12 / GASTO CONSULTORIAS / HAZ CENTRAL MAZAR DUDAS / | 0.00 | 19,334.12 | 19,334.12 | 0.00 | 19,334.12 | 0.00 | 19,334.12 | 0.00 | 19,334.12 | 19,334.12 | 100% | 0.00 | 19,334.12 | 19,334.12 | 100% | 0.00 | 19,334.12 |
| 611030148 / 1202060101 / 0501010001 / 1202114005 / 1274101030 / 12 / GASTO CONSULTORIAS / CENTRAL ALAZÁN / | 0.00 | 43,649.77 | 43,649.77 | 0.00 | 43,649.77 | 0.00 | 43,649.77 | 0.00 | 43,649.77 | 43,649.77 | 100% | 0.00 | 0.00 | 0.00 | 0% | 43,649.77 | 0.00 |
| 611030148 / 1302000001 / 0101020001 / 1302111001 / 137110201J / 13 / GASTO CONSULTORIAS / HTP-UNIDAD DE NEGOCIO | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | -140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030148 / 1302000001 / 0501010001 / 1302111001 / 137110201J / 13 / GASTO CONSULTORIAS / HTP-UNIDAD DE NEGOCIO | 0.00 | 156,800.00 | 156,800.00 | 0.00 | 313,600.00 | -156,800.00 | 156,800.00 | 0.00 | 156,800.00 | 156,800.00 | 100% | 0.00 | 0.00 | 0.00 | 0% | 156,800.00 | 0.00 |
| 611030148 / 1302000001 / 0501010001 / 1302111001 / 137540101A / 13 / GASTO CONSULTORIAS / HTP-UNIDAD DE NEGOCIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030148 / 1502030004 / 0101020001 / 1502111004 / 157720105L / 15 / GASTO CONSULTORIAS / CENTRAL QUIJOS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 9,180.00 | -9,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030148 / 1502030004 / 0101020001 / 1502111004 / 157720105N / 15 / GASTO CONSULTORIAS / CENTRAL QUIJOS / MEER | 0.00 | 0.00 | 0.00 | 0.00 | 15,300.00 | -15,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030149 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / GASTO GESTION AMBIENTAL (GTO. ADMVTA) / | 0.00 | 77,007.06 | 77,007.06 | 0.00 | 81,507.06 | -4,500.00 | 77,007.06 | 34,810.71 | 42,196.35 | 42,196.35 | 55% | 34,810.71 | 1,968.60 | 1,968.60 | 3% | 75,038.46 | 0.00 |
| 611030149 / 1002030201 / 0501010001 / 1002111003 / 106410101A / 10 / GASTO GESTION AMBIENTAL (GTO. ADMVTA) / | 0.00 | 10,797.79 | 10,797.79 | 0.00 | 24,064.29 | -13,266.50 | 10,797.79 | 0.00 | 80.00 | 80.00 | 1% | 10,717.79 | 80.00 | 80.00 | 1% | 10,717.79 | 80.00 |
| 611030149 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / GASTO GESTION AMBIENTAL (GTO. ADMVTA) / | 0.00 | 36,000.00 | 36,000.00 | 0.00 | 59,000.00 | -23,000.00 | 36,000.00 | 10,000.00 | 24,091.34 | 24,091.34 | 67% | 11,908.66 | 4,911.34 | 4,911.34 | 14% | 31,088.66 | 4,911.34 |
| 611030149 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / GASTO GESTION AMBIENTAL (GTO. ADMVTA) / | 0.00 | 86,833.33 | 86,833.33 | 0.00 | 86,833.33 | 0.00 | 86,833.33 | 0.00 | 79,088.00 | 79,088.00 | 91% | 7,745.33 | 62,976.50 | 62,976.50 | 73% | 23,856.83 | 62,976.50 |
| 611030149 / 1102030001 / 0701010001 / 1102121001 / 117410101H / 11 / GASTO GESTION AMBIENTAL (GTO. ADMVTA) / | 0.00 | 13,583.21 | 13,583.21 | 0.00 | 13,583.21 | 0.00 | 13,583.21 | 0.00 | 0.00 | 0.00 | 0% | 13,583.21 | 0.00 | 0.00 | 0% | 13,583.21 | 0.00 |
| 611030149 / 1202010101 / 0501010001 / 1202114005 / 127110101A / 12 / GASTO GESTION AMBIENTAL (GTO. ADMVTA) / HAZ | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030149 / 1202010101 / 0501010001 / 1202114005 / 127110101B / 12 / GASTO GESTION AMBIENTAL (GTO. ADMVTA) / HAZ | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030149 / 1202010101 / 0501010001 / 1202114005 / 127110101C / 12 / GASTO GESTION AMBIENTAL (GTO. ADMVTA) / HAZ | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|------|------------|----------------------------------|-----------|-----|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611030149 / 1202010101 / 0501010001 / 1202114005 / 127110101D / 12 / GASTO GESTION AMBIENTAL (GTO. ADMVTA) / HAZ | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 12,000.00 | -2,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0% | 10,000.00 | 0.00 | 0.00 | 0% | 10,000.00 | 0.00 |
| 611030149 / 1202010101 / 0501010001 / 1202114005 / 127110101J / 12 / GASTO GESTION AMBIENTAL (GTO. ADMVTA) / HAZ | 0.00 | 51,217.00 | 51,217.00 | 0.00 | 51,217.00 | 0.00 | 51,217.00 | 0.00 | 51,217.00 | 51,217.00 | 100% | 0.00 | 45,175.67 | 45,175.67 | 88% | 6,041.33 | 45,175.67 |
| 611030149 / 1202010101 / 0501010001 / 1202114005 / 127110102A / 12 / GASTO GESTION AMBIENTAL (GTO. ADMVTA) / HAZ | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030149 / 1202010101 / 0501010001 / 1202114005 / 127120201A / 12 / GASTO GESTION AMBIENTAL (GTO. ADMVTA) / HAZ | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0% | 150,000.00 | 0.00 | 0.00 | 0% | 150,000.00 | 0.00 |
| 611030149 / 1202010101 / 0501010001 / 1202114005 / 127120201B / 12 / GASTO GESTION AMBIENTAL (GTO. ADMVTA) / HAZ | 0.00 | 0.00 | 0.00 | 0.00 | 108,783.00 | -108,783.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030149 / 1302000001 / 0101020001 / 1302111001 / 137110101A / 13 / GASTO GESTION AMBIENTAL (GTO. ADMVTA) / HTP- | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030149 / 1302000001 / 0101020001 / 1302111001 / 137110101D / 13 / GASTO GESTION AMBIENTAL (GTO. ADMVTA) / HTP- | 0.00 | 0.00 | 0.00 | 0.00 | 81,429.00 | -81,429.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030149 / 1302000001 / 0101020001 / 1302111001 / 137110101E / 13 / GASTO GESTION AMBIENTAL (GTO. ADMVTA) / HTP- | 0.00 | 0.00 | 0.00 | 0.00 | 30,536.00 | -30,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030149 / 1302000001 / 0101020001 / 1302111001 / 137110101L / 13 / GASTO GESTION AMBIENTAL (GTO. ADMVTA) / HTP- | 0.00 | 0.00 | 0.00 | 0.00 | 20,358.00 | -20,358.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030149 / 1302000001 / 0501010001 / 1302111001 / 137110101A / 13 / GASTO GESTION AMBIENTAL (GTO. ADMVTA) / HTP- | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 100% | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 0.00 |
| 611030149 / 1302000001 / 0501010001 / 1302111001 / 137110101C / 13 / GASTO GESTION AMBIENTAL (GTO. ADMVTA) / HTP- | 0.00 | 6,726.00 | 6,726.00 | 0.00 | 71,332.00 | -64,606.00 | 6,726.00 | 0.00 | 6,726.00 | 6,726.00 | 100% | 0.00 | 6,608.00 | 6,608.00 | 98% | 118.00 | 1,298.00 |
| 611030149 / 1302000001 / 0501010001 / 1302111001 / 137110101O / 13 / GASTO GESTION AMBIENTAL (GTO. ADMVTA) / HTP- | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030149 / 1302000001 / 0501010001 / 1302111001 / 137110102A / 13 / GASTO GESTION AMBIENTAL (GTO. ADMVTA) / HTP- | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 9,803.00 | -6,803.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 100% | 0.00 | 1,881.60 | 1,881.60 | 63% | 1,118.40 | 3,763.20 |
| 611030149 / 1302000001 / 0501010001 / 1302111001 / 137110102B / 13 / GASTO GESTION AMBIENTAL (GTO. ADMVTA) / HTP- | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030149 / 1302000001 / 0501010001 / 1302111001 / 137110102C / 13 / GASTO GESTION AMBIENTAL (GTO. ADMVTA) / HTP- | 0.00 | 0.00 | 0.00 | 0.00 | 13,606.00 | -13,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Compañía: *
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 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|--|--------------------|------------|-----------------------|--------------------|------------|-------------|-----------------------|-----------------------|--------------------|-----------|------|------------|----------------------------------|-----------|------|------------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611030149 / 1302000001 / 0501010001 / 1302111001 / 137110102D / 13 / GASTO GESTION AMBIENTAL (GTO. ADM/VTA) / HTP- | 0.00 | 0.00 | 0.00 | 0.00 | 6,803.00 | -6,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030149 / 1302000001 / 0501010001 / 1302111001 / 137110102E / 13 / GASTO GESTION AMBIENTAL (GTO. ADM/VTA) / HTP- | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0.00 |
| 611030149 / 1302000001 / 0501010001 / 1302111001 / 137110102F / 13 / GASTO GESTION AMBIENTAL (GTO. ADM/VTA) / HTP- | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 0.00 | 0.00 | 0% | 30,000.00 | 0.00 |
| 611030149 / 1302000001 / 0501010001 / 1302111001 / 137110102G / 13 / GASTO GESTION AMBIENTAL (GTO. ADM/VTA) / HTP- | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030149 / 1302000001 / 0501010001 / 1302111001 / 137110102H / 13 / GASTO GESTION AMBIENTAL (GTO. ADM/VTA) / HTP- | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030149 / 1302000001 / 0501010001 / 1302111001 / 137110102K / 13 / GASTO GESTION AMBIENTAL (GTO. ADM/VTA) / HTP- | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611030149 / 1302000001 / 0501010001 / 1302111001 / 137110102L / 13 / GASTO GESTION AMBIENTAL (GTO. ADM/VTA) / HTP- | 0.00 | 5,900.00 | 5,900.00 | 0.00 | 5,900.00 | 0.00 | 5,900.00 | 0.00 | 0.00 | 0.00 | 0% | 5,900.00 | 0.00 | 0.00 | 0% | 5,900.00 | 0.00 |
| 611030149 / 1302000001 / 0501010001 / 1302111001 / 137110201K / 13 / GASTO GESTION AMBIENTAL (GTO. ADM/VTA) / HTP- | 0.00 | 6,683.04 | 6,683.04 | 0.00 | 13,606.00 | -6,922.96 | 6,683.04 | 0.00 | 6,683.04 | 6,683.04 | 100% | 0.00 | 3,694.65 | 3,694.65 | 55% | 2,988.39 | 3,694.65 |
| 611030150 / 1002030201 / 0101020001 / 1002111003 / 107410101C / 10 / BENEFICIO A LA COMUNIDAD / | 0.00 | 27,000.00 | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0% | 27,000.00 | 0.00 | 0.00 | 0% | 27,000.00 | 0.00 |
| 611030150 / 1202010101 / 0501010001 / 1202114005 / 127110101K / 12 / BENEFICIO A LA COMUNIDAD / | 0.00 | 54,195.03 | 54,195.03 | 0.00 | 55,130.00 | -934.97 | 54,195.03 | 0.00 | 54,195.03 | 54,195.03 | 100% | 0.00 | 0.00 | 0.00 | 0% | 54,195.03 | 0.00 |
| 611030150 / 1302000001 / 0501010001 / 1302111001 / 137110201G / 13 / BENEFICIO A LA COMUNIDAD / | 0.00 | 26,384.00 | 26,384.00 | 0.00 | 206,384.00 | -180,000.00 | 26,384.00 | 0.00 | 6,384.00 | 6,384.00 | 24% | 20,000.00 | 6,384.00 | 6,384.00 | 24% | 20,000.00 | 6,384.00 |
| 611040102 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / ARCONEL (GTO.ADM/VTA) / CENTRAL MINAS SAN | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | -2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611040103 / 1202010101 / 0501010001 / 1202114005 / 127530806H / 12 / CENACE (GTO.ADM/VTA) / HAZ ADMINISTRATIVA - | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 2,750.00 | 2,750.00 | 79% | 750.00 | 2,500.00 | 2,500.00 | 71% | 1,000.00 | 2,500.00 |
| 611040104 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / ECUACIER (GTO.ADM/VTA) / CENTRAL MINAS SAN | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 3,164.94 | 3,164.94 | 79% | 835.06 | 3,164.94 | 3,164.94 | 79% | 835.06 | 3,164.94 |
| 611040104 / 1202010101 / 0501010001 / 1202114005 / 127530806J / 12 / ECUACIER (GTO.ADM/VTA) / HAZ ADMINISTRATIVA - | 0.00 | 3,164.94 | 3,164.94 | 0.00 | 3,164.94 | 0.00 | 3,164.94 | 0.00 | 3,164.94 | 3,164.94 | 100% | 0.00 | 3,164.94 | 3,164.94 | 100% | 0.00 | 3,164.94 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Compañía: *
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 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

Desde: 01/01/2017 Hasta: 30/11/2017

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado |
|---|--------------------|------------|-----------------------|--------------------|---------------|----------------|-----------------------|-----------------------|--------------------|-----------|------|-----------|----------------------------------|-----------|------|-----------|--------------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrem. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado |
| 611040104 / 1302000001 / 0501010001 / 1302111001 / 137570102C / 13 / ECUACIER (GTO.ADM/VTA) / HTP- UNIDAD DE | 0.00 | 3,164.94 | 3,164.94 | 0.00 | 3,164.94 | 0.00 | 3,164.94 | 0.00 | 3,164.94 | 3,164.94 | 100% | 0.00 | 3,164.94 | 3,164.94 | 100% | 0.00 | 3,164.94 |
| 611040105 / 1202010101 / 0501010001 / 1202114005 / 127530806M / 12 / GOBIERNOS SECCIONALES/MUNICIPAL | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 3,000.00 | -2,000.00 | 1,000.00 | 0.00 | 846.57 | 846.57 | 85% | 153.43 | 846.44 | 846.44 | 85% | 153.56 | 846.44 |
| 611040106 / 0202030401 / 0501010001 / 0202111015 / 027522830A / 02 / SENAGUA (GTO.ADM/VTA) / HIDROPAUTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611060102 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / PAGOS MUNICIPALES (GTO.ADM/VTA) / | 0.00 | 0.00 | 0.00 | 0.00 | 5,310.47 | -5,310.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 611060103 / 1202010101 / 0501010001 / 1202114005 / 127530807B / 12 / DEDUCIBLE SEGUROS (GTO.ADM/VTA) / HAZ | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 400.00 | 400.00 | 40% | 600.00 | 200.00 | 200.00 | 20% | 800.00 | 200.00 |
| 611060103 / 1202030101 / 0501010001 / 1202114005 / 127530807B / 12 / DEDUCIBLE SEGUROS (GTO.ADM/VTA) / HAZ | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 100.00 | 100.00 | 25% | 300.00 | 0.00 | 0.00 | 0% | 400.00 | 0.00 |
| 612010101 / 1002030201 / 0101020001 / 1002111003 / 107410101B / 10 / COMISIONES BANCARIAS (GTO. OPER.) / | 0.00 | 900.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0% | 900.00 | 0.00 | 0.00 | 0% | 900.00 | 0.00 |
| 612010101 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / COMISIONES BANCARIAS (GTO. OPER.) / CENTRAL | 0.00 | 500.00 | 500.00 | 0.00 | 30,500.00 | -30,000.00 | 500.00 | 0.00 | 254.14 | 254.14 | 51% | 245.86 | 252.70 | 252.70 | 51% | 247.30 | 251.92 |
| 612010101 / 1102030001 / 0501010001 / 1102121001 / 117410105H / 11 / COMISIONES BANCARIAS (GTO. OPER.) / CENTRAL | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 28,593.60 | 28,593.60 | 95% | 1,406.40 | 0.00 | 0.00 | 0% | 30,000.00 | 0.00 |
| 612010101 / 1302000001 / 0501010001 / 1302111001 / 136210101A / 13 / COMISIONES BANCARIAS (GTO. OPER.) / HTP- | 0.00 | 0.00 | 0.00 | 0.00 | 8,187,938.00 | -8,187,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 612010101 / 1302000001 / 0501010001 / 1302111001 / 136210101B / 13 / COMISIONES BANCARIAS (GTO. OPER.) / HTP- | 0.00 | 813.06 | 813.06 | 0.00 | 18,646,576.00 | -18,645,762.94 | 813.06 | 0.00 | 0.00 | 0.00 | 0% | 813.06 | 0.00 | 0.00 | 0% | 813.06 | 0.00 |
| 612010101 / 1302000001 / 0501010001 / 1302111001 / 137210101D / 13 / COMISIONES BANCARIAS (GTO. OPER.) / HTP- | 0.00 | 88,483.23 | 88,483.23 | 0.00 | 88,483.23 | 0.00 | 88,483.23 | 0.00 | 86,165.23 | 86,165.23 | 97% | 2,318.00 | 67,208.88 | 67,208.88 | 76% | 21,274.35 | 67,208.88 |
| 612010101 / 1302000001 / 0501010001 / 1302111001 / 137210101E / 13 / COMISIONES BANCARIAS (GTO. OPER.) / HTP- | 0.00 | 62,400.00 | 62,400.00 | 0.00 | 62,200.00 | 0.00 | 62,200.00 | 0.00 | 51,984.63 | 51,984.63 | 84% | 10,215.37 | 51,812.51 | 51,812.51 | 83% | 10,387.49 | 51,812.51 |
| 612010103 / 1202030301 / 0501010001 / 1202114005 / 127210501A / 12 / GASTOS BANCARIOS (GTO. OPER.) / HAZ ALAZAN / | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 277.10 | 277.10 | 92% | 22.90 | 276.64 | 276.64 | 92% | 23.36 | 258.04 |
| 612010103 / 1302000001 / 0501010001 / 1302111001 / 136210101C / 13 / GASTOS BANCARIOS (GTO. OPER.) / HTP- UNIDAD DE | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 1,083,759.00 | -1,018,759.00 | 65,000.00 | 0.00 | 306.48 | 306.48 | 0% | 64,693.52 | 306.48 | 306.48 | 0% | 64,693.52 | 306.48 |

INFORME LIQUIDACIÓN PRESUPUESTARIA

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Desde: 01/01/2017 **Hasta:** 30/11/2017

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 Cuenta: *
 Centro de Costo: *
 Financiamiento: *
 Proyecto: *
 Poa: S
 Acumulado: N
 No Incluir Compañías: 99

| Concepto | Presupuesto Anual | | | Asignación Inicial | Reformas | | Asignación Codificada | Reserva de Compromiso | Valor Comprometido | | | | Valor Ejecutado del Comprometido | | | | Valor Pagado | |
|---|-------------------------|------------------------|-----------------------|-------------------------|-------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|-----------------------|----------------------------------|-----------------------|-----------|-----------------------|-----------------------|------|
| | Asignación Inicial | Modificado | Asignación Codificada | | Increment. | Decrement. | | | Mes | Acumulado | % | Saldo | Mes | Acumulado | % | Saldo | Acumulado | |
| 621020611 / 1102030001 / 0101020001 / 1102121001 / 117410101H / 11 / GASTOS DE GESTIÓN (GTO. NO OPER) / CENTRAL MINAS | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | -900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| Totales | 1,109,139,762.03 | -196,031,321.36 | 913,108,440.67 | 1,054,777,331.20 | 1,803,199,988.61 | -1,983,721,599.19 | 874,255,720.62 | 15,985,679.37 | 587,676,687.80 | 587,676,687.80 | 0% | 286,579,032.82 | 485,785,437.44 | 485,785,437.44 | 0% | 388,470,283.18 | 453,635,675.75 | |