

EJECUCIÓN PRESUPUESTARIA DE RECURSOS AL MES DE MAYO 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                                         | Presupuesto Inicial | Modificación | Presupuesto Vigente | Plan Financiero (*) | Total Devengado | Total Recaudado | % de Ejecución |
| 100    |           |        |                                                 | 740.901.569,756     | 0            | 740.901.569,756     | 0                   | 257.940.554,460 | 246.302.770,204 | 33%            |
|        |           |        | INGRESOS CORRIENTES                             |                     |              |                     |                     |                 |                 |                |
| 130    |           |        |                                                 | 290.283.423,033     | 0            | 290.283.423,033     | 0                   | 86.969,767,055  | 87.513.340,486  | 30%            |
|        |           |        | INGRESOS NO TRIBUTARIOS                         |                     |              |                     |                     |                 |                 |                |
|        |           |        | TASAS Y DERECHOS                                | 232.425.283,574     | 0            | 232.425.283,574     | 0                   | 73.146,271,089  | 67.784.371,070  | 29%            |
|        |           |        | Tasas Varias                                    | 232.425.283,574     | 0            | 232.425.283,574     | 0                   | 73.146,271,089  | 67.784.371,070  | 29%            |
|        |           |        | MULTAS Y OTROS DERECHOS NO TRIBUTARIOS          | 57.858.139,459      | 0            | 57.858.139,459      | 0                   | 13.823.495,966  | 19.728.969,416  | 34%            |
|        |           |        | Otros                                           | 57.858.139,459      | 0            | 57.858.139,459      | 0                   | 13.823.495,966  | 19.728.969,416  | 34%            |
|        |           |        |                                                 |                     |              |                     |                     |                 |                 |                |
| 140    |           |        |                                                 | 444.844.628,426     | 0            | 444.844.628,426     | 0                   | 170.970,787,405 | 156.988,224,808 | 35%            |
|        |           |        | VENTA DE SERVICIOS DE LA ADMINISTRACION PUBLICA |                     |              |                     |                     |                 |                 |                |
|        |           |        | VENTA DE SERVICIOS DE LA ADMINISTRACION PUBLICA | 444.844.628,426     | 0            | 444.844.628,426     | 0                   | 170.970,787,405 | 156.988,224,808 | 35%            |
|        |           |        | Provision de Agua Potable                       | 444.844.628,426     | 0            | 444.844.628,426     | 0                   | 170.970,787,405 | 156.988,224,808 | 35%            |
|        |           |        |                                                 |                     |              |                     |                     |                 |                 |                |
|        |           |        | RENTA DE LA PROPIEDAD                           | 3.616,754,284       | 0            | 3.616,754,284       | 0                   | 0               | 1.140,810,402   | 32%            |
| 160    |           |        | INTERESES                                       | 3.616,754,284       | 0            | 3.616,754,284       | 0                   | 0               | 1.140,810,402   | 32%            |
|        |           |        | Intereses por Depósitos                         | 3.616,754,284       | 0            | 3.616,754,284       | 0                   | 0               | 1.140,810,402   | 32%            |
|        |           |        |                                                 |                     |              |                     |                     |                 |                 |                |
|        |           |        | OTROS RECURSOS CORRIENTES                       | 2.156,764,013       | 0            | 2.156,764,013       | 0                   | 0               | 660,394,508     | 31%            |
| 190    |           |        | OTROS RECURSOS                                  | 2.156,764,013       | 0            | 2.156,764,013       | 0                   | 0               | 660,394,508     | 31%            |
|        |           |        | VARIOS                                          | 2.156,764,013       | 0            | 2.156,764,013       | 0                   | 0               | 660,394,508     | 31%            |
|        |           |        |                                                 |                     |              |                     |                     |                 |                 |                |
|        |           |        | RECURSOS DE FINANCIAMIENTO                      | 6.432,000,000       | 0            | 6.432,000,000       | 0                   | 0               | 0               | 0%             |
| 300    |           |        |                                                 |                     |              |                     |                     |                 |                 |                |
|        |           |        | ENDEUDAMIENTO INTERNO                           | 6.432,000,000       | 0            | 6.432,000,000       | 0                   | 0               | 0               | 0%             |
| 310    |           |        |                                                 |                     |              |                     |                     |                 |                 |                |
|        |           |        | PRESTAMO DEL SECTOR PRIVADO                     | 6.432,000,000       | 0            | 6.432,000,000       | 0                   | 0               | 0               | 0%             |
| 313    |           |        | 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                   | 257.940.554,460 | 246.302.770,204 | 33%            |

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

LUIS ERNESTO

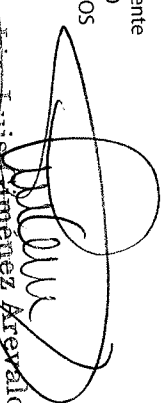
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Luis Ernesto Gimenez Arevalos

Jefe de Unidad de Presupuesto

Gerencia Financiera

ESSAP S.A.



PRESIDENCIA DE LA REPÚBLICA DEL PARAGUAY  
MINISTERIO DE ECONOMÍA Y FINANZAS  
ANEXO B-06-05

EJECUCION PRESUPUESTARIA DE GASTOS DEL MES DE MAYO DE 2025

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

| Grupo | Sub Grupo | Obj Gasto | Fuente | O.C. | Dpto. | DESCRIPCION                              | 1                   | 2            | 3                                | 4                   | 5              | 6                                    | 7              | 8                                          |
|-------|-----------|-----------|--------|------|-------|------------------------------------------|---------------------|--------------|----------------------------------|---------------------|----------------|--------------------------------------|----------------|--------------------------------------------|
|       |           |           |        |      |       |                                          | Presupuesto Inicial | Modificación | Presupuesto Vigente<br>3 = 1 + 2 | Plan Financiero (*) | Total Obligado | Saldo<br>Presupuestario<br>6 = 3 - 5 | Total Pagado   | Obligaciones Pend.<br>De Pago<br>8 = 5 - 7 |
| 100   |           |           | 30     | 001  | 99    | SERVICIOS PERSONALES                     | 247.196.406.852     | 0            | 247.196.406.852                  | 0                   | 92.295.794.322 | 154.900.612.530                      | 89.708.040.588 | 2.587.753.734                              |
|       | 110       |           |        |      |       | Remuneraciones Básicas                   | 129.221.992.588     | 0            | 129.221.992.588                  | 0                   | 46.311.474.648 | 82.910.517.940                       | 46.286.744.588 | 24.730.060                                 |
|       |           | 111       | 30     | 001  | 99    | Sueldos                                  | 117.879.263.952     | 0            | 117.879.263.952                  | 0                   | 44.979.917.172 | 72.899.346.780                       | 44.976.678.195 | 3.238.977                                  |
|       |           | 112       | 30     | 001  | 99    | Dietas                                   | 826.575.360         | 0            | 826.575.360                      | 0                   | 344.406.400    | 482.168.960                          | 344.406.400    | 0                                          |
|       |           | 113       | 30     | 001  | 99    | Gastos de Representación                 | 576.000.000         | 0            | 576.000.000                      | 0                   | 230.133.334    | 345.866.666                          | 230.133.334    | 0                                          |
|       |           | 114       | 30     | 001  | 99    | Aguinaldo                                | 9.940.153.276       | 0            | 9.940.153.276                    | 0                   | 757.017.742    | 9.183.135.534                        | 735.526.659    | 21.491.083                                 |
|       |           |           |        |      |       | Remuneraciones Temporales                | 14.784.901.109      | 0            | 14.784.901.109                   | 0                   | 6.302.543.332  | 8.482.357.777                        | 6.302.543.332  | 0                                          |
|       | 120       |           | 30     | 001  | 99    | Remuneraciones Extraordinarias           | 10.770.491.004      | 0            | 10.770.491.004                   | 0                   | 4.285.658.831  | 6.484.832.173                        | 4.285.658.831  | 0                                          |
|       |           | 125       | 30     | 001  | 99    | Remuneraciones Adicionales               | 4.014.410.105       | 0            | 4.014.410.105                    | 0                   | 2.016.884.501  | 1.997.525.604                        | 2.016.884.501  | 0                                          |
|       |           |           |        |      |       | Asignaciones Complementarias             | 74.491.133.984      | 0            | 74.491.133.984                   | 0                   | 26.707.794.088 | 47.783.339.896                       | 24.510.519.047 | 2.197.275.041                              |
|       | 130       |           |        |      |       | Subsidio Familiar                        | 13.760.017.620      | 0            | 13.760.017.620                   | 0                   | 4.064.019.524  | 9.695.998.096                        | 4.046.496.524  | 17.523.000                                 |
|       |           | 131       | 30     | 001  | 99    | Bonificaciones                           | 30.449.868.992      | 0            | 30.449.868.992                   | 0                   | 11.272.543.071 | 19.177.325.921                       | 11.269.743.071 | 2.800.000                                  |
|       |           | 133       | 30     | 001  | 99    | Aporte Jubilatorio                       | 30.185.247.372      | 0            | 30.185.247.372                   | 0                   | 11.339.231.493 | 18.846.015.879                       | 9.162.279.452  | 2.176.952.041                              |
|       |           | 134       | 30     | 001  | 99    | Grafitaciones por Servicios Especiales   | 96.000.000          | 0            | 96.000.000                       | 0                   | 32.000.000     | 64.000.000                           | 32.000.000     | 0                                          |
|       |           | 137       | 30     | 001  | 99    | Personal Contratado                      | 14.099.772.570      | 0            | 14.099.772.570                   | 0                   | 6.163.360.162  | 7.936.412.408                        | 6.109.360.162  | 54.000.000                                 |
|       | 140       |           | 30     | 001  | 99    | Contratación de Personal Técnico         | 312.000.000         | 0            | 312.000.000                      | 0                   | 58.721.492     | 253.278.508                          | 58.721.492     | 0                                          |
|       |           | 141       | 30     | 001  | 99    | Journales Varios                         | 8.883.378.307       | 0            | 8.883.378.307                    | 0                   | 3.927.297.098  | 4.956.081.209                        | 3.927.297.098  | 0                                          |
|       |           | 144       | 30     | 001  | 99    | Honorarios Profesionales                 | 4.904.394.263       | 0            | 4.904.394.263                    | 0                   | 2.177.341.572  | 2.727.052.691                        | 2.123.341.572  | 54.000.000                                 |
|       |           | 145       | 30     | 001  | 99    | Otros Gastos del Personal                | 14.598.606.601      | 0            | 14.598.606.601                   | 0                   | 6.810.622.092  | 7.787.984.509                        | 6.498.873.459  | 311.748.633                                |
|       | 190       |           | 30     | 001  | 99    | Otros Gastos del Personal                | 14.598.606.601      | 0            | 14.598.606.601                   | 0                   | 6.810.622.092  | 7.787.984.509                        | 6.498.873.459  | 311.748.633                                |
|       |           | 199       | 30     | 001  | 99    | SERVICIOS NO PERSONALES                  | 110.674.294.048     | 0            | 110.674.294.048                  | 0                   | 44.087.435.280 | 66.586.858.768                       | 24.987.173.688 | 19.100.261.592                             |
| 200   |           |           | 30     | 001  | 99    | SERVICIOS BASICOS                        | 45.094.502.856      | 0            | 45.094.502.856                   | 0                   | 21.523.405.876 | 23.571.096.980                       | 4.404.159.159  | 17.119.246.717                             |
|       | 210       |           | 30     | 001  | 99    | TRANSPORTE Y ALMACENAJE                  | 2.089.500.000       | 0            | 2.089.500.000                    | 0                   | 106.942.500    | 1.982.557.500                        | 106.942.500    | 0                                          |
|       | 220       |           | 30     | 001  | 99    | PASAJES Y VIATICO                        | 3.936.000.000       | 0            | 3.936.000.000                    | 0                   | 2.830.678.516  | 1.105.321.484                        | 2.616.825.847  | 213.852.669                                |
|       | 230       |           | 30     | 001  | 99    | GASTOS POR SERVICIOS DE ASEO, MANTENIMI  | 26.819.324.857      | 0            | 26.819.324.857                   | 0                   | 8.202.215.243  | 18.617.109.614                       | 6.938.027.512  | 1.264.187.731                              |
|       | 240       |           | 30     | 001  | 99    | ALQUILERES Y DERECHOS                    | 8.501.066.000       | 0            | 8.501.066.000                    | 0                   | 2.206.542.410  | 6.294.523.590                        | 1.805.382.435  | 401.159.975                                |
|       | 250       |           | 30     | 001  | 99    | SERVICIOS TECNICOS Y PROFESIONALES       | 19.268.400.335      | 0            | 19.268.400.335                   | 0                   | 8.697.982.904  | 10.570.417.431                       | 8.666.685.904  | 31.297.000                                 |
|       | 260       |           | 30     | 001  | 99    | SERVICIOS SOCIALES                       | 497.500.000         | 0            | 497.500.000                      | 0                   | 269.072.500    | 228.427.500                          | 243.055.000    | 26.017.500                                 |
|       | 270       |           | 30     | 001  | 99    | OTROS SERVICIOS EN GENERAL               | 2.668.000.000       | 0            | 2.668.000.000                    | 0                   | 20.357.075     | 2.647.642.925                        | 20.357.075     | 0                                          |
|       | 280       |           | 30     | 001  | 99    | SERVICIOS DE CAPACITACION Y ADIESTRAMIEN | 1.800.000.000       | 0            | 1.800.000.000                    | 0                   | 230.238.256    | 1.569.761.744                        | 185.738.256    | 44.500.000                                 |
|       | 290       |           | 30     | 001  | 99    |                                          |                     |              |                                  |                     |                |                                      |                |                                            |

LUIS ERNESTO  
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Luis Gimenez Arevalos  
Jefe de Unidad de Presupuesto  
Gerencia Financiera  
ESSAP S.A.

| Grupo                  | Sub Grupo | Obj Gasto | Fuente | Or. | Dpto. | DESCRIPCION                                       | 1                   | 2            | 3                                | 4                   | 5               | 6                                    | 7               | 8                                          |
|------------------------|-----------|-----------|--------|-----|-------|---------------------------------------------------|---------------------|--------------|----------------------------------|---------------------|-----------------|--------------------------------------|-----------------|--------------------------------------------|
|                        |           |           |        |     |       |                                                   | Presupuesto Inicial | Modificación | Presupuesto Vigente<br>3 = 1 + 2 | Plan Financiero (*) | Total Obligado  | Saldo<br>Presupuestario<br>6 = 3 - 5 | Total Pagado    | Obligaciones Pend.<br>De Pago<br>8 = 5 - 7 |
| 300                    |           |           | 30     | 001 | 99    | BIENES DE CONSUMOS E INSUMOS                      | 42,452,913,347      | 0            | 42,452,913,347                   | 0                   | 9,807,907,329   | 32,645,006,018                       | 6,343,768,919   | 3,464,138,410                              |
|                        |           |           |        |     |       |                                                   |                     |              |                                  |                     |                 |                                      |                 |                                            |
|                        |           |           | 30     | 001 | 99    | PRODUCTOS ALIMENTICIOS                            | 201,600,000         | 0            | 201,600,000                      | 0                   | 39,790,400      | 161,809,600                          | 0               | 39,790,400                                 |
|                        | 310       |           | 30     | 001 | 99    | TEXTILES Y VESTUARIOS                             | 3,300,000,000       | 0            | 3,300,000,000                    | 0                   | 459,389,630     | 2,840,610,370                        | 337,289,930     | 122,099,700                                |
|                        | 320       |           | 30     | 001 | 99    | PRODUCTOS DE PAPEL, CARTON E IMPRESOS             | 1,074,359,500       | 0            | 1,074,359,500                    | 0                   | 103,224,198     | 971,135,302                          | 83,051,198      | 20,173,000                                 |
|                        | 330       |           | 30     | 001 | 99    | BIENES DE CONSUMO DE OFICINAS E INSUMOS           | 6,464,201,723       | 0            | 6,464,201,723                    | 0                   | 970,989,373     | 5,493,212,350                        | 738,264,019     | 232,725,354                                |
|                        | 340       |           | 30     | 001 | 99    | PRODUCTOS E INSTRUMENTALES QUIMICOS Y             | 1,158,726,000       | 0            | 1,158,726,000                    | 0                   | 45,367,996      | 1,113,358,004                        | 4,819,496       | 40,548,500                                 |
|                        | 350       |           | 30     | 001 | 99    | COMBUSTIBLES Y LUBRICANTES                        | 7,680,000,000       | 0            | 7,680,000,000                    | 0                   | 2,072,209,839   | 5,607,790,161                        | 4,009,644       | 2,068,200,195                              |
|                        | 360       |           | 30     | 001 | 99    | OTROS BIENES DE CONSUMO                           | 22,574,026,124      | 0            | 22,574,026,124                   | 0                   | 6,116,935,893   | 16,457,090,231                       | 5,176,334,632   | 940,601,261                                |
|                        | 390       |           | 30     | 001 | 99    | OTROS BIENES DE CONSUMO                           |                     |              |                                  |                     |                 |                                      |                 |                                            |
| 400                    |           |           | 30     | 001 | 99    | BIENES DE CAMBIO                                  | 63,420,000,000      | 0            | 63,420,000,000                   | 0                   | 21,042,684,608  | 42,377,315,392                       | 17,215,181,156  | 3,827,503,452                              |
|                        |           |           |        |     |       |                                                   |                     |              |                                  |                     |                 |                                      |                 |                                            |
|                        | 420       |           | 30     | 001 | 99    | MINERALES                                         | 1,200,000,000       | 0            | 1,200,000,000                    | 0                   | 500,419,080     | 699,580,920                          | 0               | 500,419,080                                |
|                        | 490       |           | 30     | 001 | 99    | OTRAS MATERIAS PRIMAS Y PRODUCTOS SEMI            | 62,220,000,000      | 0            | 62,220,000,000                   | 0                   | 20,542,265,528  | 41,677,734,472                       | 17,215,181,156  | 3,327,084,372                              |
| 500                    |           |           | 30     | 001 | 99    | INVERSIONES FISICAS                               | 109,301,708,652     | 0            | 109,301,708,652                  | 0                   | 18,215,311,378  | 91,086,397,274                       | 16,081,940,402  | 2,133,370,976                              |
|                        |           |           | 30     | 001 | 99    | CONSTRUCCIONES                                    | 51,155,667,110      | 0            | 51,155,667,110                   | 0                   | 7,338,180,021   | 43,817,487,089                       | 5,479,967,829   | 1,858,212,192                              |
|                        | 520       |           | 30     | 001 | 99    | ADQUISICION DE MAQUINARIAS, EQUIPOS Y H           | 48,130,711,588      | 0            | 48,130,711,588                   | 0                   | 10,365,160,560  | 37,765,551,028                       | 10,119,814,536  | 245,346,024                                |
|                        | 530       |           | 30     | 001 | 99    | ADQUISICION DE EQUIPOS DE OFICINA Y COMF          | 4,212,496,621       | 0            | 4,212,496,621                    | 0                   | 511,970,797     | 3,700,525,824                        | 482,158,037     | 29,812,760                                 |
|                        | 540       |           | 30     | 001 | 99    | ADQUISICION DE EQUIPOS MILITARES Y DE SEG         | 89,500,000          | 0            | 89,500,000                       | 0                   | 0               | 89,500,000                           | 0               | 0                                          |
|                        | 550       |           | 30     | 001 | 99    | ADQUISICION DE ACTIVOS INTANGIBLES                | 5,713,333,333       | 0            | 5,713,333,333                    | 0                   | 0               | 5,713,333,333                        | 0               | 0                                          |
|                        | 570       |           | 30     | 001 | 99    | CONSTRUCCIONES                                    | 6,432,000,000       | 0            | 6,432,000,000                    | 0                   | 0               | 6,432,000,000                        | 0               | 0                                          |
|                        | 520       |           | 30     | 001 | 99    | SERVICIO DE LA DEUDA                              | 103,659,034,566     | 0            | 103,659,034,566                  | 0                   | 45,686,244,087  | 57,972,790,479                       | 45,686,244,087  | 0                                          |
| 700                    |           |           | 30     | 001 | 99    | INTERES DE LA DEUDA PUBLICA INTERNA               | 17,348,196,624      | 0            | 17,348,196,624                   | 0                   | 7,296,839,211   | 10,051,357,413                       | 7,296,839,211   | 0                                          |
|                        | 710       |           | 30     | 001 | 99    | INTERES DE LA DEUDA PUBLICA EXTERNA               | 16,590,856,522      | 0            | 16,590,856,522                   | 0                   | 7,029,847,113   | 9,561,009,409                        | 7,029,847,113   | 0                                          |
|                        | 720       |           | 30     | 001 | 99    | AMORTIZACION DE LA DEUDA PUBLICA INTERN           | 39,706,192,020      | 0            | 39,706,192,020                   | 0                   | 15,778,093,404  | 23,928,098,616                       | 15,778,093,404  | 0                                          |
|                        | 730       |           | 30     | 001 | 99    | AMORTIZACION DE LA DEUDA PUBLICA EXTERN           | 30,013,789,400      | 0            | 30,013,789,400                   | 0                   | 15,581,464,359  | 14,432,325,041                       | 15,581,464,359  | 0                                          |
|                        | 740       |           | 30     | 001 | 99    | TRANSFERENCIAS                                    | 540,000,000         | 0            | 540,000,000                      | 0                   | 7,020,000       | 532,980,000                          | 7,020,000       | 0                                          |
| 800                    |           |           | 30     | 001 | 99    | TRANSFERENCIAS CORRIENTES AL SECTOR PRI           | 540,000,000         | 0            | 540,000,000                      | 0                   | 7,020,000       | 532,980,000                          | 7,020,000       | 0                                          |
|                        | 840       |           | 30     | 001 | 99    | Aporte a Entidades Educativas e Instituciones s   | 50,000,000          | 0            | 50,000,000                       | 0                   | 0               | 50,000,000                           | 0               | 0                                          |
|                        |           |           | 30     | 001 | 99    | Indemnizaciones                                   | 250,000,000         | 0            | 250,000,000                      | 0                   | 7,020,000       | 242,980,000                          | 7,020,000       | 0                                          |
|                        |           |           | 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                                          |
|                        |           |           | 30     | 001 | 99    | OTROS GASTOS                                      | 63,657,212,291      | 0            | 63,657,212,291                   | 0                   | 18,894,651,259  | 44,762,561,032                       | 18,894,651,259  | 0                                          |
| 900                    |           |           | 30     | 001 | 99    | PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICI          | 41,921,500,000      | 0            | 41,921,500,000                   | 0                   | 15,487,459,734  | 26,434,040,266                       | 15,487,459,734  | 0                                          |
|                        | 910       |           | 30     | 001 | 99    | DEUDAS PENDIENTES DE PAGO DE GASTOS CO            | 11,735,712,291      | 0            | 11,735,712,291                   | 0                   | 2,032,093,822   | 9,703,618,469                        | 2,032,093,822   | 0                                          |
|                        | 960       |           | 30     | 001 | 99    | DEUDAS PENDIENTES DE PAGO DE GASTOS DE            | 10,000,000,000      | 0            | 10,000,000,000                   | 0                   | 1,375,097,703   | 8,624,902,297                        | 1,375,097,703   | 0                                          |
|                        | 980       |           | 30     | 001 | 99    | DEUDAS PENDIENTES DE PAGO DE GASTOS DE            | 740,901,569,756     | 0            | 740,901,569,756                  | 0                   | 250,037,048,263 | 490,864,521,493                      | 218,924,020,099 | 31,113,028,164                             |
| TOTAL FUENTE 30        |           |           |        |     |       |                                                   | 740,901,569,756     | 0            | 740,901,569,756                  | 0                   | 250,037,048,263 | 490,864,521,493                      | 218,924,020,099 | 31,113,028,164                             |
| TOTAL FUENTE 20        |           |           |        |     |       |                                                   | 6,432,000,000       | 0            | 6,432,000,000                    | 0                   | 0               | 6,432,000,000                        | 0               | 0                                          |
| TOTAL PRESUPUESTO 2025 |           |           |        |     |       |                                                   | 747,333,569,756     | 0            | 747,333,569,756                  | 0                   | 250,037,048,263 | 497,296,521,493                      | 218,924,020,099 | 31,113,028,164                             |

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

LUIS ERNESTO  
GIMENEZ  
AREVALOS

Firmado digitalmente por  
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