

CUENTA AHORRO - INVERSION - FINANCIAMIENTO
(En pesos)

| CODIGO | CUENTA CORRIENTE | SECTOR PUBLICO | SECTOR PRIVADO | EJECUCIÓN MES ENERO | EJECUCIÓN MES FEBRERO | EJECUCIÓN MES MARZO | EJECUCIÓN MES ABRIL | EJECUCIÓN MES MAYO | EJECUCIÓN MES JUNIO | EJECUCIÓN MES JULIO | EJECUCIÓN MES AGOSTO | EJECUCIÓN MES SEPTIEMBRE | EJECUCIÓN MES OCTUBRE | TOTAL ACUMULADO 2021 |
|-------------|---|----------------|----------------|---------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------------|--------------------------|-----------------------|----------------------|
| 1.1. | Ingresos Corrientes | 0 | 0 | 4,183,131,684 | 4,535,346,391 | 4,420,040,832 | 4,143,702,800 | 4,228,499,157 | 4,117,400,449 | 4,915,699,835 | 4,938,720,267 | 4,854,869,354 | 6,810,931,965 | 47,148,342,734 |
| 1.1.5 | Ingresos de Operación | 0 | 0 | 2,583,131,684 | 2,346,906,963 | 2,598,790,832 | 2,547,702,800 | 2,632,499,157 | 2,521,400,449 | 2,615,699,835 | 2,638,720,267 | 2,554,869,354 | 2,587,371,393 | 25,627,092,734 |
| 1.1.5.1 | - Ventas Brutas (1) | | | 2,583,131,684 | 2,346,906,963 | 2,598,790,832 | 2,547,702,800 | 2,632,499,157 | 2,521,400,449 | 2,615,699,835 | 2,638,720,267 | 2,554,869,354 | 2,587,371,393 | 25,627,092,734 |
| 1.1.5.3 | - Otros Ingresos de Operación | | | 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 |
| 1.1.6.1.1 | - Intereses Internos | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.6.1.2 | - Intereses del Exterior | | | | | | | | | | | | | |
| 1.1.6.2 | - Dividendos | | | | | | | | | | | | | |
| 1.1.6.3 | - Arrendamiento de Tierras y Terrenos | | | | | | | | | | | | | |
| 1.1.6.4 | - Derechos sobre Bienes Intangibles | | | | | | | | | | | | | |
| 1.1.7 | Transferencias Corrientes | 0 | 0 | 1,600,000,000 | 2,188,439,428 | 1,821,250,000 | 1,596,000,000 | 1,596,000,000 | 1,596,000,000 | 2,300,000,000 | 2,300,000,000 | 2,300,000,000 | 4,223,560,572 | 21,521,250,000 |
| 1.1.7.1 | - Del Sector Privado | | | | | | | | | | | | | |
| 1.1.7.2 | - Del Sector Público | 0 | 0 | 1,600,000,000 | 2,188,439,428 | 1,821,250,000 | 1,596,000,000 | 1,596,000,000 | 1,596,000,000 | 2,300,000,000 | 2,300,000,000 | 2,300,000,000 | 4,223,560,572 | 21,521,250,000 |
| 1.1.7.2.1.1 | - De la Administración Central | | | 1,600,000,000 | 2,188,439,428 | 1,821,250,000 | 1,596,000,000 | 1,596,000,000 | 1,596,000,000 | 2,300,000,000 | 2,300,000,000 | 2,300,000,000 | 4,223,560,572 | 21,521,250,000 |
| 1.1.7.3 | - Del Sector Externo | | | | | | | | | | | | | |
| 1.2 | Otros Ingresos | | | | | | | | | | | | | |
| A | TOTAL INGRESOS CORRIENTES | 0 | 0 | 4,183,131,684 | 4,535,346,391 | 4,420,040,832 | 4,143,702,800 | 4,228,499,157 | 4,117,400,449 | 4,915,699,835 | 4,938,720,267 | 4,854,869,354 | 6,810,931,965 | 47,148,342,734 |
| 2.1. | Gasto Corriente | 0 | 0 | 5,299,639,355 | 5,073,487,931 | 6,273,601,975 | 6,452,761,575 | 4,190,520,028 | 5,433,740,601 | 5,436,527,820 | 5,451,728,079 | 7,479,701,368 | 5,403,651,367 | 56,495,360,100 |
| 2.1.1 | Gasto de Operación | 0 | 0 | 3,913,047,124 | 4,111,549,934 | 5,191,790,462 | 4,493,691,149 | 5,233,552,551 | 5,274,103,322 | 5,224,837,422 | 5,247,735,065 | 7,052,483,557 | 5,317,931,722 | 51,060,722,309 |
| 2.1.1.1 | Remuneraciones | | | 1,723,377,052 | 1,552,067,292 | 2,480,287,473 | 1,680,932,211 | 2,232,140,699 | 2,141,131,983 | 1,793,446,476 | 1,918,373,240 | 2,364,444,917 | 2,189,884,475 | 20,076,085,819 |
| 2.1.1.2 | Bienes y Servicios | 0 | 0 | 1,670,540,603 | 1,705,875,004 | 2,278,027,399 | 2,164,365,519 | 2,292,378,894 | 2,613,067,048 | 2,639,220,168 | 2,636,183,987 | 2,696,373,161 | 2,486,704,478 | 23,182,736,262 |
| 2.1.1.2.1 | - Bienes de Consumo | | | 739,381,653 | 766,006,760 | 981,451,855 | 1,067,715,822 | 1,123,306,206 | 1,346,333,779 | 1,095,025,938 | 1,110,743,027 | 1,114,595,690 | 938,186,848 | 10,282,747,577 |
| 2.1.1.2.2 | - Servicios no Personales | | | 931,158,950 | 939,868,245 | 1,296,575,544 | 1,096,649,698 | 1,169,072,688 | 1,266,733,269 | 1,544,194,230 | 1,525,440,961 | 1,581,777,472 | 1,548,517,630 | 12,899,988,685 |
| 2.1.1.3 | Impuestos Indirectos | | | 48,348,206 | 56,210,021 | 56,329,310 | 60,274,283 | 72,978,072 | 59,988,018 | 62,245,307 | 79,209,722 | 47,797,734 | 63,257,240 | 606,637,911 |
| 2.1.1.4 | Depreciación y Amortización | | | 178,969,043 | 210,782,856 | 211,025,869 | 205,037,385 | 221,083,995 | 216,106,353 | 230,878,245 | 229,699,691 | 234,523,930 | 237,736,043 | 2,175,843,410 |
| 2.1.1.5 | Previsiones | 0 | 0 | 291,812,220 | 586,614,760 | 166,120,411 | 383,081,750 | 414,970,891 | 243,809,920 | 499,047,228 | 384,268,424 | 1,709,343,815 | 340,349,487 | 5,019,418,907 |
| 2.1.1.5.1 | - Cuentas Incobrables | | | 291,812,220 | 586,614,760 | 166,120,411 | 383,081,750 | 414,970,891 | 243,809,920 | 499,047,228 | 384,268,424 | 1,709,343,815 | 340,349,487 | 5,019,418,907 |
| 2.1.1.5.2 | - Autoseguro | | | | | | | | | | | | | |
| 2.1.1.6 | Variación de Existencias | | | | | | | | | | | | | |
| 2.1.1.7 | Descuentos y Bonificaciones | | | | | | | | | | | | | |
| 2.1.3 | Rentas de la Propiedad | 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 |
| 2.1.3.1.1.2 | - Intereses por Préstamos Internos | | | | | | | | | | | | | |
| 2.1.3.1.2.2 | - Intereses por Préstamos Externos | | | | | | | | | | | | | |
| 2.1.3.2 | - Arrendamiento de Tierras y Terrenos | | | | | | | | | | | | | |
| 2.1.3.3 | - Derechos sobre Bienes Intangibles | | | | | | | | | | | | | |
| 2.1.5 | Impuestos Directos | | | 122,227,720 | 164,867,428 | 124,156,543 | 117,839,791 | 108,687,116 | 108,940,562 | 166,524,433 | 171,986,457 | 294,705,934 | 118,461,232 | 1,498,397,216 |
| 2.1.6 | Otras Pérdidas (2) | | | 1,264,364,511 | 797,070,569 | 957,654,970 | 1,841,230,636 | -1,151,719,639 | 50,696,717 | 45,165,965 | 32,006,557 | 132,511,877 | -32,741,587 | 3,936,240,575 |
| 2.1.7 | Transferencias Corrientes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.7.1 | - Al Sector Privado | | | | | | | | | | | | | |
| 2.1.7.2 | - Al Sector Público | | | | | | | | | | | | | |
| 2.1.7.3 | - Al Sector Externo | | | | | | | | | | | | | |
| B | TOTAL GASTOS CORRIENTES | 0 | 0 | 5,299,639,355 | 5,073,487,931 | 6,273,601,975 | 6,452,761,575 | 4,190,520,028 | 5,433,740,601 | 5,436,527,820 | 5,451,728,079 | 7,479,701,368 | 5,403,651,367 | 56,495,360,100 |
| C = A - B | RESULTADO ECONOMICO: AHORRO/(DESAHORRO) | 0 | 0 | -1,116,507,671 | -538,141,540 | -1,853,561,143 | -2,309,058,775 | 37,979,129 | -1,316,340,152 | -520,827,985 | -513,007,812 | -2,624,832,014 | 1,407,280,598 | -9,347,017,366 |

Forma: E.P.E.1

(1) Se contempla la Resolución N° 55/2018 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 (301,2) millones de \$.

OFICINA NACIONAL DE PRESUPUESTO
EJECUCION 2021
ENTE: AYSA
MES: Octubre

CUENTA AHORRO - INVERSION - FINANCIAMIENTO
(En pesos)

| CODIGO | CUENTA CAPITAL | SECTOR PÚBLICO | SECTOR PRIVADO | EJECUCION MES ENERO | EJECUCION MES FEBRERO | EJECUCION MES MARZO | EJECUCION MES ABRIL | EJECUCION MES MAYO | EJECUCION MES JUNIO | EJECUCION MES JULIO | EJECUCION MES AGOSTO | EJECUCION MES SEPTIEMBRE | EJECUCION MES OCTUBRE | TOTAL ACUMULADO 2021 |
|-------------|--|----------------|----------------|---------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------------|--------------------------|-----------------------|----------------------|
| 1.2 | Recursos de Capital | 0 | 0 | 3,365,054,043 | 7,417,396,188 | 4,896,605,189 | 3,444,493,385 | 3,421,083,995 | 5,830,543,752 | 6,250,437,073 | 5,390,295,347 | 5,788,049,674 | 7,499,305,628 | 53,225,264,273 |
| 1.2.1 | Recursos Propios de Capital | 0 | 0 | 178,969,043 | 210,782,856 | 211,025,869 | 205,037,385 | 221,083,995 | 294,106,353 | 230,878,245 | 229,699,691 | 234,523,930 | 237,736,043 | 2,175,843,410 |
| 1.2.1.1 | Venta de Activos | | | | | | | | | | | | | |
| 1.2.1.2 | Disminución de Existencias | | | 0 | 0 | 0 | 0 | 0 | 78,000,000 | 0 | 0 | 0 | 0 | 0 |
| 1.2.1.3 | Incremento de la Depreciación y Amortización Acumulada | | | 178,969,043 | 210,782,856 | 211,025,869 | 205,037,385 | 221,083,995 | 216,106,353 | 230,878,245 | 229,699,691 | 234,523,930 | 237,736,043 | 2,175,843,410 |
| 1.2.2 | Transferencias de Capital | 0 | 0 | 3,186,085,000 | 7,206,613,332 | 4,685,579,320 | 3,239,456,000 | 3,200,000,000 | 5,536,437,399 | 6,019,558,828 | 5,160,595,656 | 5,553,525,744 | 7,261,569,585 | 51,049,420,863 |
| 1.2.2.1 | - Del Sector Privado | | | | | | | | | | | | | |
| 1.2.2.2 | - Del Sector Público | 0 | 0 | 3,186,085,000 | 7,206,613,332 | 4,685,579,320 | 3,239,456,000 | 3,200,000,000 | 5,536,437,399 | 6,019,558,828 | 5,160,595,656 | 5,553,525,744 | 7,261,569,585 | 51,049,420,863 |
| 1.2.2.2.1 | - De la Administración Central (1) | | | 3,186,085,000 | 7,206,613,332 | 4,685,579,320 | 3,239,456,000 | 3,200,000,000 | 5,536,437,399 | 6,019,558,828 | 5,160,595,656 | 5,553,525,744 | 7,261,569,585 | 51,049,420,863 |
| 1.2.2.2.1.1 | - De Fondos Fiduciarios y Otros Entes del Sector Público | | | | | | | | | | | | | |
| 1.2.2.2.2.3 | No Financiero | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2.2.3 | - Del Sector Externo | | | | | | | | | | | | | |
| D | TOTAL RECURSOS DE CAPITAL | 0 | 0 | 3,365,054,043 | 7,417,396,188 | 4,896,605,189 | 3,444,493,385 | 3,421,083,995 | 5,830,543,752 | 6,250,437,073 | 5,390,295,347 | 5,788,049,674 | 7,499,305,628 | 53,225,264,273 |
| 2.2 | Gastos de Capital | 0 | 0 | 4,878,731,633 | 2,843,717,069 | 4,150,455,491 | 5,750,548,216 | 7,811,380,380 | 4,689,515,568 | 7,252,609,183 | 6,170,402,973 | 7,015,421,698 | 7,116,508,416 | 57,601,290,628 |
| 2.2.1 | Inversión Real Directa | 0 | 0 | 4,878,731,633 | 2,843,717,069 | 4,150,455,491 | 5,750,548,216 | 7,811,380,380 | 4,689,515,568 | 7,252,609,183 | 6,170,402,973 | 7,015,421,698 | 7,116,508,416 | 57,601,290,628 |
| 2.2.1.1 | Formación Bruta de Capital Fijo | 0 | 0 | 4,744,731,633 | 2,686,717,069 | 4,120,455,491 | 5,645,548,216 | 7,465,380,380 | 4,689,515,568 | 7,116,609,183 | 6,043,402,973 | 6,607,421,698 | 6,980,508,416 | 56,100,290,628 |
| 2.2.1.1.1 | Edificios e Instalaciones | | | | | | | | | | | | | |
| 2.2.1.1.2 | Construcciones del Dominio Privado | | | | | | | | | | | | | |
| 2.2.1.1.3 | Construcciones del Dominio Público | | | 3,305,816,598 | 2,686,717,069 | 4,120,455,491 | 5,645,548,216 | 7,465,380,380 | 4,689,515,568 | 5,518,294,808 | 6,043,402,973 | 6,607,421,698 | 6,980,508,416 | 53,063,061,218 |
| 2.2.1.1.4 | Maquinaria y Equipo | | | | | | | | | | | | | |
| 2.2.1.1.6 | Producción Propia | | | 1,438,915,035 | 0 | 0 | 0 | 0 | 0 | 1,598,314,375 | 0 | 0 | 0 | 3,037,229,410 |
| 2.2.1.2 | Incremento de Existencias | | | 134,000,000 | 157,000,000 | 30,000,000 | 105,000,000 | 346,000,000 | 0 | 136,000,000 | 127,000,000 | 408,000,000 | 136,000,000 | 1,501,000,000 |
| 2.2.1.3 | Tierras y Terrenos | | | | | | | | | | | | | |
| 2.2.1.4 | Activos Intangibles | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 2.2.2.2 | - Al Sector Público | | | | | | | | | | | | | |
| 2.2.2.3 | - Al Sector Externo | | | | | | | | | | | | | |
| E | TOTAL GASTOS DE CAPITAL | 0 | 0 | 4,878,731,633 | 2,843,717,069 | 4,150,455,491 | 5,750,548,216 | 7,811,380,380 | 4,689,515,568 | 7,252,609,183 | 6,170,402,973 | 7,015,421,698 | 7,116,508,416 | 57,601,290,628 |
| F = C+D-E | RESULTADO FINANCIERO: SUPERAVIT/(DEFICIT) | 0 | 0 | -2,630,185,261 | 4,035,537,579 | -1,107,411,445 | -4,615,113,607 | -4,352,317,256 | -175,311,967 | -1,523,000,096 | -1,293,115,438 | -3,852,204,038 | 1,790,077,810 | -13,723,043,721 |

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 \$ 3.043.750.000, Cuarto Tramo Préstamo BID 3733/OC-AR por \$ 141.750.000, Préstamo CAF \$ 2.768.000.000, Préstamo BIRF \$ 149.047.946 y BIRF en especie por \$ 2.038.000.000.

CUENTA AHORRO - INVERSION - FINANCIAMIENTO
(En pesos)

| CODIGO | CUENTA DE FINANCIAMIENTO | SECTOR PÚBLICO | SECTOR PRIVADO | EJECUCION MES ENERO | EJECUCION MES FEBRERO | EJECUCION MES MARZO | EJECUCION MES ABRIL | EJECUCION MES MAYO | EJECUCION MES JUNIO | EJECUCION MES JULIO | EJECUCION MES AGOSTO | EJECUCION MES SEPTIEMBRE | EJECUCION MES OCTUBRE | TOTAL ACUMULADO 2021 |
|-----------|---|----------------|----------------|---------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------------|--------------------------|-----------------------|----------------------|
| 1.3 | Fuentes Financieras | 0 | 0 | 9,926,965,387 | 799,749,569 | 10,131,013,809 | 6,822,381,745 | 6,692,477,793 | 1,646,111,211 | 3,279,169,668 | 3,693,014,898 | 6,236,386,198 | 2,167,056,481 | 23,230,803,703 |
| | Disminución de Activos Financieros | | | | | | | | | | | | | |
| 1.3.1 | Disminución de la Inversión Financiera | 0 | 0 | 7,853,110,808 | 269,651,306 | 5,899,953,738 | 3,782,177,080 | 5,583,053,050 | 0 | 1,660,095,971 | 262,898,575 | 222,990,730 | 1,185,285,517 | 0 |
| 1.3.1.1 | Venta de Acciones y Participaciones de Capital | | | | | | | | | | | | | |
| 1.3.1.2 | Recuperación de Préstamos de Corto Plazo | | | | | | | | | | | | | |
| 1.3.1.3 | Venta de Títulos y Valores | | | | | | | | | | | | | |
| 1.3.1.4 | Disminución de Otros Activos Financieros | 0 | 0 | 7,853,110,808 | 269,651,306 | 5,899,953,738 | 3,782,177,080 | 5,583,053,050 | 0 | 1,660,095,971 | 262,898,575 | 222,990,730 | 1,185,285,517 | 0 |
| 1.3.1.4.1 | - Disminución de Disponibilidades | | | 0 | 269,651,306 | 1,223,227,715 | 3,782,177,080 | 0 | 0 | 0 | 262,898,575 | 222,990,730 | 0 | 0 |
| 1.3.1.4.2 | - Disminución de Cuentas a Cobrar | | | 0 | 0 | 4,676,726,023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.3.1.4.3 | - Disminución de Documentos a Cobrar | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.3.1.4.4 | - Disminución de Act.Diferidos y Adel.Prov. y Contr. | | | 7,853,110,808 | 0 | 0 | 0 | 5,583,053,050 | 0 | 1,660,095,971 | 0 | 0 | 1,185,285,517 | 0 |
| 1.3.1.6 | Recuperación de Préstamos de Largo Plazo | | | | | | | | | | | | | |
| | Incremento de Pasivos | | | | | | | | | | | | | |
| 1.3.2 | Endeudamiento Público e Incremento Otros Pasivos | 0 | 0 | 2,073,854,580 | 530,098,264 | 4,231,060,072 | 3,040,204,665 | 1,109,424,743 | 1,646,111,211 | 1,619,073,697 | 3,430,116,323 | 6,013,395,468 | 981,770,964 | 23,230,803,703 |
| 1.3.2.3.1 | - Obtención de Préstamos a Corto Plazo Interno | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.3.2.3.3 | - Obtención de Préstamos a Corto Plazo Externo | | | 69,045,880 | -1,485,033,589 | 9,978,260 | 7,140,406 | 5,355,304 | 4,531,411 | 4,439,868 | 4,806,042 | 4,577,183 | 4,485,669 | -1,370,673,566 |
| 1.3.2.5 | - Incremento de Otros Pasivos | 0 | 0 | 400,253,256 | 758,734,666 | 3,121,103,552 | 2,460,044,496 | 516,391,786 | 1,641,579,800 | 630,148,189 | 2,897,907,259 | 5,506,529,693 | 487,285,295 | 16,975,671,700 |
| 1.3.2.5.1 | - Incremento de Cuentas a Pagar | | | 0 | 66,780,531 | 2,948,150,395 | 1,960,953,282 | 0 | 1,406,277,658 | 0 | 2,381,655,204 | 3,660,309,584 | 0 | 10,981,229,876 |
| 1.3.2.5.2 | - Incremento de Documentos a Pagar | | | | | | | | | | | | | |
| 1.3.2.5.5 | - Incremento de Pasivos Diferidos | | | 121,073,118 | 116,720,206 | 21,421,751 | 123,722,272 | 108,746,145 | 0 | 137,305,720 | 136,728,977 | 143,006,302 | 154,174,806 | 1,061,489,794 |
| 1.3.2.5.6 | - Incremento de Prev.,Provisiones y Reservas Téc.n. | | | 279,180,138 | 575,233,929 | 151,531,406 | 375,368,932 | 407,645,641 | 235,302,142 | 492,842,469 | 379,523,077 | 1,703,213,807 | 333,110,489 | 4,932,952,030 |
| 1.3.2.8.1 | - Obtención de Préstamos a Largo Plazo Interno | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.3.2.8.3 | - Obtención de Préstamos a Largo Plazo Externo | | | 1,604,555,444 | 1,256,397,187 | 1,099,978,260 | 573,019,773 | 587,677,653 | 0 | 984,485,640 | 527,403,022 | 502,288,592 | 490,000,000 | 7,625,805,570 |
| 1.3.3 | Incremento del Patrimonio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.3.3.1 | - Incremento del Capital | | | | | | | | | | | | | |
| 1.3.3.2 | - Incremento de Reservas | | | | | | | | | | | | | |
| 1.3.3.3 | - Incremento de Resultados Acumulados | | | 0 | 4,035,537,579 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,790,077,810 | 0 |
| | TOTAL FUENTES FINANCIERAS (1) | 0 | 0 | 9,926,965,387 | 4,835,287,148 | 10,131,013,809 | 6,822,381,745 | 6,692,477,793 | 1,646,111,211 | 3,279,169,668 | 3,693,014,898 | 6,236,386,198 | 3,957,134,290 | 23,230,803,703 |
| 2.3 | Aplicaciones Financieras | 0 | 0 | 7,296,780,126 | 4,835,287,148 | 9,023,602,364 | 2,207,268,138 | 2,340,160,537 | 1,470,799,244 | 1,756,169,572 | 2,399,899,460 | 2,384,182,160 | 3,957,134,290 | 9,507,759,983 |
| | Incremento de Activos Financieros | | | | | | | | | | | | | |
| 2.3.1 | Inversión Financiera | 0 | 0 | 7,120,896,697 | 3,274,648,148 | 9,023,602,364 | 1,969,832,938 | 1,921,367,147 | 1,469,064,659 | 1,162,384,128 | 2,399,899,460 | 2,384,182,160 | 3,444,877,035 | 7,451,537,963 |
| 2.3.1.1 | - Aportes de Capital | | | | | | | | | | | | | |
| 2.3.1.2 | - Concesión de Préstamos de Corto Plazo | | | | | | | | | | | | | |
| 2.3.1.3 | - Adquisición de Títulos y Valores | | | | | | | | | | | | | |
| 2.3.1.4 | - Incremento de Otros Activos Financieros | 0 | 0 | 7,120,896,697 | 3,274,648,148 | 9,023,602,364 | 1,969,832,938 | 1,921,367,147 | 1,469,064,659 | 1,162,384,128 | 2,399,899,460 | 2,384,182,160 | 3,444,877,035 | 7,451,537,963 |
| 2.3.1.4.1 | - Incremento de Disponibilidades | | | 3,306,492,253 | 0 | 0 | 0 | 1,137,686,776 | 845,838,386 | 877,607,100 | 0 | 0 | 2,558,244,566 | 2,964,923,676 |
| 2.3.1.4.2 | - Incremento de Cuentas a Cobrar | | | 3,814,404,443 | 726,914,689 | 0 | 303,685,009 | 783,680,371 | 59,524,871 | 284,777,028 | 566,841,039 | 428,279,033 | 886,632,469 | 3,178,012,930 |
| 2.3.1.4.3 | - Incremento de Documentos a Cobrar | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.1.4.4 | - Incremento de Act.Diferidos y Ad. Prov. y Contr. | | | 0 | 2,547,733,459 | 9,023,602,364 | 1,666,147,929 | 0 | 563,701,402 | 0 | 1,833,058,421 | 1,965,903,127 | 0 | 1,308,601,357 |
| 2.3.1.6 | - Concesión de Préstamos de Largo Plazo | | | | | | | | | | | | | |
| | Disminución de Pasivos | | | | | | | | | | | | | |
| 2.3.2 | Amortización de la deuda y disminución Otros Pasivos | 0 | 0 | 175,883,429 | 1,560,639,000 | 0 | 237,435,200 | 418,793,390 | 1,734,585 | 593,785,443 | 0 | 0 | 512,257,255 | 2,056,222,020 |
| 2.3.2.3.1 | Amortización de Préstamos a Corto Plazo Interno | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.2.3.3 | Amortización de Préstamos a Corto Plazo Externo | | | 0 | 1,560,639,000 | 0 | 237,435,200 | 0 | 325,080 | 0 | 0 | 0 | 257,822,740 | 2,056,222,020 |
| 2.3.2.5 | Disminución de Otros Pasivos | 0 | 0 | 175,883,429 | 0 | 0 | 0 | 418,793,390 | 1,409,505 | 593,785,443 | 0 | 0 | 254,434,515 | 0 |
| 2.3.2.5.1 | - Disminución de Cuentas a Pagar | | | 175,883,429 | 0 | 0 | 0 | 418,793,390 | 0 | 593,785,443 | 0 | 0 | 254,434,515 | 0 |
| 2.3.2.5.2 | - Disminución de Documentos a Pagar | | | | | | | | | | | | | |
| 2.3.2.5.5 | - Disminución de Pasivos Diferidos | | | 0 | 0 | 0 | 0 | 0 | 1,409,505 | 0 | 0 | 0 | 0 | 0 |
| 2.3.2.8.1 | Amortización de Préstamos a Largo Plazo Interno | | | | | | | | | | | | | |
| 2.3.2.8.3 | Amortización de Préstamos a Largo Plazo Externo | | | | | | | | | | | | | |
| 2.3.2.9.1 | Conversión deuda interna largo plazo en corto plazo | | | | | | | | | | | | | |
| 2.3.2.9.2 | Conversión deuda externa largo plazo en corto plazo | | | | | | | | | | | | | |
| 2.3.3 | Disminución del Patrimonio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.3.1 | - Disminución del Capital | | | | | | | | | | | | | |
| 2.3.3.2 | - Disminución de Reservas | | | | | | | | | | | | | |
| 2.3.3.3 | - Disminución de Resultados Acumulados | | | | | | | | | | | | | |
| | Déficit Financiero | | | 2,630,185,261 | 0 | 1,107,411,445 | 4,615,113,607 | 4,352,317,256 | 175,311,967 | 1,523,000,096 | 1,293,115,438 | 3,852,204,038 | 0 | 13,723,043,721 |
| | TOTAL APLICACIONES FINANCIERAS | 0 | 0 | 9,926,965,387 | 4,835,287,148 | 10,131,013,809 | 6,822,381,745 | 6,692,477,793 | 1,646,111,211 | 3,279,169,668 | 3,693,014,898 | 6,236,386,198 | 3,957,134,290 | 23,230,803,703 |

OFICINA NACIONAL DE PRESUPUESTO
 EJECUCION 2021
 ENTE: AYSA
 MES: Octubre

REMUNERACIONES
 - En pesos -

| CONCEPTO | CTA. AHORRO INVERSION FINANCIAM. |
|---------------------------------|--|
| I. PLANTA PERMANENTE | 20,076,085,819 |
| 1) Salarios Básicos | 11,692,354,942 |
| 2) Adicionales de convenio | 2,412,149,514 |
| 3) Adicionales confidenciales | 77,127,634 |
| 4) Horas Extras | 470,153,708 |
| 5) Asignaciones familiares | |
| 6) Obra Social | |
| 7) Bonificación extraordinaria | |
| 8) Contribuciones Patronales | 4,200,244,835 |
| 9) Sueldo Anual Complementario | 1,224,055,186 |
| 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 | 20,076,085,819 |

Forma: E.P.E.3

SERVICIOS NO PERSONALES

| CONCEPTO | EJECUCION MES ENERO | EJECUCION MES FEBRERO | EJECUCION MES MARZO | EJECUCION MES ABRIL | EJECUCION MES MAYO | EJECUCION MES JUNIO | EJECUCION MES JULIO | EJECUCION MES AGOSTO | EJECUCION MES SEPTIEMBRE | EJECUCION MES OCTUBRE | TOTAL ACUMULADO 2021 |
|---|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------|---------------------------|---------------------------|----------------------------|--------------------------------|-----------------------------|----------------------------|
| 3.1. Servicios Básicos | 358,642,604 | 331,898,281 | 436,194,177 | 182,706,910 | 210,081,784 | 256,561,021 | 289,791,860 | 349,441,449 | 472,757,047 | 387,506,481 | 3,275,581,614 |
| 3.2. Alquileres y Derechos | 78,380,070 | 1,370,471 | 92,929,750 | 110,952,673 | 36,691,046 | 30,870,923 | 32,017,644 | 30,448,620 | 27,903,930 | 38,295,816 | 479,860,943 |
| 3.3. Mantenimiento, Reparación y Limpieza | 385,278,185 | 498,822,089 | 629,613,798 | 629,283,746 | 746,878,325 | 831,320,760 | 1,041,026,529 | 980,303,723 | 883,225,832 | 878,529,034 | 7,504,282,022 |
| 3.4. Servicios Técnicos y Profesionales | 24,274,879 | 11,643,374 | 22,452,378 | 14,209,682 | 15,076,625 | 19,528,237 | 25,215,499 | 26,133,959 | 30,345,753 | 29,574,002 | 218,454,388 |
| 3.5. Servicios Comerciales y Financieros | 1,184,666 | 0 | 0 | 217,000 | 0 | 0 | 307,500 | 0 | 922,500 | 934,000 | 3,565,666 |
| 3.6. Publicidad y Propaganda | 1,682,177 | 2,137,641 | 4,800,478 | 13,780,065 | 8,256,066 | 5,072,685 | 13,309,940 | 10,550,013 | 23,606,653 | 20,601,708 | 103,797,426 |
| 3.7. Pasajes y Viáticos | 2,675,158 | 1,701,960 | 1,986,604 | 1,648,911 | 1,679,940 | 1,914,424 | 1,707,113 | 1,728,870 | 2,022,764 | 7,762,704 | 24,828,448 |
| 3.8. Impuestos, Derechos y Tasas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.9. Otros Servicios | 79,041,210 | 92,294,428 | 108,598,359 | 143,850,711 | 150,408,902 | 121,465,219 | 140,818,144 | 126,834,326 | 140,992,992 | 185,313,885 | 1,289,618,178 |
| TOTAL SERVICIOS NO PERSONALES | 931,158,950 | 939,868,245 | 1,296,575,544 | 1,096,649,698 | 1,169,072,688 | 1,266,733,269 | 1,544,194,230 | 1,525,440,961 | 1,581,777,472 | 1,548,517,630 | 12,899,988,685 |

Forma: E.P.E.5

OFICINA NACIONAL DE PRESUPUESTO
EJECUCION 2021
ENTE: AYSA
MES: Octubre

VOLUMEN DE PRODUCCION

| PRODUCTOS / SERVICIOS | UNIDAD DE MEDIDA | M E S |
|-------------------------------------|------------------------|-------------|
| Producción de agua librada a la red | m3 | 163,506,399 |
| Bombeo y tratamiento cloacal | m3 | 112,353,929 |
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Forma: E.P.E.6
Nota: Se toman datos correspondientes al mes de Septiembre 2021 por no contarse con información más actualizada a la fecha de confección de este informe.

OFICINA NACIONAL DE PRESUPUESTO
EJECUCION 2021
ENTE: AYSA
MES: Octubre

DOTACION DE PERSONAL

| CONCEPTO | EJECUCION M E S OCTUBRE |
|---------------------------------|-------------------------------|
| PLANTA PERMANENTE | 7,483 |
| DIRECTIVOS | 50 |
| CARGOS TECNICOS Y PROFESIONALES | 4,336 |
| ADMINISTRATIVOS | 746 |
| OBRERO Y MAESTRANZA | 2,351 |
| | |
| PLANTA TEMPORARIA | - |
| | |
| TOTAL PLANTA DE PERSONAL | 7,483 |

MOVIMIENTOS DE LA DOTACION

| CONCEPTO | M E S |
|---------------------|-------|
| RETIROS VOLUNTARIOS | 14 |
| DESPIDOS | - |
| CONCESION | - |
| PROVINCIALIZACION | - |
| BAJAS VEGETATIVAS | 8 |
| OTROS | - |
| | |
| TOTAL BAJAS | 22 |
| | |
| TOTAL ALTAS | 9 |

Forma: E.P.E.8

PRESUPUESTO DE CAJA
- en pesos -

| CONCEPTO | EJECUCION MES ENERO | EJECUCION MES FEBRERO | EJECUCION MES MARZO | EJECUCION MES ABRIL | EJECUCION MES MAYO | EJECUCION MES JUNIO | EJECUCION MES JULIO | EJECUCION MES AGOSTO | EJECUCION MES SEPTIEMBRE | EJECUCION MES OCTUBRE | TOTAL ACUMULADO 2021 |
|--|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------|---------------------------|---------------------------|----------------------------|--------------------------------|-----------------------------|----------------------------|
| SALDO INICIAL DE DISPONIBILIDADES Aysa | 2,146,436,487 | 5,452,928,740 | 5,183,277,435 | 3,960,049,720 | 177,872,640 | 1,315,559,416 | 2,161,397,802 | 3,039,004,902 | 2,776,106,327 | 2,553,115,597 | 2,146,436,487 |
| INGRESOS | 10,101,967,581 | 7,968,525,240 | 5,595,968,390 | 5,375,383,998 | 10,809,919,380 | 10,652,401,510 | 12,875,836,733 | 8,199,730,726 | 9,648,812,354 | 15,242,110,641 | 96,470,656,552 |
| - INGRESOS DE OPERACION (con Impuestos y Tasas) | 2,846,705,270 | 2,402,917,610 | 3,367,627,200 | 2,917,388,470 | 2,694,878,490 | 2,987,640,390 | 2,982,124,740 | 3,079,328,490 | 3,154,669,980 | 2,834,364,780 | 29,267,645,420 |
| - IMPUESTOS RETENIDOS | | | | | | | | | | | |
| - APORTES Y TRANSF. DEL SECTOR PUBLICO (1) | 1,180,027,346 | 9,306,000,000 | 10,798,632,080 | 4,656,456,000 | 4,644,000,000 | 6,813,000,000 | 8,118,558,828 | 6,682,905,656 | 7,724,525,744 | 12,019,655,901 | 71,943,761,554 |
| - APORTES Y TRANSF. DEL SECTOR PRIVADO | | | | | | | | | | | |
| - VENTA DE BIENES DE USO Y ACT. INTANGIBLES | | | | | | | | | | | |
| - VENTA DE ACTIVOS FINANCIEROS | 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 |
| - INTERNOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - EXTERNOS | | | | | | | | | | | |
| - OBTENC. DE PREST. A MEDIANO Y LARGO PLAZO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - INTERNOS | | | | | | | | | | | |
| - EXTERNOS | | | | | | | | | | | |
| - INGRESOS DIFERIDOS | | | | | | | | | | | |
| - OTROS INGRESOS / EGRESOS (2) | 6,075,234,965 | -3,740,392,370 | -8,570,290,890 | -2,198,460,472 | 3,471,040,890 | 851,761,120 | 1,775,153,165 | -1,562,503,420 | -1,230,383,370 | 388,089,960 | -4,740,750,422 |
| SALDO INICIAL + INGRESOS | 12,248,404,068 | 13,421,453,980 | 10,779,245,825 | 9,335,433,718 | 10,987,792,020 | 11,967,960,926 | 15,037,234,535 | 11,238,735,628 | 12,424,918,681 | 17,795,226,238 | 98,617,093,039 |
| EGRESOS | 7,154,422,783 | 8,517,055,638 | 6,615,898,992 | 10,059,298,151 | 10,149,769,666 | 7,986,871,338 | 12,005,565,009 | 9,180,463,969 | 9,593,193,126 | 13,331,646,394 | 94,594,185,066 |
| - PERSONAL | 1,975,297,380 | 1,572,313,250 | 1,681,252,780 | 1,985,018,190 | 1,894,553,430 | 2,227,466,120 | 2,330,394,380 | 1,892,560,650 | 1,661,993,930 | 2,120,877,060 | 19,341,727,170 |
| - BIENES Y SERVICIOS | 1,818,989,448 | 1,513,230,720 | 2,238,185,448 | 2,526,910,312 | 4,306,446,618 | 2,865,574,490 | 2,944,838,776 | 2,876,913,276 | 2,929,423,160 | 3,709,119,290 | 27,729,631,536 |
| - BIENES DE CONSUMO | 1,015,214,890 | 744,568,538 | 1,057,037,590 | 1,279,555,745 | 3,677,829,063 | 1,980,234,758 | 1,462,983,610 | 1,524,451,300 | 1,748,459,565 | 2,250,636,560 | 16,740,971,618 |
| - SERVICIOS NO PERSONALES | 803,774,556 | 768,662,183 | 1,181,147,858 | 1,247,354,567 | 628,617,556 | 885,339,733 | 1,481,855,166 | 1,352,461,976 | 1,180,963,595 | 1,458,482,730 | 10,988,659,919 |
| - IMPUESTOS INDIRECTOS | | | | | | | | | | | |
| - IMPUESTOS DIRECTOS | 131,867,940 | 378,626,397 | 238,237,870 | 174,173,350 | 204,626,290 | 108,863,580 | 221,667,570 | 210,051,150 | 165,134,875 | 176,533,480 | 2,009,782,502 |
| - INTERESES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - INTERNOS | | | | | | | | | | | |
| - EXTERNOS | | | | | | | | | | | |
| - ARRENDAMIENTO DE TIERRAS Y TERRENOS | | | | | | | | | | | |
| - DERECHOS SOBRE BIENES INTANGIBLES | | | | | | | | | | | |
| - OTRAS PERDIDAS (Incluye erogaciones ERAS y APLA) | 57,800,644 | 141,595,410 | 84,537,304 | 212,796,858 | 935,047,470 | 133,718,550 | 217,721,720 | 203,846,090 | 795,957,405 | 269,415,387 | 3,052,436,838 |
| - TRANSFERENCIAS CORRIENTES | | | | | | | | | | | |
| - INVERSION EN BS. DE USO Y ACT. INTANGIBLES (incluye Anticipos) | 1,731,552,338 | 3,350,650,861 | 2,373,685,590 | 4,922,964,241 | 2,809,095,858 | 2,650,923,518 | 4,692,628,188 | 3,997,092,803 | 4,040,683,756 | 6,797,878,437 | 37,367,155,590 |
| - TRANSFERENCIAS DE CAPITAL | | | | | | | | | | | |
| - AMORTIZACION DE PRESTAMOS A CORTO PLAZO | 1,438,915,035 | 1,560,639,000 | 0 | 237,435,200 | 0 | 325,080 | 1,598,314,375 | 0 | 0 | 257,822,740 | 5,093,451,430 |
| - INTERNOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - EXTERNOS | 1,438,915,035 | 1,560,639,000 | 0 | 237,435,200 | 0 | 325,080 | 1,598,314,375 | 0 | 0 | 257,822,740 | 5,093,451,430 |
| - AMORTIZACION DE PRESTAMOS A MEDIANO Y LARGO PLAZO (PORCION CIRCULANTE) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - INTERNOS | | | | | | | | | | | |
| - EXTERNOS | | | | | | | | | | | |
| SALDO CAJA PRESTAMOS BID - CAF - BIRF - ACUMAR - OTRAS FUENTES (2) | 1,562,727,836 | 1,283,848,743 | 1,487,145,856 | 585,408,783 | 107,871,721 | 1,927,563,508 | 1,920,228,132 | 1,202,393,464 | 1,481,003,421 | 833,223,101 | 833,223,101 |
| SALDO FINAL DE DISPONIBILIDADES Aysa (3) | 5,452,928,740 | 5,183,277,435 | 3,960,049,720 | 177,872,640 | 1,315,559,416 | 2,161,397,802 | 3,039,004,902 | 2,776,106,327 | 2,553,115,597 | 5,111,360,163 | 5,111,360,163 |

Forma E.P.E.2

(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 \$ 3.043.750.000, Cuarto Tramo Préstamo BID 3733/OC-AR por \$ 141.750.000, Préstamo CAF \$ 2.768.000.000 y Préstamo BIRF \$ 149.047.946.

(2) Este saldo es neto de cheques emitidos en Octubre 2021 de los préstamos CAF por \$ 136.700.810 y de los préstamos BID por \$ 318.500.970.

(3) El saldo el neto de cheques emitidos vencidos al mes de Octubre por \$ 2.805.536.940, quedando cheques a vencer a partir de Noviembre 2021 por \$ 4.721.716.800.