Cuenta Pública 2025
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

MUNICIPIO LERMA 0038 **AL 31 DE DICIEMBRE DE 2025**

DEPENDENCIA (3)		Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
A00	PRESIDENCIA	33,114,038.55	-4,150,895.84	28,963,140.71	0.00	162,210.16	28,963,140.71	28,800,930.55	0.00
A01	COMUNICACIÓN SOCIAL	6,275,878.49	-698,705.62	5,577,172.87	0.00	0.00	5,577,172.87	5,577,172.87	0.00
A02	DERECHOS HUMANOS	1,248,801.21	195,758.97	1,444,560.18	0.00	0.00	1,444,560.18	1,444,560.18	0.00
B00	SINDICATURAS	2,341,437.67	623,900.94	2,965,338.61	0.00	80,913.72	2,965,338.61	2,884,424.89	0.00
C00	REGIDURIAS	14,321,383.39	18,073.23	14,339,456.62	0.00	712,331.91	14,339,456.62	13,627,124.71	0.00
D00	SECRETARIA DEL AYUNTAMIENTO	16,019,449.73	-413,184.76	15,606,264.97	0.00	80,357.39	15,606,264.97	15,525,907.58	0.00
E00	ADMINISTRACIÓN	49,896,975.80	2,471,833.20	52,368,809.00	0.00	59,298.00	52,368,809.00	52,309,511.00	0.00
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	376,618,150.33	-13,626,887.47	362,991,262.86	0.00	29,971,587.37	323,922,041.90	293,950,454.53	39,069,220.96
F01	DESARROLLO URBANO Y SERVICIOS PÚBLICOS	7,924,100.13	-2,063,276.06	5,860,824.07	0.00	0.00	5,860,824.07	5,860,824.07	0.00
G00	ECOLOGÍA	5,642,714.03	112,075.43	5,754,789.46	0.00	0.00	5,754,789.46	5,754,789.46	0.00
H00	SERVICIOS PUBLICOS	43,771,487.63	-1,316,939.62	42,454,548.01	0.00	516,891.32	42,454,548.01	41,937,656.69	0.00
I01	DESARROLLO SOCIAL	160,099,247.03	15,762,149.66	175,861,396.69	0.00	114.75	175,861,396.69	175,861,281.94	0.00
J00	GOBIERNO MUNICIPAL	19,317,935.54	780,450.93	20,098,386.47	0.00	9,302.93	20,098,386.47	20,089,083.54	0.00
K00	CONTRALORIA	5,671,455.75	-370,623.18	5,300,832.57	0.00	0.00	5,300,832.57	5,300,832.57	0.00
L00	TESORERIA	294,992,259.80	11,343,033.38	306,335,293.18	0.00	70,319.42	305,435,028.84	305,364,709.42	900,264.34
M00	CONSEJERIA JURIDICA	5,270,717.41	-75,413.31	5,195,304.10	0.00	0.00	5,195,304.10	5,195,304.10	0.00
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	9,929,755.22	-512,689.10	9,417,066.12	0.00	0.00	9,417,066.12	9,417,066.12	0.00
N01	DESARROLLO AGROPECUARIO	6,171,862.31	-655,724.00	5,516,138.31	0.00	0.00	5,516,138.31	5,516,138.31	0.00
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	4,494,853.92	-176,787.72	4,318,066.20	0.00	0.00	4,318,066.20	4,318,066.20	0.00
Q00	SEGURIDAD PUBLICA Y TRANSITO	90,251,752.24	-1,712,552.80	88,539,199.44	0.00	88,907.53	87,651,937.18	87,565,029.65	887,262.26
R00	CASA DE LA CULTURA	38,208,623.62	406,836.65	38,615,460.27	0.00	0.00	38,615,460.27	38,615,460.27	0.00
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	4,589,298.15	-527,489.23	4,061,808.92	0.00	0.00	4,061,808.92	4,061,808.92	0.00
T00	PROTECCIÓN CIVIL	11,207,530.41	-4,846,734.42	6,360,795.99	0.00	0.00	6,360,795.99	6,360,795.99	0.00
U00	TURISMO	5,023,739.00	-28,048.81	4,995,690.19	0.00	0.00	4,995,690.19	4,995,690.19	0.00
V00	DIRECCION DE LAS MUJERES	5,459,375.65	-538,160.45	4,921,215.20	0.00	0.00	4,921,215.20	4,921,215.20	0.00
	TOTAL	1,217,862,821.01	0.00	1,217,862,821.01	0.00	31,750,234.50	1,177,006,073.45	1,145,255,838.95	40,856,747.56

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

PRESIDENTE
LIC. MIGUEL ÁNGEL RAMÍREZ PONCE

TESORERO
C.P. HORACIO RIOS SÁNCHEZ

SOMOS LERMA TODOS
PRESIDENCIA
Ayuntamiento de Lerma
Administración 2025-2027

SOMOS LERMA TODOS
TESORERÍA MUNICIPAL
Ayuntamiento de Lerma
Administración 2025-2027