



**NOTA N° 383094 /20**

BUENOS AIRES, 21 de Febrero de 2020

SEÑOR PRESIDENTE:

Tengo el agrado de dirigirme a Ud., en relación a la Ejecución Presupuestaria y Financiera correspondiente al mes de Diciembre de 2019 de AySA S.A.

Se acompañan detalle de las planillas solicitadas de acuerdo al Instructivo para la Confección de la Ejecución para Empresas Públicas, en virtud de lo establecido en el Art. 50 de la Ley 25.565 y del Art. 8 de la Ley 24.156.

Sin otro particular lo saludo a Usted, con la consideración más distinguida.

Lic. Jorge Fernández Ripoll  
**Director de Administración, Finanzas y Compras**

AL SEÑOR PRESIDENTE del  
ENTE REGULADOR DE AGUA Y SANEAMIENTO  
Ing. ALBERTO LUIS MONFRINI.  
**Presente**

|                                      |      |
|--------------------------------------|------|
| ENTE REGULADOR DE AGUA Y SANEAMIENTO |      |
| AREA DESPACHO                        |      |
| ENTRADA                              | HORA |
| 26 FEB 2020                          |      |
| RECIBIDO POR.....                    |      |

Daniela S. Pugliese  
Area Despacho  
E.R.A.S.

CUENTA AHORRO - INVERSION - FINANCIAMIENTO  
(En pesos)

| CODIGO      | CUENTA CORRIENTE                        | SECTOR<br>PÚBLICO | SECTOR<br>PRIVADO | EJECUCION     |                |                |                |                |               |                |                |               |                |                |                | TOTAL<br>ACUMULADO<br>2019 |
|-------------|---|-------------------|-------------------|---------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------------------|
|             |   |                   |                   | ENERO         | FEBRERO        | MARZO          | ABRIL          | MAYO           | JUNIO         | JULIO          | AGOSTO         | SEPTIEMBRE    | OCTUBRE        | NOVIEMBRE      | DICIEMBRE      |                            |
| 1.1         | Ingresos Corrientes                     | 0                 | 0                 | 1.803.174.149 | 1.731.166.009  | 1.916.719.400  | 1.984.338.883  | 2.315.006.618  | 2.618.414.978 | 2.170.008.318  | 2.712.704.960  | 2.420.527.953 | 2.519.669.971  | 2.408.685.179  | 2.563.676.391  | 27.164.032.811             |
| 1.1.1       | Ingresos de Operación                   | 0                 | 0                 | 1.803.174.149 | 1.731.166.009  | 1.916.719.400  | 1.984.338.883  | 2.315.006.618  | 2.618.414.978 | 2.170.008.318  | 2.712.704.960  | 2.420.527.953 | 2.519.669.971  | 2.408.685.179  | 2.563.676.391  | 27.164.032.811             |
| 1.1.5.1     | - Ventas Brutas (1)                     | 0                 | 0                 | 1.803.174.149 | 1.731.166.009  | 1.916.719.400  | 1.984.338.883  | 2.315.006.618  | 2.618.414.978 | 2.170.008.318  | 2.712.704.960  | 2.420.527.953 | 2.519.669.971  | 2.408.685.179  | 2.563.676.391  | 27.164.032.811             |
| 1.1.5.3     | - Otros Ingresos de Operación           | 0                 | 0                 | 0             | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0                          |
| 1.1.6       | Rentas de la Propiedad                  | 0                 | 0                 | 0             | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0                          |
| 1.1.6.1     | - Intereses Internos                    | 0                 | 0                 | 0             | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0                          |
| 1.1.6.1.1   | - Intereses del Exterior                | 0                 | 0                 | 0             | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0                          |
| 1.1.6.1.2   | - Dividendos                            | 0                 | 0                 | 0             | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0                          |
| 1.1.6.3     | - Arrendamiento de Tierras y Terrenos   | 0                 | 0                 | 0             | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0                          |
| 1.1.6.4     | - Derechos sobre Bienes Intangibles     | 0                 | 0                 | 0             | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0                          |
| 1.1.7       | Transferencias Corrientes               | 0                 | 0                 | 0             | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0                          |
| 1.1.7.1     | - Del Sector Privado                    | 0                 | 0                 | 0             | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0                          |
| 1.1.7.2     | - Del Sector Público                    | 0                 | 0                 | 0             | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0                          |
| 1.1.7.2.1.1 | - De la Administración Central          | 0                 | 0                 | 0             | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0                          |
| 1.1.7.3     | - Del Sector Externo                    | 0                 | 0                 | 0             | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0                          |
| 1.2         | Otros Ingresos                          | 0                 | 0                 | 1.803.174.149 | 1.731.166.009  | 1.916.719.400  | 1.984.338.883  | 2.315.006.618  | 2.618.414.978 | 2.170.008.318  | 2.712.704.960  | 2.420.527.953 | 2.519.669.971  | 2.408.685.179  | 2.563.676.391  | 27.164.032.811             |
| A           | TOTAL INGRESOS CORRIENTES               | 0                 | 0                 | 1.803.174.149 | 1.731.166.009  | 1.916.719.400  | 1.984.338.883  | 2.315.006.618  | 2.618.414.978 | 2.170.008.318  | 2.712.704.960  | 2.420.527.953 | 2.519.669.971  | 2.408.685.179  | 2.563.676.391  | 27.164.032.811             |
| 2.1         | Gasto Corriente                         | 0                 | 0                 | 2.427.048.640 | 3.691.447.722  | 4.877.811.589  | 3.280.961.847  | 3.606.445.844  | 1.880.760.285 | 4.028.438.438  | 11.302.960.014 | 2.728.584.861 | 4.216.142.021  | 3.870.389.244  | 4.019.725.985  | 49.830.717.486             |
| 2.1.1       | Gasto de Operación                      | 0                 | 0                 | 2.195.199.352 | 2.001.574.525  | 2.328.888.428  | 2.322.077.263  | 2.908.492.840  | 2.731.762.324 | 2.822.338.627  | 3.022.702.275  | 3.456.010.711 | 2.978.955.756  | 3.009.438.748  | 3.460.174.565  | 33.238.624.415             |
| 2.1.1.1     | Remuneraciones                          | 0                 | 0                 | 810.236.392   | 877.464.245    | 835.002.004    | 929.281.304    | 1.270.880.150  | 1.084.697.229 | 1.118.318.526  | 1.286.227.330  | 1.291.339.194 | 1.107.030.782  | 1.177.676.620  | 1.501.786.184  | 13.299.939.960             |
| 2.1.1.2     | Bienes y Servicios                      | 0                 | 0                 | 1.025.793.616 | 944.597.392    | 951.626.501    | 1.048.074.759  | 1.256.238.197  | 1.178.310.261 | 1.259.232.473  | 1.411.538.820  | 1.414.279.106 | 1.446.157.988  | 1.264.605.223  | 1.339.247.722  | 14.538.702.667             |
| 2.1.1.2.1   | - Bienes de Consumo                     | 0                 | 0                 | 483.421.953   | 494.673.930    | 531.429.247    | 566.154.064    | 579.270.061    | 551.147.088   | 591.407.489    | 597.767.620    | 708.269.128   | 672.509.608    | 545.260.238    | 601.742.436    | 6.929.052.871              |
| 2.1.1.2.2   | - Servicios no Personales               | 0                 | 0                 | 542.371.663   | 449.923.462    | 420.197.254    | 481.920.695    | 676.968.136    | 627.163.163   | 666.824.984    | 813.771.200    | 705.009.978   | 773.646.391    | 719.344.985    | 737.505.286    | 7.615.649.196              |
| 2.1.1.3     | Impuestos Indirectos                    | 0                 | 0                 | 26.654.591    | 27.809.095     | 33.173.904     | 26.615.478     | 35.402.840     | 41.159.980    | 33.308.538     | 30.608.898     | 81.246.516    | 33.047.629     | 30.622.189     | 48.719.130     | 448.571.778                |
| 2.1.1.4     | Depreciación y Amortización             | 0                 | 0                 | 182.310.768   | 0              | 370.052.193    | 193.329.275    | 220.641.621    | 194.105.939   | 203.314.829    | 196.478.723    | 199.856.799   | 209.195.015    | 352.541.258    | 312.821.048    | 2.633.645.568              |
| 2.1.1.5     | Provisiones                             | 0                 | 0                 | 150.003.995   | 151.703.794    | 140.043.626    | 124.776.448    | 125.330.031    | 223.489.815   | 209.165.262    | 97.847.504     | 183.524.392   | 183.524.392    | 183.995.459    | 257.600.481    | 2.317.765.041              |
| 2.1.1.5.1   | - Cuentas Incobrables                   | 0                 | 0                 | 150.003.995   | 151.703.794    | 140.043.626    | 124.776.448    | 125.330.031    | 223.489.815   | 209.165.262    | 97.847.504     | 183.524.392   | 183.524.392    | 183.995.459    | 257.600.481    | 2.317.765.041              |
| 2.1.1.5.2   | - Autosseguro                           | 0                 | 0                 | 0             | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0                          |
| 2.1.1.6     | Variación de Existencias                | 0                 | 0                 | 0             | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0                          |
| 2.1.1.7     | Descuentos y Bonificaciones             | 0                 | 0                 | 0             | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0                          |
| 2.1.3       | Rentas de la Propiedad                  | 0                 | 0                 | 0             | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0                          |
| 2.1.3.1     | - Intereses                             | 0                 | 0                 | 0             | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0                          |
| 2.1.3.1.1.2 | - Intereses por Préstamos Internos      | 0                 | 0                 | 0             | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0                          |
| 2.1.3.1.2   | - Intereses por Préstamos Externos      | 0                 | 0                 | 0             | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0                          |
| 2.1.3.2     | - Arrendamiento de Tierras y Terrenos   | 0                 | 0                 | 0             | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0                          |
| 2.1.3.3     | - Derechos sobre Bienes Intangibles     | 0                 | 0                 | 0             | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0                          |
| 2.1.5       | Impuestos Directos                      | 0                 | 0                 | 110.536.518   | 80.195.317     | 119.245.282    | 124.470.476    | 103.291.249    | 138.498.143   | 130.311.772    | 165.445.568    | 175.120.222   | 150.543.154    | 151.250.682    | 154.622.785    | 1.603.519.158              |
| 2.1.6       | Otras Pérdidas (2)                      | 0                 | 0                 | 121.912.770   | 1.609.997.979  | 2.428.667.980  | 834.414.107    | 594.667.155    | -989.498.162  | 1.075.786.039  | 8.114.812.170  | -902.946.072  | 1.086.645.111  | 709.695.803    | 404.526.655    | 15.086.373.916             |
| 2.1.7       | Transferencias Corrientes               | 0                 | 0                 | 0             | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0                          |
| 2.1.7.1     | - Al Sector Privado                     | 0                 | 0                 | 0             | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0                          |
| 2.1.7.2     | - Al Sector Público                     | 0                 | 0                 | 0             | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0                          |
| 2.1.7.3     | - Al Sector Externo                     | 0                 | 0                 | 0             | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0                          |
| B           | TOTAL GASTOS CORRIENTES                 | 0                 | 0                 | 2.427.048.640 | 3.691.447.722  | 4.877.811.589  | 3.280.961.847  | 3.606.445.844  | 1.880.760.285 | 4.028.438.438  | 11.302.960.014 | 2.728.584.861 | 4.216.142.021  | 3.870.389.244  | 4.019.725.985  | 49.830.717.486             |
| C = A - B   | RESULTADO ECONÓMICO: AHORRO/(DESAHORRO) | 0                 | 0                 | -623.874.491  | -1.960.281.712 | -2.961.092.189 | -1.296.622.963 | -1.291.439.226 | 737.654.693   | -1.858.431.120 | -8.590.255.054 | -308.056.907  | -1.686.472.049 | -1.461.704.064 | -1.456.049.593 | -22.766.624.678            |

Forma: E.P.E.1

(1) Se contempla la Resolución N° 56/2018 de la Secretaría de Infraestructura y Política Hídrica a partir del 18 de Diciembre de 2018.

(2) Incluye Diferencia de Cambio y Resultados por Tenencia por un importe acumulado de 10.553,4 millones de \$.

OFICINA NACIONAL DE PRESUPUESTO  
EJECUCION 2019  
ENTE: AYSA  
MES: Diciembre

CUENTA AHORRO - INVERSION - FINANCIAMIENTO  
(En pesos)

| CODIGO    | CUENTA CAPITAL   | SECTOR PUBLICO | SECTOR PRIVADO | EJECUCION MES |                |                |                |                |                |                |                |                |                |                |  | EJECUCION MES DICIEMBRE | TOTAL ACUMULADO 2019 |
|-----------|--|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|-------------------------|----------------------|
|           |  |                |                | ENERO         | FEBRERO        | MARZO          | ABRIL          | MAYO           | JUNIO          | JULIO          | AGOSTO         | SEPTIEMBRE     | OCTUBRE        | NOVIEMBRE      |  |                         |                      |
| 1.2       | Recursos de Capital                                      | 0              | 0              | 1,627,491,111 | 1,436,291,342  | 1,602,644,535  | 976,711,248    | 1,614,507,132  | 3,719,052,777  | 2,165,679,115  | 2,781,837,243  | 1,940,047,116  | 2,288,803,673  | 24,321,870,403 |  |                         |                      |
| 1.2.1     | Recursos Propios de Capital                              | 0              | 0              | 165,574,769   | 1,436,291,342  | 1,602,644,535  | 976,711,248    | 1,614,507,132  | 3,719,052,777  | 2,165,679,115  | 2,781,837,243  | 1,940,047,116  | 2,288,803,673  | 24,321,870,403 |  |                         |                      |
| 1.2.1.1   | Venta de Activos   | 0              | 0              | 165,574,769   | 0              | 370,052,193    | 193,329,275    | 220,641,621    | 227,142,039    | 203,314,829    | 186,479,723    | 209,193,015    | 318,693,046    | 2,633,646,568  |  |                         |                      |
| 1.2.1.2   | Disminución de Existencias Acumuladas                    | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 33,037,000     | 0              | 0              | 0              | 0              | 0              |  |                         |                      |
| 1.2.1.3   | Incremento de la Depreciación y Amortización             | 0              | 0              | 182,310,769   | 1,436,291,342  | 1,232,592,342  | 783,381,973    | 1,393,865,511  | 2,471,371,511  | 1,389,414,732  | 1,886,899,316  | 1,587,505,858  | 1,970,110,625  | 21,688,224,835 |  |                         |                      |
| 1.2.2     | Transferencias de Capital                                | 0              | 0              | 1,441,574,342 | 1,436,291,342  | 1,232,592,342  | 783,381,973    | 1,393,865,511  | 2,471,371,511  | 1,389,414,732  | 2,572,644,228  | 1,587,505,858  | 1,970,110,625  | 21,688,224,835 |  |                         |                      |
| 1.2.2.1   | - Del Sector Privado                                     | 0              | 0              | 1,441,574,342 | 1,436,291,342  | 1,232,592,342  | 783,381,973    | 1,393,865,511  | 2,471,371,511  | 1,389,414,732  | 2,572,644,228  | 1,587,505,858  | 1,970,110,625  | 21,688,224,835 |  |                         |                      |
| 1.2.2.1.1 | - De la Administración Central (1)                       | 0              | 0              | 1,441,574,342 | 1,436,291,342  | 1,232,592,342  | 783,381,973    | 1,393,865,511  | 2,471,371,511  | 1,389,414,732  | 2,572,644,228  | 1,587,505,858  | 1,970,110,625  | 21,688,224,835 |  |                         |                      |
| 1.2.2.2.1 | - De Fondos Fiduciarios y Otros Egres del Sector Público | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |                         |                      |
| 1.2.2.2.3 | No Financiero  | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |                         |                      |
| 1.2.2.3   | - Del Sector Externo                                     | 0              | 0              | 1,627,491,111 | 1,436,291,342  | 1,602,644,535  | 976,711,248    | 1,614,507,132  | 3,719,052,777  | 2,165,679,115  | 2,781,837,243  | 1,940,047,116  | 2,288,803,673  | 24,321,870,403 |  |                         |                      |
| D         | TOTAL RECURSOS DE CAPITAL                                | 0              | 0              | 1,627,491,111 | 1,436,291,342  | 1,602,644,535  | 976,711,248    | 1,614,507,132  | 3,719,052,777  | 2,165,679,115  | 2,781,837,243  | 1,940,047,116  | 2,288,803,673  | 24,321,870,403 |  |                         |                      |
| 2.2       | Gastos de Capital  | 0              | 0              | 1,451,862,608 | 2,771,262,346  | 2,011,944,052  | 1,612,916,687  | 2,476,458,604  | 3,261,093,971  | 2,883,638,971  | 2,783,464,109  | 2,210,658,684  | 2,145,869,229  | 27,654,493,214 |  |                         |                      |
| 2.2.1     | Inversión Real Directa                                   | 0              | 0              | 1,451,862,608 | 2,771,262,346  | 2,011,944,052  | 1,612,916,687  | 2,476,458,604  | 3,261,093,971  | 2,883,638,971  | 2,783,464,109  | 2,210,658,684  | 2,145,869,229  | 27,654,493,214 |  |                         |                      |
| 2.2.1.1   | Formación Bruta de Capital Fijo                          | 0              | 0              | 1,451,862,608 | 2,771,262,346  | 2,011,944,052  | 1,612,916,687  | 2,476,458,604  | 3,261,093,971  | 2,883,638,971  | 2,783,464,109  | 2,210,658,684  | 2,145,869,229  | 27,654,493,214 |  |                         |                      |
| 2.2.1.1.1 | Edificios e Instalaciones                                | 0              | 0              | 0             | 0              | 1,693,981,052  | 1,993,032,667  | 2,456,534,604  | 2,923,948,971  | 3,261,093,971  | 2,679,555,109  | 2,173,184,684  | 2,145,869,229  | 26,977,563,214 |  |                         |                      |
| 2.2.1.1.2 | Construcciones del Dominio Propio                        | 0              | 0              | 1,451,862,608 | 2,090,492,296  | 1,893,981,052  | 1,587,928,147  | 2,456,634,604  | 1,973,614,797  | 2,523,849,971  | 2,679,555,109  | 2,173,184,684  | 1,949,095,528  | 25,446,417,844 |  |                         |                      |
| 2.2.1.1.3 | Construcciones del Dominio Público                       | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |                         |                      |
| 2.2.1.1.4 | Máquina y Equipo   | 0              | 0              | 0             | 618,628,050    | 117,963,000    | 5,104,520      | 19,884,000     | 359,789,000    | 103,679,000    | 37,474,000     | 0              | 196,903,701    | 1,537,145,271  |  |                         |                      |
| 2.2.1.1.6 | Producción Propia  | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |                         |                      |
| 2.2.1.2   | Incremento de Existencias                                | 0              | 0              | 0             | 62,142,000     | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |                         |                      |
| 2.2.1.3   | Activos Intangibles                                      | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |                         |                      |
| 2.2.1.4   | Adquisiciones  | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |                         |                      |
| 2.2.2     | Transferencias de Capital                                | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |                         |                      |
| 2.2.2.1   | - Al Sector Privado                                      | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |                         |                      |
| 2.2.2.2   | - Al Sector Público                                      | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |                         |                      |
| 2.2.2.3   | - Al Sector Externo                                      | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |  |                         |                      |
| E         | TOTAL GASTOS DE CAPITAL                                  | 0              | 0              | 1,451,862,608 | 2,771,262,346  | 2,011,944,052  | 1,612,916,687  | 2,476,458,604  | 3,261,093,971  | 2,883,638,971  | 2,783,464,109  | 2,210,658,684  | 2,145,869,229  | 27,654,493,214 |  |                         |                      |
| F = C+D-E | RESULTADO FINANCIERO: SUPERAVIT/(DEFICIT)                | 0              | 0              | -448,587,988  | -3,295,252,716 | -3,370,391,706 | -1,932,828,382 | -2,153,390,698 | -2,037,012,345 | -3,033,896,346 | -7,754,841,248 | -1,403,471,052 | -1,688,068,915 | -1,313,215,150 |  |                         |                      |

Forma: E.P.E.1 (Continuación)

(1) En el acumulado a Octubre se incluyen transferencias enviadas por la Unidad de Coordinación de Programas y Proyectos con Financiamiento Externo del Programa 94, Tercer tramo Préstamo BID 3733/OC-AR por \$ 2.208.025.000, Préstamo CAF \$ 1.484.934.390, Préstamo BIRF \$ 3.660.126.712 y BIRF en especie por \$ 3.239.156.000.



REMUNERACIONES  
- En pesos -

| CONCEPTO                        | CTA. AHORRO<br>INVERSION<br>FINANCIAM. |
|---------------------------------|--|
| I. PLANTA PERMANENTE            | 13.299.939.960                         |
| 1) Salarios Básicos             | 7.728.537.111                          |
| 2) Adicionales de convenio      | 1.379.068.924                          |
| 3) Adicionales confidenciales   | 128.592.429                            |
| 4) Horas Extras                 | 357.838.084                            |
| 5) Asignaciones familiares      |  |
| 6) Obra Social                  |  |
| 7) Bonificación extraordinaria  |  |
| 8) Contribuciones Patronales    | 2.850.755.739                          |
| 9) Sueldo Anual Complementario  | 855.147.673                            |
| 10) Otras Remuneraciones        | 0                                      |
| 11) Otros Gastos en Personal    | 0                                      |
| 12) Remun. en Moneda Extranjera |  |
|                                 |  |
| II. PLANTA TEMPORARIA           | 0                                      |
| 1) Salarios Básicos             | 0                                      |
| 2) Adicionales de convenio      |  |
| 3) Adicionales confidenciales   |  |
| 4) Horas Extras                 |  |
| 5) Asignaciones familiares      |  |
| 6) Obra Social                  |  |
| 7) Bonificación extraordinaria  |  |
| 8) Contribuciones Patronales    | 0                                      |
| 9) Sueldo Anual Complementario  |  |
| 10) Otras Remuneraciones        |  |
| 11) Otros Gastos en Personal    |  |
| 12) Remun. en Moneda Extranjera |  |
| T O T A L E S                   | 13.299.939.960                         |

Forma: E.P.E.3



OFICINA NACIONAL DE PRESUPUESTO  
EJECUCION 2019  
ENTE: AYSA  
MES: Diciembre

SERVICIOS NO PERSONALES

| CONCEPTO                                  | EJECUCION<br>MES<br>ENERO | EJECUCION<br>MES<br>FEBRERO | EJECUCION<br>MES<br>MARZO | EJECUCION<br>MES<br>ABRIL | EJECUCION<br>MES<br>MAYO | EJECUCION<br>MES<br>JUNIO | EJECUCION<br>MES<br>JULIO | EJECUCION<br>MES<br>AGOSTO | EJECUCION<br>MES<br>SEPTIEMBRE | EJECUCION<br>MES<br>OCTUBRE | EJECUCION<br>MES<br>NOVIEMBRE | EJECUCION<br>MES<br>DICIEMBRE | TOTAL<br>ACUMULADO<br>2019 |
|---|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------|---------------------------|---------------------------|----------------------------|--------------------------------|-----------------------------|-------------------------------|-------------------------------|----------------------------|
| 3.1. Servicios Básicos                    | 144.722.141               | 140.256.399                 | 128.625.151               | 133.880.743               | 231.253.600              | 172.294.846               | 188.419.105               | 194.310.158                | 197.609.590                    | 220.079.840                 | 221.614.334                   | 181.827.067                   | 2.154.892.976              |
| 3.2. Alquileres y Derechos                | 48.954.691                | 38.066.033                  | 39.830.989                | 44.315.118                | 30.290.596               | 36.580.367                | 33.536.742                | 39.602.482                 | 47.071.797                     | 59.691.415                  | 49.034.788                    | 51.966.935                    | 516.941.951                |
| 3.3. Mantenimiento, Reparación y Limpieza | 262.424.530               | 251.147.806                 | 199.862.364               | 219.121.530               | 294.721.414              | 255.039.257               | 309.267.638               | 466.105.036                | 341.625.478                    | 378.671.260                 | 330.473.415                   | 361.559.930                   | 3.670.119.458              |
| 3.4. Servicios Técnicos y Profesionales   | 21.153.746                | 10.076.869                  | 16.459.924                | 20.856.712                | 14.815.154               | 19.221.319                | 19.640.106                | 17.746.747                 | 22.066.728                     | 23.534.268                  | 25.878.072                    | 49.982.804                    | 261.432.250                |
| 3.5. Servicios Comerciales y Financieros  | 227.615                   | 539.805                     | 1.027.845                 | 407.548                   | 376.040                  | 394.170                   | 409.185                   | 425.845                    | 755.775                        | 607.085                     | 430.010                       | 432.600                       | 6.093.523                  |
| 3.6. Publicidad y Propaganda              | 3.273.658                 | 4.738.689                   | 1.549.804                 | -382.398                  | 22.494.937               | 46.823.724                | 43.732.887                | -7.621.759                 | 5.606.362                      | 5.870.155                   | -3.659.063                    | 3.283.841                     | 125.710.818                |
| 3.7. Pasajes y Viáticos                   | 5.399.878                 | 2.640.411                   | 2.393.597                 | 2.640.449                 | 3.879.674                | 3.866.385                 | 3.714.193                 | 4.991.292                  | 3.814.367                      | 4.183.172                   | 3.871.363                     | 3.735.957                     | 45.150.636                 |
| 3.8. Impuestos, Derechos y Tasas          | 0                         | 0                           | 0                         | 0                         | 0                        | 0                         | 0                         | 0                          | 0                              | 0                           | 0                             | 0                             | 0                          |
| 3.9. Otros Servicios                      | 56.215.405                | 2.457.650                   | 30.347.579                | 61.080.992                | 79.136.722               | 92.923.094                | 68.105.148                | 98.211.399                 | 87.459.882                     | 81.011.195                  | 91.702.065                    | 84.716.453                    | 833.367.584                |
| <b>TOTAL SERVICIOS NO PERSONALES</b>      | <b>542.371.663</b>        | <b>449.923.462</b>          | <b>420.197.254</b>        | <b>481.920.695</b>        | <b>676.968.136</b>       | <b>627.163.163</b>        | <b>666.824.994</b>        | <b>813.771.200</b>         | <b>706.009.978</b>             | <b>773.648.391</b>          | <b>718.344.995</b>            | <b>737.505.286</b>            | <b>7.615.649.196</b>       |

Forma: E.P.E.5

OFICINA NACIONAL DE PRESUPUESTO  
 EJECUCION 2019  
 ENTE: AYSA  
 MES: Diciembre

VOLUMEN DE PRODUCCION

| PRODUCTOS /<br>SERVICIOS            | UNIDAD<br>DE<br>MEDIDA | M E S       |
|-------------------------------------|------------------------|-------------|
| Producción de agua librada a la red | m3                     | 159.751.482 |
| Bombeo y tratamiento cloacal        | m3                     | 107.923.919 |
|                                     |                        |             |
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Forma: E.P.E.6  
 Nota: Se toman datos correspondientes al mes de Noviembre 2019 por no contarse con información más actualizada a la fecha de confección de este informe.

OFICINA NACIONAL DE PRESUPUESTO  
EJECUCION 2019  
ENTE: AYSA  
MES: Diciembre

### DOTACION DE PERSONAL

| CONCEPTO                        | EJECUCION<br>MES<br>DICIEMBRE |
|---------------------------------|-------------------------------|
| PLANTA PERMANENTE               | 7.670                         |
| DIRECTIVOS                      | 46                            |
| CARGOS TECNICOS Y PROFESIONALES | 4.305                         |
| ADMINISTRATIVOS                 | 902                           |
| OBRERO Y MAESTRANZA             | 2.417                         |
|                                 |                               |
| PLANTA TEMPORARIA               | -                             |
|                                 |                               |
| TOTAL PLANTA DE PERSONAL        | 7.670                         |

### MOVIMIENTOS DE LA DOTACION

| CONCEPTO            | MES |
|---------------------|-----|
| RETIROS VOLUNTARIOS | 5   |
| DESPIDOS            | -   |
| CONCESION           | -   |
| PROVINCIALIZACION   | -   |
| BAJAS VEGETATIVAS   | 6   |
| OTROS               | -   |
|                     |     |
| TOTAL BAJAS         | 11  |
|                     |     |
| TOTAL ALTAS         | 3   |

Forma: E.P.E.8





OFICINA NACIONAL DE PRESUPUESTO  
EJECUCION 2019  
ENTE: AYSA  
MES: Diciembre

PRESUPUESTO DE CAJA  
- en pesos -

| CONCEPTO  | EJECUCION ENERO | EJECUCION FEBRERO | EJECUCION MARZO | EJECUCION ABRIL | EJECUCION MAYO | EJECUCION JUNIO | EJECUCION JULIO | EJECUCION AGOSTO | EJECUCION SEPTIEMBRE | EJECUCION OCTUBRE | EJECUCION NOVIEMBRE | EJECUCION DICIEMBRE | TOTAL ACUMULADO 2019 |
|---|-----------------|-------------------|-----------------|-----------------|----------------|-----------------|-----------------|------------------|----------------------|-------------------|---------------------|---------------------|----------------------|
| SALDO INICIAL DE DISPONIBILIDADES AYSA                                    | 79.426.674      | 389.314.069       | 240.148.868     | 26.352.669      | 65.047.490     | 11.695.860      | 84.718.628      | -270.679.929     | 257.719.348          | 338.132.310       | -306.046.552        | 6.284.449           | 79.426.674           |
| INGRESOS  | 4.082.372.447   | 3.450.403.572     | 4.333.756.939   | 3.478.340.170   | 3.468.952.699  | 4.339.777.031   | 3.170.255.250   | 7.396.405.750    | 4.169.492.383        | 4.907.590.381     | 4.180.786.422       | 3.125.112.079       | 56.711.233.531       |
| - INGRESOS DE OPERACION (con Impuestos y Tasas)                           | 1.952.523.212   | 2.013.166.516     | 1.956.047.832   | 2.349.996.898   | 2.054.095.167  | 2.315.482.560   | 2.767.651.490   | 2.470.416.544    | 2.847.296.981        | 2.692.060.993     | 2.639.253.140       | 2.857.361.786       | 28.717.265.050       |
| - IMPUESTOS RETENIDOS   | 1.115.000.000   | 1.020.752.299     | 1.578.187.000   | 1.170.154.000   | 1.509.832.000  | 1.688.204.511   | 1.411.552.201   | 3.784.501.395    | 1.340.585.316        | 2.034.092.228     | 1.457.250.858       | 159.992.000         | 18.249.113.509       |
| - APORTES Y TRANSF. DEL SECTOR PUBLICO (1)                                | 0               | 0                 | 0               | 0               | 0              | 0               | 0               | 0                | 0                    | 0                 | 0                   | 0                   | 0                    |
| - APORTE Y TRANSF. DEL SECTOR PRIVADO                                     | 0               | 0                 | 0               | 0               | 0              | 0               | 0               | 0                | 0                    | 0                 | 0                   | 0                   | 0                    |
| - VENTA DE BIENES DE USO Y ACT. INTANGIBLES                               | 0               | 0                 | 0               | 0               | 0              | 0               | 0               | 0                | 0                    | 0                 | 0                   | 0                   | 0                    |
| - OBTENCION DE PRESTAMOS A CORTO PLAZO                                    | 0               | 0                 | 0               | 0               | 0              | 0               | 0               | 0                | 0                    | 0                 | 0                   | 0                   | 0                    |
| - EXTERNOS  | 0               | 0                 | 0               | 0               | 0              | 0               | 0               | 0                | 0                    | 0                 | 0                   | 0                   | 0                    |
| - OBTENG. DE PREST. A MEDIANO Y LARGO PLAZO                               | 0               | 0                 | 0               | 0               | 0              | 0               | 0               | 0                | 0                    | 0                 | 0                   | 0                   | 0                    |
| - INTERNOS  | 0               | 0                 | 0               | 0               | 0              | 0               | 0               | 0                | 0                    | 0                 | 0                   | 0                   | 0                    |
| - EXTERNOS  | 0               | 0                 | 0               | 0               | 0              | 0               | 0               | 0                | 0                    | 0                 | 0                   | 0                   | 0                    |
| - INGRESOS DIFERIDOS  | 1.014.849.235   | 226.484.756       | 799.522.107     | 441.810.728     | 66.894.268     | 356.989.960     | -203.949.141    | 1.141.487.810    | 181.610.096          | 174.437.190       | 84.273.424          | 105.738.290         | 3.744.828.731        |
| - OTROS INGRESOS / EGRESOS (2)  | 4.151.789.121   | 3.643.717.841     | 4.333.756.939   | 3.478.340.170   | 3.468.952.699  | 4.339.777.031   | 3.170.255.250   | 7.396.405.750    | 4.169.492.383        | 4.907.590.381     | 4.180.786.422       | 3.125.112.079       | 56.711.233.531       |
| EGRESOS   | 1.926.860.048   | 3.916.793.983     | 760.584.480     | 3.179.506.846   | 3.204.755.797  | 4.179.056.513   | 4.308.765.380   | 6.970.340.057    | 4.197.341.216        | 5.272.489.205     | 3.972.791.216       | 3.001.670.023       | 50.627.227.850       |
| - PERSONAL  | 819.246.134     | 1.302.283.860     | 751.568.610     | 851.936.971     | 873.881.665    | 1.322.269.490   | 1.306.444.063   | 1.119.022.334    | 1.154.954.846        | 1.147.169.692     | 1.023.071.845       | 1.431.026.513       | 13.026.123.572       |
| - BIENES Y SERVICIOS  | 547.911.003     | 759.833.899       | 484.003.860     | 728.556.000     | 640.179.131    | 1.114.690.444   | 1.084.565.460   | 1.657.672.220    | 1.156.150.247        | 1.654.200.443     | 1.084.706.696       | 717.732.834         | 13.652.492.965       |
| - BIENES DE CONSUMO   | 370.335.131     | 543.449.761       | 257.584.729     | 504.258.492     | 543.449.761    | 715.734.198     | 686.924.738     | 906.238.107      | 753.576.607          | 959.820.846       | 609.031.694         | 341.303.595         | 8.142.173.898        |
| - SERVICIOS NO PERSONALES   | 97.611.000      | 156.384.138       | 126.419.131     | 224.297.508     | 199.729.364    | 398.956.246     | 397.710.265     | 751.434.112      | 402.573.640          | 704.459.597       | 475.674.813         | 376.429.999         | 5.510.319.071        |
| - IMPUESTOS INDIRECTOS  | 0               | 0                 | 0               | 0               | 0              | 0               | 0               | 0                | 0                    | 0                 | 0                   | 0                   | 0                    |
| - IMPUESTOS DIRECTOS  | 0               | 0                 | 0               | 0               | 0              | 0               | 0               | 0                | 0                    | 0                 | 0                   | 0                   | 0                    |
| - INTERESES   | 0               | 0                 | 0               | 0               | 0              | 0               | 0               | 0                | 0                    | 0                 | 0                   | 0                   | 0                    |
| - EXTERNOS  | 0               | 0                 | 0               | 0               | 0              | 0               | 0               | 0                | 0                    | 0                 | 0                   | 0                   | 0                    |
| - INTERNOS  | 0               | 0                 | 0               | 0               | 0              | 0               | 0               | 0                | 0                    | 0                 | 0                   | 0                   | 0                    |
| - ARRENDAMIENTO DE TIERRAS Y TERRENOS                                     | 0               | 0                 | 0               | 0               | 0              | 0               | 0               | 0                | 0                    | 0                 | 0                   | 0                   | 0                    |
| - DERECHOS SOBRE BIENES INTANGIBLES                                       | 0               | 0                 | 0               | 0               | 0              | 0               | 0               | 0                | 0                    | 0                 | 0                   | 0                   | 0                    |
| - OTRAS TRANSFERENCIAS CORRIENTES (incluye ERAS y APLA)                   | 39.268.240      | 57.659.484        | 51.529.553      | 6.838.419       | 190.017.477    | 96.366.160      | 76.846.898      | 18.629.149       | 49.078.025           | 51.329.637        | 71.417.584          | 97.958.609          | 606.842.506          |
| - INVERSION EN BS. DE USO Y ACT. INTANGIBLES (incluye Anticipos)          | 1.442.155.927   | 1.302.467.206     | 1.305.932.024   | 1.405.225.483   | 898.472.860    | 1.537.493.353   | 1.099.777.639   | 2.911.357.606    | 1.707.991.516        | 2.269.863.342     | 1.301.472.395       | 699.115.777         | 17.361.335.249       |
| - TRANSFERENCIAS DE CAPITAL   | 0               | 162.730           | 1.462.122.780   | 151.567.330     | 0              | 1.101.843.930   | 0               | 0                | 0                    | 0                 | 172.468.220         | 0                   | 3.694.111.960        |
| - AMORTIZACION DE PRESTAMOS A CORTO PLAZO                                 | 0               | 0                 | 0               | 26.567.980      | 0              | 0               | 0               | 0                | 0                    | 0                 | 0                   | 0                   | 26.567.980           |
| - INTERNOS  | 0               | 162.730           | 1.462.122.780   | 125.019.370     | 0              | 1.101.843.930   | 0               | 0                | 0                    | 0                 | 172.468.220         | 0                   | 3.578.144.030        |
| - EXTERNOS  | 0               | 0                 | 0               | 0               | 0              | 0               | 0               | 0                | 0                    | 0                 | 0                   | 0                   | 0                    |
| - AMORTIZACION DE PRESTAMOS A MEDIANO Y LARGO PLAZO (PORCION CIRCUIJANTE) | 0               | 0                 | 0               | 0               | 0              | 0               | 0               | 0                | 0                    | 0                 | 0                   | 0                   | 0                    |
| - INTERNOS  | 0               | 0                 | 0               | 0               | 0              | 0               | 0               | 0                | 0                    | 0                 | 0                   | 0                   | 0                    |
| - EXTERNOS  | 0               | 0                 | 0               | 0               | 0              | 0               | 0               | 0                | 0                    | 0                 | 0                   | 0                   | 0                    |
| SALDO PRESTAMOS BID - CAF - BIRF - ACUMULAR - OTRAS FUENTES (2)           | 483.895.523     | 439.001.611       | 503.804.091     | 163.945.795     | 481.484.526    | 569.192.276     | 386.060.703     | 283.727.119      | 175.465.032          | 454.735.070       | 350.799.274         | 205.672.507         | 205.672.507          |
| SALDO FINAL DE DISPONIBILIDADES AYSA (3)                                  | 389.314.069     | 240.148.868       | 26.352.669      | 65.047.490      | 11.695.860     | 84.718.628      | -270.679.929    | 257.719.348      | 338.132.310          | -306.046.552      | 6.284.449           | 272.853.271         | 272.853.271          |

(1) En el acumulado a Diciembre se incluyen transferencias enviadas por la Unidad de Coordinación de Programas y Proyectos con el Financiamiento Externo del Programa 84 Tercer tramo Préstamo BID 3733OC-AR por \$ 2.467.900.000, Préstamo CAF \$ 1.774.194.390, Préstamo BIRF \$ 4.026.535.712 y Convenio OPISU-Avienda \$ 86.703.269.

(2) Este saldo es neto de cheques emitidos en Diciembre 2019 de los préstamos CAF por \$ 208.263.720.

(3) Se encuentran cheques emitidos al mes de Diciembre por \$ 342.926.040, quedando cheques a vencer a partir de Enero 2020 por \$ 2.574.445.840.