



CAÑAS PARAGUAYAS SOCIEDAD ANONIMA
Anexo al Decreto N° 4774/2016

EJECUCIÓN PRESUPUESTARIA POR OBJETO DE GASTOS E INGRESOS CORRIENTES DEL EJERCICIO FISCAL AÑO 2017 (ENERO A FEBRERO)
PRESUPUESTO VIGENTE S/RES.DEL DIRECTORIO N° 81DE FECHA, 29 DE DICIEMBRE DE 2016

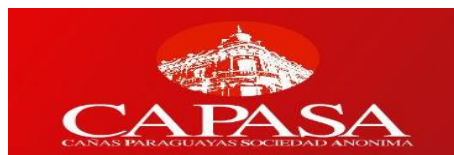
NIVEL : 40 SOCIEDADES ANONIMAS CON PARTICIPACION ACCIONARIA MAYORITARIA DEL ESTADO
 ENTIDAD : 03 CAÑAS PARAGUAYAS S.A.
 TIPO DE PRESUPUESTO : 1
 PROGRAMA : 0
 SUB PROGRAMA : 0
 PROYECTO : 0
 FUENTE : 30
 UNIDAD RESPONSABLE : DEPARTAMENTO DE PLANIFICACION Y PRESUPUESTO

| O.G | F.F. | O.F | Dpt. | DESCRIPCIÓN | PRESUPUESTO INICIAL | MODIFICACION | | PRESUPUESTO INICIAL | Mes | | | | | | | | | | | | PAGO ACUMULADO | SALDO PRESUPUESTARIO |
|-----|------|-----|------|------------------------------|---------------------|--------------|-------|---------------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|----------------|----------------------|
| | | | | | | (-) | (+) | | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 111 | 30 | 001 | 99 | SUELDOS | 4,815,706,104 | - | - | 4,815,706,104 | 308,589,692 | 368,983,170 | - | - | - | - | - | - | - | - | - | 677,572,862 | 4,138,133,242 | |
| 112 | 30 | 001 | 99 | DIETAS | 1,267,107,660 | - | - | 1,267,107,660 | 90,950,464 | 90,950,464 | - | - | - | - | - | - | - | - | - | 181,900,928 | 1,085,206,732 | |
| 114 | 30 | 001 | 99 | AGUINALDO | 465,023,718 | - | - | 465,023,718 | - | - | - | - | - | - | - | - | - | - | - | - | 465,023,718 | |
| 123 | 30 | 001 | 99 | REMUNERAC.S EXTRAORDINARIAS | 92,800,000 | - | - | 92,800,000 | 31,204,370 | 2,868,165 | - | - | - | - | - | - | - | - | - | 34,072,535 | 58,727,465 | |
| 125 | 30 | 001 | 99 | REMUNERACIÓN ADICIONAL | 252,890,000 | - | - | 252,890,000 | 24,906,666 | 22,075,000 | - | - | - | - | - | - | - | - | - | 46,981,666 | 205,908,334 | |
| 131 | 30 | 001 | 99 | SUBSIDIO FAMILIAR | 149,937,732 | - | - | 149,937,732 | 13,083,570 | 12,769,250 | - | - | - | - | - | - | - | - | - | 25,852,820 | 124,084,912 | |
| 134 | 30 | 001 | 99 | APORTE JUBILAT.DEL EMPLEADOR | 754,395,334 | - | - | 754,395,334 | - | - | - | - | - | - | - | - | - | - | - | - | 754,395,334 | |
| 144 | 30 | 001 | 99 | JORNALES | 219,403,387 | - | - | 219,403,387 | 19,123,790 | 19,658,230 | - | - | - | - | - | - | - | - | - | 38,782,020.00 | 180,621,367 | |
| 145 | 30 | 001 | 99 | HONORARIOS PROFESIONAL | 454,520,170 | - | - | 454,520,170 | 32,469,546 | 27,114,577 | - | - | - | - | - | - | - | - | - | 59,584,123 | 394,936,047 | |
| 199 | 30 | 001 | 99 | OTROS GASTOS DEL PERSONAL | 102,000,000 | - | - | 102,000,000 | 784,513 | 19,991,290 | - | - | - | - | - | - | - | - | - | 20,775,803 | 81,224,197 | |
| 100 | 30 | 001 | 99 | TOTAL SERVICIOS PERSONALES | 8,573,784,105 | - | 0 | 8,573,784,105 | 521,112,611 | 564,410,146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,085,522,757 | 7,488,261,348 | |

| O.G | F.F. | O.F | Dpt. | DESCRIPCIÓN | PRESUPUESTO INICIAL | MODIFICACION | | PRESUP. VIGENTE | Mes | | | | | | | | | | | | PAGO ACUMULADO | SALDO PRESUPUESTARIO |
|-----|------|-----|------|-------------------------------|---------------------|--------------|-------|-----------------|---------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|----------------|----------------------|
| | | | | | | (-) | (+) | | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 239 | 30 | 001 | 99 | PASAJES VIÁTICOS VARIOS | 7,027,968 | - | - | 7,027,968 | 425,000 | 447,400 | - | - | - | - | - | - | - | - | - | 872,400 | 6,155,568 | |
| 279 | 30 | 001 | 99 | SERVICIO SOCIAL | 10,980,000 | - | - | 10,980,000 | - | 585,000 | - | - | - | - | - | - | - | - | - | 585,000.00 | 10,395,000 | |
| 284 | 30 | 001 | 99 | SERVICIOS DE GASTRONOMICOS | 85,940,000 | - | - | 85,940,000 | - | 2,283,000 | - | - | - | - | - | - | - | - | - | 2,283,000.00 | 83,657,000 | |
| 292 | 30 | 001 | 99 | CAPACITAC. Y FORMAC. LABORAL | 310,680,000 | - | - | 310,680,000 | 220,000 | 350,000 | - | - | - | - | - | - | - | - | - | 570,000 | 310,110,000 | |
| 200 | 30 | 001 | 99 | TOTAL SERVICIOS NO PERSONALES | 414,627,968 | - | - | 414,627,968 | 645,000 | 3,665,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,310,400 | 410,317,568 | |

| % DE EJEC |
|-----------|
| 14.07% |
| 14.36% |
| 0.00% |
| 36.72% |
| 18.58% |
| 17.24% |
| 0.00% |
| 17.68% |
| 13.11% |
| 20.37% |
| 12.66% |

| % DE EJEC |
|-----------|
| 12.41% |
| 5.33% |
| 2.66% |
| 0.18% |
| 1.04% |



CAÑAS PARAGUAYAS SOCIEDAD ANONIMA

Anexo al Decreto N° 4774/2016

EJECUCIÓN PRESUPUESTARIA DE RECURSOS DEL EJERCICIO FISCAL AÑO 2017 (ENERO A FEBRERO)

PRESUPUESTO VIGENTE S/RES.DEL DIRECTORIO N° 81 DE FECHA, 29 DE DICIEMBRE DE 2016

NIVEL : 40 SOCIEDADES ANONIMAS CON PARTICIPACION ACCIONARIA MAYORITARIA DEL ESTADO
 ENTIDAD : 03 CANAS PARAGUAYAS S.A.
 TIPO DE PRESUPUESTO : 1
 PROGRAMA : 0
 SUB PROGRAMA : 0
 PROYECTO : 0
 FUENTE : 30
 UNIDAD RESPONSABLE : DEPARTAMENTO DE PLANIFICACION Y PRESUPUESTO

ANEXO B-06-04

| O.G | F.F. | O.F | Dpt. | DESCRIPCIÓN | 1 PRESUPUESTO INICIAL | 2 MODIFICADO | 3 PRESUPUESTO VIGENTE 3= 1+2 | 4 PLAN FINANCIERO | 5 TOTAL DEVENGADO | 6 TOTAL RECAUDADO | 7 % DE EJECUCION |
|----------------------|------|-----|------|---|--------------------------|-----------------|------------------------------------|----------------------|----------------------|----------------------|---------------------|
| 100 | 30 | 001 | 99 | INGRESOS CORRIENTES | 35,266,543,645 | - | 35,266,543,645 | - | 3,954,358,577 | 3,954,358,577 | 11.21% |
| 130 | 30 | 001 | 99 | INGRESOS NO TRIBUTARIOS | - | - | - | - | - | - | - |
| 140 | 30 | 001 | 99 | VTA DE BIENES DE LA ADM. PÚBLICA | - | - | - | - | - | - | - |
| 170 | 30 | 001 | 99 | INGRESOS DE OPERACIÓN (SECTOR EMPRES. Y FINANC) | 35,266,543,645 | - | 35,266,543,645 | - | 3,954,358,577 | 3,954,358,577 | 11.21% |
| 300 | 30 | 001 | 99 | RECURSOS DE FINANCIAMIENTO | - | - | - | - | - | 1,041,536,004 | - |
| 310 | 30 | 001 | 99 | ENDEUDAMIENTO INTERNO | - | - | - | - | - | - | - |
| 320 | 30 | 001 | 99 | ENDEUDAMIENTO EXTERNO | - | - | - | - | - | - | - |
| 340 | 30 | 001 | 99 | SALDO INICIAL DE CAJA | - | - | - | - | - | - | - |
| TOTAL GENERAL | | | | | 35,266,543,645 | - | 35,266,543,645 | - | 3,954,358,577 | 4,995,894,581 | 14.17% |