

**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares  
**Entidad Institucional = 597**  
**- Programa - Proyecto - Actividad - Grupo Gasto - Item - GEO - FTE -**  
**DEL MES DE ENERO AL MES DE JUNIO**

PAGINA : 1 DE 4  
 FECHA : 27/06/2014  
 HORA 18:50.43  
 REPORTE : R00804768.rdlc

EJERCICIO: 2014

|                 | DESCRIPCION                                                                                                                                                                   | ASIGNADO     | MODIFICADO | VIGENTE      | PRE<br>COMPROMISO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|--------------|-------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|-----------|
| 01              | ADMINISTRACION DE SERVICIOS DE RADIO Y TELECOMUNICACIONES                                                                                                                     |              |            |              |                   |              |              |              |                          |                       |                    |           |
| 01 00 000       | SIN PROYECTO                                                                                                                                                                  |              |            |              |                   |              |              |              |                          |                       |                    |           |
| 01 00 000 001   | ADMINISTRACION Y REGULACION DE LAS TELECOMUNICACIONES, RADIODIFUSION Y TELEVISION                                                                                             |              |            |              |                   |              |              |              |                          |                       |                    |           |
| 510000          | GASTOS EN PERSONAL                                                                                                                                                            |              |            |              |                   |              |              |              |                          |                       |                    |           |
| 510105 1701 002 | Remuneraciones Unificadas                                                                                                                                                     | 3,474,498.00 | 112,893.00 | 3,587,391.00 | 0.00              | 1,508,641.24 | 1,508,641.24 | 1,508,641.24 | 2,078,749.76             | 2,078,749.76          | 0.00               | 42.05     |
| 510106 1701 002 | Salarios Unificados                                                                                                                                                           | 136,143.00   | 0.00       | 136,143.00   | 0.00              | 68,071.51    | 68,071.51    | 68,071.51    | 68,071.49                | 68,071.49             | 0.00               | 50.00     |
| 510109 1701 002 | REMUNERACIÓN MENSUAL UNIFICADA PARA PASANTES                                                                                                                                  | 3,816.00     | 0.00       | 3,816.00     | 0.00              | 0.00         | 0.00         | 0.00         | 3,816.00                 | 3,816.00              | 0.00               | 0.00      |
| 510203 1701 002 | Decimotercer Sueldo                                                                                                                                                           | 388,179.00   | 58,747.17  | 446,926.17   | 0.00              | 9,867.68     | 9,867.68     | 9,867.68     | 437,058.49               | 437,058.49            | 0.00               | 2.21      |
| 510204 1701 002 | Decimocuarto Sueldo                                                                                                                                                           | 84,078.00    | 17,623.33  | 101,701.33   | 0.00              | 8,056.65     | 8,056.65     | 8,056.65     | 93,644.68                | 93,644.68             | 0.00               | 7.92      |
| 510507 1701 002 | Honorarios                                                                                                                                                                    | 12,772.00    | 19,073.74  | 31,845.74    | 0.00              | 25,997.00    | 25,997.00    | 25,997.00    | 5,848.74                 | 5,848.74              | 0.00               | 81.63     |
| 510509 1701 002 | Horas Extraordinarias y Suplementarias                                                                                                                                        | 120,804.00   | -84,500.00 | 36,304.00    | 0.00              | 15,339.91    | 15,339.91    | 14,964.64    | 20,964.09                | 20,964.09             | 375.27             | 42.25     |
| 510510 1701 002 | Servicios Personales por Contrato                                                                                                                                             | 1,043,700.00 | 549,374.00 | 1,593,074.00 | 0.00              | 536,247.57   | 536,247.57   | 535,633.04   | 1,056,826.43             | 1,056,826.43          | 614.53             | 33.66     |
| 510512 1701 002 | SUBROGACION                                                                                                                                                                   | 26,772.00    | 0.00       | 26,772.00    | 0.00              | 11,880.36    | 11,880.36    | 11,880.36    | 14,891.64                | 14,891.64             | 0.00               | 44.38     |
| 510513 1701 002 | ENCARGOS                                                                                                                                                                      | 24,483.00    | 0.00       | 24,483.00    | 0.00              | 12,751.27    | 12,751.27    | 12,751.27    | 11,731.73                | 11,731.73             | 0.00               | 52.08     |
| 510601 1701 002 | Aporte Patronal                                                                                                                                                               | 453,688.00   | 60,597.43  | 514,285.43   | 0.00              | 208,394.18   | 208,394.18   | 208,302.36   | 305,891.25               | 305,891.25            | 91.82              | 40.52     |
| 510602 1701 002 | Fondo de Reserva                                                                                                                                                              | 372,104.00   | 10,263.00  | 382,367.00   | 0.00              | 143,048.81   | 143,048.81   | 143,048.81   | 239,318.19               | 239,318.19            | 0.00               | 37.41     |
| 510707 1701 002 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES                                                                                                              | 0.00         | 43,527.70  | 43,527.70    | 0.00              | 24,291.06    | 24,291.06    | 24,291.06    | 19,236.64                | 19,236.64             | 0.00               | 55.81     |
| TOTAL 510000    | GASTOS EN PERSONAL                                                                                                                                                            | 6,141,037.00 | 787,599.37 | 6,928,636.37 | 0.00              | 2,572,587.24 | 2,572,587.24 | 2,571,505.62 | 4,356,049.13             | 4,356,049.13          | 1,081.62           | 37.13     |
| 530000          | BIENES Y SERVICIOS DE CONSUMO                                                                                                                                                 |              |            |              |                   |              |              |              |                          |                       |                    |           |
| 530101 1701 002 | Agua Potable                                                                                                                                                                  | 3,441.00     | 1,200.00   | 4,641.00     | 0.00              | 2,559.25     | 2,559.25     | 2,559.25     | 2,081.75                 | 2,081.75              | 0.00               | 55.14     |
| 530104 1701 002 | Energia Electrica                                                                                                                                                             | 38,681.00    | 0.00       | 38,681.00    | 0.00              | 19,172.81    | 19,172.81    | 19,172.81    | 19,508.19                | 19,508.19             | 0.00               | 49.57     |
| 530105 1701 002 | Telecomunicaciones                                                                                                                                                            | 75,387.00    | 30,000.37  | 105,387.37   | 0.00              | 23,679.61    | 19,647.61    | 19,447.61    | 81,707.76                | 85,739.76             | 200.00             | 18.64     |
| 530106 1701 002 | Servicio de Correo                                                                                                                                                            | 132,497.00   | 0.00       | 132,497.00   | 68,104.67         | 18,743.91    | 18,743.91    | 14,282.51    | 113,753.09               | 113,753.09            | 4,461.40           | 14.15     |
| 530202 1700 002 | Fletes y Maniobras                                                                                                                                                            | 0.00         | 1,562.40   | 1,562.40     | 0.00              | 112.00       | 112.00       | 112.00       | 1,450.40                 | 1,450.40              | 0.00               | 7.17      |
| 530203 1701 002 | Almacenamiento Embalaje Envase y Recarga de Extintores                                                                                                                        | 200.00       | 205.60     | 405.60       | 16.75             | 285.60       | 285.60       | 285.60       | 120.00                   | 120.00                | 0.00               | 70.41     |
| 530204 1701 002 | Edicion Impresion Reproduccion Publicaciones Suscripciones Fotocopiado Traducccion Empastado Enmarcacion Serigrafia Fotografia Carnetizacion Filmacion e Imagenes Satelitales | 68,333.00    | 2,651.04   | 70,984.04    | 15,604.82         | 14,518.71    | 14,518.71    | 14,518.71    | 56,465.33                | 56,465.33             | 0.00               | 20.45     |
| 530206 1701 002 | Eventos Publicos y Oficiales                                                                                                                                                  | 98,000.00    | -24,876.79 | 73,123.21    | 1,355.76          | 4,720.75     | 4,720.75     | 4,604.60     | 68,402.46                | 68,402.46             | 116.15             | 6.46      |
| 530208 1701 002 | Servicio de Seguridad y Vigilancia                                                                                                                                            | 89,000.00    | 69,000.30  | 158,000.30   | 63,263.73         | 90,329.07    | 90,150.59    | 90,150.59    | 67,671.23                | 67,849.71             | 0.00               | 57.06     |
| 530209 1701 002 | Servicio de Aseo Vestimento de Trabajo Fumigacion Desinfeccion y Limpieza de las Instalaciones del Sector Publico                                                             | 15,092.00    | 24,644.00  | 39,736.00    | 6,647.20          | 3,660.96     | 3,660.96     | 3,660.96     | 36,075.04                | 36,075.04             | 0.00               | 9.21      |
| 530217 1701 002 | Difusión e Información                                                                                                                                                        | 120,000.00   | 28,488.03  | 148,488.03   | 87,344.52         | 35,814.61    | 35,814.61    | 35,814.61    | 112,673.42               | 112,673.42            | 0.00               | 24.12     |
| 530218 1701 002 | Publicidad y Propaganda en Medios de Comunicación Masiva                                                                                                                      | 220,000.00   | 69,581.91  | 289,581.91   | 105,168.00        | 105,000.00   | 105,000.00   | 105,000.00   | 184,581.91               | 184,581.91            | 0.00               | 36.26     |
| 530218 1701 998 | Publicidad y Propaganda en Medios de Comunicación Masiva                                                                                                                      | 0.00         | 175,000.00 | 175,000.00   | 0.00              | 175,000.00   | 175,000.00   | 175,000.00   | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 530219 1701 002 | Publicidad y Propaganda Usando Otros Medios                                                                                                                                   | 63,642.00    | -28,226.01 | 35,415.99    | 0.00              | 12,864.65    | 12,864.65    | 12,864.65    | 22,551.34                | 22,551.34             | 0.00               | 36.32     |

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|                 | DESCRIPCION                                                                                      | ASIGNADO   | MODIFICADO   | VIGENTE      | PRE<br>COMPROMISO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|-----------------|--------------------------------------------------------------------------------------------------|------------|--------------|--------------|-------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|-----------|
| 530223 1701 002 | Servicios de Cartografía                                                                         | 0.00       | 560.00       | 560.00       | 560.00            | 0.00         | 0.00       | 0.00       | 560.00                   | 560.00                | 0.00               | 0.00      |
| 530228 1701 002 | Servicios de Provisión de Dispositivos Electrónicos para Registro de Firmas Digitales            | 4,666.00   | -4,453.50    | 212.50       | 0.00              | 0.00         | 0.00       | 0.00       | 212.50                   | 212.50                | 0.00               | 0.00      |
| 530230 1701 002 | Digitalización de Información y Datos Públicos                                                   | 50,000.00  | 128,136.47   | 178,136.47   | 0.00              | 0.00         | 0.00       | 0.00       | 178,136.47               | 178,136.47            | 0.00               | 0.00      |
| 530235 1701 002 | Servicios de Alimentación                                                                        | 0.00       | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 530241 1701 002 | Servicios de Monitoreo de la Información en Televisión Radio Prensa Medios On Line y Otros       | 10,000.00  | 0.00         | 10,000.00    | 0.00              | 0.00         | 0.00       | 0.00       | 10,000.00                | 10,000.00             | 0.00               | 0.00      |
| 530301 1701 002 | Pasajes al Interior                                                                              | 60,000.00  | 32,508.52    | 92,508.52    | 47,686.41         | 44,101.01    | 44,101.01  | 44,053.01  | 48,407.51                | 48,407.51             | 48.00              | 47.67     |
| 530302 1701 002 | Pasajes al Exterior                                                                              | 67,519.00  | 0.00         | 67,519.00    | 49,149.59         | 18,369.41    | 18,369.41  | 18,369.41  | 49,149.59                | 49,149.59             | 0.00               | 27.21     |
| 530303 1701 002 | Viaticos y Subsistencias en el Interior                                                          | 50,000.00  | -2,547.12    | 47,452.88    | 17.72             | 11,860.42    | 11,676.10  | 11,554.92  | 35,592.46                | 35,776.78             | 121.18             | 24.61     |
| 530304 1701 002 | Viaticos y Subsistencias en el Exterior                                                          | 40,000.00  | 0.00         | 40,000.00    | 2,299.20          | 15,460.23    | 15,460.23  | 14,416.83  | 24,539.77                | 24,539.77             | 1,043.40           | 38.65     |
| 530306 1701 002 | VIATICO POR GASTOS DE RESIDENCIA                                                                 | 47,000.00  | 4,187.11     | 51,187.11    | 26,685.15         | 24,151.51    | 24,151.51  | 24,151.51  | 27,035.60                | 27,035.60             | 0.00               | 47.18     |
| 530402 1701 002 | Edificios Locales Residencias y Cableado Estructurado (instalación mantenimiento y reparaciones) | 23,177.00  | 149,996.13   | 173,173.13   | 20,522.29         | 33,741.06    | 25,729.92  | 23,141.19  | 139,432.07               | 147,443.21            | 2,588.73           | 14.86     |
| 530403 1701 002 | Mobiliarios (instalación mantenimiento y reparaciones)                                           | 9,783.00   | 846.38       | 10,629.38    | 328.00            | 3,314.22     | 3,314.22   | 3,314.22   | 7,315.16                 | 7,315.16              | 0.00               | 31.18     |
| 530404 1701 002 | Maquinarias y Equipos (instalación mantenimiento y reparaciones)                                 | 7,914.00   | 434.96       | 8,348.96     | 2,217.15          | 1,188.88     | 1,188.88   | 1,188.88   | 7,160.08                 | 7,160.08              | 0.00               | 14.24     |
| 530405 1701 002 | Vehículos (instalación mantenimiento y reparaciones)                                             | 15,000.00  | 15,824.07    | 30,824.07    | 11,367.61         | 14,705.61    | 14,705.61  | 14,414.03  | 16,118.46                | 16,118.46             | 291.58             | 47.71     |
| 530502 1701 002 | Edificios Locales Residencias Parquederos Casilleros Judiciales y Bancarios (arrendamientos)     | 40,386.00  | 4,188.61     | 44,574.61    | 18,112.26         | 19,696.12    | 17,493.08  | 16,533.08  | 24,878.49                | 27,081.53             | 960.00             | 39.24     |
| 530504 1701 002 | Maquinarias y Equipos (arrendamientos)                                                           | 5,589.00   | 0.00         | 5,589.00     | 2,446.08          | 2,038.40     | 2,038.40   | 2,038.40   | 3,550.60                 | 3,550.60              | 0.00               | 36.47     |
| 530601 1701 002 | Consultoría Asesoría e Investigación Especializada                                               | 120,000.00 | 3,479,623.20 | 3,599,623.20 | 1,809,366.00      | 346,418.94   | 200,541.44 | 200,541.44 | 3,253,204.26             | 3,399,081.76          | 0.00               | 5.57      |
| 530601 1701 998 | Consultoría Asesoría e Investigación Especializada                                               | 0.00       | 24,000.00    | 24,000.00    | 0.00              | 0.00         | 0.00       | 0.00       | 24,000.00                | 24,000.00             | 0.00               | 0.00      |
| 530602 1701 002 | Servicio de Auditoría                                                                            | 12,000.00  | -6,609.86    | 5,390.14     | 0.00              | 0.00         | 0.00       | 0.00       | 5,390.14                 | 5,390.14              | 0.00               | 0.00      |
| 530603 1701 002 | Servicio de Capacitación                                                                         | 150,000.00 | 290,911.23   | 440,911.23   | 206,368.20        | 62,766.94    | 62,766.94  | 62,766.94  | 378,144.29               | 378,144.29            | 0.00               | 14.24     |
| 530606 1701 002 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS                                                    | 0.00       | 218,448.28   | 218,448.28   | 153,003.65        | 61,811.79    | 60,365.43  | 57,026.43  | 156,636.49               | 158,082.85            | 3,339.00           | 27.63     |
| 530701 1701 002 | Desarrollo Actualización Asistencia Técnica y Soporte de Sistemas Informáticos                   | 100,000.00 | 300,000.00   | 400,000.00   | 8,960.00          | 0.00         | 0.00       | 0.00       | 400,000.00               | 400,000.00            | 0.00               | 0.00      |
| 530702 1701 002 | Arrendamiento y Licencias de Uso de Paquetes Informáticos                                        | 11,531.00  | 14,397.21    | 25,928.21    | 11,284.00         | 2,560.01     | 2,560.01   | 2,560.01   | 23,368.20                | 23,368.20             | 0.00               | 9.87      |
| 530704 1701 002 | Mantenimiento y Reparación de Equipos y Sistemas Informáticos                                    | 50,000.00  | 84,114.50    | 134,114.50   | 16,008.45         | 21,030.24    | 19,417.44  | 19,417.44  | 113,084.26               | 114,697.06            | 0.00               | 14.48     |
| 530801 1701 002 | Alimentos y Bebidas                                                                              | 5,000.00   | 1,041.28     | 6,041.28     | 0.00              | 2,223.83     | 2,223.83   | 2,223.83   | 3,817.45                 | 3,817.45              | 0.00               | 36.81     |
| 530802 1701 002 | Vestuario Lencería y Prendas de Protección                                                       | 47,600.00  | 23,012.15    | 70,612.15    | 0.00              | 245.11       | 245.10     | 245.10     | 70,367.04                | 70,367.05             | 0.00               | 0.35      |
| 530803 1701 002 | Combustibles y Lubricantes                                                                       | 21,941.00  | 0.00         | 21,941.00    | 2,710.07          | 8,545.82     | 8,545.82   | 8,545.82   | 13,395.18                | 13,395.18             | 0.00               | 38.95     |
| 530804 1701 002 | Materiales de Oficina                                                                            | 32,119.00  | -6,935.89    | 25,183.11    | 6,987.36          | 9,452.51     | 9,380.83   | 9,380.83   | 15,730.60                | 15,802.28             | 0.00               | 37.25     |
| 530805 1701 002 | Materiales de Aseo                                                                               | 13,866.00  | 0.05         | 13,866.05    | 5,104.75          | 119.41       | 119.41     | 119.41     | 13,746.64                | 13,746.64             | 0.00               | 0.86      |

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|                                                            | DESCRIPCION                                                                                                                                  | ASIGNADO            | MODIFICADO          | VIGENTE             | PRE<br>COMPROMISO   | COMPROMETIDO        | DEVENGADO           | PAGADO              | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC    |
|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|-----------------------|--------------------|--------------|
| 530806 1701 002                                            | Herramientas (Bienes de Uso y Consumo Corriente)                                                                                             | 7,919.00            | 7,487.89            | 15,406.89           | 0.00                | 520.39              | 520.39              | 520.39              | 14,886.50                | 14,886.50             | 0.00               | 3.38         |
| 530807 1701 002                                            | Materiales de Impresion Fotografia Reproduccion y Publicaciones                                                                              | 50,000.00           | 110,494.20          | 160,494.20          | 152,811.00          | 7,236.40            | 7,236.40            | 7,236.40            | 153,257.80               | 153,257.80            | 0.00               | 4.51         |
| 530808 1701 002                                            | Instrumental Medico Menor                                                                                                                    | 0.00                | 62.50               | 62.50               | 0.00                | 14.92               | 14.92               | 14.92               | 47.58                    | 47.58                 | 0.00               | 23.87        |
| 530809 1701 002                                            | Medicinas y Productos Farmaceuticos                                                                                                          | 1,680.00            | 768.24              | 2,448.24            | 0.00                | 2,448.24            | 2,448.24            | 2,448.24            | 0.00                     | 0.00                  | 0.00               | 100.00       |
| 530810 1701 002                                            | Materiales para Laboratorio y Uso Medico                                                                                                     | 1,475.00            | 0.00                | 1,475.00            | 0.00                | 1,303.29            | 1,303.29            | 1,303.29            | 171.71                   | 171.71                | 0.00               | 88.36        |
| 530811 1701 002                                            | Insumos Bienes Materiales y Suministros para la Construccion Electricos Plomeria Carpinteria Señalizacion Vial Navegacion y Contra Incendios | 9,848.00            | 260.35              | 10,108.35           | 2,337.23            | 7,741.88            | 7,741.88            | 7,741.88            | 2,366.47                 | 2,366.47              | 0.00               | 76.59        |
| 530813 1701 002                                            | Repuestos y Accesorios                                                                                                                       | 1,250.00            | 2,069.87            | 3,319.87            | 0.00                | 3,319.87            | 228.67              | 228.67              | 0.00                     | 3,091.20              | 0.00               | 6.89         |
| 530820 1701 002                                            | Menaje de Cocina de Hogar y Accesorios Descartables                                                                                          | 1,719.00            | 161.19              | 1,880.19            | 0.00                | 237.65              | 237.65              | 237.65              | 1,642.54                 | 1,642.54              | 0.00               | 12.64        |
| 531403 1701 002                                            | Mobiliarios (Bienes Muebles no Depreciables)                                                                                                 | 241.00              | 2,273.59            | 2,514.59            | 0.00                | 873.60              | 873.60              | 873.60              | 1,640.99                 | 1,640.99              | 0.00               | 34.74        |
| 531404 1701 002                                            | Maquinarias y Equipos (Bienes Muebles no Depreciables)                                                                                       | 1,109.00            | 0.00                | 1,109.00            | 17.10               | 430.86              | 430.86              | 430.86              | 678.14                   | 678.14                | 0.00               | 38.85        |
| 531407 1701 002                                            | Equipos Sistemas y Paquetes Informaticos                                                                                                     | 3,750.00            | -0.24               | 3,749.76            | 0.00                | 3,118.08            | 2,078.72            | 2,078.72            | 631.68                   | 1,671.04              | 0.00               | 55.44        |
| 531409 1701 002                                            | Libros y Colecciones                                                                                                                         | 1,380.00            | 0.00                | 1,380.00            | 0.00                | 247.90              | 247.90              | 247.90              | 1,132.10                 | 1,132.10              | 0.00               | 17.96        |
| <b>TOTAL 530000 BIENES Y SERVICIOS DE CONSUMO</b>          |                                                                                                                                              | <b>1,999,735.00</b> | <b>5,224,492.22</b> | <b>7,224,227.22</b> | <b>2,903,854.72</b> | <b>1,237,756.48</b> | <b>1,070,008.59</b> | <b>1,056,839.15</b> | <b>5,986,470.74</b>      | <b>6,154,218.63</b>   | <b>13,169.44</b>   | <b>14.81</b> |
| <b>570000 OTROS GASTOS CORRIENTES</b>                      |                                                                                                                                              |                     |                     |                     |                     |                     |                     |                     |                          |                       |                    |              |
| 570102 1701 002                                            | Tasas Generales Impuestos Contribuciones Permisos Licencias y Patentes                                                                       | 5,889.00            | -79.93              | 5,809.07            | 500.00              | 1,649.52            | 1,649.52            | 1,649.52            | 4,159.55                 | 4,159.55              | 0.00               | 28.40        |
| 570104 1701 002                                            | Contribuciones Especiales y de Mejora                                                                                                        | 312.00              | 79.93               | 391.93              | 0.00                | 391.93              | 391.93              | 391.93              | 0.00                     | 0.00                  | 0.00               | 100.00       |
| 570201 1701 002                                            | Seguros                                                                                                                                      | 52,080.00           | 1,258.37            | 53,338.37           | 50,792.45           | 2,545.92            | 2,545.92            | 2,545.92            | 50,792.45                | 50,792.45             | 0.00               | 4.77         |
| 570203 1701 002                                            | Comisiones Bancarias                                                                                                                         | 7,500.00            | 0.00                | 7,500.00            | 4,109.10            | 3,121.20            | 3,121.20            | 3,121.20            | 4,378.80                 | 4,378.80              | 0.00               | 41.62        |
| 570206 1701 002                                            | Costas Judiciales Trámites Notariales y Legalizaciones de Documentos                                                                         | 312.00              | 0.00                | 312.00              | 0.00                | 138.66              | 138.66              | 59.86               | 173.34                   | 173.34                | 78.80              | 44.44        |
| 570216 1701 002                                            | OBLIGACIONES CON EL IEISS POR RESPONSABILIDAD PATRONAL                                                                                       | 0.00                | 124.00              | 124.00              | 0.00                | 124.00              | 124.00              | 124.00              | 0.00                     | 0.00                  | 0.00               | 100.00       |
| 570218 1701 002                                            | INTERESES POR MORA PATRONAL AL IEISS                                                                                                         | 0.00                | 2.67                | 2.67                | 0.00                | 2.67                | 2.67                | 2.67                | 0.00                     | 0.00                  | 0.00               | 100.00       |
| 570301 1701 002                                            | DIETAS                                                                                                                                       | 4,000.00            | 0.00                | 4,000.00            | 0.00                | 1,064.45            | 1,064.45            | 1,064.45            | 2,935.55                 | 2,935.55              | 0.00               | 26.61        |
| <b>TOTAL 570000 OTROS GASTOS CORRIENTES</b>                |                                                                                                                                              | <b>70,093.00</b>    | <b>1,385.04</b>     | <b>71,478.04</b>    | <b>55,401.55</b>    | <b>9,038.35</b>     | <b>9,038.35</b>     | <b>8,959.55</b>     | <b>62,439.69</b>         | <b>62,439.69</b>      | <b>78.80</b>       | <b>12.64</b> |
| <b>580000 TRANSFERENCIAS Y DONACIONES CORRIENTES</b>       |                                                                                                                                              |                     |                     |                     |                     |                     |                     |                     |                          |                       |                    |              |
| 580101 1701 002                                            | Al Gobierno Central                                                                                                                          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                     | 0.00                  | 0.00               | 0.00         |
| 580301 1701 002                                            | A Organismos Multilaterales                                                                                                                  | 90,000.00           | 85,522.26           | 175,522.26          | 0.00                | 89,950.28           | 89,950.28           | 89,950.28           | 85,571.98                | 85,571.98             | 0.00               | 51.25        |
| 580499 1701 002                                            | Otras Participaciones (Aportes y Participaciones al Sector Publico)                                                                          | 0.00                | 1,000,000.00        | 1,000,000.00        | 0.00                | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        | 0.00                     | 0.00                  | 0.00               | 100.00       |
| <b>TOTAL 580000 TRANSFERENCIAS Y DONACIONES CORRIENTES</b> |                                                                                                                                              | <b>90,000.00</b>    | <b>1,085,522.26</b> | <b>1,175,522.26</b> | <b>0.00</b>         | <b>1,089,950.28</b> | <b>1,089,950.28</b> | <b>1,089,950.28</b> | <b>85,571.98</b>         | <b>85,571.98</b>      | <b>0.00</b>        | <b>92.72</b> |
| <b>840000 BIENES DE LARGA DURACION</b>                     |                                                                                                                                              |                     |                     |                     |                     |                     |                     |                     |                          |                       |                    |              |
| 840103 1701 002                                            | Mobiliarios (Bienes de Larga Duracion)                                                                                                       | 0.00                | 42,847.44           | 42,847.44           | 23,238.32           | 0.00                | 0.00                | 0.00                | 42,847.44                | 42,847.44             | 0.00               | 0.00         |

[ PRODUCCION ]  
Ejecución de Gastos - Reportes - Información Agregada  
Ejecucion del Presupuesto (Grupos Dinamicos)  
Expresado en Dólares  
Entidad Institucional = 597  
- Programa - Proyecto - Actividad - Grupo Gasto - Item - GEO - FTE -  
DEL MES DE ENERO AL MES DE JUNIO

PAGINA : 4 DE 4  
FECHA : 27/06/2014  
HORA 18:50.43  
REPORTE : R00804768.rdlc

EJERCICIO: 2,014

| DESCRIPCION         |                                                                                   | ASIGNADO     | MODIFICADO   | VIGENTE       | PRE<br>COMPROMISO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|---------------------|-----------------------------------------------------------------------------------|--------------|--------------|---------------|-------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|-----------|
| 840104 1701 002     | Maquinarias y Equipos (Bienes de Larga Duracion)                                  | 0.00         | 24,426.42    | 24,426.42     | 13,086.32         | 3,898.42     | 3,898.41     | 3,898.41     | 20,528.00                | 20,528.01             | 0.00               | 15.96     |
| 840107 1701 002     | Equipos -Sistemas y Paquetes Informaticos                                         | 0.00         | 1,476,673.15 | 1,476,673.15  | 164,131.90        | 628,223.32   | 425,176.40   | 425,176.40   | 848,449.83               | 1,051,496.75          | 0.00               | 28.79     |
| 840109 1701 002     | Libros y Colecciones                                                              | 0.00         | 5,558.00     | 5,558.00      | 0.00              | 239.82       | 239.82       | 239.82       | 5,318.18                 | 5,318.18              | 0.00               | 4.31      |
| TOTAL 840000        | BIENES DE LARGA DURACION                                                          | 0.00         | 1,549,505.01 | 1,549,505.01  | 200,456.54        | 632,361.56   | 429,314.63   | 429,314.63   | 917,143.45               | 1,120,190.38          | 0.00               | 27.71     |
| 990000              | OTROS PASIVOS                                                                     |              |              |               |                   |              |              |              |                          |                       |                    |           |
| 990102 1701 002     | OBLIGACIONES DE EJERCICIOS ANTERIORES POR GASTOS EN BIENES Y SERVICIOS            | 0.00         | 46,368.34    | 46,368.34     | 0.00              | 46,368.34    | 46,368.34    | 46,368.34    | 0.00                     | 0.00                  | 0.00               | 100.00    |
| TOTAL 990000        | OTROS PASIVOS                                                                     | 0.00         | 46,368.34    | 46,368.34     | 0.00              | 46,368.34    | 46,368.34    | 46,368.34    | 0.00                     | 0.00                  | 0.00               | 100.00    |
| TOTAL 01 00 000 001 | ADMINISTRACION Y REGULACION DE LAS TELECOMUNICACIONES, RADIODIFUSION Y TELEVISION | 8,300,865.00 | 8,694,872.24 | 16,995,737.24 | 3,159,712.81      | 5,588,062.25 | 5,217,267.43 | 5,202,937.57 | 11,407,674.99            | 11,778,469.81         | 14,329.86          | 30.70     |
| TOTAL 01 00 000     | SIN PROYECTO                                                                      | 8,300,865.00 | 8,694,872.24 | 16,995,737.24 | 3,159,712.81      | 5,588,062.25 | 5,217,267.43 | 5,202,937.57 | 11,407,674.99            | 11,778,469.81         | 14,329.86          | 30.70     |
| TOTAL 01            | ADMINISTRACION DE SERVICIOS DE RADIO Y TELECOMUNICACIONES                         | 8,300,865.00 | 8,694,872.24 | 16,995,737.24 | 3,159,712.81      | 5,588,062.25 | 5,217,267.43 | 5,202,937.57 | 11,407,674.99            | 11,778,469.81         | 14,329.86          | 30.70     |