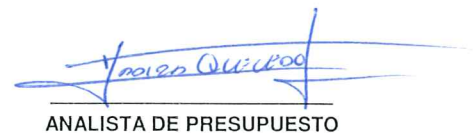


RPT220\_ESTADOEJEPRE  
 Al 31 de DICIEMBRE del 2021

GRUPOS	CONCEPTO	CODIFICADO	DEVENGADO	DIFERENCIA	%
	<b>INGRESOS CORRIENTES</b>	<b>6,645,721.09</b>	<b>3,520,765.39</b>	<b>3,124,955.70</b>	
13	TASAS Y CONTRIBUCIONES	1,042.28	1,000.00	42.28	95.94
14	VENTA DE BIENES Y SERVICIOS	5,940,350.33	2,816,422.94	3,123,927.39	47.41
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	694,498.48	694,498.48	0.00	100.00
19	OTROS INGRESOS	9,830.00	8,843.97	986.03	89.97
		0.00	0.00	0.00	0.00
	<b>GASTOS CORRIENTES</b>	<b>906,130.93</b>	<b>543,265.20</b>	<b>362,865.73</b>	
51	GASTOS EN PERSONAL	543,112.07	406,770.24	136,341.83	74.90
53	BIENES Y SERVICIOS DE CONSUMO	266,418.86	114,080.89	152,337.97	42.82
57	OTROS GASTOS CORRIENTES	46,200.00	22,414.07	23,785.93	48.52
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	50,400.00	0.00	50,400.00	0.00
		0.00	0.00	0.00	0.00
	<b>SUPERVIT O DEFICIT CORRIENTE</b>	<b>5,739,590.16</b>	<b>2,977,500.19</b>	<b>2,762,089.97</b>	
		0.00	0.00	0.00	0.00
	<b>INGRESOS DE CAPITAL</b>	<b>7,585,541.78</b>	<b>5,160,202.97</b>	<b>2,425,338.81</b>	
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL E	7,585,541.78	5,160,202.97	2,425,338.81	68.03
		0.00	0.00	0.00	0.00
	<b>GASTOS DE PRODUCCION</b>	<b>1,193,753.14</b>	<b>73,308.77</b>	<b>1,120,444.37</b>	
61	GASTOS EN PERSONAL PARA PRODUCCION	24,820.99	13,426.15	11,394.84	54.09
63	BIENES Y SERVICIOS PARA PRODUCCION	1,168,932.15	59,882.62	1,109,049.53	5.12
		0.00	0.00	0.00	0.00
	<b>GASTOS DE INVERSION</b>	<b>19,123,970.18</b>	<b>9,168,486.40</b>	<b>9,955,483.78</b>	
71	GASTOS EN PERSONAL PARA INVERSION	1,133,012.67	784,714.99	348,297.68	69.26
73	BIENES Y SERVICIOS PARA INVERSION	1,462,175.07	1,071,673.11	390,501.96	73.29
75	OBRAS PUBLICAS	16,527,317.15	7,310,971.71	9,216,345.44	44.24
78	TRANSFERENCIAS Y DONACIONES PARA INVERSION	1,465.29	1,126.59	338.70	76.89
		0.00	0.00	0.00	0.00
	<b>GASTOS DE CAPITAL</b>	<b>202,020.16</b>	<b>12,763.23</b>	<b>189,256.93</b>	
84	BIENES DE LARGA DURACION	202,020.16	12,763.23	189,256.93	6.32
		0.00	0.00	0.00	0.00
	<b>DEFICIT DE INVERSION</b>	<b>-12,934,201.70</b>	<b>-4,094,355.43</b>	<b>-8,839,846.27</b>	
		0.00	0.00	0.00	0.00
	<b>INGRESOS DE FINANCIAMIENTO</b>	<b>8,318,323.19</b>	<b>6,814,716.29</b>	<b>1,503,606.90</b>	
37	SALDOS DISPONIBLES	1,694,002.08	1,694,002.08	0.00	100.00
38	CUENTAS PENDIENTES POR COBRAR	6,624,321.11	5,120,714.21	1,503,606.90	77.30
		0.00	0.00	0.00	0.00
	<b>APLICACION DEL FINANCIAMIENTO</b>	<b>1,123,711.65</b>	<b>67,636.73</b>	<b>1,056,074.92</b>	
97	PASIVO CIRCULANTE	1,123,711.65	67,636.73	1,056,074.92	6.02
	<b>SUPERVIT O DEFICIT DE FINANCIAMIENTO</b>	<b>7,194,611.54</b>	<b>6,747,079.56</b>	<b>447,531.98</b>	
	<b>SUPERVIT O DEFICIT PRESUPUESTARIO</b>		<b>5,630,224.32</b>	<b>-5,630,224.32</b>	


 GERENTE GENERAL


 SUBGERENTE FINANCIERA


 ANALISTA DE PRESUPUESTO