

EMPRESA PUBLICA DE ALCANTARILLADO DE SANTANDER S.A E.S.P
EMPAS S.A
INFORME DE EJECUCION MENSUAL GENERAL DE GASTOS
A 30 DE JUNIO DEL 2020

Descripcion Rubro	APROPIACION								TOTAL COMPROMISOS		TOTAL OBLIGACIONES		TOTAL PAGOS			Presupuesto Disponible	Saldo Por Ejecutar	Saldo Por Pagar
	Presupuesto Inicial	Credito	Contracredito	Adicion	Reduccion	Modificaciones del Mes	Modificaciones Acumuladas	Presupuesto Definitivo	Compromisos del Mes	Compromisos Acumulados	Obligaciones del Mes	Obligaciones Acumuladas	Pagos Pendientes Acumulados	Pagos Efectivos del Mes	Pagos Acumulados			
	1												2	3 = 1 + 2	4			
VIGENCIA ACTUAL																		
GASTOS DE PERSONAL	10.660.889.832	24.000.000	-	-	-	24.000.000	891.799.020	11.552.688.852	24.000.000	11.209.315.661	630.122.019	5.975.030.347	113.769.646	844.747.874	3.985.875.231	343.373.191	5.234.285.314	1.989.155.116
GASTOS DE GENERALES	17.335.843.840	96.000	24.096.000	-	-	(24.000.000)	(891.799.020)	16.444.044.820	676.947.069	11.049.146.925	748.306.245	10.585.306.013	243.735.189	846.400.585	8.605.255.400	5.394.897.896	463.840.911	1.980.050.614
TRANSFERENCIAS AL SECTOR PUBLICO	606.871.929	-	-	-	-	-	-	606.871.929	-	166.035.000	-	166.035.000	-	-	166.035.000	440.836.929	-	-
OTRAS TRANSFERENCIAS	4.884.979.229	-	-	-	-	-	-	4.884.979.229	-	4.389.119.809	-	4.389.119.809	-	365.414.936	2.196.630.196	495.859.420	-	2.192.489.613
GASTOS DE OPERACION COMERCIAL	5.863.019.577	-	-	-	-	-	-	5.863.019.577	-	5.863.019.577	-	5.863.019.577	470.040.886	468.843.837	1.868.206.045	-	-	3.994.813.532
DEUDA PUBLICA INTERNA	4.057.713.750	-	-	-	-	-	-	4.057.713.750	-	4.057.713.750	844.270.734	1.569.463.146	-	844.270.734	1.569.463.146	0	2.488.250.604	-
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	43.409.318.158	24.096.000	24.096.000	-	-	-	-	43.409.318.158	700.947.069	36.734.350.722	2.222.698.998	28.547.973.892	827.545.721	3.369.677.966	18.391.465.017	6.674.967.436	8.186.376.830	10.156.508.875
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																		
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	22.702.589.379	-	60.000.000	-	-	(60.000.000)	(648.432.779)	22.054.156.600	-	19.000.263.259	-	18.956.840.860	-	96.155.893	3.668.349.338	3.053.893.341	43.422.399	15.288.491.522
GASTOS DE PERSONAL	11.280.010.199	-	-	-	-	-	554.311.270	11.834.321.469	-	5.543.376.589	273.074.974	3.359.371.436	45.000.000	413.253.355	1.883.740.334	6.290.944.880	2.184.005.153	1.475.631.102
GASTOS DE GENERALES	903.589.989	60.240.000	240.000	-	-	60.000.000	94.121.509	997.711.498	61.791.233	753.649.347	77.850.663	644.139.681	30.515.983	26.717.656	149.148.322	244.062.151	109.509.666	494.991.359
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS	34.886.189.567	60.240.000	60.240.000	-	-	-	-	34.886.189.567	61.791.233	25.297.289.195	350.925.637	22.960.351.977	75.515.983	536.126.904	5.701.237.994	9.588.900.372	2.336.937.218	17.259.113.983
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	12.914.000.000	-	-	-	-	-	-	12.914.000.000	-	11.998.683.670	-	11.998.683.670	622.303.527	-	4.456.346.235	915.316.330	-	7.542.337.435
GASTOS DE PERSONAL	4.860.830.719	-	-	-	-	-	-	4.860.830.719	-	4.498.526.893	356.528.558	2.130.968.090	17.500.000	383.328.558	1.752.735.709	362.303.826	2.367.558.803	378.232.381
GASTOS DE GENERALES	2.788.000.149	-	-	-	-	-	-	2.788.000.149	14.606.798	2.492.108.051	14.353.198	2.323.438.145	102.824.746	191.646.987	365.508.887	295.892.098	168.669.906	1.957.929.257
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON	20.562.830.868	-	-	-	-	-	-	20.562.830.868	14.606.798	18.989.318.614	370.881.756	16.453.089.905	742.628.273	574.975.545	6.574.590.831	1.573.512.254	2.536.228.709	9.878.499.073
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	5.191.879.680	-	-	-	-	-	135.941.766	5.327.821.446	-	5.327.817.409	-	5.327.817.409	182.553.066	-	2.259.229.297	4.037	-	3.068.588.112
GASTOS DE PERSONAL	1.295.030.732	-	-	-	-	-	-	1.295.030.732	-	1.281.068.355	61.747.819	580.429.939	8.300.000	85.247.819	426.637.039	13.962.377	700.638.416	153.792.900
GASTOS DE GENERALES	2.825.544.788	-	-	-	-	-	(135.941.766)	2.689.603.022	493.627	2.356.785.419	150.579.258	1.705.718.204	71.336.590	185.959.847	1.130.180.423	332.817.603	651.067.215	575.537.781
TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON	9.312.455.200	-	-	-	-	-	-	9.312.455.200	493.627	8.965.671.183	212.327.077	7.613.965.552	262.189.656	271.207.666	3.816.046.759	346.784.017	1.351.705.631	3.797.918.793
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	399.994.173	-	-	-	-	-	-	399.994.173	-	399.994.173	-	399.978.754	-	-	-	-	15.419	399.978.754
GASTOS DE PERSONAL	67.000.000	-	-	-	-	-	-	67.000.000	-	67.000.000	-	-	-	-	-	-	67.000.000	-
GASTOS DE GENERALES	42.027.977	-	-	-	-	-	-	42.027.977	-	1.867.977	-	1.599.915	-	-	-	40.160.000	268.062	1.599.915
TOTAL INFORME INVENTARIO GEOREFERENCIADO Y MODELAMIENTO A TRAVES DE UN SISTEMA DE INFORMACION GEOGRAFICA	509.022.150	-	-	-	-	-	-	509.022.150	-	468.862.150	-	401.578.669	-	-	-	40.160.000	67.283.481	401.578.669
TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO	65.270.497.785	60.240.000	60.240.000	-	-	-	-	65.270.497.785	76.891.658	53.721.141.142	934.134.470	47.428.986.103	1.080.333.913	1.382.310.114	16.091.875.585	11.549.356.643	6.292.155.038	31.337.110.519
PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																		
ACUEDUCTO Y ALCANTARILLADO	-	-	-	-	-	-	7.699.216.869	7.699.216.869	-	7.699.216.869	-	7.682.578.767	-	-	513.652.810	0	16.638.102	7.168.925.957
TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO	-	-	-	-	-	-	7.699.216.869	7.699.216.869	-	7.699.216.869	-	7.682.578.767	-	-	513.652.810	0	16.638.102	7.168.925.957
TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO	-	-	-	-	-	-	7.699.216.869	7.699.216.869	-	7.699.216.869	-	7.682.578.767	-	-	513.652.810	0	16.638.102	7.168.925.957
PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																		
INTERSECTORIAL DE SANEAMIENTO BASICO	31.083.265	-	-	-	-	-	-	31.083.265	-	-	-	-	-	-	-	31.083.265	-	-
GASTOS DE PERSONAL	66.619.392	-	-	-	-	-	-	66.619.392	-	66.000.000	-	65.000.000	-	10.000.000	24.000.000	619.392	1.000.000	41.000.000
GASTOS DE GENERALES	390.811	-	-	-	-	-	-	390.811	-	264.000	-	260.000	-	40.000	96.000	126.811	4.000	164.000
TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL	98.093.468	-	-	-	-	-	-	98.093.468	-	66.264.000	-	65.260.000	-	10.040.000	24.096.000	31.829.468	1.004.000	41.164.000

INTERSECTORIAL DE SANEAMIENTO BASICO	24.333.058	-	-	-	-	-	-	24.333.058	-	8.516.570	-	8.020.080	-	-	-	15.816.488	496.490	8.020.080
GASTOS DE GENERALES	97.332	-	-	-	-	-	-	97.332	-	34.066	-	32.080	-	-	-	63.266	1.986	32.080
TOTAL INFORME FORTALECIMIENTO Y POSICIONAMIENTO DEL CENTRO DE INFORMACION Y DOCUMENTACION	24.430.390	-	-	-	-	-	-	24.430.390	-	8.550.636	-	8.052.160	-	-	-	15.879.754	498.476	8.052.160
TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL	122.523.858	-	-	-	-	-	-	122.523.858	-	74.814.636	-	73.312.160	-	10.040.000	24.096.000	47.709.222	1.502.476	49.216.160
PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL																		
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	348.242.000	-	-	-	-	-	-	348.242.000	-	348.242.000	-	348.242.000	-	143.071.320	143.071.320	-	-	205.170.680
GASTOS DE GENERALES	1.392.968	-	-	-	-	-	-	1.392.968	-	1.392.968	-	1,392.968	-	572.285	572.285	-	-	820.683
TOTAL INFORME EMPAS COMUNITARIO	349.634.968	-	-	-	-	-	-	349.634.968	-	349.634.968	-	349.634.968	-	143.643.605	143.643.605	-	-	205.991.363
INTERSECTORIAL DE SANEAMIENTO BASICO	214.084.116	-	-	-	-	-	(85.399.674)	128.684.442	-	-	-	-	-	-	-	128.684.442	-	-
GASTOS DE GENERALES	856.336	-	-	-	-	-	85.399.674	86.256.010	-	85.118.116	-	-	-	-	-	1.137.894	85.118.116	-
TOTAL INFORME IMPLEMENTACION DE ESTRATEGIAS PARA LA DISMINUCION Y CONTROL DE CARGAS CONTAMINANTES VERTIDAS A LAS CORRIENTES DE AGUA Y EL MANEJO INTEGRAL DE LOS IMPACTOS AMBIENTALES POTENCIALES	214.940.452	-	-	-	-	-	-	214.940.452	-	85.118.116	-	-	-	-	-	129.822.336	85.118.116	-
TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL	564.575.420	-	-	-	-	-	-	564.575.420	-	434.753.084	-	349.634.968	-	143.643.605	143.643.605	129.822.336	85.118.116	205.991.363
TOTAL INFORME - VIGENCIA ACTUAL	109.366.915.221	84.336.000	84.336.000	-	-	-	7.699.216.869	117.066.132.090	777.838.727	98.664.276.452	3.156.833.468	84.082.485.890	1.907.879.634	4.905.671.685	35.164.733.017	18.401.855.637	14.581.790.562	48.917.752.873
CUENTAS POR PAGAR																		
GASTOS DE PERSONAL	515.538.625	-	-	-	-	-	-	515.538.625	-	484.086.103	-	484.086.103	-	-	366.815.314	31.452.522	-	117.270.789
GASTOS DE GENERALES	331.503.104	-	-	-	-	-	-	331.503.104	-	330.088.566	-	330.088.566	6.178.943	14.338.150	168.404.120	1.414.538	-	161.684.447
OTRAS TRANSFERENCIAS	158.177.218	-	-	-	-	-	-	158.177.218	-	158.177.218	-	158.177.218	-	-	158.177.218	-	-	-
GASTOS DE OPERACION COMERCIAL	465.036.284	-	-	-	-	-	-	465.036.284	-	465.036.284	-	465.036.284	-	-	464.536.408	-	-	499.876
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	1.470.255.231	-	-	-	-	-	-	1.470.255.231	-	1.437.388.171	-	1.437.388.171	6.178.943	14.338.150	1.157.933.060	32.867.060	-	279.455.112
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																		
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	722.202.658	-	-	4.293.143.452	-	4.293.143.452	4.293.143.452	5.015.346.110	4.293.143.452	5.015.346.110	4.293.143.452	5.015.346.110	263.584.855	-	14.085.193	-	-	5.001.260.917
GASTOS DE PERSONAL	747.455.978	-	-	-	-	-	-	747.455.978	-	746.902.778	-	746.902.778	-	-	141.006.529	553.200	-	605.896.249
GASTOS DE GENERALES	82.320.798	-	-	17.172.574	-	17.172.574	17.172.574	99.493.372	17.172.574	99.491.159	17.172.574	99,491.159	1,054.339	-	60.829.539	2.213	-	38.661.620
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS	1.551.979.434	-	-	4.310.316.026	-	4.310.316.026	4.310.316.026	5.862.295.459	4.310.316.026	5.861.740.047	4.310.316.026	5.861.740.047	264.639.194	-	215.921.261	555.413	-	5.645.818.785
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	396.746.619	-	396.746.619	396.746.619	396.746.619	396.746.619	396.746.619	396.746.619	396.746.619	-	-	-	-	-	396.746.619
GASTOS DE PERSONAL	156.441.467	-	-	-	-	-	-	156.441.467	-	151.787.167	-	151,787.167	-	-	150.554.113	4.654.300	-	1.233.054
GASTOS DE GENERALES	207.318.264	-	-	1.586.986	-	1,586.986	1,586.986	208.905.250	1,586.986	208.886.633	1,586.986	208.886.633	-	3,925.372	184.258.781	18.617	-	24.627.852
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON	363.759.731	-	-	398.333.605	-	398.333.605	398.333.605	762.093.336	398.333.605	757.420.419	398.333.605	757.420.419	-	3.925.372	334.812.894	4.672.917	-	422.607.525
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	21.692.828	-	-	-	-	-	-	21.692.828	-	21,692.828	-	21,692.828	-	-	21,692.828	-	-	-
GASTOS DE PERSONAL	22.821.921	-	-	-	-	-	-	22.821.921	-	20,467.421	-	20,467.421	-	-	18,895.372	2,354.500	-	1,572.049
GASTOS DE GENERALES	126.865.250	-	-	-	-	-	-	126.865.250	-	126,855.832	-	126,855.832	-	-	126,849.544	9,418	-	6,288
TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON	171.379.999	-	-	-	-	-	-	171.379.999	-	169.016.081	-	169.016.081	-	-	167.437.744	2.363.918	-	1.578.337
TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO	2.087.119.163	-	-	4.708.649.631	-	4.708.649.631	4.708.649.631	6.795.768.795	4.708.649.631	6.788.176.546	4.708.649.631	6.788.176.546	264.639.194	3.925.372	718.171.899	7.592.248	-	6.070.004.648
TOTAL INFORME - CUENTAS POR PAGAR	3.557.374.394	-	-	4.708.649.631	-	4.708.649.631	4.708.649.631	8.266.024.026	4.708.649.631	8.225.564.718	4.708.649.631	8.225.564.718	270.818.138	18.263.522	1.876.104.958	40.459.308	-	6.349.459.760
VIGENCIAS EXPIRADAS																		
TOTAL INFORME - VIGENCIAS EXPIRADAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPIRADAS	112.924.289.615	84.336.000	84.336.000	4.708.649.631	-	4.708.649.631	12.407.866.500	125.332.156.115	5.486.488.358	106.889.841.170	7.865.483.099	92.308.050.608	2.178.697.772	4.923.935.207	37.040.837.975	18.442.314.945	14.581.790.562	55.267.212.633