



Cuenta Pública 2021
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pasos)

MUNICIPIO LERMA 0038

AL 31 DE DICIEMBRE DE 2021

DEPENDENCIA	Aprobado	Ampliaciones / Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
A00 PRESIDENCIA	84,741,268.81	-6,533,281.57	78,207,987.24	58,059.00	0.00	74,477,188.83	74,419,130.83	3,730,798.41
A01 COMUNICACIÓN SOCIAL	3,932,703.19	-1,489,283.80	2,443,439.59	0.00	0.00	2,443,439.59	2,443,439.59	0.00
A02 DERECHOS HUMANOS	378,568.37	10,087.20	398,655.57	0.00	0.00	398,655.57	398,655.57	0.00
B00 SINDICATURAS	1,884,890.20	304,264.87	1,989,185.07	0.00	0.00	1,989,185.07	1,989,185.07	0.00
C00 REGIDURÍAS	13,931,194.55	1,143,378.86	15,074,571.41	0.00	0.00	15,074,571.41	15,074,571.41	0.00
D00 SECRETARÍA DEL AYUNTAMIENTO	14,701,053.85	1,087,764.38	15,798,818.03	0.00	0.00	15,798,818.03	15,798,818.03	0.00
E00 ADMINISTRACIÓN	30,880,732.89	4,592,974.65	35,473,707.54	0.00	723,481.50	35,025,022.55	34,301,841.05	448,684.89
F00 DESARROLLO URBANO Y OBRAS PÚBLICAS	526,592,486.43	-34,943,866.84	491,648,620.59	3,941,289.49	82,541,991.62	437,425,657.70	350,942,376.59	54,222,962.89
G00 ECOLOGÍA	4,019,142.81	3,536.80	4,022,679.61	0.00	0.00	4,022,679.61	4,022,679.61	0.00
H00 SERVICIOS PÚBLICOS	31,937,933.96	-1,555,940.28	30,381,993.68	0.00	31,212.40	28,057,426.67	28,026,214.27	2,324,567.01
ID1 DESARROLLO SOCIAL	41,068,158.46	2,719,535.52	43,787,693.98	0.00	0.00	43,787,693.98	43,787,693.98	0.00
J00 GOBIERNO MUNICIPAL	7,122,828.35	16,387.11	7,139,215.46	0.00	0.00	7,139,215.46	7,139,215.46	0.00
K00 CONTRALORIA	5,136,421.93	-50,684.34	5,087,837.59	0.00	0.00	5,087,837.59	5,087,837.59	0.00
L00 TESORERÍA	118,681,395.30	35,789,175.83	154,450,571.13	0.00	1,200.00	152,084,436.73	162,083,238.73	2,368,134.40
M00 CONSEJERÍA JURÍDICA	4,882,569.04	181,027.73	5,043,596.77	0.00	0.00	5,043,596.77	5,043,596.77	0.00
N00 DIRECCIÓN DE DESARROLLO ECONÓMICO	10,085,456.65	479,601.27	10,665,057.92	0.00	0.00	10,585,057.92	10,585,057.92	0.00
ND1 DESARROLLO AGROPECUARIO	4,215,440.78	445,888.43	4,681,327.22	0.00	0.00	4,681,327.22	4,681,327.22	0.00
OD0 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	2,872,363.58	309,159.95	3,181,523.51	0.00	0.00	3,181,523.51	3,181,523.51	0.00
Q00 SEGURIDAD PÚBLICA Y TRANSITO	52,579,178.75	-785,750.71	51,793,428.04	0.00	0.00	51,532,885.04	61,532,885.04	269,743.00
R00 CASA DE LA CULTURA	9,728,881.58	-1,800,261.81	7,928,620.25	0.00	0.00	7,928,620.25	7,928,620.25	0.00
S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	931,504.80	78,239.35	1,007,744.15	0.00	0.00	1,007,744.15	1,007,744.15	0.00
TOTAL:	970,083,974.35	0.00	970,083,974.35	3,909,347.49	83,297,885.52	906,710,683.65	819,412,850.84	63,353,890.70

Bajo protesta de decir verdad declaramos que los formatos y sus notas, son razonablemente correctos y son responsabilidad del emisor



PRESIDENTE
LIC. MIGUEL ÁNGEL RAMÍREZ PONCE



TESORERO
C.P. HORACIO RÍOS SÁNCHEZ