



## PRESIDENCIA DE LA REPÚBLICA

## MINISTERIO DE HACIENDA

## ANEXO B-06-04

## EJECUCIÓN PRESUPUESTARIA DE RECURSOS AL MES DE MARZO 2025

NIVEL: 40 ENTIDAD: EMPRESA DE SERVICIOS SANITARIOS DEL PARAGUAY

| Codigo |           |        |         |      |                                                 | 1                   | 2            | 3 = (1+2)           | 4                   | 5               | 6               | 7 = (6/3)      |
|--------|-----------|--------|---------|------|-------------------------------------------------|---------------------|--------------|---------------------|---------------------|-----------------|-----------------|----------------|
| Grupo  | Sub Grupo | Origen | Detalle | F.F. | DESCRIPCION                                     | Presupuesto Inicial | Modificación | Presupuesto Vigente | Plan Financiero (*) | Total Devengado | Total Recaudado | % de Ejecución |
| 100    |           |        |         |      | INGRESOS CORRIENTES                             | 740.901.569.756     | 0            | 740.901.569.756     | 0                   | 157.551.015.001 | 147.290.058.216 | 20%            |
|        | 130       |        |         |      | INGRESOS NO TRIBUTARIOS                         | 290.283.423.033     | 0            | 290.283.423.033     | 0                   | 52.927.774.846  | 52.409.773.579  | 18%            |
|        |           | 132    |         |      | TASAS Y DERECHOS                                | 232.425.283.574     | 0            | 232.425.283.574     | 0                   | 44.609.148.153  | 40.488.809.742  | 17%            |
|        |           |        | 034     | 30   | Tasas Varias                                    | 232.425.283.574     | 0            | 232.425.283.574     | 0                   | 44.609.148.153  | 40.488.809.742  | 17%            |
|        |           | 133    |         |      | MULTAS Y OTROS DERECHOS NO TRIBUTARIOS          | 57.858.139.459      | 0            | 57.858.139.459      | 0                   | 8.318.626.693   | 11.920.963.837  | 21%            |
|        |           |        | 099     | 30   | Otros                                           | 57.858.139.459      | 0            | 57.858.139.459      | 0                   | 8.318.626.693   | 11.920.963.837  | 21%            |
|        | 140       |        |         |      | VENTA DE SERVICIOS DE LA ADMINISTRACION PUBLICA | 444.844.628.426     | 0            | 444.844.628.426     | 0                   | 104.623.240.155 | 93.808.783.494  | 21%            |
|        |           | 142    |         |      | VENTA DE SERVICIOS DE LA ADMINISTRACION PUBLICA | 444.844.628.426     | 0            | 444.844.628.426     | 0                   | 104.623.240.155 | 93.808.783.494  | 21%            |
|        |           |        | 014     | 30   | Provision de Agua Potable                       | 444.844.628.426     | 0            | 444.844.628.426     | 0                   | 104.623.240.155 | 93.808.783.494  | 21%            |
|        | 160       |        |         |      | RENTA DE LA PROPIEDAD                           | 3.616.754.284       | 0            | 3.616.754.284       | 0                   | 0               | 686.086.766     | 19%            |
|        |           | 161    |         |      | INTERESES                                       | 3.616.754.284       | 0            | 3.616.754.284       | 0                   | 0               | 686.086.766     | 19%            |
|        |           |        | 002     | 30   | Intereses por Depósitos                         | 3.616.754.284       | 0            | 3.616.754.284       | 0                   | 0               | 686.086.766     | 19%            |
|        | 190       |        |         |      | OTROS RECURSOS CORRIENTES                       | 2.156.764.013       | 0            | 2.156.764.013       | 0                   | 0               | 385.414.377     | 18%            |
|        |           | 191    |         |      | OTROS RECURSOS                                  | 2.156.764.013       | 0            | 2.156.764.013       | 0                   | 0               | 385.414.377     | 18%            |
|        |           |        | 09      | 30   | VARIOS                                          | 2.156.764.013       | 0            | 2.156.764.013       | 0                   | 0               | 385.414.377     | 18%            |
| 300    |           |        |         |      | RECURSOS DE FINANCIAMIENTO                      | 6.432.000.000       | 0            | 6.432.000.000       | 0                   | 0               | 0               | 0%             |
|        | 310       |        |         |      | ENDEUDAMIENTO INTERNO                           | 6.432.000.000       | 0            | 6.432.000.000       | 0                   | 0               | 0               | 0%             |
|        |           | 313    |         |      | PRESTAMO DEL SECTOR PRIVADO                     | 6.432.000.000       | 0            | 6.432.000.000       | 0                   | 0               | 0               | 0%             |
|        |           |        | 09      | 20   | VARIOS                                          | 6.432.000.000       | 0            | 6.432.000.000       | 0                   | 0               | 0               | 0%             |
| TOTAL  |           |        |         |      |                                                 | 747.333.569.756     | 0            | 747.333.569.756     | 0                   | 157.551.015.001 | 147.290.058.216 | 20%            |

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