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 2026

CLASIFICADOR POR OBJETO DEL GASTO

	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL $	**1,979,809,868.53**												
SERVICIOS PERSONALES	**336,798,360.62**												
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	107,937,821.44	8,994,818.41	8,994,818.41	8,994,818.41	8,994,818.41	8,994,818.41	8,994,818.41	8,994,818.41	8,994,818.41	8,994,818.41	8,994,818.41	8,994,818.41	8,994,818.93
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	44,566,933.89	3,713,911.12	3,713,911.12	3,713,911.12	3,713,911.12	3,713,911.12	3,713,911.12	3,713,911.12	3,713,911.12	3,713,911.12	3,713,911.12	3,713,911.12	3,713,911.57
REMUNERACIONES ADICIONALES Y ESPECIALES	50,622,090.03	4,218,507.53	4,218,507.53	4,218,507.53	4,218,507.53	4,218,507.53	4,218,507.53	4,218,507.53	4,218,507.53	4,218,507.53	4,218,507.53	4,218,507.53	4,218,507.20
SEGURIDAD SOCIAL	2,280,177.92	190,014.89	190,014.89	190,014.89	190,014.89	190,014.89	190,014.89	190,014.89	190,014.89	190,014.89	190,014.89	190,014.89	190,014.13
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	131,391,337.34	10,949,277.99	10,949,277.99	10,949,277.99	10,949,277.99	10,949,277.99	10,949,277.99	10,949,277.99	10,949,277.99	10,949,277.99	10,949,277.99	10,949,277.99	10,949,279.45
MATERIALES Y SUMINISTROS	**72,694,175.31**												
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCUL	3,797,295.24	316,441.28	316,441.28	316,441.28	316,441.28	316,441.28	316,441.28	316,441.28	316,441.28	316,441.28	316,441.28	316,441.28	316,441.16
ALIMENTOS Y UTENSILIOS	652,266.12	54,355.51	54,355.51	54,355.51	54,355.51	54,355.51	54,355.51	54,355.51	54,355.51	54,355.51	54,355.51	54,355.51	54,355.51
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	15,110,193.95	1,259,182.84	1,259,182.84	1,259,182.84	1,259,182.84	1,259,182.84	1,259,182.84	1,259,182.84	1,259,182.84	1,259,182.84	1,259,182.84	1,259,182.84	1,259,182.71
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	15,543,693.14	1,295,307.77	1,295,307.77	1,295,307.77	1,295,307.77	1,295,307.77	1,295,307.77	1,295,307.77	1,295,307.77	1,295,307.77	1,295,307.77	1,295,307.77	1,295,307.67
PRODUCTOS QUÍMICOS, FARMACEÚTICOS Y DE LABORATORIO	16,630,158.77	1,385,846.55	1,385,846.55	1,385,846.55	1,385,846.55	1,385,846.55	1,385,846.55	1,385,846.55	1,385,846.55	1,385,846.55	1,385,846.55	1,385,846.55	1,385,846.72
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	16,199,010.26	1,349,917.48	1,349,917.48	1,349,917.48	1,349,917.48	1,349,917.48	1,349,917.48	1,349,917.48	1,349,917.48	1,349,917.48	1,349,917.48	1,349,917.48	1,349,917.98
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORT	1,490,036.70	124,169.76	124,169.76	124,169.76	124,169.76	124,169.76	124,169.76	124,169.76	124,169.76	124,169.76	124,169.76	124,169.76	124,169.34
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,271,521.13	272,626.76	272,626.76	272,626.76	272,626.76	272,626.76	272,626.76	272,626.76	272,626.76	272,626.76	272,626.76	272,626.76	272,626.77
SERVICIOS GENERALES	**955,242,865.03**												
SERVICIOS BÁSICOS	381,642,423.64	31,803,535.30	31,803,535.30	31,803,535.30	31,803,535.30	31,803,535.30	31,803,535.30	31,803,535.30	31,803,535.30	31,803,535.30	31,803,535.30	31,803,535.30	31,803,535.34
SERVICIOS DE ARRENDAMIENTO	16,105,431.29	1,342,119.25	1,342,119.25	1,342,119.25	1,342,119.25	1,342,119.25	1,342,119.25	1,342,119.25	1,342,119.25	1,342,119.25	1,342,119.25	1,342,119.25	1,342,119.54
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIO	21,490,978.01	1,790,914.87	1,790,914.87	1,790,914.87	1,790,914.87	1,790,914.87	1,790,914.87	1,790,914.87	1,790,914.87	1,790,914.87	1,790,914.87	1,790,914.87	1,790,914.44
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	97,568,175.06	8,130,681.23	8,130,681.23	8,130,681.23	8,130,681.23	8,130,681.23	8,130,681.23	8,130,681.23	8,130,681.23	8,130,681.23	8,130,681.23	8,130,681.23	8,130,681.53
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERV	24,321,383.72	2,026,782.02	2,026,782.02	2,026,782.02	2,026,782.02	2,026,782.02	2,026,782.02	2,026,782.02	2,026,782.02	2,026,782.02	2,026,782.02	2,026,782.02	2,026,781.50
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	13,309,646.33	1,109,137.18	1,109,137.18	1,109,137.18	1,109,137.18	1,109,137.18	1,109,137.18	1,109,137.18	1,109,137.18	1,109,137.18	1,109,137.18	1,109,137.18	1,109,137.35
SERVICIOS DE TRASLADO Y VIÁTICOS	62,000.00	5,166.66	5,166.66	5,166.66	5,166.66	5,166.66	5,166.66	5,166.66	5,166.66	5,166.66	5,166.66	5,166.66	5,166.74
SERVICIOS OFICIALES	1,269,802.12	105,816.84	105,816.84	105,816.84	105,816.84	105,816.84	105,816.84	105,816.84	105,816.84	105,816.84	105,816.84	105,816.84	105,816.88
OTROS SERVICIOS GENERALES	399,473,024.86	33,289,418.79	33,289,418.79	33,289,418.79	33,289,418.79	33,289,418.79	33,289,418.79	33,289,418.79	33,289,418.79	33,289,418.79	33,289,418.79	33,289,418.78	33,289,418.18
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**35,367,000.00**												
PENSIONES Y JUBILACIONES	35,367,000.00	2,947,250.03	2,947,250.03	2,947,250.03	2,947,250.03	2,947,250.03	2,947,250.03	2,947,250.03	2,947,250.03	2,947,250.03	2,947,250.03	2,947,250.03	2,947,249.67
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**39,471,194.37**												
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	557,058.39	46,421.52	46,421.52	46,421.52	46,421.52	46,421.52	46,421.52	46,421.52	46,421.52	46,421.52	46,421.52	46,421.52	46,421.67
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	65,000.00	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	157,992.07	13,166.01	13,166.01	13,166.01	13,166.01	13,166.01	13,166.01	13,166.01	13,166.01	13,166.01	13,166.01	13,166.01	13,165.96
VEHÍCULOS Y EQUIPO DE TRANSPORTE	7,434,339.02	619,528.26	619,528.26	619,528.26	619,528.26	619,528.26	619,528.26	619,528.26	619,528.26	619,528.26	619,528.26	619,528.26	619,528.16
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	29,216,095.99	2,434,674.65	2,434,674.65	2,434,674.65	2,434,674.65	2,434,674.65	2,434,674.65	2,434,674.65	2,434,674.65	2,434,674.65	2,434,674.65	2,434,674.65	2,434,674.84
ACTIVOS INTANGIBLES	2,040,708.90	170,059.07	170,059.07	170,059.07	170,059.07	170,059.07	170,059.07	170,059.07	170,059.07	170,059.07	170,059.07	170,059.07	170,059.13
INVERSIÓN PÚBLICA	**334,270,519.14**												
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	279,683,500.00	23,306,958.35	23,306,958.35	23,306,958.35	23,306,958.35	23,306,958.35	23,306,958.35	23,306,958.35	23,306,958.35	23,306,958.35	23,306,958.35	23,306,958.35	23,306,958.15
OBRA PÚBLICA EN BIENES PROPIOS	54,587,019.14	4,548,918.26	4,548,918.26	4,548,918.26	4,548,918.26	4,548,918.26	4,548,918.26	4,548,918.26	4,548,918.26	4,548,918.26	4,548,918.26	4,548,918.26	4,548,918.28
PARTICIPACIONES Y APORTACIONES	**2,549,740.40**												
APORTACIONES	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.63
CONVENIOS	2,349,740.40	195,811.70	195,811.70	195,811.70	195,811.70	195,811.70	195,811.70	195,811.70	195,811.70	195,811.70	195,811.70	195,811.70	195,811.70
DEUDA PUBLICA	**203,416,013.66**												
COMISIONES DE LA DEUDA PÚBLICA	3,416,013.66	284,667.81	284,667.81	284,667.81	284,667.81	284,667.81	284,667.81	284,667.81	284,667.81	284,667.81	284,667.81	284,667.81	284,667.75
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	200,000,000.00	16,666,666.66	16,666,666.66	16,666,666.66	16,666,666.66	16,666,666.66	16,666,666.66	16,666,666.66	16,666,666.66	16,666,666.66	16,666,666.66	16,666,666.66	16,666,666.74