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

**LERMA 0038**

**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2026**

| CONCEPTO | | EGRESOS | | | | | SUBEJERCICIO |
|---|---|---|---|---|---|---|---|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3=(1+2) | 4 | 5 | 6=(3-4) |
| A00 | PRESIDENCIA | 23,687,448.25 | 0.00 | 23,687,448.25 | 20,846,436.72 | 20,854,582.87 | 2,841,011.53 |
| A01 | Comunicación Social | 4,588,824.22 | 0.00 | 4,588,824.22 | 4,874,935.95 | 4,874,935.95 | -286,111.73 |
| A02 | Derechos Humanos | 1,260,495.14 | 0.00 | 1,260,495.14 | 1,173,386.53 | 1,173,386.53 | 87,108.61 |
| B00 | SINDICATURAS | 2,531,432.61 | 0.00 | 2,531,432.61 | 2,166,124.37 | 2,166,124.37 | 365,308.24 |
| C00 | REGIDURIAS | 12,729,461.23 | 0.00 | 12,729,461.23 | 11,531,346.50 | 11,610,494.49 | 1,198,114.73 |
| D00 | SECRETARÍA DEL AYUNTAMIENTO | 12,761,068.80 | 0.00 | 12,761,068.80 | 11,837,342.73 | 11,847,380.70 | 923,726.07 |
| E00 | ADMINISTRACIÓN | 36,999,066.40 | 0.00 | 36,999,066.40 | 32,812,911.29 | 32,812,911.29 | 4,186,155.11 |
| F00 | DIRECCIÓN DE DESARROLLO URBANO | 8,739,062.34 | 0.00 | 8,739,062.34 | 8,201,501.39 | 8,201,501.39 | 537,560.95 |
| F01 | Desarrollo Urbano y Servicios Públicos | 4,010,587.53 | 0.00 | 4,010,587.53 | 3,579,123.54 | 3,579,123.54 | 431,463.99 |
| G00 | DIRECCIÓN DE ECOLOGÍA | 4,810,481.43 | 0.00 | 4,810,481.43 | 4,578,845.03 | 4,578,845.03 | 231,636.40 |
| H00 | SERVICIOS PÚBLICOS | 36,705,408.77 | 0.00 | 36,705,408.77 | 30,473,651.86 | 30,473,651.86 | 6,231,756.91 |
| I01 | Dirección de Desarrollo Social | 125,330,853.17 | 0.00 | 125,330,853.17 | 139,854,082.78 | 139,854,082.78 | -14,523,229.61 |
| J00 | GOBIERNO MUNICIPAL | 17,092,591.61 | 0.00 | 17,092,591.61 | 15,473,108.40 | 15,482,411.33 | 1,619,483.21 |
| K00 | ÓRGANO INTERNO DE CONTROL MUNICIPAL | 4,326,087.97 | 0.00 | 4,326,087.97 | 3,696,854.24 | 3,696,854.24 | 629,233.73 |
| L00 | TESORERÍA | 146,027,201.07 | 0.00 | 146,027,201.07 | 148,447,800.17 | 148,447,800.17 | -2,420,599.10 |
| M00 | CONSEJERÍA JURÍDICA | 4,484,501.79 | 0.00 | 4,484,501.79 | 3,911,479.99 | 3,911,479.99 | 573,021.80 |
| N00 | DIRECCIÓN DE DESARROLLO ECONÓMICO | 7,798,150.20 | 0.00 | 7,798,150.20 | 7,107,313.73 | 7,107,313.73 | 690,836.47 |
| O00 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 3,313,982.15 | 0.00 | 3,313,982.15 | 3,081,763.41 | 3,081,763.41 | 232,218.74 |
| Q00 | SEGURIDAD PÚBLICA Y TRÁNSITO | 67,545,504.57 | 0.00 | 67,545,504.57 | 70,815,184.25 | 70,831,772.36 | -3,269,679.68 |
| R00 | CASA DE LA CULTURA | 33,900,337.14 | 0.00 | 33,900,337.14 | 36,706,921.49 | 36,706,921.49 | -2,806,584.35 |
| S00 | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 3,761,527.08 | 0.00 | 3,761,527.08 | 3,215,690.88 | 3,215,690.88 | 545,836.20 |
| T00 | COORDINACIÓN MUNICIPAL DE PROTECCIÓN CIVIL | 5,342,062.36 | 0.00 | 5,342,062.36 | 4,020,906.03 | 4,020,906.03 | 1,321,156.33 |
| U00 | TURISMO | 4,134,377.14 | 0.00 | 4,134,377.14 | 3,820,711.59 | 3,820,711.59 | 313,665.55 |
| V00 | DIRECCIÓN DE LAS MUJERES | 3,784,943.21 | 0.00 | 3,784,943.21 | 3,753,956.60 | 3,753,956.60 | 30,986.61 |
| X00 | DIRECCIÓN DE OBRAS PÚBLICAS | 267,891,268.81 | 0.00 | 267,891,268.81 | 218,422,921.39 | 218,422,921.39 | 49,468,347.42 |
| Y00 | DIRECCIÓN DEL CAMPO | 4,144,975.69 | 0.00 | 4,144,975.69 | 3,375,789.35 | 3,375,789.35 | 769,186.34 |
| Z00 | DIRECCIÓN DE ASUNTOS INDÍGENAS | 2,000,893.67 | 0.00 | 2,000,893.67 | 1,751,318.95 | 1,751,318.95 | 249,574.72 |
| | **TOTAL DEL GASTO** | **849,702,594.35** | **0.00** | **849,702,594.35** | **799,531,409.16** | **799,654,632.31** | **50,171,185.19** |

SOMOS LERMA TODOS
PRESIDENCIA
Ayuntamiento de Lerma
Administración 2025-2027

PRESIDENTE

LIC. MIGUEL ÁNGEL RAMÍREZ PONCE

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

TESORERO

C.P. HORACIO RÍOS SANCHEZ

OSFAIM106/10/05

FECHA DE ELABORACIÓN: 28/10/2026