

EMPRESA PUBLICA DE ALCANTARILLADO DE SANTANDER S.A E.S.P
EMPAS S.A
INFORME DE EJECUCION MENSUAL GENERAL DE GASTOS
A 31 DE AGOSTO 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	5	6	7	8,1	8,2				9
VIGENCIA ACTUAL																		
GASTOS DE PERSONAL	10.660.889.832	87.776.521	31.276.521	-	-	56.500.000	980.899.020	11.641.788.852	66.130.017	11.304.945.678	547.612.097	7.034.052.755	112.285.282	828.019.097	5.565.205.608	336.843.174	4.270.892.923	1.468.847.147
GASTOS DE GENERALES	17.335.843.840	38.810.000	95.310.000	-	-	(56.500.000)	(3.180.936.335)	14.154.907.505	263.985.503	11.598.940.435	295.567.300	11.123.718.251	397.880.437	332.814.144	9.418.515.012	2.555.967.070	475.222.184	1.705.203.239
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	2.927.460.068	495.859.420	-	1.461.659.741
GASTOS DE OPERACION COMERCIAL	5.863.019.577	-	-	-	-	-	-	5.863.019.577	-	5.863.019.577	-	5.863.019.577	470.381.972	-	2.808.247.212	-	-	3.054.772.365
DEUDA PUBLICA INTERNA	4.057.713.750	-	-	-	-	-	-	4.057.713.750	-	4.057.713.750	14.236.157	1.583.699.303	-	10.318.137	1.579.781.283	0	2.474.014.448	3.918.020
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	43.409.318.158	126.586.521	126.586.521	-	-	-	(2.200.037.315)	41.209.280.843	330.115.520	37.379.774.249	857.415.553	30.159.644.694	980.547.691	1.536.566.314	22.465.244.183	3.829.506.593	7.220.129.555	7.694.400.512
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																		
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	22.702.589.379	-	-	-	-	-	(54.179.305)	22.648.410.074	525.977.992	19.526.241.251	525.977.992	19.482.818.852	818.591.158	-	3.970.855.521	3.122.168.823	43.422.399	15.511.963.331
GASTOS DE PERSONAL	11.280.010.199	21.000.000	21.000.000	-	-	-	554.311.270	11.834.321.469	21.795.195	5.565.171.784	243.428.404	3.826.624.255	43.350.000	420.321.165	2.706.549.706	6.269.149.685	1.738.547.529	1.120.074.549
GASTOS DE GENERALES	903.589.989	-	-	-	-	-	96.498.523	1.000.088.512	12.181.088	766.687.146	26.759.384	681.857.813	43.145.042	153.613.915	345.981.648	233.401.366	84.829.332	335.876.165
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS	34.886.189.567	21.000.000	21.000.000	-	-	-	596.630.488	35.482.820.055	559.954.275	25.858.100.181	796.165.780	23.991.300.920	905.086.200	573.935.080	7.023.386.875	9.624.719.874	1.866.799.260	16.967.914.045
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	12.914.000.000	-	-	-	-	-	10.500.000	12.924.500.000	-	12.924.483.670	925.627.290	12.924.310.960	1.054.876.631	1.334.532.402	5.999.219.872	16.330	172.710	6.925.091.088
GASTOS DE PERSONAL	4.860.830.719	19.000.000	19.000.000	-	-	-	(10.500.000)	4.850.330.719	19.104.675	4.517.631.568	287.964.540	2.681.832.258	17.300.000	380.371.945	2.394.137.107	332.699.151	1.835.799.310	287.695.151
GASTOS DE GENERALES	2.788.000.149	109.427.032	109.427.032	-	-	-	-	2.788.000.149	(15.031.623)	2.488.040.833	25.593.212	2.363.879.118	173.649.856	73.483.216	592.016.807	299.959.316	124.161.715	1.771.862.311
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON	20.562.830.868	128.427.032	128.427.032	-	-	-	-	20.562.830.868	4.073.052	19.930.156.071	1.239.185.042	17.970.022.336	1.245.826.487	1.788.387.563	8.985.373.786	632.674.797	1.960.133.735	8.984.648.550
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	5.191.879.680	-	-	-	-	-	1.724.960.518	6.916.840.198	-	6.387.163.256	1.059.167.861	6.386.985.270	-	770.114.802	3.612.398.451	529.676.942	177.986	2.774.586.819
GASTOS DE PERSONAL	1.295.030.732	11.000.000	11.000.000	-	-	-	1.295.030.732	1.295.030.732	11.000.000	1.292.068.355	51.212.094	686.061.297	8.300.000	80.913.951	569.761.904	2.962.377	606.007.058	116.299.393
GASTOS DE GENERALES	2.825.544.788	-	-	-	-	-	(129.585.691)	2.695.959.097	(10.397.600)	2.351.118.829	180.314.398	2.048.539.016	105.892.967	184.296.993	1.548.400.275	344.840.268	302.579.813	500.138.740
TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON	9.312.455.200	11.000.000	11.000.000	-	-	-	1.595.374.827	10.907.830.027	602.400	10.030.350.440	1.290.694.353	9.121.585.583	114.192.967	1.035.325.746	5.730.560.630	877.479.587	908.764.857	3.391.024.952
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	160.427.032	160.427.032	-	-	-	2.192.005.315	67.462.503.100	564.629.727	56.287.468.842	3.326.045.175	51.484.487.508	2.265.105.654	3.397.648.389	21.739.321.292	11.175.034.258	4.802.981.334	29.745.166.216
PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																		
ACUEDUCTO Y ALCANTARILLADO	-	-	-	664.481.713	-	664.481.713	8.363.698.582	8.363.698.582	-	7.699.216.869	-	7.682.578.767	-	-	513.652.810	664.481.713	16.638.102	7.168.925.957
TOTAL INFORME CONSTRUCCIN DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO	-	-	-	664.481.713	-	664.481.713	8.363.698.582	8.363.698.582	-	7.699.216.869	-	7.682.578.767	-	-	513.652.810	664.481.713	16.638.102	7.168.925.957
TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO	-	-	-	664.481.713	-	664.481.713	8.363.698.582	8.363.698.582	-	7.699.216.869	-	7.682.578.767	-	-	513.652.810	664.481.713	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	-	4.000.000	35.000.000	619.392	1.000.000	30.000.000
GASTOS DE GENERALES	390.811	-	-	-	-	-	-	390.811	-	264.000	-	260.000	-	16.000	140.000	126.811	4.000	120.000
TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL	98.093.468	-	-	-	-	-	-	98.093.468	-	66.264.000	-	65.260.000	-	4.016.000	35.140.000	31.829.468	1.004.000	30.120.000

INTERSECTORIAL DE SANEAMIENTO BASICO	24.333.058	-	-	-	-	-	-	24.333.058	-	8.516.570	-	8.020.080	8.019.974	-	-	15.816.488	496.490	8.020.080
GASTOS DE GENERALES	97.332	-	-	-	-	-	-	97.332	-	34.066	-	32.080	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	8.052.054	-	-	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	8.052.054	4.016.000	35.140.000	47.709.222	1.502.476	38.172.160
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	-	-	205.170.680
GASTOS DE GENERALES	1.392.968	-	-	-	-	-	-	1.392.968	-	1.392.968	-	1.392.968	-	-	572.285	-	-	820.683
TOTAL INFORME EMPAS COMUNITARIO	349.634.968	-	-	-	-	-	-	349.634.968	-	349.634.968	-	349.634.968	-	-	143.643.605	-	-	205.991.363
INTERSECTORIAL DE SANEAMIENTO BASICO	214.084.116	80.000.000	-	-	-	80.000.000	2.600.326	216.684.442	-	-	-	-	-	-	-	216.684.442	-	-
GASTOS DE GENERALES	856.336	-	80.000.000	-	-	-	(80.000.000)	5.431.674	6.288.010	-	-	-	-	-	-	6.288.010	-	-
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	80.000.000	80.000.000	-	-	-	8.032.000	222.972.452	-	-	-	-	-	-	-	222.972.452	-	-
TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL	564.575.420	80.000.000	80.000.000	-	-	-	8.032.000	572.607.420	-	349.634.968	-	349.634.968	-	-	143.643.605	222.972.452	-	205.991.363
TOTAL INFORME - VIGENCIA ACTUAL	109.366.915.221	367.013.553	367.013.553	664.481.713	-	664.481.713	8.363.698.582	117.730.613.803	894.745.247	101.790.909.564	4.183.460.728	89.749.658.097	3.253.705.399	4.938.230.703	44.897.001.890	15.939.704.239	12.041.251.467	44.852.656.207
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	-	16.987.351	191.570.414	1.414.538	-	138.518.153
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	-	16.987.351	1.181.099.354	32.867.060	-	256.288.818
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																		
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	722.202.658	-	-	-	-	-	4.293.143.452	5.015.346.110	-	5.015.346.110	-	5.015.346.110	70.690.106	461.350.592	934.243.446	-	-	4.081.102.664
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	99.493.372	-	99.491.159	-	99,491.159	282.760	4.092.211	68.451.149	2.213	-	31,040.010
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS	1,551.979.434	-	-	-	-	-	4.310.316.026	5,862.295.459	-	5,861.740.047	-	5,861.740.047	70.972.866	465.442.803	1,143.701.124	555.413	-	4,718.038.922
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	-	396.746.619	396.746.619	-	396.746.619	-	396,746.619	-	200.077.045	200,077.045	-	-	196.669.574
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	208,905.250	-	208,886.633	-	208,886.633	-	11,907.828	203,863.164	18,617	-	5,023.470
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON	363.759.731	-	-	-	-	-	398.333.605	762.093.336	-	757.420.419	-	757.420.419	-	211.984.873	554.494.322	4,672.917	-	202.926.098
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	6,795.768.795	-	6,788.176.546	-	6,788.176.546	70.972.866	677.427.676	1,865.633.189	7,592.248	-	4,922.543.357
TOTAL INFORME - CUENTAS POR PAGAR	3,557.374.394	-	-	-	-	-	4,708.649.631	8,266.024.026	-	8,225.564.718	-	8,225.564.718	70.972.866	694.415.027	3,046.732.543	40,459.308	-	5,178.832.175
VIGENCIAS EXPIRADAS																		
GASTOS DE PERSONAL	-	-	-	-	-	-	67.883.589	67,883.589	67,883.589	67,883.589	67,883.589	67,883.589	-	-	-	-	-	67,883.589
GASTOS DE GENERALES	-	-	-	-	-	-	4,377.631	4,377.631	4,241.341	4,241.341	4,241.341	4,241.341	-	-	-	136.290	-	4,241.341
TRANSFERENCIAS AL SECTOR PUBLICO	-	-	-	-	-	-	2,012.431	2,012.431	2,012.431	2,012.431	2,012.431	2,012.431	-	-	-	-	-	2,012.431
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	-	-	-	-	-	-	74.273.651	74.273.651	74.137.361	74.137.361	74.137.361	74.137.361	-	-	-	136.290	-	74.137.361
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																		
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	-	383.142.214	383,142.214	383,142.214	383,142.214	383,142.214	383,142.214	-	-	-	-	-	383,142.214
GASTOS DE PERSONAL	-	-	-	-	-	-	22,641.234	22,641.234	22,641.234	22,641.234	22,641.234	22,641.234	-	17,632.044	17,632.044	-	-	5,009.190

GASTOS DE GENERALES	-	-	-	-	-	-	1.623.134	1.623.134	1.623.134	1.623.134	1.623.134	1.623.134	-	70.528	70.528	0	-	1.552.606
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS	-	-	-	-	-	-	407.406.582	407.406.582	407.406.582	407.406.582	407.406.582	407.406.582	-	17.702.572	17.702.572	0	-	389.704.010
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	-	12.959.672	12.959.672	12.959.672	12.959.672	12.959.672	12.959.672	-	-	-	-	-	12.959.672
GASTOS DE GENERALES	-	-	-	-	-	-	51.839	51.839	51.839	51.839	51.839	51.839	-	-	-	0	-	51.839
TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON	-	-	-	-	-	-	13.011.511	13.011.511	13.011.511	13.011.511	13.011.511	13.011.511	-	-	-	0	-	13.011.511
TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO	-	-	-	-	-	-	420.418.093	420.418.093	420.418.093	420.418.093	420.418.093	420.418.093	-	17.702.572	17.702.572	0	-	402.715.521
PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																		
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	-	2.363.005.958	2.363.005.958	2.363.005.958	2.363.005.958	2.363.005.958	2.363.005.958	-	-	-	-	-	2.363.005.958
GASTOS DE GENERALES	-	-	-	-	-	-	9.452.024	9.452.024	9.452.024	9.452.024	9.452.024	9.452.024	-	-	-	0	-	9.452.024
TOTAL INFORME ADECUACION Y DOTACION DEL CENTRO ADMINISTRATIVO	-	-	-	-	-	-	2.372.457.982	2.372.457.982	2.372.457.982	2.372.457.982	2.372.457.982	2.372.457.982	-	-	-	0	-	2.372.457.982
TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL	-	-	-	-	-	-	2.372.457.982	2.372.457.982	2.372.457.982	2.372.457.982	2.372.457.982	2.372.457.982	-	-	-	0	-	2.372.457.982
TOTAL INFORME - VIGENCIAS EXPIRADAS	-	-	-	-	-	-	2.867.149.726	2.867.149.726	2.867.013.436	2.867.013.436	2.867.013.436	2.867.013.436	-	17.702.572	17.702.572	136.290	-	2.849.310.864
TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPIRADAS	112.924.289.615	367.013.553	367.013.553	664.481.713	-	664.481.713	15.939.497.939	128.863.787.554	3.761.758.683	112.883.487.717	7.050.474.164	100.842.236.251	3.324.678.265	5.650.348.301	47.961.437.005	15.980.299.837	12.041.251.467	52.880.799.246