

EMPRESA PUBLICA DE ALCANTARILLADO DE SANTANDER S.A E.S.P
EMPAS S.A
INFORME DE EJECUCION MENSUAL GENERAL DE GASTOS
A 29 DE FEBRERO DEL 2020

Rubro	Descripcion Rubro	APROPIACION								TOTAL COMPROMISOS					TOTAL OBLIGACIONES				TOTAL PAGOS			Presupuesto Disponible 10 = 3 - 5	Saldo Por Ejecutar 11 = 5 - 7	Saldo Por Pagar 12 = 7 - 9																		
		Presupuesto Inicial 1	Credito	Contracredito	Adicion	Reduccion	Modificaciones del Mes	Modificaciones del Mes Anterior	Modificaciones Acumuladas 2	Presupuesto Definitivo 3 = 1 + 2	Compromisos del Mes 4	Compromisos del Mes Anterior	Compromisos Acumulados 5	Obligaciones del Mes 6	Obligaciones del Mes Anterior	Obligaciones Acumuladas 7	Pagos Pendientes 8,1	Pagos Efectivos del Mes 8,2	Pagos Meses Anteriores	Pagos Acumulados 9																						
																					10				11	12																
VIGENCIA ACTUAL																																										
2 1	GASTOS DE PERSONAL	10.660.889.832	258.194.619	94.167.599	-	-	164.027.020	657.772.000	821.799.020	11.482.688.852	283.449.656	10.786.761.842	11.070.211.498	820.913.681	2.727.090.968	3.548.004.649	12.125.000	642.100.820	371.386.572	1.013.487.392	412.477.354	7.522.206.849	2.534.517.257																			
2 2	GASTOS DE GENERALES	17.335.843.840	15.135.577	179.162.597	-	-	(164.027.020)	(657.772.000)	(821.799.020)	16.514.044.820	3.394.031.871	2.186.440.714	5.580.472.585	3.422.271.183	1.364.199.151	4.786.470.334	45.354.161	2.869.522.248	222.502.631	3.092.024.878	10.933.572.235	794.002.251	1.694.445.456																			
3 2	TRANSFERENCIAS AL SECTOR PUBLICO	606.871.929	-	-	-	-	-	-	-	606.871.929	58.021.000	108.014.000	166.035.000	58.021.000	108.014.000	166.035.000	-	58.021.000	108.014.000	166.035.000	440.836.929	-	-																			
3 5	OTRAS TRANSFERENCIAS	4.884.979.229	-	-	-	-	-	-	-	4.884.979.229	-	4.384.979.229	4.384.979.229	-	4.384.979.229	4.384.979.229	-	730.829.872	-	730.829.872	500.000.000	-	3.654.149.357																			
4 1	GASTOS DE OPERACION COMERCIAL	5.863.019.577	-	-	-	-	-	-	-	5.863.019.577	-	5.863.019.577	5.863.019.577	-	5.863.019.577	5.863.019.577	465.616.514	-	-	-	-	-	5.863.019.577																			
5 1	DEUDA PUBLICA INTERNA	4.057.713.750	-	-	-	-	-	-	-	4.057.713.750	-	4.057.713.750	4.057.713.750	14.480.194	-	14.480.194	-	14.480.194	-	14.480.194	0	4.043.233.556	-																			
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA		43.409.318.158	273.330.196	273.330.196	-	-	-	-	-	43.409.318.158	3.735.502.527	27.386.929.112	31.122.431.639	4.315.686.059	14.447.302.925	18.762.988.984	523.095.675	4.314.954.134	701.903.203	5.016.857.337	12.286.886.518	12.359.442.656	13.746.131.647																			
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																																										
111 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	22.702.589.379	3.300.000.000	3.318.000.000	-	-	(18.000.000)	(570.432.779)	(588.432.779)	22.114.156.600	3.340.382.650	15.659.880.609	19.000.263.259	3.300.000.000	15.656.840.860	18.956.840.860	-	1.092.219.446	591.635.200	1.683.854.646	3.113.893.341	43.422.399	17.272.986.214																			
6 1	GASTOS DE PERSONAL	11.280.010.199	-	-	-	-	554.311.270	554.311.270	11.834.321.469	296.500.000	5.246.876.589	5.543.370.589	828.633.142	1.611.897.473	2.440.530.615	3.000.000	285.502.653	153.140.933	438.643.586	6.290.944.880	3.102.845.974	2.001.887.029																				
6 2	GASTOS DE GENERALES	903.589.989	31.272.000	13.272.000	-	-	18.000.000	16.121.509	937.711.498	145.688.369	473.881.745	619.570.114	169.777.382	283.716.885	453.494.267	12.000	23.106.526	18.527.920	41.634.446	318.141.384	166.075.847	411.859.821																				
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS		34.886.189.567	3.331.272.000	3.331.272.000	-	-	-	-	34.886.189.567	21.380.638.943	25.163.209.962	21.380.638.943	25.163.209.962	4.298.410.524	17.552.455.218	21.850.865.747	3.012.000	1.400.828.625	763.304.053	9.722.979.605	3.312.344.220	19.686.733.064																				
113 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	12.914.000.000	-	-	-	-	-	-	-	12.914.000.000	-	12.096.000.000	12.096.000.000	-	11.998.683.670	11.998.683.670	-	4.169.072.981	-	4.169.072.981	818.000.000	97.316.330	7.829.610.689																			
6 1	GASTOS DE PERSONAL	4.860.830.719	-	-	-	-	-	-	-	4.860.830.719	6.000.000	4.492.526.893	4.492.526.893	281.010.916	693.291.208	974.302.124	-	287.517.239	200.291.208	487.808.447	362.303.826	3.524.224.769	486.493.677																			
6 2	GASTOS DE GENERALES	2.788.000.149	63.000.000	63.000.000	-	-	-	-	-	2.788.000.149	573.901.300	1.793.808.672	2.367.709.971	1.712.957.914	374.324.222	2.087.282.136	-	49.172.121	10.429.216	420.290.178	280.427.835	2.027.680.800																				
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON		20.562.830.868	63.000.000	63.000.000	-	-	-	-	-	20.562.830.868	579.901.300	18.382.335.565	18.962.236.864	1.993.968.830	13.066.299.100	15.060.267.930	-	4.505.762.341	210.720.424	4.716.482.765	1.600.594.004	3.901.968.934	10.343.785.166																			
113 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	5.191.879.680	-	-	-	-	135.941.766	135.941.766	5.327.821.446	-	5.327.817.409	5.327.817.409	-	5.327.817.409	5.327.817.409	-	2.161.887.297	48.671.000	2.210.558.297	4.037	-	3.117.259.112																				
6 1	GASTOS DE PERSONAL	1.295.030.732	-	-	-	-	-	-	1.295.030.732	10.000.000	1.271.068.355	1.281.068.355	73.433.489	253.812.434	327.245.923	2.600.000	70.784.110	34.312.434	105.096.544	13.962.377	953.822.432	222.149.379																				
6 2	GASTOS DE GENERALES	2.825.544.788	-	-	-	-	(135.941.766)	(135.941.766)	2.689.603.022	245.054.683	1.887.069.515	2.132.124.198	1.712.957.914	426.120.018	842.050.559	10.400	199.051.873	160.293.060	359.344.934	557.478.824	1.290.073.639	482.705.626																				
TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON		9.312.455.200	-	-	-	-	-	-	9.312.455.200	255.054.683	8.485.955.279	8.741.009.962	489.364.030	6.007.749.861	6.497.113.891	2.610.400	2.431.723.280	243.276.494	2.674.999.775	571.445.238	2.243.896.071	3.822.114.117																				
430 1201	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	399.994.173	-	-	-	-	-	-	399.994.173	-	399.994.173	399.994.173	-	399.978.754	399.978.754	-	-	-	-	-	-	15.419	399.978.754																			
6 1	GASTOS DE PERSONAL	67.000.000	-	-	-	-	-	-	67.000.000	-	67.000.000	67.000.000	-	67.000.000	67.000.000	-	-	-	-	-	-	67.000.000	-																			
6 2	GASTOS DE GENERALES	42.027.977	-	-	-	-	-	-	42.027.977	-	1.867.977	1.867.977	-	1.599.915	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	468.862.150	-	401.578.669	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	3.394.272.000	3.394.272.000	-	-	-	-	65.270.497.785	4.617.527.002	48.717.791.936	53.335.318.938	6.781.743.384	37.028.082.848	43.809.826.233	5.622.400	8.338.314.247	1.217.300.971	9.555.615.218	11.935.178.846	9.525.492.706	34.254.211.015																				
PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																																										
111 1201	ACUEDUCTO Y ALCANTARILLADO	-	-	4.317.200.000	-	-	4.317.200.000	3.382.016.869	7.699.216.869	7.699.216.869	4.317.200.000	3.382.016.869	7.699.216.869	4.300.561.898	3.382.016.869	7.682.578.767	-	513.652.810	-	513.652.810	0	16.638.102	7.168.925.957																			
TOTAL INFORME CONSTRUCCIN DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO		-	-	4.317.200.000	-	-	4.317.200.000	3.382.016.869	7.699.216.869	7.699.216.869	4.317.200.000	3.382.016.869	7.699.216.869	4.300.561.898	3.382.016.869	7.682.578.767	-	513.652.810	-	513.652.810	0	16.638.102	7.168.925.957																			
TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO		-	-	4.317.200.000	-	-	4.317.200.000	3.382.016.869	7.699.216.869	7.699.216.869	4.317.200.000	3.382.016.869	7.699.216.869	4.300.561.898	3.382.016.869	7.682.578.767	-	513.652.810	-	513.652.810	0	16.638.102	7.168.925.957																			
PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																																										
440 1200	INTERSECTORIAL DE SANEAMIENTO BASICO	31.083.265	-	-	-	-	-	-	31.083.265	-	-	-	-	-	-	-	-	-	-	-	31.083.265	-	-																			
6 1	GASTOS DE PERSONAL	66.619.392	-	-	-	-	-	-	66.619.392	-	66.000.000	66.000.000	-	65.000.000	65,000.000	-	-	-	-	-	619.392	1,000,000	65,000,000																			
6 2	GASTOS DE GENERALES	390.811	-	-	-	-	-	-	390,811	-	264,000	264,000	-	260,000	260,000	-	-	-	-	-	126,811	4,000	260,000																			
TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL		98.093.468	-	-	-	-	-	-	98.093.468	-	66.264.000	66.264.000	-	65.260.000	65.260.000	-	-	-	-	-	31.829.468	1.004.000	65.260.000																			
211 1200	INTERSECTORIAL DE SANEAMIENTO BASICO	24.333.058	-	-	-	-	-	-	24.333.058	8.516.570	-	8.516.570	-	8.020.080	-	8,020,080	-	-	-	-	15,816,488	496,490	8,020,080																			
6 2	GASTOS DE GENERALES	97.332	-	-	-	-	-	-	97.332	34,066	-	34,066	-	32,080	-	32,080	-	-	-	-	63,266	1,986	32,080																			

CUENTAS POR PAGAR																								
2 1	GASTOS DE PERSONAL	515.538.625	-	-	-	-	-	-	-	515.538.625	(28.737.522)	512.823.625	484.086.103	(28.737.522)	512.823.625	484.086.103	-	307.677.406	59.137.908	366.815.314	31.452.522	-	117.270.789	
2 2	GASTOS DE GENERALES	331.503.104	-	-	-	-	-	-	-	331.503.104	9.917.064	320.171.502	330.088.566	9.917.064	320.171.502	330.088.566	3.514.000	83.999.587	25.127.215	109.126.802	1.414.538	-	220.961.764	
3 5	OTRAS TRANSFERENCIAS	158.177.218	-	-	-	-	-	-	-	158.177.218	-	158.177.218	158.177.218	-	158.177.218	158.177.218	-	158.177.218	-	158.177.218	-	-	-	-
4 1	GASTOS DE OPERACION COMERCIAL	465.036.284	-	-	-	-	-	-	-	465.036.284	-	465.036.284	465.036.284	-	465.036.284	465.036.284	-	-	464.536.408	464.536.408	-	-	499.876	
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA		1.470.255.231	-	-	-	-	-	-	-	1.470.255.231	(18.820.458)	1.456.208.629	1.437.388.171	(18.820.458)	1.456.208.629	1.437.388.171	3.514.000	549.854.211	548.801.531	1.098.655.742	32.867.060	-	338.732.429	
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																								
111 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	722.202.658	-	-	-	-	-	-	-	722.202.658	722.202.658	-	722.202.658	722.202.658	-	722.202.658	-	14.085.193	-	14.085.193	-	-	708.117.465	
6 1	GASTOS DE PERSONAL	747.455.978	-	-	-	-	-	-	-	747.455.978	-	746.902.778	746.902.778	-	746.902.778	746.902.778	-	126.380.828	14.625.701	141.006.529	553.200	-	605.896.249	
6 2	GASTOS DE GENERALES	82.320.798	-	-	-	-	-	-	-	82.320.798	2.888.811	79.429.775	82.318.585	2.888.811	79.429.775	82.318.585	-	59.787.579	1.041.960	60.829.539	2.213	-	21.489.046	
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS		1.551.979.434	-	-	-	-	-	-	-	1.551.979.434	725.091.468	826.332.553	1.551.424.021	725.091.468	826.332.553	1.551.424.021	-	200.253.600	15.667.661	215.921.261	555.413	-	1.335.502.760	
6 1	GASTOS DE PERSONAL	156.441.467	-	-	-	-	-	-	-	156.441.467	-	151.787.167	151.787.167	-	151.787.167	151.787.167	-	134.423.316	16.130.797	150.554.113	4.654.300	-	1.233.054	
6 2	GASTOS DE GENERALES	207.318.264	-	-	-	-	-	-	-	207.318.264	-	207.299.647	207.299.647	-	207.299.647	207.299.647	-	160.533.588	7.892.394	168.425.982	18.617	-	38.873.665	
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON		363.759.731	-	-	-	-	-	-	-	363.759.731	-	359.086.814	359.086.814	-	359.086.814	359.086.814	-	294.956.904	24.023.191	318.980.095	4.672.917	-	40.106.719	
113 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	21.692.828	-	-	-	-	-	-	-	21.692.828	-	21.692.828	21.692.828	-	21.692.828	21.692.828	-	21.692.828	-	21.692.828	-	-	-	
6 1	GASTOS DE PERSONAL	22.821.921	-	-	-	-	-	-	-	22.821.921	-	20.467.421	20.467.421	-	20.467.421	20.467.421	-	16.870.868	2.024.504	18.895.372	2.354.500	-	1.572.049	
6 2	GASTOS DE GENERALES	126.865.250	-	-	-	-	-	-	-	126.865.250	-	126.855.832	126.855.832	-	126.855.832	126.855.832	-	92.906.883	8.098	92.914.981	9.418	-	33.940.851	
TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON		171.379.999	-	-	-	-	-	-	-	171.379.999	-	169.016.081	169.016.081	-	169.016.081	169.016.081	-	131.470.579	2.032.602	133.503.181	2.363.918	-	35.512.900	
TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO		2.087.119.163	-	-	-	-	-	-	-	2.087.119.163	725.091.468	1.354.435.447	2.079.526.915	725.091.468	1.354.435.447	2.079.526.915	-	626.681.083	41.723.454	668.404.537	7.592.248	-	1.411.122.378	
TOTAL INFORME - CUENTAS POR PAGAR		3.557.374.394	-	-	-	-	-	-	-	3.557.374.394	706.271.010	2.810.644.076	3.516.915.087	706.271.010	2.810.644.076	3.516.915.087	3.514.000	1.176.535.295	590.524.985	1.767.060.279	40.459.308	-	1.749.854.808	
VIGENCIAS EXPIRADAS																								
TOTAL INFORME - VIGENCIAS EXPIRADAS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPIRADAS		112.924.289.615	3.667.602.196	3.667.602.196	4.317.200.000	-	4.317.200.000	3.382.016.869	7.699.216.869	120.623.506.484	13.385.051.176	82.798.399.078	96.183.450.254	16.112.314.511	58.082.941.687	74.195.256.198	532.232.075	14.343.456.485	2.509.729.158	16.853.185.643	24.440.056.231	21.988.194.055	57.342.070.555	