

**PACIFICTEL S.A**  
**EJECUCION PRESUPUESTARIA A DICIEMBRE DEL 2006**  
**CONSOLIDADO**

| <b>PARTIDA</b> | <b>DESCRIPCION</b>             | <b>ASIGNACION INICIAL</b> | <b>REFORMA</b>    | <b>ASIGNACION TOTAL</b> | <b>PAGO TOTAL</b> | <b>SALDO</b>      | <b>%</b>   |
|----------------|--------------------------------|---------------------------|-------------------|-------------------------|-------------------|-------------------|------------|
| <b>05</b>      | <b>INVERSIONES</b>             |                           |                   |                         |                   |                   |            |
| 05.21101       | ADQ. EDIF. Y TERRENOS          | 50,000                    | 9,000             | 59,000                  | 3,800             | 55,200            | 6%         |
| 05.21102       | PROYECTOS DE CENTRALES         | 4,573,434                 | -896,555          | 3,676,880               | 1,295,925         | 2,380,954         | 35%        |
| 05.21103       | PROYECTOS DE PLANTA EXTERNA    | 13,012,000                | 1,114,192         | 14,126,192              | 9,348,053         | 4,778,139         | 66%        |
| 05.21104       | PROYECTOS MEDIOS DE TRANSMISIO | 4,500,000                 | -774,689          | 3,725,311               | 3,215,592         | 509,719           | 86%        |
| 05.21109       | INFORMATICA                    | 2,387,000                 | -304,564          | 2,082,435               | 1,321,818         | 760,617           | 63%        |
| 05.21114       | PROYECTOS CONSTRUCCION EDIFICI | 350,000                   | -42,000           | 308,000                 | 157,051           | 150,949           | 51%        |
| 05.21115       | ADECUACION DE EDIFICIOS Y LOC  | 800,000                   | 384,444           | 1,184,444               | 731,752           | 452,692           | 62%        |
| 05.21118       | PROYECTOS REDES DE DISTRIBUCIO | 300,000                   | -3,000            | 297,000                 | 206,273           | 90,727            | 69%        |
| 05.21117       | EQUIPOS PARA CENTRALES TELEFON | 952,000                   | -311,058          | 640,942                 | 464,068           | 176,874           | 72%        |
| 05.21120       | EQUIPOS PARA SISTEMAS DE TRANS | 695,000                   | -8,000            | 687,000                 | 674,387           | 12,613            | 98%        |
| 05.21112       | REPUESTO PARA SIST. DE TELECOM | 615,000                   | -43,000           | 572,000                 | 415,171           | 156,829           | 73%        |
| 05.21111       | INSTRUMENTOS DE MEDICION       | 1,298,000                 | -816,388          | 481,612                 | 267,315           | 214,297           | 56%        |
| 05.21121       | PROYECTO INALAMBRICO           | 0                         | 13,883,399        | 13,883,399              | 10,669,932        | 3,213,467         | 77%        |
| 05.21122       | PROYECTO INALAMBRICO GARANTIA  | 0                         | 0                 | 0                       | 0                 | 0                 | 0%         |
|                | <b>TOTAL</b>                   | <b>29,532,434</b>         | <b>12,191,780</b> | <b>41,724,214</b>       | <b>28,771,137</b> | <b>12,953,077</b> | <b>69%</b> |