



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

EJECUCION PRESUPUESTARIA DE GASTOS AL MES DE MARZO 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 | 53.852.832.608 | 192.374.853.372 | 49.521.950.077 | 4.330.882.531 |
| | 110 | | | | | Remuneraciones Básicas | 129.231.638.024 | 0 | 129.231.638.024 | 0 | 27.857.878.829 | 101.373.759.195 | 27.853.647.620 | 4.231.209 |
| | | 111 | 30 | 001 | 99 | Sueldos | 117.788.580.276 | 0 | 117.788.580.276 | 0 | 27.505.040.498 | 90.283.539.778 | 27.505.040.498 | 0 |
| | | 112 | 30 | 001 | 99 | Dietas | 885.155.136 | 0 | 885.155.136 | 0 | 197.934.720 | 687.220.416 | 197.934.720 | 0 |
| | | 113 | 30 | 001 | 99 | Gastos de Representacion | 612.000.000 | 0 | 612.000.000 | 0 | 143.799.999 | 468.200.001 | 143.799.999 | 0 |
| | | 114 | 30 | 001 | 99 | Aguinaldo | 9.945.902.612 | 0 | 9.945.902.612 | 0 | 11.103.612 | 9.934.799.000 | 6.872.403 | 4.231.209 |
| | 120 | | | | | Remuneraciones Temporales | 14.784.901.109 | 0 | 14.784.901.109 | 0 | 3.242.183.887 | 11.542.717.222 | 3.242.183.887 | 0 |
| | | 123 | 30 | 001 | 99 | Remuneraciones Extraordinarias | 10.770.491.004 | 0 | 10.770.491.004 | 0 | 2.311.236.399 | 8.459.254.605 | 2.311.236.399 | 0 |
| | | 125 | 30 | 001 | 99 | Remuneraciones Adicionales | 4.014.410.105 | 0 | 4.014.410.105 | 0 | 930.947.488 | 3.083.462.617 | 930.947.488 | 0 |
| | 130 | | | | | Asignaciones Complementarias | 74.481.488.548 | 0 | 74.481.488.548 | 0 | 15.976.480.217 | 58.505.008.331 | 13.708.743.195 | 2.267.737.022 |
| | | 131 | 30 | 001 | 99 | Subsidio Familiar | 13.750.372.184 | 0 | 13.750.372.184 | 0 | 2.694.806.764 | 11.055.565.420 | 2.674.920.400 | 19.886.364 |
| | | 133 | 30 | 001 | 99 | Bonificaciones | 30.449.868.992 | 0 | 30.449.868.992 | 0 | 6.648.477.481 | 23.801.391.511 | 6.648.477.481 | 0 |
| | | 134 | 30 | 001 | 99 | Aporte Jubilatorio | 30.185.247.372 | 0 | 30.185.247.372 | 0 | 6.613.995.972 | 23.571.251.400 | 4.372.545.314 | 2.241.450.658 |
| | | 137 | 30 | 001 | 99 | Gratificaciones por Servicios Especiales | 96.000.000 | 0 | 96.000.000 | 0 | 19.200.000 | 76.800.000 | 12.800.000 | 6.400.000 |
| | 140 | | | | | Personal Contratado | 10.131.051.698 | 0 | 10.131.051.698 | 0 | 2.074.399.663 | 8.056.652.035 | 2.071.799.663 | 2.600.000 |
| | | 141 | 30 | 001 | 99 | Contratación de Personal Técnico | 690.300.000 | 0 | 690.300.000 | 0 | 30.300.000 | 660.000.000 | 30.300.000 | 0 |
| | | 144 | 30 | 001 | 99 | Jornales Varios | 5.627.435.814 | 0 | 5.627.435.814 | 0 | 1.280.291.761 | 4.347.144.053 | 1.277.691.761 | 2.600.000 |
| | | 145 | 30 | 001 | 99 | Honorarios Profesionales | 3.813.315.884 | 0 | 3.813.315.884 | 0 | 763.807.902 | 3.049.507.982 | 763.807.902 | 0 |
| | 190 | | 30 | 001 | 99 | Otros Gastos del Personal | 17.598.606.601 | 0 | 17.598.606.601 | 0 | 4.701.890.012 | 12.896.716.589 | 2.645.575.712 | 2.056.314.300 |
| | | 199 | 30 | 001 | 99 | Otros Gastos del Personal | 17.598.606.601 | 0 | 17.598.606.601 | 0 | 4.701.890.012 | 12.896.716.589 | 2.645.575.712 | 2.056.314.300 |
| 200 | | | 30 | 001 | 99 | SERVICIOS NO PERSONALES | 125.980.868.564 | 0 | 125.980.868.564 | 0 | 13.114.621.137 | 112.866.247.427 | 2.566.648.814 | 10.547.972.323 |
| | 210 | | 30 | 001 | 99 | SERVICIOS BASICOS | 60.950.000.000 | 0 | 60.950.000.000 | 0 | 8.789.657.383 | 52.160.342.617 | 119.471.104 | 8.670.186.279 |
| | 220 | | 30 | 001 | 99 | TRANSPORTE Y ALMACENAJE | 414.212.000 | 0 | 414.212.000 | 0 | 6.962.000 | 407.250.000 | 6.962.000 | 0 |
| | 230 | | 30 | 001 | 99 | PASAJES Y VIATICO | 3.936.000.000 | 0 | 3.936.000.000 | 0 | 548.891.875 | 3.387.108.125 | 440.562.984 | 108.328.891 |
| | 240 | | 30 | 001 | 99 | GASTOS POR SERVICIOS DE ASEO, MANTENIMI | 29.788.045.729 | 0 | 29.788.045.729 | 0 | 1.217.052.707 | 28.570.993.022 | 814.295.074 | 402.757.633 |
| | 250 | | 30 | 001 | 99 | ALQUILERES Y DERECHOS | 6.658.710.500 | 0 | 6.658.710.500 | 0 | 1.560.962.302 | 5.097.748.198 | 468.027.782 | 1.092.934.520 |
| | 260 | | 30 | 001 | 99 | SERVICIOS TECNICOS Y PROFESIONALES | 19.268.400.335 | 0 | 19.268.400.335 | 0 | 874.496.797 | 18.393.903.538 | 667.151.797 | 207.345.000 |
| | 270 | | 30 | 001 | 99 | SERVICIOS SOCIALES | 497.500.000 | 0 | 497.500.000 | 0 | 66.420.000 | 431.080.000 | 0 | 66.420.000 |
| | 280 | | 30 | 001 | 99 | OTROS SERVICIOS EN GENERAL | 2.668.000.000 | 0 | 2.668.000.000 | 0 | 5.165.565 | 2.662.834.435 | 5.165.565 | 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 |

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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 |
| 300 | | | 30 | 001 | 99 | BIENES DE CONSUMOS E INSUMOS | 40.192.480.176 | 0 | 40.192.480.176 | 0 | 4.954.654.775 | 35.237.825.401 | 2.652.849.798 | 2.301.804.977 |
| | 310 | | 30 | 001 | 99 | PRODUCTOS ALIMENTICIOS | 180.000.000 | 0 | 180.000.000 | 0 | 35.852.480 | 144.147.520 | 0 | 35.852.480 |
| | 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 | 61.400.189 | 1.012.959.311 | 6.326.189 | 55.074.000 |
| | 340 | | 30 | 001 | 99 | BIENES DE CONSUMO DE OFICINAS E INSUMOS | 4.202.324.152 | 0 | 4.202.324.152 | 0 | 856.097.798 | 3.346.226.354 | 851.519.298 | 4.578.500 |
| | 350 | | 30 | 001 | 99 | PRODUCTOS E INSTRUMENTALES QUIMICOS Y | 1.135.466.000 | 0 | 1.135.466.000 | 0 | 92.577.850 | 1.042.888.150 | 92.577.850 | 0 |
| | 360 | | 30 | 001 | 99 | COMBUSTIBLES Y LUBRICANTES | 7.680.000.000 | 0 | 7.680.000.000 | 0 | 1.368.573.089 | 6.311.426.911 | 131.808.450 | 1.236.764.639 |
| | 390 | | 30 | 001 | 99 | OTROS BIENES DE CONSUMO | 22.574.026.124 | 0 | 22.574.026.124 | 0 | 2.429.612.269 | 20.144.413.855 | 1.570.618.011 | 858.994.258 |
| 400 | | | 30 | 001 | 99 | BIENES DE CAMBIO | 62.412.005.116 | 0 | 62.412.005.116 | 0 | 12.676.314.387 | 49.735.690.729 | 7.600.979.110 | 5.075.335.277 |
| | 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 | 12.676.314.387 | 48.535.690.729 | 7.600.979.110 | 5.075.335.277 |
| 500 | | | 30 | 001 | 99 | INVERSIONES FISICAS | 66.819.050.344 | 0 | 66.819.050.344 | 0 | 3.588.600.271 | 63.230.450.073 | 1.602.703.722 | 1.985.896.549 |
| 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 | 1.970.608.549 | 35.029.500.078 | 0 | 1.970.608.549 |
| | 530 | | 30 | 001 | 99 | ADQUISICION DE MAQUINARIAS, EQUIPOS Y H | 17.885.258.436 | 0 | 17.885.258.436 | 0 | 1.617.991.722 | 16.267.266.714 | 1.602.703.722 | 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 | 23.186.668.119 | 90.396.157.485 | 23.186.668.119 | 0 |
| | 710 | | 30 | 001 | 99 | INTERES DE LA DEUDA PUBLICA INTERNA | 22.432.002.284 | 0 | 22.432.002.284 | 0 | 5.807.728.863 | 16.624.273.421 | 5.807.728.863 | 0 |
| | 720 | | 30 | 001 | 99 | INTERES DE LA DEUDA PUBLICA EXTERNA | 16.590.856.521 | 0 | 16.590.856.521 | 0 | 579.862.585 | 16.010.993.936 | 579.862.585 | 0 |
| | 730 | | 30 | 001 | 99 | AMORTIZACION DE LA DEUDA PUBLICA INTERN | 44.546.177.399 | 0 | 44.546.177.399 | 0 | 10.990.805.336 | 33.555.372.063 | 10.990.805.336 | 0 |
| | 740 | | 30 | 001 | 99 | AMORTIZACION DE LA DEUDA PUBLICA EXTERN | 30.013.789.400 | 0 | 30.013.789.400 | 0 | 5.808.271.336 | 24.205.518.064 | 5.808.271.336 | 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 | 11.537.615.393 | 42.053.059.187 | 11.537.615.393 | 0 |
| | 910 | | 30 | 001 | 99 | PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICI | 37.510.674.580 | 0 | 37.510.674.580 | 0 | 11.396.964.893 | 26.113.709.687 | 11.396.964.893 | 0 |
| | 960 | | 30 | 001 | 99 | DEUDAS PENDIENTES DE PAGO DE GASTOS CO | 11.080.000.000 | 0 | 11.080.000.000 | 0 | 36.121.000 | 11.043.879.000 | 36.121.000 | 0 |
| | 980 | | 30 | 001 | 99 | DEUDAS PENDIENTES DE PAGO DE GASTOS DE | 5.000.000.000 | 0 | 5.000.000.000 | 0 | 104.529.500 | 4.895.470.500 | 104.529.500 | 0 |
| TOTAL FUENTE 30 | | | | | | | 709.595.590.364 | 0 | 709.595.590.364 | 0 | 122.911.306.690 | 586.684.283.674 | 98.669.415.033 | 24.241.891.657 |
| 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 | 122.911.306.690 | 593.116.283.674 | 98.669.415.033 | 24.241.891.657 |

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