

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 2018

| Rubro | Descripción Rubro | APROPIACION | | | | | | | | | | TOTAL COMPROMISO | | TOTAL OBLIGACIONES | | | | TOTAL PAGOS | | | Presupuesto Disponible | Saldo Por Ejecutar | Saldo Por Pagar | | | | | | | | | | | | | | | | | | | | |
|---|---|-----------------------|----------------------|----------------------|----------|-----------|------------------------|---------------------------------|---------------------------|------------------------|------------------------|------------------------------|-----------------------|-------------------------------|-------------------------|--------------------------|-------------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|----------------------|------------|------------|---|---|-----------|---|---|---|---|-----|-----|---|--|--|--|--|--|--|--|--|
| | | Presupuesto Inicial | Credito | Contracredito | Adición | Reducción | Modificaciones del Mes | Modificaciones del Mes Anterior | Modificaciones Acumuladas | Presupuesto Definitivo | Compromisos del Mes | Compromisos del Mes Anterior | Obligaciones del Mes | Obligaciones del Mes Anterior | Obligaciones Acumuladas | Pagos Pendientes del Mes | Pagos Efectivos del Mes | Pagos Meses Anteriores | Pagos Acumulados | 10 = 3 - 5 | | | | 11 = 6 - 7 | 12 = 7 - 8 | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 1 | 2 | 3 = 1 + 2 | 4 | 5 | 6 | 7 | 8.1 | 8.2 | 9 | | | | | | | | |
| VIENCIA ACTUAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21 | GASTOS DE PERSONAL | 11.162.082.926 | 239.280.000 | 156.408.334 | - | - | 82.871.666 | (166.144.193) | (83.272.527) | 11.078.810.399 | 719.489.600 | 9.488.417.225 | 10.207.906.825 | 1.032.262.264 | 6.039.215.603 | 7.071.477.867 | - | 860.954.288 | 5.018.697.917 | 5.879.652.205 | 870.903.574 | 3.136.428.958 | 1.191.825.662 | | | | | | | | | | | | | | | | | | | | |
| 22 | GASTOS DE GENERALES | 10.482.442.728 | 94.681.171 | 177.552.837 | - | - | (82.871.666) | 4.863.930.006 | 4.781.067.340 | 15.263.010.000 | 364.681.824 | 13.987.144.121 | 13.951.825.945 | 239.004.986 | 13.404.941.628 | 13.625.546.814 | - | 392.344.301 | 8.029.241.929 | 8.421.086.230 | 1.311.684.120 | 316.279.331 | 5.213.960.384 | | | | | | | | | | | | | | | | | | | | |
| 32 | TRANSFERENCIAS AL SECTOR PUBLICO | 480.930.300 | - | - | - | - | - | - | - | 480.930.300 | 47.843.000 | 124.970.000 | 172.814.000 | 47.843.000 | 124.970.000 | 172.814.000 | - | 47.843.000 | 124.970.000 | 172.814.000 | 307.779.300 | - | - | | | | | | | | | | | | | | | | | | | | |
| 35 | OTRAS TRANSFERENCIAS | 6.024.869.372 | - | - | - | - | - | - | - | 5.933.270.148 | 4.328.401.776 | 4.328.401.776 | 4.328.401.776 | 4.328.401.776 | 4.328.401.776 | 4.328.401.776 | - | 360.700.148 | 2.524.901.036 | 2.885.601.184 | 1.224.868.372 | - | 1.442.890.592 | | | | | | | | | | | | | | | | | | | | |
| 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 | - | 433.438.480 | 2.261.699.571 | 2.955.138.051 | - | - | 2.028.790.664 | | | | | | | | | | | | | | | | | | | | |
| 51 | DEUDA PUBLICA INTERNA | 4.337.967.837 | - | - | - | - | - | - | - | 4.337.967.837 | - | 4.337.967.836 | 4.337.967.836 | 116.277.993 | 2.696.363.189 | 2.812.641.182 | - | - | 116.277.993 | 2.090.360.274 | 2.806.638.267 | 1 | 1.525.326.054 | | | | | | | | | | | | | | | | | | | | |
| TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA | | 37.481.892.876 | 333.961.171 | 333.961.171 | - | - | -4.226.196.589 | 4.226.196.589 | 41.708.089.465 | 1.132.014.924 | 36.860.839.174 | 37.992.850.997 | 1.426.988.743 | 33.081.819.152 | 20.989.871.227 | 21.121.429.937 | - | 2.211.558.710 | 20.989.871.227 | 21.121.429.937 | 17.165.235.367 | 4.978.034.943 | 8.993.389.218 | | | | | | | | | | | | | | | | | | | | |
| PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 111 | MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS | 22.086.314.932 | 3.120.408.000 | 1.110.096.000 | - | - | 2.910.312.000 | (1.687.844.441) | 322.467.559 | 22.408.782.491 | 8.488.000.000 | 10.037.209.151 | 18.525.209.151 | 147.752.191 | 10.036.648.291 | 10.184.400.482 | - | 461.523.834 | 4.537.273.755 | 4.998.797.589 | 3.883.573.340 | 8.340.808.669 | 5.185.602.893 | | | | | | | | | | | | | | | | | | | | |
| 61 | GASTOS DE PERSONAL | 6.896.417.444 | 40.600.000 | 58.912.000 | - | - | (18.312.200) | (412.281.218) | (431.293.218) | 6.465.124.226 | 178.150.000 | 5.059.094.885 | 5.237.244.885 | 356.849.981 | 3.170.582.407 | 3.296.232.388 | - | 294.637.372 | 2.730.230.109 | 3.024.867.481 | 1.227.879.361 | 1.711.012.477 | 501.364.997 | | | | | | | | | | | | | | | | | | | | |
| 62 | GASTOS DE GENERALES | 1.464.092.911 | 8.000.000 | - | - | - | 8.000.000 | (318.946.145) | (310.961.145) | 1.153.136.766 | 90.201.548 | 762.562.894 | 892.764.442 | 20.544.711 | 646.936.449 | 667.476.180 | - | 64.776.790 | 1.016.560.934 | 981.437.384 | 305.392.325 | 185.275.292 | 86.047.775 | | | | | | | | | | | | | | | | | | | | |
| TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS | | 30.446.815.287 | 3.169.008.000 | 1.169.008.000 | - | - | 2.000.000.000 | (2.419.771.804) | (2.419.771.804) | 30.827.943.483 | 8.756.351.548 | 15.888.856.910 | 24.615.208.458 | 523.946.883 | 13.854.161.147 | 14.581.086.330 | - | 820.937.996 | 7.784.154.458 | 8.605.092.454 | 5.411.835.026 | 10.237.100.428 | 5.773.015.575 | | | | | | | | | | | | | | | | | | | | |
| 113 | MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS | 16.596.000.000 | - | 2.000.000.000 | - | - | (2.000.000.000) | 2.000.000.000 | 2.000.000.000 | (1.806.200.000) | 1.806.200.000 | 18.142.200.000 | 16.336.000.000 | - | 16.336.642.887 | 16.336.642.887 | - | 1.431.773.524 | 8.846.423.428 | 10.278.196.862 | 260.000.000 | 6.367.113 | 6.051.445.935 | | | | | | | | | | | | | | | | | | | | |
| 61 | GASTOS DE PERSONAL | 4.763.011.130 | - | - | - | - | (30.000.000) | (30.000.000) | (30.000.000) | 4.733.011.130 | 209.250.000 | 3.888.116.648 | 4.077.365.648 | 421.716.971 | 2.014.690.723 | 2.436.400.894 | - | 262.328.508 | 1.339.474.905 | 1.709.850.413 | 676.845.482 | 1.649.957.954 | 234.604.681 | | | | | | | | | | | | | | | | | | | | |
| 62 | GASTOS DE GENERALES | 3.402.394.445 | - | - | - | - | (60.741.072) | (60.741.072) | 3.341.653.368 | 208.477.342 | 2.432.694.837 | 2.441.172.180 | 163.160.812 | 2.181.290.050 | 2.344.460.832 | - | 176.739.627 | 1.488.321.976 | 1.665.061.903 | 686.417.193 | 295.751.346 | 679.389.329 | | | | | | | | | | | | | | | | | | | | | |
| TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLOREABLANCA Y GIRON | | 24.781.341.575 | - | 2.000.000.000 | - | - | (2.000.000.000) | 1.889.258.928 | (1.107.41.072) | 24.670.600.503 | (1.388.472.658) | 24.443.910.485 | 23.054.537.828 | 584.877.763 | 20.525.623.630 | 21.110.501.413 | - | 1.870.841.559 | 12.274.219.909 | 14.145.061.468 | 1.616.062.676 | 1.944.036.415 | 6.965.439.945 | | | | | | | | | | | | | | | | | | | | |
| 113 | MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS | 5.630.000.000 | 515.600.000 | - | - | - | 515.600.000 | 6.145.600.000 | - | 4.471.213.349 | 4.471.213.349 | 4.471.213.349 | 4.471.213.349 | - | 4.471.213.349 | 4.471.213.349 | - | 881.301.339 | 2.856.677.818 | 3.276.978.157 | 1.674.386.651 | - | 1.194.234.192 | | | | | | | | | | | | | | | | | | | | |
| 61 | GASTOS DE PERSONAL | 1.083.615.444 | 86.712.548 | - | - | - | 8.000.000 | (100.000.000) | (92.000.000) | 991.615.444 | 42.439.000 | 787.892.296 | 830.331.296 | 96.990.228 | 450.850.707 | 547.840.933 | - | 66.897.751 | 432.171.593 | 499.069.344 | 161.284.148 | 282.490.363 | 48.771.589 | | | | | | | | | | | | | | | | | | | | |
| 62 | GASTOS DE GENERALES | 4.059.621.262 | 15.000.000 | - | - | - | (523.600.000) | (687.997.376) | (687.997.376) | 5.154.000.000 | 128.186.258 | 3.146.474.087 | 3.274.660.345 | 16.661.999 | 2.892.166.934 | 2.818.928.933 | - | 332.643.191 | 1.200.979.073 | 1.533.222.264 | 96.363.540 | 455.831.412 | 1.285.606.669 | | | | | | | | | | | | | | | | | | | | |
| TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON | | 10.733.226.706 | 617.312.548 | 617.312.548 | - | - | (264.397.376) | (264.397.376) | 10.568.839.330 | 170.625.258 | 8.405.579.732 | 8.576.204.990 | 113.652.225 | 7.723.290.990 | 7.837.883.215 | - | 1.080.842.281 | 4.228.428.484 | 5.909.270.765 | 1.932.634.339 | 738.321.775 | 2.528.614.450 | | | | | | | | | | | | | | | | | | | | | |
| 430 | MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS | 600.000.000 | - | - | - | - | - | (78.981.942) | (78.981.942) | 523.018.058 | 523.018.058 | 523.018.058 | 523.018.058 | - | 523.978.225 | 523.978.225 | - | 492.640.443 | 492.640.443 | - | 39.833 | 30.337.782 | | | | | | | | | | | | | | | | | | | | | |
| 62 | GASTOS DE GENERALES | 2.400.000 | - | - | - | - | (307.928) | (307.928) | 2.092.072 | 2.092.072 | 2.092.072 | 2.092.072 | 2.091.913 | - | 2.091.913 | 2.091.913 | - | 1.970.562 | 1.970.562 | - | 159 | 121.353 | | | | | | | | | | | | | | | | | | | | | |
| TOTAL INFORME INVENTARIO GEOREFERENCIADO Y MODELAMIENTO A TRAVES DE UN SISTEMA DE INFORMACION GEOGRAFICA | | 602.400.000 | - | - | - | - | (77.289.870) | (77.289.870) | 525.110.130 | 525.110.130 | 525.110.130 | 525.110.130 | 525.076.138 | 525.076.138 | 525.076.138 | - | 494.611.005 | 494.611.005 | - | 39.992 | 30.499.133 | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL INFORME - PROGRAMAS (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO | | 66.603.793.568 | 3.786.320.548 | 3.786.320.548 | - | - | (872.200.122) | (872.200.122) | 65.731.593.446 | 7.538.064.148 | 49.232.557.258 | 56.771.061.406 | 1.222.476.891 | 42.629.985.905 | 43.851.562.795 | - | 3.772.621.836 | 24.781.413.856 | 28.554.035.692 | 8.960.532.040 | 12.919.498.610 | 15.297.527.104 | | | | | | | | | | | | | | | | | | | | | |
| PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 111 | ADQUISICION Y ALCANTARILLADO | - | - | - | - | - | - | 6.334.998.598 | 6.334.998.598 | 6.334.998.598 | 6,334,998,598 | 6,334,998,598 | 6,334,998,598 | - | 6,334,998,598 | 6,334,998,598 | - | - | 2,174,632,575 | 2,174,632,575 | 12,664,960 | 229,643 | 4,147,471,421 | | | | | | | | | | | | | | | | | | | | |
| TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO | | - | - | - | - | - | - | 6.334.998.598 | 6.334.998.598 | 6.334.998.598 | 6.334.998.598 | 6.334.998.598 | 6.334.998.598 | - | 6.334.998.598 | 6.334.998.598 | - | - | 2,174,632,575 | 2,174,632,575 | 12,664,960 | 229,643 | 4,147,471,421 | | | | | | | | | | | | | | | | | | | | |
| TOTAL INFORME - PROGRAMAS (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO | | - | - | - | - | - | - | 6.334.998.598 | 6.334.998.598 | 6.334.998.598 | 6.334.998.598 | 6.334.998.598 | 6.334.998.598 | - | 6.334.998.598 | 6.334.998.598 | - | - | 2,174,632,575 | 2,174,632,575 | 12,664,960 | 229,643 | 4,147,471,421 | | | | | | | | | | | | | | | | | | | | |
| PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 440 | INTERSECTORIAL DE SANEAMIENTO BASICO | 31.000.000 | - | - | - | - | - | - | - | 31.000.000 | 7.735.000 | - | 7.735.000 | 7.735.000 | - | 7.735.000 | - | - | - | - | 23.265.000 | - | 7.735.000 | | | | | | | | | | | | | | | | | | | | |
| 62 | GASTOS DE GENERALES | 89.396.000 | - | - | - | - | - | 89.396.000 | 12.078.940 | 35.140.000 | 47.218.940 | 12.078.940 | 35.140.000 | - | 47.218.940 | 47.218.940 | - | 5.020.000 | 25.100.000 | 30.120.000 | 21.177.060 | - | 17.098.940 | | | | | | | | | | | | | | | | | | | | |
| TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL | | 99.396.000 | - | - | - | - | - | 99.396.000 | 19.813.940 | 35.140.000 | 54.953.940 | 19.813.940 | 35.140.000 | - | 54,953,940 | 54,953,940 | - | 5,020,000 | 25,100,000 | 30,120,000 | 44,442,060 | - | 24,830,940 | | | | | | | | | | | | | | | | | | | | |
| 211 | INTERSECTORIAL DE SANEAMIENTO BASICO | 22.000.000 | - | - | - | - | - | - | - | 22.000.000 | - | - | - | - | - | - | - | - | - | - | 22.000.000 | - | - | | | | | | | | | | | | | | | | | | | | |
| 62 | GASTOS DE GENERALES | 88.000 | - | - | - | - | - | 88.000 | - | 88.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

