





**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA**

LERMA 0038

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
A00	PRESIDENCIA	8,823,095.05	0.00	8,823,095.05	12,977,853.58	12,977,853.58	-4,154,758.53
A01	Comunicación Social	1,009,394.03	0.00	1,009,394.03	570,184.36	570,184.36	439,209.67
A02	Derechos Humanos	350,151.52	0.00	350,151.52	315,353.11	315,353.11	34,798.41
B00	SINDICATURAS	457,524.05	0.00	457,524.05	397,936.54	397,936.54	59,587.51
C00	REGIDURIAS	3,691,059.79	0.00	3,691,059.79	3,126,525.74	3,126,525.74	564,534.05
D00	SECRETARIA DEL AYUNTAMIENTO	6,213,473.81	0.00	6,213,473.81	5,587,036.87	5,587,036.87	626,436.94
E00	ADMINISTRACIÓN	9,601,897.70	0.00	9,601,897.70	7,821,977.22	7,821,977.22	1,779,920.48
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	26,967,326.99	0.00	26,967,326.99	16,943,507.12	16,943,507.12	10,023,819.87
F01	Desarrollo Urbano y Servicios Públicos	1,440,686.98	0.00	1,440,686.98	1,250,617.51	1,250,617.51	190,069.47
G00	ECOLOGÍA	1,152,503.54	0.00	1,152,503.54	1,014,499.31	1,014,499.31	138,004.23
H00	SERVICIOS PUBLICOS	10,219,032.66	0.00	10,219,032.66	13,733,764.79	13,733,764.79	-3,514,732.13
I01	Desarrollo Social	30,790,838.60	0.00	30,790,838.60	32,427,686.03	32,427,686.03	-1,636,847.43
I02	Salud	1,247,994.00	0.00	1,247,994.00	1,304,885.21	1,305,385.21	-58,891.21
J00	GOBIERNO MUNICIPAL	2,661,512.84	0.00	2,661,512.84	2,344,622.05	2,344,622.05	316,890.79
K00	CONTRALORIA	1,397,372.88	0.00	1,397,372.88	1,197,815.32	1,197,815.32	199,557.56
L00	TESORERIA	111,722,436.17	0.00	111,722,436.17	101,549,906.14	101,549,906.14	10,172,530.03
M00	CONSEJERIA JURIDICA	1,917,284.75	0.00	1,917,284.75	1,635,073.99	1,635,073.99	282,210.76
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	3,237,817.19	0.00	3,237,817.19	2,816,506.90	2,816,506.90	421,310.29
N01	Desarrollo Agropecuario	1,531,423.10	0.00	1,531,423.10	1,325,247.42	1,325,247.42	206,175.68
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	1,594,495.71	0.00	1,594,495.71	1,254,094.64	1,254,094.64	340,401.07
Q00	SEGURIDAD PUBLICA Y TRANSITO	19,805,040.03	0.00	19,805,040.03	13,081,418.01	13,081,418.01	6,723,622.02
R00	CASA DE LA CULTURA	4,551,807.80	0.00	4,551,807.80	9,652,104.36	9,652,104.36	-5,100,296.56
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	887,053.72	0.00	887,053.72	679,355.41	679,355.41	207,698.31
U00	TURISMO	883,343.43	0.00	883,343.43	764,210.93	764,210.93	119,132.50
V00	DIRECCION DE LAS MUJERES	1,907,546.38	0.00	1,907,546.38	1,644,170.88	1,644,170.88	263,375.50
TOTAL DEL GASTO		254,062,112.72	0.00	254,062,112.72	235,416,353.44	235,416,853.44	18,645,759.28


TESORERIA
 AYUNTAMIENTO DE LERMA
 ADMINISTRACION 2022-2024
 Podemos Más

TESORERO 
P. HORACIO RIOS SANCHEZ
 FECHA DE ELABORACION: 08/05/2024