



**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 2023**

CLASIFICADOR POR OBJETO DEL GASTO

IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	<b>TOTAL \$ 2,290,962,202.56</b>											
<b>SERVICIOS PERSONALES</b>	<b>297,694,104.56</b>											
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	90,789,171.56	7,565,764.24	7,565,764.24	7,565,764.24	7,565,764.24	7,565,764.24	7,565,764.24	7,565,764.24	7,565,764.24	7,565,764.24	7,565,764.24	7,565,764.24
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	32,754,651.00	2,729,554.20	2,729,554.20	2,729,554.20	2,729,554.20	2,729,554.20	2,729,554.20	2,729,554.20	2,729,554.20	2,729,554.20	2,729,554.20	2,729,554.20
REMUNERACIONES ADICIONALES Y ESPECIALES	45,724,783.00	3,810,398.56	3,810,398.56	3,810,398.56	3,810,398.56	3,810,398.56	3,810,398.56	3,810,398.56	3,810,398.56	3,810,398.56	3,810,398.56	3,810,398.56
SEGURIDAD SOCIAL	2,301,514.00	191,792.83	191,792.83	191,792.83	191,792.83	191,792.83	191,792.83	191,792.83	191,792.83	191,792.83	191,792.83	191,792.83
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	126,123,985.00	10,510,332.01	10,510,332.01	10,510,332.01	10,510,332.01	10,510,332.01	10,510,332.01	10,510,332.01	10,510,332.01	10,510,332.01	10,510,332.01	10,510,332.89
<b>MATERIALES Y SUMINISTROS</b>	<b>113,001,077.00</b>											
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS	3,651,947.00	304,328.93	304,328.93	304,328.93	304,328.93	304,328.93	304,328.93	304,328.93	304,328.93	304,328.93	304,328.93	304,328.77
ALIMENTOS Y UTENSILIOS	89,082.00	7,423.50	7,423.50	7,423.50	7,423.50	7,423.50	7,423.50	7,423.50	7,423.50	7,423.50	7,423.50	7,423.50
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	36,819,860.00	3,068,321.67	3,068,321.67	3,068,321.67	3,068,321.67	3,068,321.67	3,068,321.67	3,068,321.67	3,068,321.67	3,068,321.67	3,068,321.67	3,068,321.63
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	15,275,309.00	1,272,942.41	1,272,942.41	1,272,942.41	1,272,942.41	1,272,942.41	1,272,942.41	1,272,942.41	1,272,942.41	1,272,942.41	1,272,942.41	1,272,942.49
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	27,283,741.00	2,273,645.09	2,273,645.09	2,273,645.09	2,273,645.09	2,273,645.09	2,273,645.09	2,273,645.09	2,273,645.09	2,273,645.09	2,273,645.09	2,273,645.01
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	21,036,601.00	1,753,050.11	1,753,050.11	1,753,050.11	1,753,050.11	1,753,050.11	1,753,050.11	1,753,050.11	1,753,050.11	1,753,050.11	1,753,050.11	1,753,049.79
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	4,275,021.00	356,251.76	356,251.76	356,251.76	356,251.76	356,251.76	356,251.76	356,251.76	356,251.76	356,251.76	356,251.76	356,251.64
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	4,569,516.00	380,793.03	380,793.03	380,793.03	380,793.03	380,793.03	380,793.03	380,793.03	380,793.03	380,793.03	380,793.03	380,792.67
<b>SERVICIOS GENERALES</b>	<b>951,614,200.00</b>											
SERVICIOS BÁSICOS	304,455,431.00	25,371,285.97	25,371,285.97	25,371,285.97	25,371,285.97	25,371,285.97	25,371,285.97	25,371,285.97	25,371,285.97	25,371,285.97	25,371,285.97	25,371,285.33
SERVICIOS DE ARRENDAMIENTO	7,932,372.00	661,031.01	661,031.01	661,031.01	661,031.01	661,031.01	661,031.01	661,031.01	661,031.01	661,031.01	661,031.01	661,030.89
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	20,715,439.00	1,726,286.54	1,726,286.54	1,726,286.54	1,726,286.54	1,726,286.54	1,726,286.54	1,726,286.54	1,726,286.54	1,726,286.54	1,726,286.54	1,726,287.06
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	65,499,439.00	5,458,286.55	5,458,286.55	5,458,286.55	5,458,286.55	5,458,286.55	5,458,286.55	5,458,286.55	5,458,286.55	5,458,286.55	5,458,286.55	5,458,286.95
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	68,197,852.00	5,683,154.29	5,683,154.29	5,683,154.29	5,683,154.29	5,683,154.29	5,683,154.29	5,683,154.29	5,683,154.29	5,683,154.29	5,683,154.29	5,683,154.81
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	19,800,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00
SERVICIOS DE TRASLADO Y VIÁTICOS	69,300.00	5,775.02	5,775.02	5,775.02	5,775.02	5,775.02	5,775.02	5,775.02	5,775.02	5,775.02	5,775.02	5,774.78
SERVICIOS OFICIALES	99,130.00	8,260.83	8,260.83	8,260.83	8,260.83	8,260.83	8,260.83	8,260.83	8,260.83	8,260.83	8,260.83	8,260.87
OTROS SERVICIOS GENERALES	464,845,237.00	38,737,103.34	38,737,103.26	38,737,103.26	38,737,103.26	38,737,103.26	38,737,103.26	38,737,103.26	38,737,103.26	38,737,103.26	38,737,103.26	38,737,101.06
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>87,748,415.04</b>											
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	7,524,969.00	627,080.75	627,080.75	627,080.75	627,080.75	627,080.75	627,080.75	627,080.75	627,080.75	627,080.75	627,080.75	627,080.75
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	2,625,172.00	218,764.33	218,764.33	218,764.33	218,764.33	218,764.33	218,764.33	218,764.33	218,764.33	218,764.33	218,764.33	218,764.37
VEHÍCULOS Y EQUIPO DE TRANSPORTE	37,865,682.00	3,155,473.50	3,155,473.50	3,155,473.50	3,155,473.50	3,155,473.50	3,155,473.50	3,155,473.50	3,155,473.50	3,155,473.50	3,155,473.50	3,155,473.50
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	34,594,499.00	2,882,874.93	2,882,874.93	2,882,874.93	2,882,874.93	2,882,874.93	2,882,874.93	2,882,874.93	2,882,874.93	2,882,874.93	2,882,874.93	2,882,874.77
ACTIVOS INTANGIBLES	5,138,093.04	428,174.42	428,174.42	428,174.42	428,174.42	428,174.42	428,174.42	428,174.42	428,174.42	428,174.42	428,174.42	428,174.42
<b>INVERSIÓN PÚBLICA</b>	<b>557,215,405.96</b>											
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	557,215,405.96	46,434,617.17	46,434,617.17	46,434,617.17	46,434,617.17	46,434,617.17	46,434,617.17	46,434,617.17	46,434,617.17	46,434,617.17	46,434,617.17	46,434,617.09
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>411,000.00</b>											
APORTACIONES	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.63
CONVENIOS	400,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37
<b>DEUDA PÚBLICA</b>	<b>283,278,000.00</b>											
COMISIONES DE LA DEUDA PÚBLICA	3,278,000.00	273,166.67	273,166.67	273,166.67	273,166.67	273,166.67	273,166.67	273,166.67	273,166.67	273,166.67	273,166.67	273,166.63
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