

EMPRESA PUBLICA DE ALCANTARILLADO DE SANTANDER S.A E.S.P
EMPAS S.A
INFORME DE EJECUCION MENSUAL GENERAL DE GASTOS
A 31 DE MARZO DEL 2020

Rubro	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 del Mes Anterior	Modificaciones Acumuladas	Presupuesto Definitivo	Compromisos del Mes	Compromisos del Mes Anterior	Compromisos Acumulados	Obligaciones del Mes	Obligaciones del Mes Anterior	Obligaciones Acumuladas	Pagos	Pagos	Pagos Meses Anteriores	Pagos Acumulados				
		1															2	3 = 1 + 2						4
VIGENCIA ACTUAL																								
2 1	GASTOS DE PERSONAL	10.660.889.832	-	14.000.000	-	-	(14.000.000)	821.799.020	807.799.020	11.468.688.852	6.000.000	11.070.211.498	11.076.211.498	843.623.603	3.548.004.649	4.391.628.252	383.103.241	523.474.439	1.013.487.392	1.536.961.831	392.477.354	6.684.583.246	2.854.666.421	
2 2	GASTOS DE GENERALES	17.335.843.840	14.753.000	753.000	-	-	14.000.000	(821.799.020)	(807.799.020)	16.528.044.820	344.703.707	5.580.472.585	5.925.176.292	280.396.366	4.786.470.334	5.066.866.701	38.091.866	327.253.328	3.092.024.878	3.419.278.206	10.602.868.528	858.309.592	1.647.588.495	
3 2	TRANSFERENCIAS AL SECTOR PUBLICO	606.871.929	-	-	-	-	-	-	-	606.871.929	-	166.035.000	166.035.000	-	166.035.000	166.035.000	-	-	166.035.000	166.035.000	440.836.929	-	-	
3 5	OTRAS TRANSFERENCIAS	4.884.979.229	-	-	-	-	-	-	-	4.884.979.229	4.140.580	4.384.979.229	4.389.119.809	4.140.580	4.384.979.229	4.389.119.809	-	-	166.035.000	1.100.385.388	495.859.420	-	-	
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	-	5.397.403.063		
5 1	DEUDA PUBLICA INTERNA	4.057.713.750	-	-	-	-	-	-	-	4.057.713.750	-	4.057.713.750	4.057.713.750	696.292.127	14.480.194	710.772.322	-	-	-	14.480.194	-	0	3.346.941.428	
	TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	43.409.318.158	14.753.000	14.753.000	-	-	-	-	-	43.409.318.158	354.844.287	31.122.431.639	31.477.275.927	1.824.452.677	18.762.988.984	20.587.441.660	421.195.107	2.382.191.924	5.016.857.337	7.399.049.261	11.932.042.231	10.889.834.266	13.188.392.400	
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																								
111 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	22.702.589.379	-	-	-	-	-	(588.432.779)	(588.432.779)	22.114.156.600	-	19.000.263.259	19.000.263.259	-	18.956.840.860	18.956.840.860	-	1.888.338.799	1.683.854.646	3.572.193.445	3.113.893.341	43.422.399	15.384.647.415	
6 1	GASTOS DE PERSONAL	11.280.010.199	-	-	-	-	-	554.311.270	554.311.270	11.834.321.469	-	5.543.376.589	5.543.376.589	264.812.353	2.440.530.615	2.705.342.968	141.088.360	267.086.324	438.643.586	705.729.910	6.290.944.880	2.838.033.621	1.999.613.058	
6 2	GASTOS DE GENERALES	903.589.989	-	-	-	-	-	34.121.509	34.121.509	937.711.498	-	619.570.114	619.570.114	16.423.825	453.494.267	469.918.092	915.948	23.986.276	41.634.446	65.620.722	318.141.384	149.652.022	404.297.370	
	TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS	34.886.189.567	-	-	-	-	-	34.886.189.567	34.886.189.567	34.886.189.567	-	25.163.209.962	25.163.209.962	281.236.178	21.850.865.742	22.132.101.920	217.914.1399	21.614.132.678	4.343.544.077	9.722.979.605	3.031.108.042	17.788.557.843	-	
113 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	12.914.000.000	-	-	-	-	-	-	-	12.914.000.000	(97.316.330)	12.096.000.000	11.998.683.670	-	11.998.683.670	11.998.683.670	-	-	-	4.169.072.981	4.169.072.981	915.316.330	-	7.829.610.689
6 1	GASTOS DE PERSONAL	4.860.830.719	-	-	-	-	-	-	-	4.860.830.719	-	4.498.526.893	4.498.526.893	345.717.360	974.302.124	1.320.010.484	131.162.641	173.042.587	487.808.447	666.851.034	362.303.826	3.178.507.409	659.168.450	
6 2	GASTOS DE GENERALES	2.788.000.149	-	-	-	-	-	-	-	2.788.000.149	(5.668.719)	2.367.709.971	2.367.709.971	13.327.198	2.362.041.252	2.100.609.335	64.734.986	25.580.338	59.601.337	85.181.675	425.958.897	261.431.918	2.015.427.660	
	TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON	20.562.830.868	-	-	-	-	-	-	-	20.562.830.868	(102.985.049)	18.962.236.864	18.859.251.815	359.044.558	15.060.267.930	15.419.312.489	195.897.627	198.622.925	4.716.482.765	4.915.105.690	1.703.579.053	3.439.939.327	10.504.206.799	
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	-	-	2.210.558.297	2.210.558.297	4.037	-	3.117.259.112	
6 1	GASTOS DE PERSONAL	1.295.030.732	-	-	-	-	-	-	-	1.295.030.732	-	1.281.068.355	1.281.068.355	77.740.900	327.245.923	404.986.823	49.768.280	36.158.136	105.096.544	141.254.680	13.962.377	876.081.532	263.732.143	
6 2	GASTOS DE GENERALES	2.825.544.788	-	-	-	-	-	(135.941.766)	(135.941.766)	2.689.603.022	-	2.132.124.198	2.132.124.198	146.948.170	842.050.559	988.998.729	144.682.066	2.298.846	359.344.934	361.643.780	557.478.824	1.143.125.470	627.354.949	
	TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON	9.312.455.200	-	-	-	-	-	-	-	9.312.455.200	-	8.741.009.962	8.741.009.962	224.689.070	6.497.113.891	6.721.802.961	194.450.346	38.456.982	2.674.999.775	2.713.456.757	571.445.238	2.019.207.002	4.008.346.204	
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	-
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	288.062	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
	TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO	65.270.497.785	-	-	-	-	-	-	-	65.270.497.785	(102.985.049)	53.335.318.938	53.232.333.889	864.969.806	43.809.826.233	44.674.796.039	532.352.280	2.416.491.307	9.555.615.218	11.972.106.524	12.038.163.895	8.557.537.851	32.702.689.515	-
PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																								
111 1201	ACUEDUCTO Y ALCANTARILLADO	-	-	-	-	-	-	7.699.216.869	7.699.216.869	7.699.216.869	-	7.699.216.869	7,699,216,869	-	7,682,578,767	7,682,578,767	-	-	513,652,810	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	-	7,699,216,869	7,699,216,869	-	7,682,578,767	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	-	-	-	-	-	-	7,699,216,869	7,699,216,869	7,699,216,869	-	7,699,216,869	7,699,216,869	-	7,682,578,767	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	-	7,000,000	-	7,000,000	619,392	1,000,000	58,000,000	
6 2	GASTOS DE GENERALES	390.811	-	-	-	-	-	-	-	390.811	-	264.000	264,000	-	260,000	260,000	-	28,000	-	28,000	126,811	4,000	232,000	
	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	-	7,028,000	-	7,028,000	31,829,468	1,004,000	58,232,000	
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
	TOTAL INFORME FORTALECIMIENTO Y POSICIONAMIENTO DEL CENTRO DE INFORMACION Y DOCUMENTACION	24.430.390	-	-	-	-	-	-	-	24,430,390	-	8,550,636	8,550,636	-	8,052,160	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	74,814,636	-	73,312,160	73,312,160	-	7,028,000	-	7,028,000	47,709,222			

CUENTAS POR PAGAR																							
2 1	GASTOS DE PERSONAL	515.538.625	-	-	-	-	-	-	515.538.625	-	484.086.103	484.086.103	-	484.086.103	484.086.103	-	-	366.815.314	366.815.314	31.452.522	-	117.270.789	
2 2	GASTOS DE GENERALES	331.503.104	-	-	-	-	-	-	331.503.104	-	330.088.566	330.088.566	-	330.088.566	330.088.566	-	7.664.049	109.126.802	116.790.851	1.414.538	-	213.297.715	
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	-	1.437.388.171	1.437.388.171	-	1.437.388.171	1.437.388.171	-	7.664.049	1.098.655.742	1.106.319.791	32.867.060	-	331.068.380	
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	263.584.855	-	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	-	-	141.006.529	141.006.529	553.200	-	605.896.249	
6 2	GASTOS DE GENERALES	82.320.798	-	-	-	-	-	-	82.320.798	-	82.318.585	82.318.585	-	82.318.585	82.318.585	1.054.339	-	60.829.539	60.829.539	2.213	-	21.489.046	
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS		1.551.979.434	-	-	-	-	-	-	1.551.979.434	-	1.551.424.021	1.551.424.021	-	1.551.424.021	1.551.424.021	264.639.194	-	215.921.261	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	-	-	150.554.113	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	-	-	168.425.982	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	-	-	318.980.095	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	-	-	18.895.372	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	-	-	92.914.981	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	-	-	133.503.181	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	-	2.079.526.915	2.079.526.915	-	2.079.526.915	2.079.526.915	264.639.194	-	668.404.537	668.404.537	7.592.248	-	1.411.122.378	
TOTAL INFORME - CUENTAS POR PAGAR		3.557.374.394	-	-	-	-	-	-	3.557.374.394	-	3.516.915.087	3.516.915.087	-	3.516.915.087	3.516.915.087	264.639.194	7.664.049	1.767.060.279	1.774.724.328	40.459.308	-	1.742.190.758	
VIGENCIAS EXPIRADAS																							
TOTAL INFORME - VIGENCIAS EXPIRADAS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPIRADAS		112.924.289.615	14.753.000	14.753.000	-	-	-	7.699.216.869	7.699.216.869	120.623.506.484	251.859.238	96.183.450.254	96.435.309.492	2.689.422.483	74.195.256.198	76.884.678.681	1.361.830.187	4.813.375.280	16.853.185.643	21.666.560.923	24.188.196.992	19.550.630.811	55.218.117.758