

**MINISTERIO DE FINANZAS**  
**Ejecución de Gastos - Reportes - Información Aregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares  
 Unidad Ejecutora = 0000, Programa = 20  
 - UDAF - Actividad -  
**DEL MES DE ENERO AL MES DE OCTUBRE**

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 FECHA : 01/11/2013  
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 REPORTE : R00804768.rpt

EJERCICIO: 2013

|                                                                                                                           | DESCRIPCION                                                                                                               | ASIGNADO      | MODIFICADO   | CODIFICADO    | 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                                                                                                           | 14,954,137.95 | 1,608,571.18 | 16,562,709.13 | 0.00                 | 13,267,242.62 | 12,645,672.34 | 12,616,836.87 | 3,295,466.51             | 3,917,036.79          | 28,835.47          | 76.35     |
| 20 00 000 002                                                                                                             | ZONA NO. 2 TENA                                                                                                           | 101,505.27    | 3,718.25     | 105,223.52    | 0.00                 | 91,408.88     | 87,468.72     | 87,058.72     | 13,814.64                | 17,754.80             | 410.00             | 83.13     |
| 20 00 000 003                                                                                                             | ZONA NO. 3 AMBATO                                                                                                         | 99,593.02     | 27,140.30    | 126,733.32    | 0.00                 | 70,355.29     | 70,355.23     | 70,355.23     | 56,378.03                | 56,378.09             | 0.00               | 55.51     |
| 20 00 000 004                                                                                                             | ZONA NO. 4 MONTECRISTI                                                                                                    | 101,843.66    | 35,989.34    | 137,833.00    | 0.00                 | 118,256.37    | 109,588.24    | 109,588.24    | 19,576.63                | 28,244.76             | 0.00               | 79.51     |
| 20 00 000 005                                                                                                             | ZONA NO 5 MILAGRO                                                                                                         | 100,858.11    | 50,227.03    | 151,085.14    | 0.00                 | 114,200.33    | 113,122.51    | 112,717.20    | 36,884.81                | 37,962.63             | 405.31             | 74.87     |
| 20 00 000 006                                                                                                             | ZONA NO. 6 CUENCA                                                                                                         | 330,712.70    | 18,747.77    | 349,460.47    | 0.00                 | 313,402.61    | 302,583.15    | 291,945.19    | 36,057.86                | 46,877.32             | 10,637.96          | 86.59     |
| 20 00 000 007                                                                                                             | ZONA NO. 7                                                                                                                | 156,408.16    | 73,292.33    | 229,700.49    | 0.00                 | 182,150.09    | 179,462.18    | 179,462.18    | 47,550.40                | 50,238.31             | 0.00               | 78.13     |
| 20 00 000 008                                                                                                             | ZONA NO. 8 GUAYAQUIL                                                                                                      | 140,473.13    | 0.00         | 140,473.13    | 0.00                 | 104,354.07    | 104,353.66    | 101,620.66    | 36,119.06                | 36,119.47             | 2,733.00           | 74.29     |
| 20 00 000 009                                                                                                             | ZONA NO. 1 IBARRA                                                                                                         | 101,594.26    | -9,238.95    | 92,355.31     | 0.00                 | 75,892.26     | 73,007.57     | 73,007.57     | 16,463.05                | 19,347.74             | 0.00               | 79.05     |
| 20 00 000 013                                                                                                             | ZONA No 9 QUITO - ADMINISTRACION<br>CENTRAL MATRIZ                                                                        | 0.00          | 20,767.99    | 20,767.99     | 0.00                 | 5,791.94      | 5,791.94      | 3,637.94      | 14,976.05                | 14,976.05             | 2,154.00           | 27.89     |
| 20 00 000 014                                                                                                             | ZONA No. 1 IBARRA                                                                                                         | 0.00          | 5,213.99     | 5,213.99      | 0.00                 | 4,613.99      | 4,613.99      | 4,613.99      | 600.00                   | 600.00                | 0.00               | 88.49     |
| 20 00 000 015                                                                                                             | SUBSECRETARIA ZONAL DE AMBATO                                                                                             | 0.00          | 5,352.49     | 5,352.49      | 0.00                 | 4,751.27      | 4,751.27      | 4,751.27      | 601.22                   | 601.22                | 0.00               | 88.77     |
| 20 00 000 016                                                                                                             | SUBSECRETARIA ZONAL DE TENA                                                                                               | 0.00          | 465.00       | 465.00        | 0.00                 | 362.59        | 362.59        | 362.59        | 102.41                   | 102.41                | 0.00               | 77.98     |
| 20 00 000 017                                                                                                             | SUBSECRETARIA ZONAL DE MILAGRO                                                                                            | 0.00          | 664.80       | 664.80        | 0.00                 | 661.79        | 661.79        | 661.79        | 3.01                     | 3.01                  | 0.00               | 99.55     |
| 20 00 000 018                                                                                                             | ZONA No. 4 MONTECRISTI                                                                                                    | 0.00          | 800.00       | 800.00        | 0.00                 | 731.46        | 731.46        | 731.46        | 68.54                    | 68.54                 | 0.00               | 91.43     |
| 20 00 000 019                                                                                                             | ZONA No.7 LOJA                                                                                                            | 0.00          | 1,853.20     | 1,853.20      | 0.00                 | 1,655.97      | 1,344.47      | 1,344.47      | 197.23                   | 508.73                | 0.00               | 72.55     |
| TOTAL                                                                                                                     |                                                                                                                           | 16,087,126.26 | 1,843,564.72 | 17,930,690.98 | 0.00                 | 14,355,831.53 | 13,703,871.11 | 13,658,695.37 | 3,574,859.45             | 4,226,819.87          | 45,175.74          | 76.43     |
|                                                                                                                           |                                                                                                                           |               |              |               |                      |               |               |               |                          |                       |                    |           |
| SECRETARIA NACIONAL DE PLANIFICACION Y DESARROLLO SENPLADES - SECRETARIA NACIONAL DE PLANIFICACION Y DESARROLLO SENPLADES |                                                                                                                           |               |              |               |                      |               |               |               |                          |                       |                    |           |