

ANEXO 2: DE LA EJECUCIÓN DEL PRESUPUESTO CON RELACIÓN A LOS CRÉDITOS ACUMULADA AL FIN DEL TRIMESTRE

REPARTICIÓN / ORGANISMO:	EPAS	NOMENCLADOR:	092602
EJERCICIO:	2020	TRIMESTRE:	<input checked="" type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4

PARTIDAS	CREDITO AUTORIZADO ORIGINAL	MODIFICACIONES ACUMULADAS AL FIN DE CADA TRIMESTRE		CRÉDITO AUTORIZADO DEFINITIVO AL FIN DE CADA TRIMESTRE	COMPROMISOS CONTRAIDOS	DEVENGADO	MANDADO A PAGAR	PAGADO	RESIDUOS PASIVOS	SALDO NO UTILIZADO	DEUDA EXIGIBLE
		AUMENTOS	DISMINUCIONES								
-1	-2	-3	-4	(5)=(2)+(3)-(4)	-6	-7	-8	-9	(10)=(7)-(8)	(11)=(5)-(6)	(12)=(8)-(9)
Personal EPAS	68,823,503.90			68,823,503.90	18,591,705.56	18,591,705.56	18,591,705.56	16,269,108.65	0.00	50,231,798.34	2,322,596.91
Personal Fuera de Nivel	9,218,557.38			9,218,557.38	2,284,791.23	2,284,791.23	2,284,791.23	1,855,593.72	0.00	6,933,766.15	429,197.51
Bienes Corrientes	2,778,706.00			2,778,706.00	106,436.08	106,436.08	106,436.08	106,436.08	0.00	2,672,269.92	0.00
Servicios Generales	6,521,579.79			6,521,579.79	574,390.66	574,390.66	574,390.66	562,896.66	0.00	5,947,189.13	11,494.00
Locación de Servicios	6,200,000.00			6,200,000.00	635,354.24	635,354.24	635,354.24	632,732.07	0.00	5,564,645.76	2,622.17
Bienes de Capital	3,985,000.00			3,985,000.00	0.00	0.00	0.00	0.00	0.00	3,985,000.00	0.00
Obras - BID	0.00			0.00				0.00	0.00	0.00	0.00
Transferencias	195,950,551.08			195,950,551.08	0.00	0.00	0.00	0.00	0.00	195,950,551.08	0.00
Obras Canon	2,961,693.03			2,961,693.03	0.00	0.00	0.00	0.00	0.00	2,961,693.03	0.00
Obras PROARSA	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obras PROAS	42,150,000.00			42,150,000.00	0.00	0.00	0.00	0.00	0.00	42,150,000.00	0.00
TOTALES	338,589,591.18	0.00	0.00	338,589,591.18	22,192,677.77	22,192,677.77	22,192,677.77	19,426,767.18	0.00	316,396,913.41	2,765,910.59