

Resumen del Presupuesto de Egresos

FORMA 03

CODIGO: (0401)

DEPARTAMENTO DE:

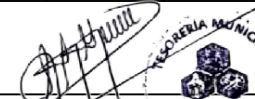
MUNICIPIO DE: SANTA ROSA DE COPAN

Gasto de Funcionamiento e Inversión

Objeto del Gasto	Descripción	Presupuesto Inicial	Modificaciones Aprobadas				Presuuesto Definitivo	Obligaciones contraidas en el año				Obligaciones Pagadas				Obligaciones Pendientes de Pago			
			Ampliación	Disminución	Trasposos			Fondo 11	Fondo 12	Fondo ERP	Otros	Fondo 11	Fondo 12	Fondo ERP	Otros	Fondo 11	Fondo 12	Fondo ERP	Otros
					De Mas	De Menos													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	GRAN TOTAL	117,446,685.41	12,042,601.09	939,636.11	9,423,646.24	9,423,646.24	128,549,650.39	8,517,029.00	328,523.13	80,855.00	1,222,290.63	8,517,029.00	328,523.13	80,855.00	1,222,290.63	0.00	0.00	0.00	0.00
	SUB TOTAL GASTO CORRIENTE	77,767,478.76	252,434.55	939,636.11	6,411,623.12	8,022,343.81	75,469,556.51	6,412,229.83	23,500.00	0.00	0.00	6,412,229.83	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SERVICIOS PERSONALES	42,359,009.52	0.00	939,636.11	3,113,221.40	4,959,620.54	39,572,974.27	3,034,713.52	0.00	0.00	0.00	3,034,713.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	SERVICIOS NO PERSONALES	22,830,198.82	0.00	0.00	2,681,357.77	2,100,723.27	23,410,833.32	2,424,506.78	0.00	0.00	0.00	2,424,506.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	MATERIALES Y SUMINISTROS	7,661,189.61	0.00	0.00	617,043.95	856,000.00	7,422,233.56	727,042.26	0.00	0.00	0.00	727,042.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	GASTO DE FUNCIONAMIENTO	4,917,080.81	252,434.55	0.00	0.00	106,000.00	5,063,515.36	225,967.27	23,500.00	0.00	0.00	225,967.27	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	EGRESOS DE CAPITAL Y DEUDA PUBLICA	39,679,206.65	11,790,166.54	0.00	3,012,023.12	1,401,302.43	53,080,093.88	2,104,799.17	293,023.13	92,855.00	1,222,290.63	2,104,799.17	293,023.13	92,855.00	1,222,290.63	0.00	0.00	0.00	0.00
400	BIENES CAPITALIZABLES	26,008,434.99	6,262,945.51	0.00	2,143,958.15	1,064,000.00	33,351,338.65	1,271,632.23	95,155.75	80,855.00	1,222,290.63	1,271,632.23	95,155.75	80,855.00	1,222,290.63	0.00	0.00	0.00	0.00
500	GASTOS DE INVERSION	4,006,674.03	1,544,642.04	0.00	27,800.00	100,000.00	5,479,116.07	88,254.17	197,867.38	12,000.00	0.00	88,254.17	197,867.38	12,000.00	0.00	0.00	0.00	0.00	0.00
700	SERVICIOS DE LA DEUDA Y DISM. DE OTROS PASIVOS	9,664,097.63	3,982,578.99	0.00	840,264.97	237,302.43	14,249,639.16	744,912.77	0.00	0.00	0.00	744,912.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Anibal Erazo Alvarado
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