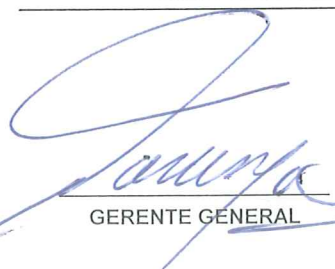


RPT220\_ESTADOEJEPRE  
 Al 31 de DICIEMBRE del 2022

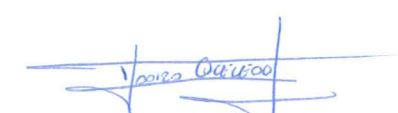
GRUPOS	CONCEPTO	CODIFICADO	DEVENGADO	DIFERENCIA	%
	<b>INGRESOS CORRIENTES</b>	<b>3,717,834.30</b>	<b>842,981.69</b>	<b>2,874,852.61</b>	
13	TASAS Y	278.47	0.00	278.47	0.00
14	VENTA DE BIENES Y	3,157,275.21	324,728.31	2,832,546.90	10.29
18	TRANSFERENCIAS Y	555,598.73	513,772.47	41,826.26	92.47
19	OTROS INGRESOS	4,681.89	4,480.91	200.98	95.71
		0.00	0.00	0.00	0.00
	<b>GASTOS CORRIENTES</b>	<b>710,590.16</b>	<b>511,240.45</b>	<b>199,349.71</b>	
51	GASTOS EN PERSONAL	395,990.01	378,046.80	17,943.21	95.47
53	BIENES Y SERVICIOS DE	206,900.15	87,342.62	119,557.53	42.21
57	OTROS GASTOS	20,200.00	3,767.54	16,432.46	18.65
58	TRANSFERENCIAS Y	87,500.00	42,083.49	45,416.51	48.10
		0.00	0.00	0.00	0.00
	<b>SUPERVIT O DEFICIT CORRIENTE</b>	<b>3,007,244.14</b>	<b>331,741.24</b>	<b>2,675,502.90</b>	
		0.00	0.00	0.00	0.00
	<b>INGRESOS DE CAPITAL</b>	<b>5,667,093.48</b>	<b>1,246,270.57</b>	<b>4,420,822.91</b>	
28	TRANSFERENCIAS Y	5,667,093.48	1,246,270.57	4,420,822.91	21.99
		0.00	0.00	0.00	0.00
	<b>GASTOS DE PRODUCCION</b>	<b>1,170,535.04</b>		<b>1,170,535.04</b>	
61	GASTOS EN PERSONAL	9,679.90	0.00	9,679.90	0.00
63	BIENES Y SERVICIOS	1,160,855.14	0.00	1,160,855.14	0.00
		0.00	0.00	0.00	0.00
	<b>GASTOS DE INVERSION</b>	<b>10,177,876.86</b>	<b>4,075,800.54</b>	<b>6,102,076.32</b>	
71	GASTOS EN PERSONAL	1,104,566.85	926,693.22	177,873.63	83.90
73	BIENES Y SERVICIOS	574,573.05	141,893.53	432,679.52	24.70
75	OBRAS PUBLICAS	8,479,273.33	2,993,093.02	5,486,180.31	35.30
78	TRANSFERENCIAS Y	19,463.63	14,120.77	5,342.86	72.55
		0.00	0.00	0.00	0.00
	<b>GASTOS DE CAPITAL</b>	<b>69,326.99</b>	<b>17,784.80</b>	<b>51,542.19</b>	
84	BIENES DE LARGA	69,326.99	17,784.80	51,542.19	25.65
		0.00	0.00	0.00	0.00
	<b>DEFICIT DE INVERSION</b>	<b>-5,750,645.41</b>	<b>-2,847,314.77</b>	<b>-2,903,330.64</b>	
		0.00	0.00	0.00	0.00
	<b>INGRESOS DE FINANCIAMIENTO</b>	<b>6,177,341.18</b>	<b>958,130.96</b>	<b>5,219,210.22</b>	
37	SALDOS DISPONIBLES	2,515,532.39	0.00	2,515,532.39	0.00
38	CUENTAS PENDIENTES	3,661,808.79	958,130.96	2,703,677.83	26.17
		0.00	0.00	0.00	0.00
	<b>APLICACION DEL FINANCIAMIENTO</b>	<b>3,433,939.91</b>	<b>63,313.53</b>	<b>3,370,626.38</b>	
97	PASIVO CIRCULANTE	3,433,939.91	63,313.53	3,370,626.38	1.84
	<b>SUPERVIT O DEFICIT DE FINANCIAMIENTO</b>	<b>2,743,401.27</b>	<b>894,817.43</b>	<b>1,848,583.84</b>	
	<b>SUPERVIT O DEFICIT PRESUPUESTARIO</b>		<b>-1,620,756.10</b>	<b>1,620,756.10</b>	



GERENTE GENERAL


 SANTO DOMINGO  
 CONSTRUYE EP  
 GERENCIA GENERAL

SUBGERENTE FINANCIERA

ANALISTA DE PRESUPUESTO


 SANTO DOMINGO  
 CONSTRUYE EP  
 SUBGERENCIA  
 FINANCIERA


 SANTO DOMINGO  
 CONSTRUYE EP  
 PRESUPUESTO  
 SUBGERENCIA  
 FINANCIERA