

EMPRESA PUBLICA DE ALCANTARILLADO DE SANTANDER S.A E.S.P
EMPAS S.A
INFORME DE EJECUCION MENSUAL GENERAL DE GASTOS
A 28 DE FEBRERO DEL 2018

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 Pendientes del Mes	Pagos Efectivos del Mes	Pagos Meses Anteriores	Pagos Acumulados
		1						2	3 = 1 + 2	4	5	6	7	8	9	10 = 3 + 8	11 = 8 + 7	12 = 7 + 9					
VIGENCIA ACTUAL																							
21	GASTOS DE PERSONAL	11.162.082.926	8.000.000	8.000.000	-	-	-	(65.000.000)	11.097.082.926	6.000.000	9.229.596.386	9.235.596.386	513.708.417	2.845.566.598	3.359.275.015	-	631.356.109	404.915.571	1.036.271.680	1.861.486.540	5.876.321.371	2.323.003.335	
22	GASTOS DE GENERALES	10.482.442.726	120.000.000	120.000.000	-	-	(65.000.000)	10.547.442.726	1.146.203.383	2.778.734.484	3.924.977.967	1.163.720.051	2.419.279.733	3.582.995.784	49.577.500	-	748.189.312	339.098.745	1.084.288.007	6.822.504.859	341.942.063	2.498.707.727	
32	TRANSFERENCIAS AL SECTOR PUBLICO	480.593.300	-	-	-	-	-	480.593.300	-	48.977.500	48.977.500	-	48.977.500	48.977.500	-	-	-	48.977.500	48.977.500	631.016.800	-	-	
35	OTRAS TRANSFERENCIAS	6.024.868.372	-	-	-	-	-	6.024.868.372	-	4.328.401.776	4.328.401.776	-	4.328.401.776	4.328.401.776	-	-	-	360.700.148	360.700.148	721.400.296	1.606.466.596	-	3.607.001.480
41	GASTOS DE OPERACION COMERCIAL	4.993.937.715	-	-	-	-	-	4.993.937.715	-	4.993.937.715	4.993.937.715	-	4.993.937.715	4.993.937.715	-	-	-	493.008.901	493.008.901	-	-	-	4.587.208.814
51	DEUDA PUBLICA INTERNA	4.337.967.837	-	-	-	-	-	4.337.967.837	-	4.337.967.836	4.337.967.836	-	4.337.967.836	4.337.967.836	-	-	-	119.307.089	433.749.849	553.056.938	1	-	3.779.907.984
	TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	37.481.892.876	128.000.000	128.000.000	-	-	-	37.481.892.876	1.152.203.383	25.781.215.698	26.870.419.890	1.796.736.321	15.076.511.322	16.873.247.443	-	2.265.561.559	1.585.041.813	3.800.660.372	10.611.473.796	9.997.171.437	13.022.644.271	-	
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																							
111 1200	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	22.086.314.932	-	-	-	-	-	22.086.314.932	76.500.000	9.019.516.807	9.096.016.807	23.220.000	8.838.476.192	8.961.696.192	-	5.576.400	-	5.576.400	12.990.298.125	134.320.615	8.956.119.792	-	
61	GASTOS DE PERSONAL	6.896.417.444	-	-	-	-	(15.581.218)	6.880.836.226	5.071.570.504	5.071.570.504	184.108.390	1.874.148.193	2.058.256.583	-	203.951.007	159.228.618	363.179.625	1.809.265.722	3.013.313.921	1.695.076.958	-	-	
62	GASTOS DE GENERALES	1.464.082.911	15.060.000	15.060.000	-	-	15.581.218	1.479.664.129	5.554.962	673.300.710	678.855.673	11.344.228	482.596.951	494.940.778	-	22.295.981	187.850.710	197.146.691	800.768.457	184.855.384	296.993.687	-	
	TOTAL INFORME PLANEAACION DISEÑO Y EJECUCION DE PROYECTOS	30.448.815.287	15.060.000	15.060.000	-	-	15.581.218	30.448.815.287	82.054.962	14.746.428.021	14.846.482.984	218.672.618	11.295.320.436	11.513.993.053	-	23.872.388	334.079.328	565.992.716	15.600.332.394	3.332.489.390	10.948.990.337	-	
113 1200	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	16.596.000.000	-	-	-	-	-	16.596.000.000	-	16.336.000.000	16.336.000.000	-	16.329.642.887	16.329.642.887	-	1.728.582.351	-	260.000.000	6.357.113	14.601.060.536	-	-	
61	GASTOS DE PERSONAL	4.783.011.130	-	-	-	-	(15.000.000)	4.768.011.130	3.868.115.648	3.868.115.648	226.747.003	427.249.859	603.996.862	-	220.919.486	183.146.404	404.065.890	899.895.452	3.214.118.786	249.930.972	-	-	
62	GASTOS DE GENERALES	3.402.330.445	15.060.000	15.060.000	-	-	15.000.000	3.417.330.445	28.073.546	2.248.286.175	2.282.242.711	42.378.609	1.981.973.063	2.003.951.871	-	31.786.853	169.817.001	198.644.555	1.154.987.724	238.991.049	1.895.347.117	-	
	TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLOREDELANCA Y GRON	24.781.341.575	15.060.000	15.060.000	-	-	-	24.781.341.575	28.073.546	22.438.384.823	22.466.458.369	269.125.612	18.718.465.809	18.987.591.420	-	1.981.288.690	349.964.105	2.331.252.796	2.314.883.206	3.478.866.548	16.656.338.625	-	
113 1200	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	5.630.000.000	-	-	-	-	-	5.630.000.000	-	4.471.213.349	4.471.213.349	-	4.471.213.349	4.471.213.349	-	-	-	1.158.785.651	-	4.471.213.349	-	-	
61	GASTOS DE PERSONAL	1.083.615.444	-	-	-	-	-	1.083.615.444	-	787.892.296	787.892.296	-	42.986.861	142.802.635	-	50.782.794	33.654.493	84.437.287	295.723.148	602.302.900	211.152.109	-	
62	GASTOS DE GENERALES	4.059.621.262	5.020.000	5.020.000	-	-	-	4.059.621.262	57.798.845	903.300.142	986.107.987	12.576.134	500.427.857	513.003.992	-	12.607.318	288.454.554	301.065.872	3.073.513.275	473.103.966	1.779.289.718	-	
	TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GRON	10.773.236.706	5.020.000	5.020.000	-	-	-	10.773.236.706	57.798.845	6.187.414.787	6.245.213.632	55.562.995	5.114.243.741	5.169.806.737	-	63.396.112	385.503.159	322.113.047	4.528.023.074	1.075.406.896	4.784.303.577	-	
430 1201	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	600.000.000	-	-	-	-	-	600.000.000	-	523.018.058	523.018.058	-	522.978.225	522.978.225	-	-	-	76.981.942	39.833	522.978.225	-	-	
62	GASTOS DE GENERALES	3.400.000	-	-	-	-	-	3.400.000	-	2.082.072	2.082.072	-	2.091.913	2.091.913	-	-	-	207.958	559	2.091.913	-	-	
	TOTAL INFORME INVENTARIO GEORREFERENCIADO Y MODELAMIENTO A TRAVES DE UN SISTEMA DE INFORMACION GEOGRAFICA	602.400.000	-	-	-	-	-	602.400.000	-	525.116.130	525.116.130	-	525.076.138	525.076.138	-	-	-	77.289.870	39.992	525.076.138	-	-	
	TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO	66.603.793.568	35.140.000	35.140.000	-	-	-	66.603.793.568	167.927.353	43.915.537.761	44.083.265.115	543.361.225	35.653.100.123	36.196.641.348	-	2.276.502.191	1.006.156.480	3.282.658.671	22.520.528.453	7.886.803.766	32.913.602.877	-	
PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																							
440 1200	INTERSECTORIAL DE SANEAMIENTO BASICO	31.000.000	-	-	-	-	-	31.000.000	-	-	-	-	-	-	-	-	-	-	-	31.000.000	-	-	
62	GASTOS DE GENERALES	68.396.000	-	-	-	-	-	68.396.000	-	35.140.000	35.140.000	-	35.140.000	35.140.000	-	-	-	-	-	33.256.000	-	35.140.000	
	TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL	99.396.000	-	-	-	-	-	99.396.000	-	35.140.000	35.140.000	-	35.140.000	35.140.000	-	-	-	-	-	64.256.000	-	35.140.000	
211 1200	INTERSECTORIAL DE SANEAMIENTO BASICO	22.000.000	-	-	-	-	-	22.000.000	-	-	-	-	-	-	-	-	-	-	-	22.000.000	-	-	
62	GASTOS DE GENERALES	88.000	-	-	-	-	-	88.000	-	-	-	-	-	-	-	-	-	-	-	88.000	-	-	
	TOTAL INFORME FORTALECIMIENTO Y POSICIONAMIENTO DEL CENTRO DE INFORMACION Y DOCUMENTACION	22.088.000	-	-	-	-	-	22.088.000	-	-	-	-	-	-	-	-	-	-	-	22.088.000	-	-	
	TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL	121.484.000	-	-	-	-	-	121.484.000	-	35.140.000	35.140.000	-	35.140.000	35.140.000	-	-	-	-	-	86.344.000	-	35.140.000	
PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL																							
430 1201	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	312.555.530	-	-	-	-	-	312.555.530	-	248.200.000	248.200.000	-	15.000.000	15.000.000	-	-	-	-	-	64.355.530	233.200.000	15.000.000	
62	GASTOS DE GENERALES	2.250.223	-	-	-	-	-	2.250.223	-	893.800	893.800	-	80.000	80.000	-	-	-	-	-	257.423	802.800	80.000	
	TOTAL INFORME EMPAS COMUNITARIO	313.805.752	-	-	-	-	-	313.805.752	-	249.192.800	249.192.800	-	15.080.000	15.080.000	-	-	-	-	-	64.612.952	234.132.800	15.080.000	
510 1200	INTERSECTORIAL DE SANEAMIENTO BASICO	207.411.942	-	-	-	-	-	207.411.942	-	55.000.000	55.000.000	-	55.000.000	55.000.000	-	-	-	-	-	152.411.942	55.000.000	-	
62	GASTOS DE GENERALES	829.648	-	-	-	-	-	829.648	-	220.000	220.000	-	220.000	220.000	-	-	-	-	-	609.648	220.000	-	
	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	208.241.590	-	-	-	-	-	208.241.590	-	55.220.000	55.220.000	-	55.220.000	55.220.000	-	-	-	-	-	153.021.590	-	55.220.000	
	TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL	522.047.542	-	-	-	-	-	522.047.542	-	304.411.280	304.411.280	-	70.280.000	70.280.000	-	-	-	-	-	217.634.542	234.132.800	70.280.000	
	TOTAL INFORME - VIGENCIA ACTUAL	104.729.217.786	163.140.000	163.140.000	-																		

CUENTAS POR PAGAR																							
21	GASTOS DE PERSONAL	757.329.995	-	-	-	-	-	-	-	757.329.995	75.429.833	616.045.809	691.475.642	75.429.833	616.045.809	691.475.642	-	88.967.550	529.962.120	618.929.670	65.854.353	-	72.545.972
22	GASTOS DE GENERALES	209.870.423	-	-	-	-	-	-	-	209.870.423	10.464.207	149.196.984	159.661.192	10.464.207	149.196.984	159.661.192	-	90.629.649	15.742.643	106.372.291	41.209.231	-	53.288.900
35	OTRAS TRANSFERENCIAS	38.000	-	-	-	-	-	-	-	38.000	-	-	-	-	-	-	-	-	-	-	38.000	-	-
41	GASTOS DE OPERACION COMERCIAL	456.838.702	-	-	-	-	-	-	-	456.838.702	-	456.838.702	456.838.702	-	456.838.702	456.838.702	-	404.887.346	-	404.887.346	-	-	51.951.356
	TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	1.415.077.120	-	-	-	-	-	-	-	1.415.077.120	85.894.840	1.222.081.495	1.307.975.536	85.894.840	1.222.081.495	1.307.975.536	-	584.484.545	545.704.763	1.130.189.307	107.101.584	-	177.786.528
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																							
111	1200	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	1.085.401.605	-	-	-	-	-	-	1.085.401.605	63.042.000	1.022.359.605	1.085.401.605	63.042.000	1.022.359.605	1.085.401.605	-	422.234.100	-	422.234.100	-	-	663.167.505
61		GASTOS DE PERSONAL	545.154.149	-	-	-	-	-	-	545.154.149	116.258.000	186.554.629	302.812.629	116.258.000	186.554.629	302.812.629	-	61.850.000	167.019.081	228.869.081	242.341.520	-	73.843.548
62		GASTOS DE GENERALES	22.157.871	-	-	-	-	-	-	22.157.871	717.200	20.471.104	21.188.304	717.200	20.471.104	21.188.304	-	17.129.812	688.076	777.689	869.287	-	3.390.616
		TOTAL INFORME PLANIFICACION OISEL Y EJECUCION DE PROYECTOS	1.652.713.425	-	-	-	-	-	-	1,652,713,425	180,017,200	1,229,385,338	1,409,402,538	180,017,200	1,229,385,338	1,409,402,538	-	501,213,712	1,67,687,157	668,909,870	243,310,807	-	740,911,658
113	1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	2.409.002.034	-	-	-	-	-	-	2.409.002.034	146.651.593	2.262.350.441	2.409.002.034	146.651.593	2.262.350.441	2.409.002.034	-	146.625.763	468.922.801	615.548.554	-	-	1.793.453.480
61		GASTOS DE PERSONAL	176.882.073	-	-	-	-	-	-	176,882,073	3,000,000	153,044,937	156,044,937	3,000,000	153,044,937	156,044,937	-	3,000,000	136,902,576	139,902,576	20,837,136	-	16,142,361
62		GASTOS DE GENERALES	55.103.318	-	-	-	-	-	-	55,103,318	598.606	54.421.361	55,019,968	598.606	54,421,361	55,019,968	-	40,957,302	2,423,301	43,380,654	83,350	-	11,639,314
		TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORDABLANCA Y GRON	2,640,987,425	-	-	-	-	-	-	2,640,987,425	150,250,199	2,489,816,739	2,620,066,939	150,250,199	2,489,816,739	2,620,066,939	-	190,583,105	608,246,678	798,831,784	20,920,486	-	1,821,235,155
113	1201	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	1.377.093.763	-	-	-	-	-	-	1,377,093,763	1,377,093.763	1,377.093.763	1,377.093.763	-	1,377.093.763	1,377.093.763	-	1,170,564,541	-	1,170,564,541	-	-	206,529,222
61		GASTOS DE PERSONAL	31.062.288	-	-	-	-	-	-	31,062,288	3,000,000	28,062,288	31,062,288	3,000,000	28,062,288	31,062,288	-	6,000,000	22,661,283	28,661,283	-	-	2,401,000
62		GASTOS DE GENERALES	178.953.638	-	-	-	-	-	-	178,953,638	5,520,375	172,228,461	177,748,836	5,520,375	172,228,461	177,748,836	-	42,211,965	90,645	42,302,610	1,204,802	-	135,446,226
		TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GRON	1,587,109,689	-	-	-	-	-	-	1,587,109,689	1,385,614,138	200,290,749	1,585,904,887	1,385,614,138	200,290,749	1,585,904,887	-	1,218,776,506	22,751,928	1,241,528,434	1,204,802	-	344,376,453
430	1201	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	175.262.926	-	-	-	-	-	-	175,262,926	175,262.925	175.262.925	175.262.925	-	175,262,925	175,262,925	-	175,241,132	-	175,241,132	1	-	21,793
62		GASTOS DE GENERALES	701.052	-	-	-	-	-	-	701,052	701.052	701.052	701.052	-	701.052	701.052	-	700.965	-	700.965	0	-	87
		TOTAL INFORME INVENTARIO GEORREFERENCIADO Y MODELAMIENTO A TRAVES DE UN SISTEMA DE INFORMACION GEOGRAFICA	175,963,978	-	-	-	-	-	-	175,963,978	175,963,977	175,963,977	175,963,977	-	175,963,977	175,963,977	-	175,942,097	-	175,942,097	1	-	21,880
		TOTAL INFORME PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO	6,056,774,517	-	-	-	-	-	-	6,056,774,517	1,891,845,514	3,899,492,826	5,791,338,340	1,891,845,514	3,899,492,826	5,791,338,340	-	2,086,515,420	798,687,764	2,885,203,184	265,436,177	-	2,906,135,156
PROGRAMA (2) - APOYO AL DESARROLLO INSTITUCIONAL																							
440	1200	INTERSECTORIAL DE SANEAMIENTO BASICO	2.500.000	-	-	-	-	-	-	2,500,000	-	2,500.000	2,500.000	-	2,500.000	2,500.000	-	-	-	2,500.000	-	-	-
62		GASTOS DE GENERALES	10.000	-	-	-	-	-	-	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	-	10,000	-	-	-
		TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL	2,510,000	-	-	-	-	-	-	2,510,000	-	2,510,000	2,510,000	-	2,510,000	2,510,000	-	-	-	2,510,000	-	-	-
		TOTAL INFORME PROGRAMA (2) - APOYO AL DESARROLLO INSTITUCIONAL	2,510,000	-	-	-	-	-	-	2,510,000	-	2,510,000	2,510,000	-	2,510,000	2,510,000	-	-	-	2,510,000	-	-	-
		TOTAL INFORME CUENTAS POR PAGAR	7,474,361,637	-	-	-	-	-	-	7,474,361,637	1,977,739,554	5,124,084,321	7,101,823,876	1,977,739,554	5,124,084,321	7,101,823,876	-	2,670,999,965	1,346,902,526	4,017,902,491	372,537,761	-	3,083,921,384
		TOTAL INFORME VIGENCIAS EXPRADAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPRADAS	112,203,579,422	163,140,000	163,140,000	-	-	-	-	112,203,579,422	3,207,870,290	75,087,190,580	78,395,060,870	4,317,837,100	55,959,115,766	60,276,952,867	-	7,211,063,714	3,938,100,820	11,151,164,534	33,808,518,552	18,118,108,004	49,125,789,333