



## COMUNICACIÓN INTERNA U.P. N° 50/2025

: GERENCIA FINANCIERA  
: UNIDAD DE PRESUPUESTO  
: Remisión de Certificación de Disponibilidad Presupuestaria  
: UOC/CP N° 021/2025  
: 18 DE FEBRERO DE 2025



Me dirijo a usted con el objeto de remitirle la Certificación de Disponibilidad Presupuestaria solicitada por la Unidad Operativa de Contrataciones y que se detallan a continuación:

| CDP<br>2025 N° | CONCEPTO   | MONTO DEL<br>CERTIFICADO |
|----------------|--|--------------------------|
| 008            | ADQUISICION DE DISPOSITIVO PARA<br>TAPONAMIENTO DE TUBERIA- ID N° 461.727. | 293.321.333.-            |

Atentamente,

Lic. Luis Giménez Arevalos  
Jefe de Unidad de Presupuesto  
Gerencia Financiera  
ESSAP S.A.



ESSAP SA

GERENCIA FINANCIERA

|                      |                                     |                               |                          |
|----------------------|-------------------------------------|-------------------------------|--------------------------|
| Gcia. Redes Agua Po  | <input type="checkbox"/>            | Gcia. Operativa Reg. del Int. | <input type="checkbox"/> |
| Gcia. de Operaciones | <input type="checkbox"/>            | Gcia. Administrativa          | <input type="checkbox"/> |
| Gcia. Técnica        | <input type="checkbox"/>            | Gcia. Agua No Contab.         | <input type="checkbox"/> |
| Gcia. Comercial      | <input type="checkbox"/>            | Gcia. Comercial Reg. del Int. | <input type="checkbox"/> |
| Auditoría Int.       | <input checked="" type="checkbox"/> | Gerencia General              | <input type="checkbox"/> |
|                      | <input type="checkbox"/>            | Gerencia de UOC               | <input type="checkbox"/> |

Observación:

Para los fines pertinentes

C.P. Jorge A. González Cabello  
Gerente Financiero

essap sa

18 FEB. 2025



PRESIDENCIA DE LA REPUBLICA DEL PARAGUAY  
Ministerio de Economía y Finanzas

ANEXO B-02-04

CERTIFICADO DE DISPONIBILIDAD PRESUPUESTARIA (CDP)

|                  |
|------------------|
| Nro. PAC 461.727 |
| AÑO: 2025        |

18 DE FEBRERO DE 2025

ADQUISICION DE DISPOSITIVO PARA TAPONAMIENTO DE TUBERIA

EMPRESA DE SERVICIOS SANITARIOS DEL PARAGUAY ESSAP S.A.

| Linea Presupuestaria |       |       |       |     |     |      |                              |                              |             |                |                      |
|----------------------|-------|-------|-------|-----|-----|------|------------------------------|------------------------------|-------------|----------------|----------------------|
| PROY                 | ACTIV | U RAN | S O G | F F | O F | Dpto | PLAN FINANCIERO VIGENTE 2025 | PLAN FINANCIERO VIGENTE 2026 | COMPROMISOS | MODIF. PRICUP. | CERTIFICACION ACTUAL |
| 0                    | 0     | 0     | 396   | 30  | 1   | 99   | 22.574.026.124               | 22.574.026.124               | 0           | 0              | 293.321.333          |
| TOTAL                |       |       |       |     |     |      | 20.256.926.305               | 20.256.926.305               | 0           | 0              | 293.321.333          |
|                      |       |       |       |     |     |      | 20.256.926.305               | 20.256.926.305               | 0           | 0              | 293.321.333          |
|                      |       |       |       |     |     |      | 20.256.926.305               | 20.256.926.305               | 0           | 0              | 293.321.333          |
|                      |       |       |       |     |     |      | 20.256.926.305               | 20.256.926.305               | 0           | 0              | 293.321.333          |
|                      |       |       |       |     |     |      | 20.256.926.305               | 20.256.926.305               | 0           | 0              | 293.321.333          |
|                      |       |       |       |     |     |      | 20.256.926.305               | 20.256.926.305               | 0           | 0              | 293.321.333          |
|                      |       |       |       |     |     |      | 20.256.926.305               | 20.256.926.305               | 0           | 0              | 293.321.333          |
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|                      |       |       |       |     |     |      | 20.256.926.305               | 20.256.926.305               | 0           | 0              | 293.                 |