AGUAS DE CHOLOMA S.A. DE C.V.

Bo. El Centro, 2 Ave. 2 y 3 Calle, Choloma, Cortes.

Tel.: 669-3223, Fax: 669-1775

Choloma, Cortés 14 de octubre del 2023

P.M. Alejandro Fernández
Oficial de Información Pública
Su Oficina

Por medio de la presente le estoy remitiendo el Reporte del Objeto del Gasto por Grupo, al mes de septiembre del 2023.

AGUAS DE CHOLOMA S.A. de C.V.
GERENCIA FINANCIERA
Choloma, Cortes

Lic. Elia Azucena Trejo Garcia
Gerencia Financiera

Aguas de Choloma SA de CV

Ejecución Presupuestaria del 01/09/23 al 30/09/23

Código Presupuesto	Descripción	Presupuesto Aprobado	Ampliaciones	Transferencias	Total Aprobado	Compromisos	Total Pagos del Periodo	Total Acumulado	Total Disponible	Porc. Disp.
GRUPO : 100	SERVICIOS PERSONALES									
111	Sueldos y Salarios Basicos	44,599,999.99	0.00	140,849.40	44,740,849.39	0.00	3,359,815.65	30,289,929.65	14,450,919.74	32.29
112	Retribuciones a personal directo y de	48,316,666.66	0.00	188,502.84	48,505,169.50	0.00	3,576,972.83	32,567,408.82	15,937,760.68	32.85
114	Aguinaldo y décimo cuarto mes	52,033,333.33	0.00	129,695.29	52,163,028.62	-182,779.36	3,576,972.83	35,791,523.83	16,554,284.15	31.73
115	Complementos (Vacaciones)	54,167,198.43	0.00	240,690.89	54,407,889.32	-182,779.36	3,818,991.51	37,252,677.00	17,337,991.68	31.86
118	Contribuciones patronales para el	56,397,198.42	0.00	351,579.61	56,748,778.03	-217,799.46	3,994,196.16	39,012,562.00	17,954,015.49	31.63
120	personal temporal	56,447,198.42	0.00	351,579.61	56,798,778.03	-217,799.46	3,994,196.16	39,012,562.00	18,004,015.49	31.69
122	Jornales	56,893,198.42	0.00	382,701.48	57,275,899.90	-218,576.97	4,027,794.32	39,316,491.32	18,177,985.55	31.73
125	Adicionales	58,257,819.85	0.00	98,864.08	58,356,683.93	-238,089.73	4,078,191.55	39,768,746.31	18,826,027.35	32.26
130	PRODUCTOS FARMACEUTICOS	58,266,341.35	8,632.80	98,864.08	58,373,838.23	-238,089.73	4,078,191.55	39,780,379.11	18,831,548.85	32.26
141	Horas Extraordinarias	58,392,398.65	8,632.80	258,392.13	58,659,423.58	-238,089.73	4,078,191.55	39,884,948.85	19,012,564.46	32.41
161	Beneficios y comnpensaciones varias	68,084,398.65	8,632.80	258,392.13	68,351,423.58	92,949.17	4,132,346.78	47,074,234.04	21,184,240.37	30.99
	Total del Grupo	68,084,398.65	8,632.80	258,392.13	68,351,423.58	92,949.17	4,132,346.78	47,074,234.04	21,184,240.37	30.99
GRUPO : 00										
185	ADQ Y MANTENIMIENTO	68,164,173.72	8,632.80	258,392.13	68,431,198.65	92,949.17	4,132,346.78	47,074,234.04	21,264,015.44	31.07
186	GESTORES DE COBROS	68,614,173.72	8,632.80	258,392.13	68,881,198.65	92,949.17	4,132,346.78	47,074,234.04	21,714,015.44	31.52
200	Celebraciones	69,507,173.72	8,632.80	258,392.13	69,774,198.65	172,195.17	4,205,212.67	47,600,143.81	22,001,859.67	31.53
	Total del Grupo	1,422,775.07	0.00	0.00	1,422,775.07	79,246.00	72,865.89	525,909.77	817,619.30	57.46
GRUPO : 200	SERVICIOS NO PERSONAL									
211	Energia Electrica	100,862,606.09	8,632.80	208,392.13	101,079,631.02	172,195.17	6,637,005.82	69,728,401.07	31,179,034.78	30.84
214	Telf, Telex, Telefax, y Telegrafo Público	101,155,122.09	8,632.80	719,898.96	101,883,653.85	174,200.69	6,684,335.85	70,037,159.86	31,672,293.30	31.08
224	Alquiler de Maquinaria, equipo y	128,987,122.09	-471,367.20	719,898.96	129,235,653.85	239,016.87	8,852,005.41	90,993,742.08	38,002,894.90	31.08
228	LIMPIEZA DE TANQUES	129,841,696.29	-471,367.20	719,898.96	130,090,228.05	239,016.87	8,852,005.41	90,994,951.23	38,856,259.95	31.65
230	MATERIALES ELECTRICOS	129,941,696.29	-471,367.20	739,898.96	130,210,228.05	239,016.87	8,852,005.41	91,113,742.92	38,857,468.26	31.62
240	MANT. Y REPARACION DE	131,519,658.42	-471,367.20	804,898.96	131,853,190.18	276,548.37	8,967,929.61	92,051,459.55	39,525,182.26	31.76
241	Mant y Reparacion de Maq. Equipo	131,532,978.42	-471,367.20	804,898.96	131,866,510.18	276,548.37	8,967,929.61	92,052,264.55	39,537,697.26	31.77
243	Manten. y Rep Equipo Construccion,	131,886,587.45	-471,367.20	804,898.96	132,220,119.21	276,548.37	8,967,929.61	92,052,264.55	39,891,306.29	32.00
247		135,020,119.84	-471,367.20	504,898.96	135,053,651.60	276,548.37	9,144,178.23	94,062,334.52	40,714,768.71	31.92
248	MANTENIMIENTO Y REPARACIONES	137,271,062.76	-471,367.20	504,898.96	137,304,594.52	397,528.37	9,399,673.85	96,270,309.91	40,636,756.24	31.20

Aguas de Choloma SA de CV
Ejecución Presupuestaria del 01/09/23 al 30/09/23

Código Presupuesto	Descripción	Presupuesto Aprobado	Ampliaciones	Transferencias	Total Aprobado	Compromisos	Total Pagos del Periodo	Total Acumulado	Total Disponible	Porc. Disp.
249	Manten y reparacion de equipos y	137,762,929.04	-471,367.20	747,098.96	138,038,660.80	397,528.37	9,399,673.85	96,743,170.46	40,897,961.97	31.22
250	GASTOS DE ANALISIS Y TEST DE	139,261,729.04	-471,367.20	747,098.96	139,537,460.80	457,951.67	9,459,445.56	96,998,133.74	42,081,375.39	31.86
252	Servicios tecnicos y profesionales	141,367,729.04	-471,367.20	484,270.65	141,380,632.49	459,331.67	9,477,645.56	97,498,681.24	43,422,619.58	32.52
253	Juridicos	141,970,613.74	-471,367.20	284,270.65	141,783,517.19	459,331.67	9,477,645.56	97,499,201.24	43,824,984.28	32.76
255	Capacitacion	142,672,699.74	-471,367.20	219,270.65	142,420,603.19	459,331.67	9,509,304.56	97,600,811.49	44,360,460.03	33.04
257	Alquiles Local Lopez	142,722,699.74	-471,367.20	219,270.65	142,470,603.19	459,331.67	9,509,304.56	97,649,111.49	44,362,160.03	33.03
258	CANON	143,922,699.74	-471,367.20	219,270.65	143,670,603.19	459,331.67	9,509,304.56	97,649,111.49	45,562,160.03	33.72
260	Materiales Hierro Galvanizado	144,025,163.74	-471,367.20	519,270.65	144,073,067.19	459,331.67	9,575,801.55	97,846,085.89	45,767,649.63	33.78
261	Transporte (Transportar alimentos)	144,225,163.74	-471,367.20	519,270.65	144,273,067.19	459,331.67	9,600,571.40	98,037,817.76	45,775,917.76	33.73
263	Imprenta, publicaciones y	144,325,163.74	-471,367.20	519,270.65	144,373,067.19	459,331.67	9,600,571.40	98,037,817.76	45,875,917.76	33.79
264	Primas y gastos de seguros	146,582,126.90	-471,367.20	592,031.72	146,702,791.42	479,867.49	9,843,125.83	99,616,457.04	46,606,466.89	33.74
266	Publicidad y propaganda	147,182,126.90	-471,367.20	592,031.72	147,302,791.42	479,867.49	9,901,812.60	99,982,843.81	46,840,080.12	33.77
267		148,994,904.55	-222,967.20	592,031.72	149,363,969.07	479,867.49	10,048,588.56	101,444,413.58	47,439,688.00	33.77
268	Bonificaciones	149,044,904.55	-222,967.20	592,031.72	149,413,969.07	479,867.49	10,048,588.56	101,444,413.58	47,489,688.00	33.79
270	Donaciones	149,284,904.55	-222,967.20	592,031.72	149,653,969.07	479,867.49	10,076,088.56	101,541,012.42	47,633,089.16	33.85
272	Viaticos Nacionales y Otros Gastos de	149,669,547.55	-222,967.20	567,031.72	150,013,612.07	479,867.49	10,077,674.56	101,572,526.64	47,961,217.94	34.02
278	IMPUESTO DE SEGURIDAD	149,969,547.55	-222,967.20	585,643.72	150,332,224.07	479,867.49	10,108,770.56	101,913,008.64	47,939,347.94	33.91
280	IMPUESTOS DERECHIOS Y TASAS	153,469,547.55	-222,967.20	702,682.73	153,949,263.08	479,867.49	10,142,455.61	105,232,804.03	48,236,591.56	33.16
284	Multas, recargos y gastos judiciales	162,469,547.55	-222,967.20	266,292.95	162,512,873.30	479,867.49	10,876,947.48	112,370,414.39	49,662,591.42	32.10
286	JUNTAS DRESSER	163,948,657.81	-222,967.20	266,292.95	163,991,983.56	479,867.49	11,043,295.70	113,371,568.96	50,140,547.11	32.10
287	COMISIONES BANCARIAS	164,073,657.81	-222,967.20	266,292.95	164,116,983.56	479,867.49	11,049,923.99	113,489,834.74	50,147,281.33	32.08
288	MATERIALES Y HERAMIENTAS	164,173,657.81	-222,967.20	266,292.95	164,216,983.56	479,867.49	11,049,923.99	113,589,824.58	50,147,291.49	32.05
289	Otros impuestos, derechos y tasas n.c	164,173,657.81	-222,967.20	474,322.60	164,425,013.21	479,867.49	11,049,923.99	113,589,824.58	50,355,321.14	32.16
290	DONACIONES	164,273,657.81	-222,967.20	474,322.60	164,525,013.21	479,867.49	11,049,923.99	113,609,527.41	50,435,618.31	32.19
297	Compras Varias Reforestaciones	164,473,657.81	-222,967.20	474,322.60	164,725,013.21	479,867.49	11,053,884.60	113,650,291.18	50,594,854.54	32.26
299	Otros Serviicos No Personales, ni	167,679,132.50	-222,967.20	112,122.60	167,568,287.90	502,134.29	11,061,666.70	115,933,296.72	51,132,856.89	31.99
	Total del Grupo	98,171,958.78	-231,600.00	-146,269.53	97,794,089.25	329,939.12	6,856,454.03	68,333,152.91	29,130,997.22	32.46

Aguas de Choloma SA de CV
Ejecución Presupuestaria del 01/09/23 al 30/09/23

Código Presupuesto	Descripción	Presupuesto Aprobado	Ampliaciones	Transferencias	Total Aprobado	Compromisos	Total Pagos del Periodo	Total Acumulado	Total Disponible	Porc. Disp.
	GRUPO : 300 MATERIALES Y SUMINISTROS									
311	Alimentos y Bebidas para Personas	167,895,716.45	-222,967.20	112,122.60	167,784,871.85	507,459.29	11,070,429.84	116,001,944.58	51,275,467.98	32.04
322	Prendas de vestir y calzado	168,562,216.45	-222,967.20	112,122.60	168,451,371.85	507,459.29	11,082,134.08	116,384,572.98	51,559,339.58	32.09
330	PAPEL PARA FACTURAS	168,912,216.45	-222,967.20	112,122.60	168,801,371.85	507,459.29	11,087,960.99	116,472,962.50	51,820,950.06	32.20
331	Papeleria/ de escritorio y carton	169,847,469.07	-219,517.18	47,122.60	169,675,074.49	507,459.29	11,110,901.83	117,025,096.85	52,142,518.35	32.23
343	Llantas y neumaticos	170,062,289.07	-219,517.18	97,122.60	169,939,894.49	507,459.29	11,110,901.83	117,138,074.82	52,294,360.38	32.28
351	Elementos y compuestos quimicos	170,112,289.07	-219,517.18	82,122.60	169,974,894.49	507,459.29	11,112,257.49	117,145,078.14	52,322,357.06	32.29
356	Combustible y Lubricantes	172,138,311.51	-219,517.18	82,122.60	172,000,916.93	507,459.26	11,218,539.93	118,122,804.72	53,370,652.95	32.56
358	Productos Sanitarios (Detergentes)	172,168,311.51	-219,517.18	82,122.60	172,030,916.93	507,459.26	11,220,392.67	118,134,497.92	53,388,959.75	32.57
364	Herramientas Menores	172,467,546.51	-219,517.18	82,122.60	172,330,151.93	507,459.26	11,227,663.53	118,200,812.04	53,621,880.63	32.67
367	Materiales de guerra	175,467,546.51	-467,917.18	82,122.60	175,081,751.93	507,459.26	11,476,063.53	120,462,531.47	54,111,761.20	32.67
368	CLORO GAS	177,465,546.51	-467,917.18	82,122.60	177,079,751.93	507,459.26	11,602,131.93	121,449,511.41	55,122,781.26	32.91
391	Elementos de Limpieza	177,764,893.26	-467,917.18	82,122.60	177,379,098.68	507,459.26	11,608,487.47	121,520,546.73	55,351,092.69	33.00
392	Utiles de escritorio, oficina y	179,288,938.63	-440,918.54	112,122.60	178,960,142.69	507,459.26	11,755,920.08	122,230,984.10	56,221,699.33	33.24
396	Repuestos y accesorios plásticos	179,388,938.63	-440,918.54	87,122.60	179,035,142.69	507,459.26	11,755,920.08	122,233,985.14	56,293,698.29	33.27
399	Otros materiales y suministros n.c	182,295,815.30	-449,551.34	147,290.88	181,993,554.84	507,459.26	11,898,696.26	124,032,946.75	57,453,148.83	33.39
	Total del Grupo	14,616,682.80	-226,584.14	35,168.28	14,425,266.94	5,324.97	837,029.56	8,099,650.03	6,320,291.94	49.94
	GRUPO : 00									
400	MICROMEDICIÓN	182,745,815.30	-449,551.34	147,290.88	182,443,554.84	507,459.26	11,903,755.01	124,100,475.95	57,835,619.63	33.54
401	CAMARAS	182,768,545.40	-449,551.34	147,290.88	182,466,284.94	507,459.26	11,903,755.01	124,100,475.95	57,858,349.73	33.55
404		182,768,545.40	-449,551.34	240,000.00	182,558,994.06	507,459.26	11,903,755.01	124,193,185.07	57,858,349.73	33.53
	Total del Grupo	472,730.10	0.00	92,709.12	565,439.22	0.00	5,058.75	160,238.32	405,200.90	71.66
	GRUPO : 400 BIENES CAPITALIZABLES									
421	Adquisicion de Equipos Nuevos de	182,793,545.40	-449,551.34	240,000.00	182,583,994.06	507,459.26	11,903,755.01	124,193,185.07	57,883,349.73	33.54
424	Adquisición equipos de computación	183,538,958.41	-449,551.34	295,000.00	183,384,407.07	507,459.26	11,916,715.51	124,582,023.92	58,294,923.89	33.64
425	ADQUISICION DE VEHICULO	184,505,358.41	30,448.66	295,000.00	184,830,807.07	507,459.26	11,953,705.53	124,656,759.94	59,666,587.87	33.64
426	ADQUICISION DE EQUIPO DE	184,541,358.41	30,448.66	295,000.00	184,866,807.07	507,459.26	11,953,705.53	124,656,759.94	59,702,587.87	33.65
428	Interconexion Mejoras al sistema de	189,569,358.41	30,448.66	295,000.00	189,894,807.07	507,459.26	13,852,699.78	127,069,769.61	62,317,578.20	34.24
458	ADQUISICION DE EQUIPODE DE	192,459,831.24	30,448.66	275,000.00	192,765,279.90	507,459.26	14,066,742.59	129,994,324.43	62,263,496.21	33.59

Aguas de Choloma SA de CV
Ejecución Presupuestaria del 01/09/23 al 30/09/23

Código Presupuesto	Descripción	Presupuesto Aprobado	Ampliaciones	Transferencias	Total Aprobado	Compromisos	Total Pagos del Periodo	Total Acumulado	Total Disponible	Porc. Disp.
459	Adquisición de equipos varios	193,484,831.24	30,448.66	275,000.00	193,790,279.90	507,459.26	14,076,172.59	130,265,842.86	63,016,977.78	33.85
461	Construccion, Adiciones y Mejoras de	193,677,667.54	30,448.66	275,000.00	193,983,116.20	507,459.26	14,173,609.44	130,458,314.15	63,017,342.79	33.81
464	Const., Adic y Mej. Sist. Agua Potable	204,127,104.47	30,448.66	-25,000.00	204,132,553.13	631,586.41	14,248,609.44	138,592,432.72	64,908,534.00	32.90
465	Const. Adic y mej a Sis. Alcantarillado	205,993,104.47	30,448.66	-25,000.00	205,998,553.13	631,586.41	14,432,658.76	139,116,366.62	66,250,600.10	33.33
467	Mantenimiento de los Parques	206,037,368.65	30,448.66	-25,000.00	206,042,817.31	631,586.41	14,432,658.76	139,116,366.62	66,294,864.28	33.34
469	Const, adic. y mejora de obras varias	209,169,534.93	0.00	0.00	209,169,534.93	631,586.41	15,087,663.68	142,560,445.36	65,977,503.16	32.57
470	LIMPIEZA,AMPLIACION Y	210,035,334.93	0.00	0.00	210,035,334.93	631,586.41	15,087,663.68	143,169,845.36	66,233,903.16	32.55
479	Const, Adic y Mej. de obras varias	210,035,334.93	0.00	0.00	210,035,334.93	631,586.41	15,087,663.68	143,169,845.36	66,233,903.16	32.55
486	Limpieza Mantenimiento y Ampliacion	210,745,988.01	0.00	0.00	210,745,988.01	638,886.41	15,087,663.68	143,462,645.36	66,644,456.24	32.66
	Total del Grupo	27,977,442.61	449,551.34	-240,000.00	28,186,993.95	131,427.15	3,183,908.67	19,269,460.29	8,786,106.51	27.72
	Total General	210,745,988.01	0.00	0.00	210,745,988.01	638,886.41	15,087,663.68	143,462,645.36	66,644,456.24	32.66