



GERENCIA FINANCIERA

UNIDAD DE PRESUPUESTO

PRESIDENCIA DE LA REPÚBLICA

MINISTERIO DE HACIENDA

ANEXO B-06-04

EJECUCIÓN PRESUPUESTARIA DE RECURSOS AL MES DE ABRIL 2026

NIVEL: 40 ENTIDAD: EMPRESA DE SERVICIOS SANITARIOS DEL PARAGUAY

| Codigo | | | | | DESCRIPCION | 1 | 2 | 3 = (1+2) | 4 | 5 | 6 | 7 = (6/3) |
|--------------|-----------|--------|---------|------|---|------------------------|--------------|------------------------|---------------------|------------------------|------------------------|----------------|
| Grupo | Sub Grupo | Origen | Detalle | F.F. | | Presupuesto Inicial | Modificación | Presupuesto Vigente | Plan Financiero (*) | Total Devengado | Total Recaudado | % de Ejecución |
| 100 | | | | | INGRESOS CORRIENTES | 752.985.785.691 | 0 | 752.985.785.691 | 0 | 207.952.516.934 | 197.346.919.606 | 26% |
| | 130 | | | | INGRESOS NO TRIBUTARIOS | 279.232.935.988 | 0 | 279.232.935.988 | 0 | 69.625.624.312 | 70.038.679.775 | 25% |
| | | 132 | | | TASAS Y DERECHOS | 221.206.159.277 | 0 | 221.206.159.277 | 0 | 59.576.154.389 | 53.303.396.278 | 24% |
| | | | 034 | 30 | Tasas Varias | 221.206.159.277 | 0 | 221.206.159.277 | 0 | 59.576.154.389 | 53.303.396.278 | 24% |
| | | 133 | | | MULTAS Y OTROS DERECHOS NO TRIBUTARIOS | 58.026.776.711 | 0 | 58.026.776.711 | 0 | 10.049.469.923 | 16.735.283.497 | 29% |
| | | | 099 | 30 | Otros | 58.026.776.711 | 0 | 58.026.776.711 | 0 | 10.049.469.923 | 16.735.283.497 | 29% |
| | 140 | | | | VENTA DE SERVICIOS DE LA ADMINISTRACION PUBLICA | 467.971.772.474 | 0 | 467.971.772.474 | 0 | 138.326.892.622 | 125.664.633.040 | 27% |
| | | 142 | | | VENTA DE SERVICIOS DE LA ADMINISTRACION PUBLICA | 467.971.772.474 | 0 | 467.971.772.474 | 0 | 138.326.892.622 | 125.664.633.040 | 27% |
| | | | 014 | 30 | Provision de Agua Potable | 467.971.772.474 | 0 | 467.971.772.474 | 0 | 138.326.892.622 | 125.664.633.040 | 27% |
| | 160 | | | | RENTA DE LA PROPIEDAD | 3.622.435.194 | 0 | 3.622.435.194 | 0 | 0 | 925.036.860 | 26% |
| | | 161 | | | INTERESES | 3.622.435.194 | 0 | 3.622.435.194 | 0 | 0 | 925.036.860 | 26% |
| | | | 002 | 30 | Intereses por Depósitos | 3.622.435.194 | 0 | 3.622.435.194 | 0 | 0 | 925.036.860 | 26% |
| | 190 | | | | OTROS RECURSOS CORRIENTES | 2.158.642.035 | 0 | 2.158.642.035 | 0 | 0 | 718.569.931 | 33% |
| | | 191 | | | OTROS RECURSOS | 2.158.642.035 | 0 | 2.158.642.035 | 0 | 0 | 718.569.931 | 33% |
| | | | 09 | 30 | VARIOS | 2.158.642.035 | 0 | 2.158.642.035 | 0 | 0 | 718.569.931 | 33% |
| 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 | | | | | | 759.417.785.691 | 0 | 759.417.785.691 | 0 | 207.952.516.934 | 197.346.919.606 | 26% |

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