SICOGEN II

Sistema de Contabilidad General de la Nación

# REPORTE DE VALIDACIÓN

## INFORMACIÓN DE ENCABEZADO

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|---|---|
| CÓDIGO DE INFORME | P01 |
| ENTIDAD | 805000 |
| MONEDA | P |
| PERÍODO | 06 |
| EJERCICIO | 2020 |
| NÚMERO DE LÍNEAS DE DETALLE | 33 |

## INFORMACIÓN GENERAL

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|---|---|
| ESTADO DE VALIDACIÓN | VALIDADO |
| ENTIDAD | CENTRO DE INFORMACIÓN DE RECURSOS NATURALES |
| TIPO DE INFORME | PRESUPUESTARIO |
| INFORME | ESTADO DE EJECUCIÓN PRESUPUESTARIA |
| PERÍODO | JUNIO |
| EJERCICIO | 2020 |
| USUARIO | JUANA MARIA CUEVAS SEGURA |

## INFORMACIÓN DE DETALLE

| CÓDIGO CLASIFICADOR | DENOMINACIÓN | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | EJECUCIÓN ACUMULADA A PRIMER TRIMESTRE | ABRIL | MAYO | JUNIO | EJECUCIÓN ACUMULADA A SEGUNDO TRIMESTRE | JULIO | AGOSTO | SEPTIEMBRE | EJECUCIÓN ACUMULADA A TERCER TRIMESTRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | EJECUCIÓN ACUMULADA A CUARTO TRIMESTRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0101000000 | Venta de Bienes y Servicios | 1.430.570.000 | 7.935.850 | 4.509.100 | 19.352.250 | 31.797.200 | 30.729.300 | 18.316.684 | 18.153.102 | 98.996.286 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0441001000 | Ingresos de Enajenaciones del Año | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0662001000 | Recuperación de Impuestos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0662004000 | Otras MINAGRI Y ODEPA | 4.148.809.000 | 0 | 257.313.800 | 535.830.000 | 793.143.800 | 410.804.000 | 237.374.525 | 439.329.525 | 1.880.651.850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0779000000 | Otros Ingresos | 0 | 930.242 | 1.012.162 | 388.264 | 2.330.668 | 103.179 | 30.060 | 1.011.615 | 3.475.522 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100000000 | SALDO INICIAL DE CAJA | 731.538.000 | 764.862.952 | 0 | 0 | 764.862.952 | 0 | 0 | 0 | 764.862.952 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2101000000 | Remuneraciones Fijas | 2.579.270.000 | 209.551.797 | 211.273.701 | 213.994.699 | 634.820.197 | 212.259.907 | 213.775.713 | 213.876.131 | 1.274.731.948 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102001000 | Bonos de Cumplimiento de Metas y/o Productividad | 85.000.000 | 5.189.814 | 6.229.509 | 6.749.356 | 18.168.679 | 6.749.356 | 6.749.356 | 6.749.356 | 38.416.747 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102002000 | Horas Extraordinarias | 1.500.000 | 585.477 | 748.061 | 508.036 | 1.841.574 | 0 | 172.980 | 0 | 2.014.554 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102003000 | Viáticos | 200.480.000 | 2.743.104 | 3.482.864 | 2.720.084 | 8.946.052 | -316.624 | 0 | 0 | 8.629.428 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102004000 | Otras Remuneraciones Variables | 99.000.000 | 6.099.787 | 8.620.771 | 5.567.850 | 20.288.408 | 8.427.971 | 5.778.759 | 5.567.850 | 40.062.988 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2103000000 | Honorarios - Personas Naturales | 373.980.000 | 50.525.586 | 40.783.842 | 35.029.706 | 126.339.134 | 41.091.670 | 11.513.262 | 42.815.230 | 221.759.296 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2104001000 | Dietas Directorio | 41.330.000 | 671.640 | 0 | 671.640 | 1.343.280 | 671.640 | 671.640 | 671.640 | 3.358.200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2105000000 | Otros Gastos en Personal | 105.000.000 | 8.747.567 | 7.537.169 | 9.157.140 | 25.441.876 | 9.111.098 | 8.877.552 | 8.858.418 | 52.288.944 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2324000000 | Materias Primas y Semielaboradas | 27.810.000 | 0 | 0 | 602.488 | 602.488 | 44.990 | 0 | 0 | 647.478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2325000000 | Energía y Combustibles | 112.290.000 | 4.060.217 | 3.092.390 | 2.896.412 | 10.049.019 | 1.918.517 | 1.330.918 | 1.684.982 | 14.983.436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2326001000 | Estudios y Asesorías | 73.300.000 | 0 | 14.565.891 | 36.267.958 | 50.833.849 | 0 | 15.340.679 | 28.867.958 | 95.042.486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2326002000 | Mantenimiento y Reparaciones | 24.520.000 | 208.990 | 350.455 | 238.944 | 798.389 | 0 | 498.848 | 1.238.613 | 2.535.850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2326003000 | Publicidad y Difusión | 135.990.000 | 499.776 | 397.880 | 1.064.680 | 1.962.336 | 226.100 | 0 | 1.428.000 | 3.616.436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2326004000 | Empresas de Servicios | 484.540.000 | 22.522.365 | 11.477.697 | 31.311.679 | 65.311.741 | 22.895.567 | 16.285.627 | 21.591.494 | 126.084.429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2326005000 | Otros Servicios | 55.760.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2327000000 | Fletes y Seguros | 141.580.000 | 5.371.822 | 880.352 | 1.933.026 | 8.185.200 | 1.502.493 | 6.845.638 | 1.785.803 | 18.319.134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2328000000 | Repuestos, Herramientas y Accesorios | 7.000.000 | 0 | 326.503 | 0 | 326.503 | 61.981 | 47.962 | 0 | 436.446 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| 2329001000 | Consumos Básicos | 7.290.000 | 610.042 | 773.578 | 589.277 | 1.972.897 | 809.656 | 760.326 | 816.903 | 4.359.782 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2329002000 | Gastos Computacionales | 4.000.000 | 0 | 527.617 | 0 | 527.617 | 0 | 0 | 108.820 | 636.437 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2329003000 | Patentes y Otros | 22.000.000 | 28.420 | 162.820 | 831.000 | 1.022.240 | 53.580 | 23.900 | 5.778.868 | 6.878.588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2329004000 | Otros Gastos Generales | 200.250.000 | 8.703.687 | -4.669.313 | 24.308.778 | 28.343.152 | -1.609.381 | 19.213.379 | 284.830.819 | 330.777.969 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2430001000 | Finiquitos de Cargo de la Institución | 160.000.000 | 0 | 24.121.753 | 533.333 | 24.655.086 | 0 | 1.579.247 | 0 | 26.234.333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2640002000 | Intereses de la Deuda Interna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3151000000 | Vehículos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3155000000 | Proyectos de Inversión | 1.117.900.000 | 318.325 | 318.325 | 52.031.140 | 52.667.790 | 0 | 0 | 36.096.401 | 88.764.191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5091002000 | Largo Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9000000000 | SALDO FINAL DE CAJA | 251.127.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |