



**ORGANISMO INTERMUNICIPAL METROPOLITANO DE AGUA POTABLE, ALCANTARILLADO, SANEAMIENTO Y SERVICIOS
CONEXOS DE LOS MUNICIPIOS DE CERRO DE SAN PEDRO, SAN LUIS POTOSÍ Y SOLEDAD DE GRACIANO SÁNCHEZ
PRESUPUESTO DE EGRESOS PARA EJERCICIO FISCAL 2025**

CLASIFICADOR POR OBJETO DEL GASTO

IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL \$	1,911,166,672.40											
SERVICIOS PERSONALES	318,532,691.88											
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	99,607,071.37	8,300,589.27	8,300,589.27	8,300,589.27	8,300,589.27	8,300,589.27	8,300,589.27	8,300,589.27	8,300,589.27	8,300,589.27	8,300,589.27	8,300,589.40
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	48,849,813.79	4,070,817.80	4,070,817.80	4,070,817.80	4,070,817.80	4,070,817.80	4,070,817.80	4,070,817.80	4,070,817.80	4,070,817.80	4,070,817.80	4,070,817.99
REMUNERACIONES ADICIONALES Y ESPECIALES	42,987,737.90	3,582,311.43	3,582,311.43	3,582,311.43	3,582,311.43	3,582,311.43	3,582,311.43	3,582,311.43	3,582,311.43	3,582,311.43	3,582,311.43	3,582,312.17
SEGURIDAD SOCIAL	2,485,097.90	207,091.49	207,091.49	207,091.49	207,091.49	207,091.49	207,091.49	207,091.49	207,091.49	207,091.49	207,091.49	207,091.51
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	124,602,970.92	10,383,580.91	10,383,580.91	10,383,580.91	10,383,580.91	10,383,580.91	10,383,580.91	10,383,580.91	10,383,580.91	10,383,580.91	10,383,580.91	10,383,580.91
MATERIALES Y SUMINISTROS	74,630,192.54											
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	1,558,179.32	129,848.23	129,848.23	129,848.23	129,848.23	129,848.23	129,848.23	129,848.23	129,848.23	129,848.23	129,848.23	129,848.79
ALIMENTOS Y UTENSILIOS	482,210.63	40,184.23	40,184.23	40,184.23	40,184.23	40,184.23	40,184.23	40,184.23	40,184.23	40,184.23	40,184.23	40,184.10
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	12,840,000.00	1,070,000.01	1,070,000.01	1,070,000.01	1,070,000.01	1,070,000.01	1,070,000.01	1,070,000.01	1,070,000.01	1,070,000.01	1,070,000.01	1,069,999.89
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	13,805,835.49	1,150,486.33	1,150,486.33	1,150,486.33	1,150,486.33	1,150,486.33	1,150,486.33	1,150,486.33	1,150,486.33	1,150,486.33	1,150,486.33	1,150,485.86
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	15,930,836.27	1,327,569.65	1,327,569.65	1,327,569.65	1,327,569.65	1,327,569.65	1,327,569.65	1,327,569.65	1,327,569.65	1,327,569.65	1,327,569.65	1,327,570.14
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	25,654,149.28	2,137,845.76	2,137,845.76	2,137,845.76	2,137,845.76	2,137,845.76	2,137,845.76	2,137,845.76	2,137,845.76	2,137,845.76	2,137,845.76	2,137,845.92
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	1,312,549.04	109,379.12	109,379.12	109,379.12	109,379.12	109,379.12	109,379.12	109,379.12	109,379.12	109,379.12	109,379.12	109,378.72
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,046,432.51	253,869.41	253,869.41	253,869.41	253,869.41	253,869.41	253,869.41	253,869.41	253,869.41	253,869.41	253,869.41	253,869.00
SERVICIOS GENERALES	859,540,695.21											
SERVICIOS BÁSICOS	336,875,109.26	28,072,925.77	28,072,925.77	28,072,925.77	28,072,925.77	28,072,925.77	28,072,925.77	28,072,925.77	28,072,925.77	28,072,925.77	28,072,925.77	28,072,925.79
SERVICIOS DE ARRENDAMIENTO	19,148,582.37	1,595,715.21	1,595,715.21	1,595,715.21	1,595,715.21	1,595,715.21	1,595,715.21	1,595,715.21	1,595,715.21	1,595,715.21	1,595,715.21	1,595,715.06
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	23,644,322.89	1,970,360.25	1,970,360.25	1,970,360.25	1,970,360.25	1,970,360.25	1,970,360.25	1,970,360.25	1,970,360.25	1,970,360.25	1,970,360.25	1,970,360.14
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	112,801,691.36	9,400,140.94	9,400,140.94	9,400,140.94	9,400,140.94	9,400,140.94	9,400,140.94	9,400,140.94	9,400,140.94	9,400,140.94	9,400,140.94	9,400,141.02
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	24,714,806.55	2,059,567.21	2,059,567.21	2,059,567.21	2,059,567.21	2,059,567.21	2,059,567.21	2,059,567.21	2,059,567.21	2,059,567.21	2,059,567.21	2,059,567.24
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	12,951,339.81	1,079,278.31	1,079,278.31	1,079,278.31	1,079,278.31	1,079,278.31	1,079,278.31	1,079,278.31	1,079,278.31	1,079,278.31	1,079,278.31	1,079,278.40
SERVICIOS DE TRASLADO Y VIÁTICOS	68,263.84	5,688.64	5,688.64	5,688.64	5,688.64	5,688.64	5,688.64	5,688.64	5,688.64	5,688.64	5,688.64	5,688.80
SERVICIOS OFICIALES	1,475,929.80	122,994.16	122,994.16	122,994.16	122,994.16	122,994.16	122,994.16	122,994.16	122,994.16	122,994.16	122,994.16	122,994.04
OTROS SERVICIOS GENERALES	327,860,649.33	27,321,720.87	27,321,720.87	27,321,720.87	27,321,720.87	27,321,720.87	27,321,720.87	27,321,720.87	27,321,720.87	27,321,720.87	27,321,720.87	27,321,719.76
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	33,682,228.49											
PENSIONES Y JUBILACIONES	33,682,228.49	2,806,852.37	2,806,852.37	2,806,852.37	2,806,852.37	2,806,852.37	2,806,852.37	2,806,852.37	2,806,852.37	2,806,852.37	2,806,852.37	2,806,852.42
BIENES MUEBLES, INMUEBLES E INTANGIBLES	44,355,857.76											
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	288,881.99	24,073.51	24,073.51	24,073.51	24,073.51	24,073.51	24,073.51	24,073.51	24,073.51	24,073.51	24,073.51	24,073.38
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	258,844.83	21,570.40	21,570.40	21,570.40	21,570.40	21,570.40	21,570.40	21,570.40	21,570.40	21,570.40	21,570.40	21,570.43
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	385,942.97	32,161.91	32,161.91	32,161.91	32,161.91	32,161.91	32,161.91	32,161.91	32,161.91	32,161.91	32,161.91	32,161.96
VEHÍCULOS Y EQUIPO DE TRANSPORTE	7,028,021.84	585,668.49	585,668.49	585,668.49	585,668.49	585,668.49	585,668.49	585,668.49	585,668.49	585,668.49	585,668.49	585,668.45
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	29,913,249.96	2,492,770.81	2,492,770.81	2,492,770.81	2,492,770.81	2,492,770.81	2,492,770.81	2,492,770.81	2,492,770.81	2,492,770.81	2,492,770.81	2,492,771.05
ACTIVOS INTANGIBLES	6,480,916.17	540,076.35	540,076.35	540,076.35	540,076.35	540,076.35	540,076.35	540,076.35	540,076.35	540,076.35	540,076.35	540,076.32
INVERSIÓN PÚBLICA	294,159,243.27											
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	250,549,243.27	20,879,103.62	20,879,103.62	20,879,103.62	20,879,103.62	20,879,103.62	20,879,103.62	20,879,103.62	20,879,103.62	20,879,103.62	20,879,103.62	20,879,103.45
OBRA PÚBLICA EN BIENES PROPIOS	43,610,000.00	3,634,166.67	3,634,166.67	3,634,166.67	3,634,166.67	3,634,166.67	3,634,166.67	3,634,166.67	3,634,166.67	3,634,166.67	3,634,166.67	3,634,166.63
PARTICIPACIONES Y APORTACIONES	2,350,546.58											
APORTACIONES	59,385.00	4,948.75	4,948.75	4,948.75	4,948.75	4,948.75	4,948.75	4,948.75	4,948.75	4,948.75	4,948.75	4,948.75
CONVENIOS	2,291,161.58	190,930.12	190,930.12	190,930.12	190,930.12	190,930.12	190,930.12	190,930.12	190,930.12	190,930.12	190,930.12	190,930.26
DEUDA PÚBLICA	283,915,216.67											
COMISIONES DE LA DEUDA PÚBLICA	3,915,216.67	326,268.06	326,268.06	326,268.06	326,268.06	326,268.06	326,268.06	326,268.06	326,268.06	326,268.06	326,268.06	326,268.01
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	280,000,000.00	23,333,333.33	23,333,333.33	23,333,333.33	23,333,333.33	23,333,333.33	23,333,333.33	23,333,333.33	23,333,333.33	23,333,333.33	23,333,333.33	23,333,333.37