



PRESIDENCIA DE LA REPÚBLICA
MINISTERIO DE HACIENDA
Anexo al Decreto N° 1092/2024

EJECUCION PRESUPUESTARIA DE GASTOS AL MES DE FEBRERO 2024

Nivel : 40
Entidad : EMPRESA DE SERVICIOS SANITARIOS DEL PARAGUAY S.A. - ESSAP S.A.

| Grupo | Sub Grupo | Obj Gasto | Fuente | O.F. | Dpto. | DESCRIPCION | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|------------|------------|-----------|-----------|------------|-----------|--|------------------------|--------------|------------------------|---------------------|-----------------------|------------------------|-----------------------|----------------------------|
| | | | | | | | Presupuesto Inicial | Modificación | Presupuesto Vigente | Plan Financiero (*) | Total Obligado | Saldo Presupuestario | Total Pagado | Obligaciones Pend. De Pago |
| | | | | | | | 3 = 1 + 2 | | | 6 = 3 - 5 | | 8 = 5 - 7 | | |
| 100 | | | 30 | 001 | 99 | SERVICIOS PERSONALES | 246.227.685.980 | 0 | 246.227.685.980 | 0 | 36.178.838.915 | 210.048.847.065 | 31.919.101.463 | 4.259.737.452 |
| | 110 | | | | | Remuneraciones Básicas | 129.231.638.024 | 0 | 129.231.638.024 | 0 | 18.503.173.347 | 110.728.464.677 | 18.503.173.347 | 0 |
| | | 111 | 30 | 001 | 99 | Sueldos | 117.788.580.276 | 0 | 117.788.580.276 | 0 | 18.268.544.465 | 99.520.035.811 | 18.268.544.465 | 0 |
| | | 112 | 30 | 001 | 99 | Dietas | 885.155.136 | 0 | 885.155.136 | 0 | 131.956.480 | 753.198.656 | 131.956.480 | 0 |
| | | 113 | 30 | 001 | 99 | Gastos de Representacion | 612.000.000 | 0 | 612.000.000 | 0 | 95.799.999 | 516.200.001 | 95.799.999 | 0 |
| | | 114 | 30 | 001 | 99 | Aguinaldo | 9.945.902.612 | 0 | 9.945.902.612 | 0 | 6.872.403 | 9.939.030.209 | 6.872.403 | 0 |
| | 120 | | | | | Remuneraciones Temporales | 14.784.901.109 | 0 | 14.784.901.109 | 0 | 2.107.217.014 | 12.677.684.095 | 2.107.217.014 | 0 |
| | | 123 | 30 | 001 | 99 | Remuneraciones Extraordinarias | 10.770.491.004 | 0 | 10.770.491.004 | 0 | 1.501.348.060 | 9.269.142.944 | 1.501.348.060 | 0 |
| | | 125 | 30 | 001 | 99 | Remuneraciones Adicionales | 4.014.410.105 | 0 | 4.014.410.105 | 0 | 605.868.954 | 3.408.541.151 | 605.868.954 | 0 |
| | 130 | | | | | Asignaciones Complementarias | 74.481.488.548 | 0 | 74.481.488.548 | 0 | 10.830.007.354 | 63.651.481.194 | 8.626.584.202 | 2.203.423.152 |
| | | 131 | 30 | 001 | 99 | Subsidio Familiar | 13.750.372.184 | 0 | 13.750.372.184 | 0 | 2.010.401.000 | 11.739.971.184 | 2.010.401.000 | 0 |
| | | 133 | 30 | 001 | 99 | Bonificaciones | 30.449.868.992 | 0 | 30.449.868.992 | 0 | 4.448.104.342 | 26.001.764.650 | 4.448.104.342 | 0 |
| | | 134 | 30 | 001 | 99 | Aporte Jubilatorio | 30.185.247.372 | 0 | 30.185.247.372 | 0 | 4.358.702.012 | 25.826.545.360 | 2.161.678.860 | 2.197.023.152 |
| | | 137 | 30 | 001 | 99 | Gratificaciones por Servicios Especiales | 96.000.000 | 0 | 96.000.000 | 0 | 12.800.000 | 83.200.000 | 6.400.000 | 6.400.000 |
| | 140 | | | | | Personal Contratado | 10.131.051.698 | 0 | 10.131.051.698 | 0 | 976.341.524 | 9.154.710.174 | 976.341.524 | 0 |
| | | 141 | 30 | 001 | 99 | Contratación de Personal Técnico | 690.300.000 | 0 | 690.300.000 | 0 | 22.300.000 | 668.000.000 | 22.300.000 | 0 |
| | | 144 | 30 | 001 | 99 | Jornales Varios | 5.627.435.814 | 0 | 5.627.435.814 | 0 | 639.193.215 | 4.988.242.599 | 639.193.215 | 0 |
| | | 145 | 30 | 001 | 99 | Honorarios Profesionales | 3.813.315.884 | 0 | 3.813.315.884 | 0 | 314.848.309 | 3.498.467.575 | 314.848.309 | 0 |
| | 190 | | 30 | 001 | 99 | Otros Gastos del Personal | 17.598.606.601 | 0 | 17.598.606.601 | 0 | 3.762.099.676 | 13.836.506.925 | 1.705.785.376 | 2.056.314.300 |
| | | 199 | 30 | 001 | 99 | Otros Gastos del Personal | 17.598.606.601 | 0 | 17.598.606.601 | 0 | 3.762.099.676 | 13.836.506.925 | 1.705.785.376 | 2.056.314.300 |
| 200 | | | 30 | 001 | 99 | SERVICIOS NO PERSONALES | 125.980.868.564 | 0 | 125.980.868.564 | 0 | 8.054.016.325 | 117.926.852.239 | 1.901.699.037 | 6.152.317.288 |
| | 210 | | 30 | 001 | 99 | SERVICIOS BASICOS | 60.950.000.000 | 0 | 60.950.000.000 | 0 | 5.497.779.604 | 55.452.220.396 | 62.548.606 | 5.435.230.998 |
| | 220 | | 30 | 001 | 99 | TRANSPORTE Y ALMACENAJE | 414.212.000 | 0 | 414.212.000 | 0 | 4.241.500 | 409.970.500 | 4.241.500 | 0 |
| | 230 | | 30 | 001 | 99 | PASAJES Y VIATICO | 3.936.000.000 | 0 | 3.936.000.000 | 0 | 233.444.323 | 3.702.555.677 | 232.702.068 | 742.255 |
| | 240 | | 30 | 001 | 99 | GASTOS POR SERVICIOS DE ASEO, MANTENIMI | 29.788.045.729 | 0 | 29.788.045.729 | 0 | 861.853.200 | 28.926.192.529 | 735.525.600 | 126.327.600 |
| | 250 | | 30 | 001 | 99 | ALQUILERES Y DERECHOS | 6.658.710.500 | 0 | 6.658.710.500 | 0 | 730.323.935 | 5.928.386.565 | 173.120.000 | 557.203.935 |
| | 260 | | 30 | 001 | 99 | SERVICIOS TECNICOS Y PROFESIONALES | 19.268.400.335 | 0 | 19.268.400.335 | 0 | 646.002.417 | 18.622.397.918 | 646.002.417 | 0 |
| | 270 | | 30 | 001 | 99 | SERVICIOS SOCIALES | 497.500.000 | 0 | 497.500.000 | 0 | 32.812.500 | 464.687.500 | 0 | 32.812.500 |
| | 280 | | 30 | 001 | 99 | OTROS SERVICIOS EN GENERAL | 2.668.000.000 | 0 | 2.668.000.000 | 0 | 2.546.338 | 2.665.453.662 | 2.546.338 | 0 |
| | 290 | | 30 | 001 | 99 | SERVICIOS DE CAPACITACION Y ADIESTRAMIEN | 1.800.000.000 | 0 | 1.800.000.000 | 0 | 45.012.508 | 1.754.987.492 | 45.012.508 | 0 |

| Grupo | Sub Grupo | Obj Gasto | Fuente | O.F. | Dpto. | DESCRIPCION | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|-------------------------------|-----------|-----------|--------|------|-------|---|------------------------|--------------|----------------------------------|---------------------|-----------------------|--------------------------------------|-----------------------|--|
| | | | | | | | Presupuesto Inicial | Modificación | Presupuesto Vigente 3 = 1 + 2 | Plan Financiero (*) | Total Obligado | Saldo Presupuestario 6 = 3 - 5 | Total Pagado | Obligaciones Pend. De Pago 8 = 5 - 7 |
| 300 | | | 30 | 001 | 99 | BIENES DE CONSUMOS E INSUMOS | 40.192.480.176 | 0 | 40.192.480.176 | 0 | 3.547.172.787 | 36.645.307.389 | 2.523.276.932 | 1.023.895.855 |
| | 310 | | 30 | 001 | 99 | PRODUCTOS ALIMENTICIOS | 180.000.000 | 0 | 180.000.000 | 0 | 0 | 180.000.000 | 0 | 0 |
| | 320 | | 30 | 001 | 99 | TEXTILES Y VESTUARIOS | 3.346.304.400 | 0 | 3.346.304.400 | 0 | 110.541.100 | 3.235.763.300 | 0 | 110.541.100 |
| | 330 | | 30 | 001 | 99 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 1.074.359.500 | 0 | 1.074.359.500 | 0 | 28.829.689 | 1.045.529.811 | 327.689 | 28.502.000 |
| | 340 | | 30 | 001 | 99 | BIENES DE CONSUMO DE OFICINAS E INSUMOS | 4.202.324.152 | 0 | 4.202.324.152 | 0 | 784.881.085 | 3.417.443.067 | 784.881.085 | 0 |
| | 350 | | 30 | 001 | 99 | PRODUCTOS E INSTRUMENTALES QUIMICOS Y | 1.135.466.000 | 0 | 1.135.466.000 | 0 | 89.573.000 | 1.045.893.000 | 89.573.000 | 0 |
| | 360 | | 30 | 001 | 99 | COMBUSTIBLES Y LUBRICANTES | 7.680.000.000 | 0 | 7.680.000.000 | 0 | 934.531.605 | 6.745.468.395 | 131.808.450 | 802.723.155 |
| | 390 | | 30 | 001 | 99 | OTROS BIENES DE CONSUMO | 22.574.026.124 | 0 | 22.574.026.124 | 0 | 1.598.816.308 | 20.975.209.816 | 1.516.686.708 | 82.129.600 |
| 400 | | | 30 | 001 | 99 | BIENES DE CAMBIO | 62.412.005.116 | 0 | 62.412.005.116 | 0 | 11.686.228.667 | 50.725.776.449 | 3.744.107.564 | 7.942.121.103 |
| | 420 | | 30 | 001 | 99 | MINERALES | 1.200.000.000 | 0 | 1.200.000.000 | 0 | 0 | 1.200.000.000 | 0 | 0 |
| | 490 | | 30 | 001 | 99 | OTRAS MATERIAS PRIMAS Y PRODUCTOS SEMI | 61.212.005.116 | 0 | 61.212.005.116 | 0 | 11.686.228.667 | 49.525.776.449 | 3.744.107.564 | 7.942.121.103 |
| 500 | | | 30 | 001 | 99 | INVERSIONES FISICAS | 66.819.050.344 | 0 | 66.819.050.344 | 0 | 2.065.369.098 | 64.753.681.246 | 1.475.605.772 | 589.763.326 |
| 500 | | | 20 | 402 | 99 | | 6.432.000.000 | 0 | 6.432.000.000 | 0 | 0 | 6.432.000.000 | 0 | 0 |
| | 510 | | 30 | 001 | 99 | ADQUISICION DE INMUEBLES | 1.793.259.663 | 0 | 1.793.259.663 | 0 | 0 | 1.793.259.663 | 0 | 0 |
| | 520 | | 30 | 001 | 99 | CONSTRUCCIONES | 37.000.108.627 | 0 | 37.000.108.627 | 0 | 574.475.326 | 36.425.633.301 | 0 | 574.475.326 |
| | 530 | | 30 | 001 | 99 | ADQUISICION DE MAQUINARIAS, EQUIPOS Y H | 17.885.258.436 | 0 | 17.885.258.436 | 0 | 1.490.893.772 | 16.394.364.664 | 1.475.605.772 | 15.288.000 |
| | 540 | | 30 | 001 | 99 | ADQUISICION DE EQUIPOS DE OFICINA Y COMF | 2.037.483.118 | 0 | 2.037.483.118 | 0 | 0 | 2.037.483.118 | 0 | 0 |
| | 550 | | 30 | 001 | 99 | ADQUISICION DE EQUIPOS MILITARES Y DE SEG | 89.500.000 | 0 | 89.500.000 | 0 | 0 | 89.500.000 | 0 | 0 |
| | 570 | | 30 | 001 | 99 | ADQUISICION DE ACTIVOS INTANGIBLES | 7.813.440.500 | 0 | 7.813.440.500 | 0 | 0 | 7.813.440.500 | 0 | 0 |
| | 590 | | 30 | 001 | 99 | OTROS GASTOS DE INVERSION Y REPARACIONE | 200.000.000 | 0 | 200.000.000 | 0 | 0 | 200.000.000 | 0 | 0 |
| | 520 | | 20 | 402 | 99 | CONSTRUCCIONES | 6.432.000.000 | 0 | 6.432.000.000 | 0 | 0 | 6.432.000.000 | 0 | 0 |
| 700 | | | 30 | 001 | 99 | SERVICIO DE LA DEUDA | 113.582.825.604 | 0 | 113.582.825.604 | 0 | 11.207.734.131 | 102.375.091.473 | 11.207.734.131 | 0 |
| | 710 | | 30 | 001 | 99 | INTERES DE LA DEUDA PUBLICA INTERNA | 22.432.002.284 | 0 | 22.432.002.284 | 0 | 3.968.647.710 | 18.463.354.574 | 3.968.647.710 | 0 |
| | 720 | | 30 | 001 | 99 | INTERES DE LA DEUDA PUBLICA EXTERNA | 16.590.856.521 | 0 | 16.590.856.521 | 0 | 0 | 16.590.856.521 | 0 | 0 |
| | 730 | | 30 | 001 | 99 | AMORTIZACION DE LA DEUDA PUBLICA INTERN | 44.546.177.399 | 0 | 44.546.177.399 | 0 | 7.239.086.421 | 37.307.090.978 | 7.239.086.421 | 0 |
| | 740 | | 30 | 001 | 99 | AMORTIZACION DE LA DEUDA PUBLICA EXTERN | 30.013.789.400 | 0 | 30.013.789.400 | 0 | 0 | 30.013.789.400 | 0 | 0 |
| 800 | | | 30 | 001 | 99 | TRANSFERENCIAS | 790.000.000 | 0 | 790.000.000 | 0 | 0 | 790.000.000 | 0 | 0 |
| | 840 | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRI | 790.000.000 | 0 | 790.000.000 | 0 | 0 | 790.000.000 | 0 | 0 |
| | 842 | | 30 | 001 | 99 | Aporte a Entidades Educativas e Instituciones s | 500.000.000 | 0 | 500.000.000 | 0 | 0 | 500.000.000 | 0 | 0 |
| | 845 | | 30 | 001 | 99 | Indemnizaciones | 500.000.000 | 0 | 500.000.000 | 0 | 0 | 500.000.000 | 0 | 0 |
| | 846 | | 30 | 001 | 99 | Subsidios y asistencia social a personas y famili | 240.000.000 | 0 | 240.000.000 | 0 | 0 | 240.000.000 | 0 | 0 |
| 900 | | | 30 | 001 | 99 | OTROS GASTOS | 53.590.674.580 | 0 | 53.590.674.580 | 0 | 8.134.207.235 | 45.456.467.345 | 8.134.001.053 | 206.182 |
| | 910 | | 30 | 001 | 99 | PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICI | 37.510.674.580 | 0 | 37.510.674.580 | 0 | 8.098.634.735 | 29.412.039.845 | 8.098.428.553 | 206.182 |
| | 960 | | 30 | 001 | 99 | DEUDAS PENDIENTES DE PAGO DE GASTOS CO | 11.080.000.000 | 0 | 11.080.000.000 | 0 | 0 | 11.080.000.000 | 0 | 0 |
| | 980 | | 30 | 001 | 99 | DEUDAS PENDIENTES DE PAGO DE GASTOS DE | 5.000.000.000 | 0 | 5.000.000.000 | 0 | 35.572.500 | 4.964.427.500 | 35.572.500 | 0 |
| TOTAL FUENTE 30 | | | | | | | 709.595.590.364 | 0 | 709.595.590.364 | 0 | 80.873.567.158 | 628.722.023.206 | 60.905.525.952 | 19.968.041.206 |
| TOTAL FUENTE 20 | | | | | | | 6.432.000.000 | 0 | 6.432.000.000 | 0 | 0 | 6.432.000.000 | 0 | 0 |
| TOTAL PRESUPUESTO 2024 | | | | | | | 716.027.590.364 | 0 | 716.027.590.364 | 0 | 80.873.567.158 | 635.154.023.206 | 60.905.525.952 | 19.968.041.206 |

Observación: Tanto las Obligaciones y Pagos pueden sufrir ajustes por conciliaciones de las cuentas presupuestarias.