

**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares  
 Unidad Ejecutora = 0000, Programa = 20  
 - UDAF - Actividad - Grupo Gasto -  
 DEL MES DE ENERO AL MES DE DICIEMBRE

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 REPORTE : R00804768.rpt

EJERCICIO: 2,013

|               | DESCRIPCION                                                                                                               | ASIGNADO             | MODIFICADO          | VIGENTE              | MONTO<br>CERTIFICADO | COMPROMETIDO         | DEVENGADO            | PAGADO               | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|---------------|---------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|--------------------|-----------|
| 024 000       | SECRETARIA NACIONAL DE PLANIFICACION Y DESARROLLO SENPLADES - SECRETARIA NACIONAL DE PLANIFICACION Y DESARROLLO SENPLADES |                      |                     |                      |                      |                      |                      |                      |                          |                       |                    |           |
| 20 00 000 001 | ZONA N° 9-QUITO                                                                                                           |                      |                     |                      |                      |                      |                      |                      |                          |                       |                    |           |
| 510000        | GASTOS EN PERSONAL                                                                                                        | 11,134,829.00        | 214,882.50          | 11,349,711.50        | 0.00                 | 11,302,072.56        | 11,302,072.56        | 11,302,072.56        | 47,638.94                | 47,638.94             | 0.00               | 99.58     |
| 530000        | BIENES Y SERVICIOS DE CONSUMO                                                                                             | 1,578,741.31         | 1,187,699.17        | 2,766,440.48         | 0.00                 | 2,504,556.06         | 2,326,198.44         | 2,322,721.88         | 261,884.42               | 440,242.04            | 3,476.56           | 84.09     |
| 570000        | OTROS GASTOS CORRIENTES                                                                                                   | 115,761.92           | -20,755.98          | 95,005.94            | 0.00                 | 85,949.04            | 85,949.03            | 85,949.03            | 9,056.90                 | 9,056.91              | 0.00               | 90.47     |
| 580000        | TRANSFERENCIAS Y DONACIONES CORRIENTES                                                                                    | 1,621,061.72         | 277,673.02          | 1,898,734.74         | 0.00                 | 1,874,050.02         | 1,874,050.02         | 1,874,050.02         | 24,684.72                | 24,684.72             | 0.00               | 98.70     |
| 840000        | BIENES DE LARGA DURACION                                                                                                  | 0.00                 | 69,037.26           | 69,037.26            | 0.00                 | 62,536.90            | 62,536.90            | 62,536.90            | 6,500.36                 | 6,500.36              | 0.00               | 90.58     |
| 870000        | INVERSIONES FINANCIERAS                                                                                                   | 0.00                 | 315.37              | 315.37               | 0.00                 | 315.27               | 315.27               | 315.27               | 0.10                     | 0.10                  | 0.00               | 99.97     |
| 990000        | OTROS PASIVOS                                                                                                             | 503,744.00           | 101,700.00          | 605,444.00           | 0.00                 | 601,352.75           | 601,352.75           | 601,352.75           | 4,091.25                 | 4,091.25              | 0.00               | 99.32     |
| <b>TOTAL</b>  | <b>20 00 000 001 ZONA N° 9-QUITO</b>                                                                                      | <b>14,954,137.95</b> | <b>1,830,551.34</b> | <b>16,784,689.29</b> | <b>0.00</b>          | <b>16,430,832.60</b> | <b>16,252,474.97</b> | <b>16,248,998.41</b> | <b>353,856.69</b>        | <b>532,214.32</b>     | <b>3,476.56</b>    |           |
| 20 00 000 002 | ZONA NO. 2 TENA                                                                                                           |                      |                     |                      |                      |                      |                      |                      |                          |                       |                    |           |
| 530000        | BIENES Y SERVICIOS DE CONSUMO                                                                                             | 101,207.19           | 11,995.61           | 113,202.80           | 0.00                 | 108,817.52           | 108,817.52           | 108,817.52           | 4,385.28                 | 4,385.28              | 0.00               | 96.13     |
| 570000        | OTROS GASTOS CORRIENTES                                                                                                   | 298.08               | 236.56              | 534.64               | 0.00                 | 410.40               | 410.40               | 410.40               | 124.24                   | 124.24                | 0.00               | 76.76     |
| 840000        | BIENES DE LARGA DURACION                                                                                                  | 0.00                 | 238.00              | 238.00               | 0.00                 | 206.60               | 206.60               | 206.60               | 31.40                    | 31.40                 | 0.00               | 86.81     |
| <b>TOTAL</b>  | <b>20 00 000 002 ZONA NO. 2 TENA</b>                                                                                      | <b>101,505.27</b>    | <b>12,470.17</b>    | <b>113,975.44</b>    | <b>0.00</b>          | <b>109,434.52</b>    | <b>109,434.52</b>    | <b>109,434.52</b>    | <b>4,540.92</b>          | <b>4,540.92</b>       | <b>0.00</b>        |           |
| 20 00 000 003 | ZONA NO. 3 AMBATO                                                                                                         |                      |                     |                      |                      |                      |                      |                      |                          |                       |                    |           |
| 530000        | BIENES Y SERVICIOS DE CONSUMO                                                                                             | 99,593.02            | 16,336.36           | 115,929.38           | 0.00                 | 108,850.96           | 108,850.96           | 108,850.96           | 7,078.42                 | 7,078.42              | 0.00               | 93.89     |
| 570000        | OTROS GASTOS CORRIENTES                                                                                                   | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 840000        | BIENES DE LARGA DURACION                                                                                                  | 0.00                 | 10,803.94           | 10,803.94            | 0.00                 | 10,203.22            | 10,203.22            | 10,203.22            | 600.72                   | 600.72                | 0.00               | 94.44     |
| <b>TOTAL</b>  | <b>20 00 000 003 ZONA NO. 3 AMBATO</b>                                                                                    | <b>99,593.02</b>     | <b>27,140.30</b>    | <b>126,733.32</b>    | <b>0.00</b>          | <b>119,054.18</b>    | <b>119,054.18</b>    | <b>119,054.18</b>    | <b>7,679.14</b>          | <b>7,679.14</b>       | <b>0.00</b>        |           |
| 20 00 000 004 | ZONA NO. 4 MONTECRISTI                                                                                                    |                      |                     |                      |                      |                      |                      |                      |                          |                       |                    |           |
| 530000        | BIENES Y SERVICIOS DE CONSUMO                                                                                             | 101,843.66           | 34,689.34           | 136,533.00           | 0.00                 | 136,497.28           | 136,497.26           | 136,497.26           | 35.72                    | 35.74                 | 0.00               | 99.97     |
| 570000        | OTROS GASTOS CORRIENTES                                                                                                   | 0.00                 | 1,300.00            | 1,300.00             | 0.00                 | 1,299.86             | 1,299.86             | 1,299.86             | 0.14                     | 0.14                  | 0.00               | 99.99     |

**I PRODUCCION I**  
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| DESCRIPCION                                       | ASIGNADO          | MODIFICADO       | VIGENTE           | MONTO<br>CERTIFICADO | COMPROMETIDO      | DEVENGADO         | PAGADO            | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC   |
|---------------------------------------------------|-------------------|------------------|-------------------|----------------------|-------------------|-------------------|-------------------|--------------------------|-----------------------|--------------------|-------------|
| <b>TOTAL 20 00 000 004 ZONA NO. 4 MONTECRISTI</b> | <b>101,843.66</b> | <b>35,989.34</b> | <b>137,833.00</b> | <b>0.00</b>          | <b>137,797.14</b> | <b>137,797.12</b> | <b>137,797.12</b> | <b>35.86</b>             | <b>35.88</b>          |                    | <b>0.00</b> |
| <b>20 00 000 005 ZONA NO 5 MILAGRO</b>            |                   |                  |                   |                      |                   |                   |                   |                          |                       |                    |             |
| 530000 BIENES Y SERVICIOS DE CONSUMO              | 100,858.11        | 42,111.93        | 142,970.04        | 0.00                 | 141,269.38        | 141,269.38        | 141,269.38        | 1,700.66                 | 1,700.66              | 0.00               | 98.81       |
| 570000 OTROS GASTOS CORRIENTES                    | 0.00              | 8,115.10         | 8,115.10          | 0.00                 | 7,905.01          | 7,905.01          | 7,905.01          | 210.09                   | 210.09                | 0.00               | 97.41       |
| 840000 BIENES DE LARGA DURACION                   | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00              | 0.00                     | 0.00                  | 0.00               | 0.00        |
| <b>TOTAL 20 00 000 005 ZONA NO 5 MILAGRO</b>      | <b>100,858.11</b> | <b>50,227.03</b> | <b>151,085.14</b> | <b>0.00</b>          | <b>149,174.39</b> | <b>149,174.39</b> | <b>149,174.39</b> | <b>1,910.75</b>          | <b>1,910.75</b>       |                    | <b>0.00</b> |
| <b>20 00 000 006 ZONA NO. 6 CUENCA</b>            |                   |                  |                   |                      |                   |                   |                   |                          |                       |                    |             |
| 530000 BIENES Y SERVICIOS DE CONSUMO              | 330,712.70        | -18,219.45       | 312,493.25        | 0.00                 | 308,506.12        | 306,244.44        | 306,244.44        | 3,987.13                 | 6,248.81              | 0.00               | 98.00       |
| 570000 OTROS GASTOS CORRIENTES                    | 0.00              | 14,844.22        | 14,844.22         | 0.00                 | 14,682.62         | 14,682.62         | 14,682.62         | 161.60                   | 161.60                | 0.00               | 98.91       |
| 840000 BIENES DE LARGA DURACION                   | 0.00              | 43,723.00        | 43,723.00         | 0.00                 | 41,639.05         | 41,639.05         | 41,639.05         | 2,083.95                 | 2,083.95              | 0.00               | 95.23       |
| <b>TOTAL 20 00 000 006 ZONA NO. 6 CUENCA</b>      | <b>330,712.70</b> | <b>40,347.77</b> | <b>371,060.47</b> | <b>0.00</b>          | <b>364,827.79</b> | <b>362,566.11</b> | <b>362,566.11</b> | <b>6,232.68</b>          | <b>8,494.36</b>       |                    | <b>0.00</b> |
| <b>20 00 000 007 ZONA NO. 7</b>                   |                   |                  |                   |                      |                   |                   |                   |                          |                       |                    |             |
| 530000 BIENES Y SERVICIOS DE CONSUMO              | 154,408.16        | 64,303.31        | 218,711.47        | 0.00                 | 202,716.44        | 200,030.77        | 200,030.77        | 15,995.03                | 18,680.70             | 0.00               | 91.46       |
| 570000 OTROS GASTOS CORRIENTES                    | 2,000.00          | 8,189.02         | 10,189.02         | 0.00                 | 9,880.27          | 9,880.27          | 9,880.27          | 308.75                   | 308.75                | 0.00               | 96.97       |
| 840000 BIENES DE LARGA DURACION                   | 0.00              | 800.00           | 800.00            | 0.00                 | 800.00            | 800.00            | 800.00            | 0.00                     | 0.00                  | 0.00               | 100.00      |
| <b>TOTAL 20 00 000 007 ZONA NO. 7</b>             | <b>156,408.16</b> | <b>73,292.33</b> | <b>229,700.49</b> | <b>0.00</b>          | <b>213,396.71</b> | <b>210,711.04</b> | <b>210,711.04</b> | <b>16,303.78</b>         | <b>18,989.45</b>      |                    | <b>0.00</b> |
| <b>20 00 000 008 ZONA NO. 8 GUAYAQUIL</b>         |                   |                  |                   |                      |                   |                   |                   |                          |                       |                    |             |
| 530000 BIENES Y SERVICIOS DE CONSUMO              | 135,723.13        | 1,051.45         | 136,774.58        | 0.00                 | 121,540.17        | 121,540.16        | 121,540.16        | 15,234.41                | 15,234.42             | 0.00               | 88.86       |
| 570000 OTROS GASTOS CORRIENTES                    | 4,750.00          | -1,551.45        | 3,198.55          | 0.00                 | 3,124.17          | 3,124.17          | 3,124.17          | 74.38                    | 74.38                 | 0.00               | 97.67       |
| 840000 BIENES DE LARGA DURACION                   | 0.00              | 500.00           | 500.00            | 0.00                 | 244.16            | 244.16            | 244.16            | 255.84                   | 255.84                | 0.00               | 48.83       |
| <b>TOTAL 20 00 000 008 ZONA NO. 8 GUAYAQUIL</b>   | <b>140,473.13</b> | <b>0.00</b>      | <b>140,473.13</b> | <b>0.00</b>          | <b>124,908.50</b> | <b>124,908.49</b> | <b>124,908.49</b> | <b>15,564.63</b>         | <b>15,564.64</b>      |                    | <b>0.00</b> |
| <b>20 00 000 009 ZONA NO. 1 IBARRA</b>            |                   |                  |                   |                      |                   |                   |                   |                          |                       |                    |             |
| 530000 BIENES Y SERVICIOS DE CONSUMO              | 101,354.26        | -12,853.73       | 88,500.53         | 0.00                 | 84,132.09         | 84,035.22         | 84,035.22         | 4,368.44                 | 4,465.31              | 0.00               | 94.95       |
| 570000 OTROS GASTOS CORRIENTES                    | 240.00            | 905.14           | 1,145.14          | 0.00                 | 979.13            | 979.13            | 979.13            | 166.01                   | 166.01                | 0.00               | 85.50       |

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| DESCRIPCION                                                                                                                                   | ASIGNADO      | MODIFICADO   | VIGENTE       | MONTO<br>CERTIFICADO | COMPROMETIDO  | DEVENGADO     | PAGADO        | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|---------------|----------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|-----------|
| 570000 OTROS GASTOS CORRIENTES                                                                                                                | 0.00          | 1,853.20     | 1,853.20      | 0.00                 | 1,655.97      | 1,655.97      | 1,655.97      | 197.23                   | 197.23                | 0.00               | 89.36     |
| TOTAL 20 00 000 019 ZONA No.7 LOJA                                                                                                            | 0.00          | 1,853.20     | 1,853.20      | 0.00                 | 1,655.97      | 1,655.97      | 1,655.97      | 197.23                   | 197.23                | 0.00               |           |
| TOTAL 024 000 SECRETARIA NACIONAL DE PLANIFICACION Y<br>DESARROLLO SENPLADES - SECRETARIA NACIONAL DE<br>PLANIFICACION Y DESARROLLO SENPLADES | 16,087,126.26 | 2,100,896.80 | 18,188,023.06 | 0.00                 | 17,765,819.18 | 17,582,417.30 | 17,578,940.74 | 422,203.88               | 605,605.76            | 3,476.56           |           |