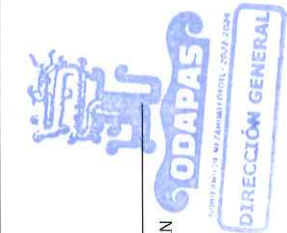
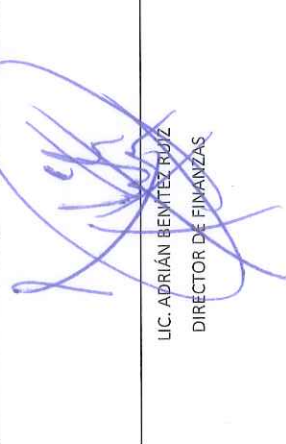


| ORGANISMO DESCENTRALIZADO DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NEZAHUALCOYOTL | | | | | |
|--|-------------------------|-------------------------|-------------------------|-------------------------|--|
| PROYECCIONES DE EGRESOS- LDF | | | | | |
| (PESOS) | | | | | |
| EGRESOS | 2022 | 2023 | 2024 | 2025 | |
| 1. Gastos No Etiquetados (1= A+B+C+D+E+F+G+H+I) | 1,489,707,641.42 | 1,519,501,794.25 | 1,549,891,830.13 | 1,580,889,666.74 | |
| A Servicios Personales | 110,800,823.26 | 113,016,839.73 | 115,277,176.52 | 117,582,720.05 | |
| B Materiales y Suimistros | 29,353,753.34 | 29,940,828.41 | 30,539,644.97 | 31,150,437.87 | |
| C Servicios Generales | 706,059,798.19 | 720,180,994.15 | 734,584,614.04 | 749,276,306.32 | |
| D Transferencias, Asignaciones, Subsidios y Otras Ayudas | 276,140,000.00 | 281,662,800.00 | 287,296,056.00 | 293,041,977.12 | |
| E Bienes Muebles, Inmuebles e Intangibles | 45,000,000.00 | 45,900,000.00 | 46,818,000.00 | 47,754,360.00 | |
| F Inversión Publica | 15,686,920.54 | 16,000,658.95 | 16,320,672.13 | 16,647,085.57 | |
| G Inverciones Finacieras y Otras Provisions | 0.00 | 0.00 | 0.00 | 0.00 | |
| H Participaciones y Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | |
| I Deuda Publica | 306,666,346.09 | 312,799,673.01 | 319,055,666.47 | 325,436,779.80 | |
| 1. Gastos No Etiquetados (1= A+B+C+D+E+F+G+H+I) | 0.00 | 0.00 | 0.00 | 0.00 | |
| A Servicios Personales | 0.00 | 0.00 | 0.00 | 0.00 | |
| B Materiales y Suimistros | 0.00 | 0.00 | 0.00 | 0.00 | |
| C Servicios Generales | 0.00 | 0.00 | 0.00 | 0.00 | |
| D Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 0.00 | 0.00 | 0.00 | |
| E Bienes Muebles, Inmuebles e Intangibles | 0.00 | 0.00 | 0.00 | 0.00 | |
| F Inversión Publica | 0.00 | 0.00 | 0.00 | 0.00 | |
| G Inverciones Finacieras y Otras Provisions | 0.00 | 0.00 | 0.00 | 0.00 | |
| H Participaciones y Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | |
| I Deuda Publica | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3.- Total de Resultado de Egresos (3=1+2) | 1,489,707,641.42 | 1,519,501,794.25 | 1,549,891,830.13 | 1,580,889,666.74 | |




ING. JOSE GERARDO CARDENAS GUZMAN
 DIRECTOR GENERAL


LIC. ADRIAN BENITEZ RUIZ
 DIRECTOR DE FINANZAS