



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

EJECUCION PRESUPUESTARIA DE GASTOS DEL MES DE ENERO 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 3 = 1 + 2 | Plan Financiero (*) | Total Obligado | Saldo Presupuestario 6 = 3 - 5 | Total Pagado | Obligaciones Pend. De Pago 8 = 5 - 7 |
| 100 | | | 30 | 001 | 99 | SERVICIOS PERSONALES | 246.227.685.980 | 0 | 246.227.685.980 | 0 | 19.034.361.192 | 227.193.324.788 | 14.794.912.152 | 4.239.449.040 |
| | 110 | | | | | Remuneraciones Básicas | 129.231.638.024 | 0 | 129.231.638.024 | 0 | 9.290.503.806 | 119.941.134.218 | 9.290.503.806 | 0 |
| | | 111 | 30 | 001 | 99 | Sueldos | 117.788.580.276 | 0 | 117.788.580.276 | 0 | 9.178.725.567 | 108.609.854.709 | 9.178.725.567 | 0 |
| | | 112 | 30 | 001 | 99 | Dietas | 885.155.136 | 0 | 885.155.136 | 0 | 65.978.240 | 819.176.896 | 65.978.240 | 0 |
| | | 113 | 30 | 001 | 99 | Gastos de Representacion | 612.000.000 | 0 | 612.000.000 | 0 | 45.799.999 | 566.200.001 | 45.799.999 | 0 |
| | | 114 | 30 | 001 | 99 | Aguinaldo | 9.945.902.612 | 0 | 9.945.902.612 | 0 | 0 | 9.945.902.612 | 0 | 0 |
| | 120 | | | | | Remuneraciones Temporales | 14.784.901.109 | 0 | 14.784.901.109 | 0 | 1.135.017.914 | 13.649.883.195 | 1.135.017.914 | 0 |
| | | 123 | 30 | 001 | 99 | Remuneraciones Extraordinarias | 10.770.491.004 | 0 | 10.770.491.004 | 0 | 801.797.545 | 9.968.693.459 | 801.797.545 | 0 |
| | | 125 | 30 | 001 | 99 | Remuneraciones Adicionales | 4.014.410.105 | 0 | 4.014.410.105 | 0 | 333.220.369 | 3.681.189.736 | 333.220.369 | 0 |
| | 130 | | | | | Asignaciones Complementarias | 74.481.488.548 | 0 | 74.481.488.548 | 0 | 5.727.473.703 | 68.754.014.845 | 3.560.735.963 | 2.166.737.740 |
| | | 131 | 30 | 001 | 99 | Subsidio Familiar | 13.750.372.184 | 0 | 13.750.372.184 | 0 | 1.275.083.500 | 12.475.288.684 | 1.275.083.500 | 0 |
| | | 133 | 30 | 001 | 99 | Bonificaciones | 30.449.868.992 | 0 | 30.449.868.992 | 0 | 2.285.652.463 | 28.164.216.529 | 2.285.652.463 | 0 |
| | | 134 | 30 | 001 | 99 | Aporte Jubilatorio | 30.185.247.372 | 0 | 30.185.247.372 | 0 | 2.160.337.740 | 28.024.909.632 | 0 | 2.160.337.740 |
| | | 137 | 30 | 001 | 99 | Gratificaciones por Servicios Especiales | 96.000.000 | 0 | 96.000.000 | 0 | 6.400.000 | 89.600.000 | 0 | 6.400.000 |
| | 140 | | | | | Personal Contratado | 10.131.051.698 | 0 | 10.131.051.698 | 0 | 0 | 10.131.051.698 | 0 | 0 |
| | | 141 | 30 | 001 | 99 | Contratación de Personal Técnico | 690.300.000 | 0 | 690.300.000 | 0 | 0 | 690.300.000 | 0 | 0 |
| | | 144 | 30 | 001 | 99 | Jornales Varios | 5.627.435.814 | 0 | 5.627.435.814 | 0 | 0 | 5.627.435.814 | 0 | 0 |
| | | 145 | 30 | 001 | 99 | Honorarios Profesionales | 3.813.315.884 | 0 | 3.813.315.884 | 0 | 0 | 3.813.315.884 | 0 | 0 |
| | 190 | | 30 | 001 | 99 | Otros Gastos del Personal | 17.598.606.601 | 0 | 17.598.606.601 | 0 | 2.881.365.769 | 14.717.240.832 | 808.654.469 | 2.072.711.300 |
| | | 199 | 30 | 001 | 99 | Otros Gastos del Personal | 17.598.606.601 | 0 | 17.598.606.601 | 0 | 2.881.365.769 | 14.717.240.832 | 808.654.469 | 2.072.711.300 |
| 200 | | | 30 | 001 | 99 | SERVICIOS NO PERSONALES | 125.980.868.564 | 0 | 125.980.868.564 | 0 | 749.319.730 | 125.231.548.834 | 183.498.000 | 565.821.730 |
| | 210 | | 30 | 001 | 99 | SERVICIOS BASICOS | 60.950.000.000 | 0 | 60.950.000.000 | 0 | 11.876.000 | 60.938.124.000 | 0 | 11.876.000 |
| | 220 | | 30 | 001 | 99 | TRANSPORTE Y ALMACENAJE | 414.212.000 | 0 | 414.212.000 | 0 | 3.104.000 | 411.108.000 | 0 | 3.104.000 |
| | 230 | | 30 | 001 | 99 | PASAJES Y VIATICO | 3.936.000.000 | 0 | 3.936.000.000 | 0 | 0 | 3.936.000.000 | 0 | 0 |
| | 240 | | 30 | 001 | 99 | GASTOS POR SERVICIOS DE ASEO, MANTENIMI | 29.788.045.729 | 0 | 29.788.045.729 | 0 | 0 | 29.788.045.729 | 0 | 0 |
| | 250 | | 30 | 001 | 99 | ALQUILERES Y DERECHOS | 6.658.710.500 | 0 | 6.658.710.500 | 0 | 528.966.730 | 6.129.743.770 | 0 | 528.966.730 |
| | 260 | | 30 | 001 | 99 | SERVICIOS TECNICOS Y PROFESIONALES | 19.268.400.335 | 0 | 19.268.400.335 | 0 | 183.498.000 | 19.084.902.335 | 183.498.000 | 0 |
| | 270 | | 30 | 001 | 99 | SERVICIOS SOCIALES | 497.500.000 | 0 | 497.500.000 | 0 | 21.875.000 | 475.625.000 | 0 | 21.875.000 |
| | 280 | | 30 | 001 | 99 | OTROS SERVICIOS EN GENERAL | 2.668.000.000 | 0 | 2.668.000.000 | 0 | 0 | 2.668.000.000 | 0 | 0 |
| | 290 | | 30 | 001 | 99 | SERVICIOS DE CAPACITACION Y ADIESTRAMIEN | 1.800.000.000 | 0 | 1.800.000.000 | 0 | 0 | 1.800.000.000 | 0 | 0 |
| 300 | | | 30 | 001 | 99 | BIENES DE CONSUMOS E INSUMOS | 40.192.480.176 | 0 | 40.192.480.176 | 0 | 673.145.336 | 39.519.334.840 | 248.163.000 | 424.982.336 |
| | 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 | 0 | 3.346.304.400 | 0 | 0 |

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|-------------------------------|------------|-----------|-----------|------------|-----------|---|------------------------|--------------|----------------------------------|---------------------|-----------------------|--------------------------------------|-----------------------|--|
| | | | | | | | 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 |
| | 330 | | 30 | 001 | 99 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 1.074.359.500 | 0 | 1.074.359.500 | 0 | 0 | 1.074.359.500 | 0 | 0 |
| | 340 | | 30 | 001 | 99 | BIENES DE CONSUMO DE OFICINAS E INSUMOS | 4.202.324.152 | 0 | 4.202.324.152 | 0 | 407.440.000 | 3.794.884.152 | 248.163.000 | 159.277.000 |
| | 350 | | 30 | 001 | 99 | PRODUCTOS E INSTRUMENTALES QUIMICOS Y | 1.135.466.000 | 0 | 1.135.466.000 | 0 | 0 | 1.135.466.000 | 0 | 0 |
| | 360 | | 30 | 001 | 99 | COMBUSTIBLES Y LUBRICANTES | 7.680.000.000 | 0 | 7.680.000.000 | 0 | 265.705.336 | 7.414.294.664 | 0 | 265.705.336 |
| | 390 | | 30 | 001 | 99 | OTROS BIENES DE CONSUMO | 22.574.026.124 | 0 | 22.574.026.124 | 0 | 0 | 22.574.026.124 | 0 | 0 |
| 400 | | | 30 | 001 | 99 | BIENES DE CAMBIO | 62.412.005.116 | 0 | 62.412.005.116 | 0 | 0 | 62.412.005.116 | 0 | 0 |
| | 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 | 0 | 61.212.005.116 | 0 | 0 |
| 500 | | | 30 | 001 | 99 | INVERSIONES FISICAS | 66.819.050.344 | 0 | 66.819.050.344 | 0 | 0 | 66.819.050.344 | 0 | 0 |
| 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 | 0 | 37.000.108.627 | 0 | 0 |
| | 530 | | 30 | 001 | 99 | ADQUISICION DE MAQUINARIAS, EQUIPOS Y H | 17.885.258.436 | 0 | 17.885.258.436 | 0 | 0 | 17.885.258.436 | 0 | 0 |
| | 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 | 5.602.993.512 | 107.979.832.092 | 5.602.993.512 | 0 |
| | 710 | | 30 | 001 | 99 | INTERES DE LA DEUDA PUBLICA INTERNA | 22.432.002.284 | 0 | 22.432.002.284 | 0 | 1.995.592.061 | 20.436.410.223 | 1.995.592.061 | 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 | 3.607.401.451 | 40.938.775.948 | 3.607.401.451 | 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 | 50.000.000 | 0 | 50.000.000 | 0 | 0 | 50.000.000 | 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 | 3.845.091.737 | 49.745.582.843 | 3.845.091.737 | 0 |
| | 910 | | 30 | 001 | 99 | PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICI | 37.510.674.580 | 0 | 37.510.674.580 | 0 | 3.845.091.737 | 33.665.582.843 | 3.845.091.737 | 0 |
| | 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 | 0 | 5.000.000.000 | 0 | 0 |
| TOTAL FUENTE 30 | | | | | | | 709.595.590.364 | 0 | 709.595.590.364 | 0 | 29.904.911.507 | 679.690.678.857 | 24.674.658.401 | 5.230.253.106 |
| 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 | 29.904.911.507 | 686.122.678.857 | 24.674.658.401 | 5.230.253.106 |

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