

MARCO PRESUPUESTAL Vs DEVENGADO - 2020
DEL MES DE JULIO A DICIEMBRE
(EN NUEVOS SOLES)

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA

EJECUTORA : 002 REGION MOQUEGUA - PROYECTO ESPECIAL PASTO GRANDE [001144]

FF	CATEGORIA GENERICA	PIA	MODIF. PPTALES.	PIM (a)	TOTAL DEVENGADOS (b)	SALDO (a - b)	% AVANCE (b / a)
1	RECURSOS ORDINARIOS						
5	GASTOS CORRIENTES	0	1,703	1,703	1,702.96	0.04	100.00
2.5	OTROS GASTOS	0	1,703	1,703	1,702.96	0.04	100.00
6	GASTOS DE CAPITAL	56,974,662	-20,932,720	36,041,942	22,554,035.30	13,487,906.70	62.58
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	56,974,662	-20,932,720	36,041,942	22,554,035.30	13,487,906.70	62.58
PARCIAL FTE	1	56,974,662	-20,931,017	36,043,645	22,555,738.26	13,487,906.74	62.58
2	RECURSOS DIRECTAMENTE RECAUDADOS						
6	GASTOS DE CAPITAL	1,715,000	1,078,566	2,793,566	1,762,009.04	1,031,556.96	63.07
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	1,715,000	1,078,566	2,793,566	1,762,009.04	1,031,556.96	63.07
PARCIAL FTE	2	1,715,000	1,078,566	2,793,566	1,762,009.04	1,031,556.96	63.07
3	RECURSOS POR OPERACIONES OFICIALES DE CREDITO						
5	GASTOS CORRIENTES	0	1,500	1,500	0.00	1,500.00	0.00
2.1	PERSONAL Y OBLIGACIONES SOCIALES	0	1,500	1,500	0.00	1,500.00	0.00
PARCIAL FTE	3	0	1,500	1,500	0.00	1,500.00	0.00
5	RECURSOS DETERMINADOS						
6	GASTOS DE CAPITAL	0	2,425,414	2,425,414	1,737,789.35	687,624.65	71.65
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	0	2,425,414	2,425,414	1,737,789.35	687,624.65	71.65
PARCIAL FTE	5	0	2,425,414	2,425,414	1,737,789.35	687,624.65	71.65
TOTAL EJECUTORA		58,689,662	-17,425,537	41,264,125	26,055,536.65	15,208,588.35	63.14
RESUMEN ...							
	TOTAL FUENTE 1	56,974,662.00	-20,931,017.00	36,043,645.00	22,555,738.26	13,487,906.74	62.58
	TOTAL FUENTE 2	1,715,000.00	1,078,566.00	2,793,566.00	1,762,009.04	1,031,556.96	63.07
	TOTAL FUENTE 3	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
	TOTAL FUENTE 5	0.00	2,425,414.00	2,425,414.00	1,737,789.35	687,624.65	71.65
TOTAL		58,689,662.00	-17,425,537.00	41,264,125.00	26,055,536.65	15,208,588.35	63.14



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020
Del mes de Julio a Diciembre
(EN NUEVOS SOLES)

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
EJECUTORA : 002 REGION MOQUEGUA - PROYECTO ESPECIAL PASTO GRANDE [001144]

M E N S U A L I Z A D O

PRG	PRODIPOY	CATEGORIA FF GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																			
GEN2.1		PERSON	0	1,500	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
PARCIAL FTE	3		0	1,500	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
SUBTOTAL PRODIPOY	0		0	1,500	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0042 APROVECHAMIENTO DE LOS RECURSOS HIDRICOS PARA USO AGRARIO																			
2112972 CREACION DE INFRAESTRUCTURA DE RIEGO REPRESA JUINAS PARA MEJORAMIENTO Y AMPLIACION DEL SERVICIO																			
5 RECURSOS DETERMINADOS																			
GEN2.6		ADQUISI	0	-21,491	-21,491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,082.23	18,150.44	21,340.29	8,320.04	19,030.20	146,868.12	226,791.32
PARCIAL FTE	5		0	-21,491	-21,491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,082.23	18,150.44	21,340.29	8,320.04	19,030.20	146,868.12	226,791.32
SUBTOTAL PRODIPOY	0		0	-21,491	-21,491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,082.23	18,150.44	21,340.29	8,320.04	19,030.20	146,868.12	226,791.32
2166595 AMPLIACION DE LA FRONTERA AGRICOLA LOMAS DE ILO-MOQUEGUA																			
1 RECURSOS ORDINARIOS																			
GEN2.6		ADQUISI	38,787,934	-13,748,062	25,039,872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,345.28	1,753,911.28	4,440,034.59	2,835,503.64	2,608,851.43	2,356,469.71	15,148,115.93
PARCIAL FTE	1		38,787,934	-13,748,062	25,039,872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,345.28	1,753,911.28	4,440,034.59	2,835,503.64	2,608,851.43	2,356,469.71	15,148,115.93
SUBTOTAL PRODIPOY	38,787,934		-13,748,062	25,039,872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,345.28	1,753,911.28	4,440,034.59	2,835,503.64	2,608,851.43	2,356,469.71	15,148,115.93
2234657 MEJORAMIENTO Y AMPLIACION DE LOS SERVICIOS DE AGUA PARA RIEGO EN LAS COMISIONES DE RIEGO COALAAQUE																			
5 RECURSOS DETERMINADOS																			
GEN2.6		ADQUISI	0	21,491	21,491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,900.83	22,154.25	64,036.57	55,186.49	45,258.11	81,069.83	284,606.08
PARCIAL FTE	5		0	21,491	21,491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,900.83	22,154.25	64,036.57	55,186.49	45,258.11	81,069.83	284,606.08
SUBTOTAL PRODIPOY	0		0	21,491	21,491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,900.83	22,154.25	64,036.57	55,186.49	45,258.11	81,069.83	284,606.08
2259692 INSTALACION DE INFRAESTRUCTURA HIDRAULICA PARA RIEGO PARA LA POBLACION DE QUERAPI REASENTADA EN																			
1 RECURSOS ORDINARIOS																			
GEN2.6		ADQUISI	0	-183,439	-183,439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-183,439.00
PARCIAL FTE	1		0	-183,439	-183,439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-183,439.00
5 RECURSOS DETERMINADOS																			
GEN2.6		ADQUISI	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	358.54	-358.54
PARCIAL FTE	5		0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	358.54	-358.54



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M E N S U A L I Z A D O																		
PRG	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	GENERICA																DEVENGADOS	
SUBTOTAL PRODIPROY		0	-183,439	-183,439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	62.20	-1,103.66	358.54
2300576 MEJORAMIENTO Y REHABILITACION DE LA INFRAESTRUCTURA DE BOMBEO DE AGUAS SUBTERRANEAS PARA LA																		
1 RECURSOS ORDINARIOS																		
GEN2.6	ADQUISI	8,947,655	-2,840,000	6,107,655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,107,655.00
PARCIAL FTE 1		8,947,655	-2,840,000	6,107,655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,107,655.00
SUBTOTAL PRODIPROY		8,947,655	-2,840,000	6,107,655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2457109 REPARACION DE LINEA DE CONDUCCION; EN EL(LA) SIFON TUMILACA EN LA LOCALIDAD CHIRILO, DISTRITO DE																		
1 RECURSOS ORDINARIOS																		
GEN2.6	ADQUISI	0	-512,406	-512,406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,172.54	98,697.49	319,202.04	503,940.71	517,359.12	1,191,122.79	2,762,494.69
PARCIAL FTE 1		0	-512,406	-512,406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,172.54	98,697.49	319,202.04	503,940.71	517,359.12	1,191,122.79	2,762,494.69
5 RECURSOS DETERMINADOS																		
GEN2.6	ADQUISI	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,913.00	1,400.00	0.00	5,342.00	12,675.00	25,330.00
PARCIAL FTE 5		0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,913.00	1,400.00	0.00	5,342.00	12,675.00	25,330.00
SUBTOTAL PRODIPROY		0	-512,406	-512,406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,172.54	104,610.49	320,602.04	503,940.71	522,701.12	1,203,797.79	2,787,824.69
9001 ACCIONES CENTRALES																		
3999999 SIN PRODUCTO																		
1 RECURSOS ORDINARIOS																		
GEN2.5	OTROS	0	1,703	1,703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702.96	0.04
PARCIAL FTE 1		0	1,703	1,703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702.96	0.04
SUBTOTAL PRODIPROY		0	1,703	1,703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702.96	
9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS																		
2001621 ESTUDIOS DE PRE-INVERSION																		
1 RECURSOS ORDINARIOS																		
GEN2.6	ADQUISI	1,500,000	-1,369,125	130,875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,835.06	107,461.25	31,443.08	47,928.95	303,407.88	398,462.71	916,538.93
PARCIAL FTE 1		1,500,000	-1,369,125	130,875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,835.06	107,461.25	31,443.08	47,928.95	303,407.88	398,462.71	916,538.93
SUBTOTAL PRODIPROY		1,500,000	-1,369,125	130,875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,835.06	107,461.25	31,443.08	47,928.95	303,407.88	398,462.71	916,538.93
2002178 OPERACION Y MANTENIMIENTO - PASTO GRANDE																		

PROYECTO PASTO GRANDE

JEFE DE OFICINA DE PLANIFICACION Y PRESUPUESTO

Y. B. B.

916,538.93

REGISTRO

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Julio a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA

EJECUTORA : 002 REGION MOQUEGUA - PROYECTO ESPECIAL PASTO GRANDE [001144]

M E N S U A L I Z A D O

PRGPRODIPROY		M E N S U A L I Z A D O												TOTAL		SALDO		
FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
1 RECURSOS ORDINARIOS																		
GEN2.6	ADQUI	7,739,073	1,147,251	8,886,324	0.00	0.00	0.00	0.00	0.00	0.00	242,129.07	369,838.79	398,979.83	353,701.51	1,082,880.19	1,268,798.02	3,716,327.41	5,169,996.59
PARCIAL FTE	1	7,739,073	1,147,251	8,886,324	0.00	0.00	0.00	0.00	0.00	0.00	242,129.07	369,838.79	398,979.83	353,701.51	1,082,880.19	1,268,798.02	3,716,327.41	5,169,996.59
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.6	ADQUI	1,715,000	0	1,715,000	0.00	0.00	0.00	0.00	0.00	0.00	234,547.29	269,626.64	328,783.84	324,592.28	217,830.35	386,628.64	1,762,009.04	-47,009.04
PARCIAL FTE	2	1,715,000	0	1,715,000	0.00	0.00	0.00	0.00	0.00	0.00	234,547.29	269,626.64	328,783.84	324,592.28	217,830.35	386,628.64	1,762,009.04	-47,009.04
5 RECURSOS DETERMINADOS																		
GEN2.6	ADQUI	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	193,590.17	250,333.68	201,236.04	276,293.35	115,184.25	164,065.92	1,200,703.41	-1,200,703.41
PARCIAL FTE	5	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	193,590.17	250,333.68	201,236.04	276,293.35	115,184.25	164,065.92	1,200,703.41	-1,200,703.41
SUBTOTAL PRODIPROY		9,454,073	1,147,251	10,601,324	0.00	0.00	0.00	0.00	0.00	0.00	670,266.53	889,799.11	928,999.71	954,587.14	1,415,894.79	1,819,492.58	6,679,039.86	
2458705 ADQUISICION DE RETROEXCAVADORA, RETROEXCAVADORA, MOTONIVELADORA, CAMION CISTERNA, CAMION																		
1 RECURSOS ORDINARIOS																		
GEN2.6	ADQUI	0	10,620	10,620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,558.34	4,000.00	10,558.34	61.66
PARCIAL FTE	1	0	10,620	10,620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,558.34	4,000.00	10,558.34	61.66
SUBTOTAL PRODIPROY		0	10,620	10,620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,558.34	4,000.00	10,558.34	
TOTAL		58,689,662	-17,491,958	41,197,704	0.00	0.00	0.00	0.00	0.00	0.00	2,013,602.47	2,897,486.82	5,806,456.28	4,405,466.97	4,921,764.07	6,010,760.04	26,055,536.65	15,142,167.35



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M E N S U A L I Z A D O

PRGPRODIPROY																		TOTAL	
FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO	
RESUMEN ...																			
	TOTAL FUENTE 1	56,974,662	-17,493,458	39,481,204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,481.95	2,329,908.81	5,189,659.54	3,741,074.81	4,519,056.96	5,220,556.19	22,555,738.26	16,925,465.74
	TOTAL FUENTE 2	1,715,000	0	1,715,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,547.29	269,626.64	328,783.84	324,592.28	217,830.35	386,628.64	1,762,009.04	-47,009.04
	TOTAL FUENTE 3	0	1,500	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
	TOTAL FUENTE 5	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,573.23	297,951.37	288,012.90	339,799.88	184,876.76	403,575.21	1,737,789.35	-1,737,789.35
TOTAL		58,689,662	-17,491,958	41,197,704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013,602.47	2,897,486.82	5,806,456.28	4,405,466.97	4,921,764.07	6,010,760.04	26,055,536.65	15,142,167.35

