











Cuenta Pública 2018  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
(Pasa)

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018

MUNICIPIO DE CUAUTILÁN 0001

CUENTA (1)	Concepto (4)	Aprobado (5)	Ampliaciones/Reducciones (6)	Modificado (7)	Egresos Comendado (8)	Devengado (9)	Ejercido (10)	Pagado (11)	Subejercicio (12)
SUBTOTAL		64,435,132.72	5,000,000.00	69,435,132.72	5,776,667.07	5,776,667.07	58,247,384.48	62,814,909.41	4,278,442.74
9000	SECRETARÍA DE LA EDUCACIÓN PÚBLICA	67,600,000.00	0.00	67,600,000.00	0.00	0.00	65,455,027.23	66,202,000.00	7,448,027.00
9100	SECRETARÍA DE LA ECONOMÍA	18,000,000.00	472,438.98	18,472,438.98	0.00	0.00	18,234,689.58	18,234,689.58	202,244.29
9110	SECRETARÍA DE LA SALUD	18,000,000.00	472,438.98	18,472,438.98	0.00	0.00	18,234,689.58	18,234,689.58	202,244.29
9111	SECRETARÍA DE LA SALUD	18,000,000.00	472,438.98	18,472,438.98	0.00	0.00	18,234,689.58	18,234,689.58	202,244.29
9200	INTERESES DE LA DEUDA PÚBLICA	10,000,000.00	-411,718.82	9,588,281.18	0.00	0.00	9,588,281.18	9,588,281.18	-131,869.21
9210	Intereses de la deuda interna con instituciones de crédito	10,000,000.00	-411,718.82	9,588,281.18	0.00	0.00	9,588,281.18	9,588,281.18	-131,869.21
9300	AGUAS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
9310	AGUAS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
9400	AGUAS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
9410	AGUAS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
9500	AGUAS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
9510	AGUAS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
9600	AGUAS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
9610	AGUAS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
9700	AGUAS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
9710	AGUAS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
9800	AGUAS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
9810	AGUAS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
9900	AGUAS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
9910	AGUAS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
SUBTOTAL		64,435,132.72	5,000,000.00	69,435,132.72	5,776,667.07	5,776,667.07	58,247,384.48	62,814,909.41	4,278,442.74
TOTAL PARTIDAS		64,435,132.72	5,000,000.00	69,435,132.72	5,776,667.07	5,776,667.07	58,247,384.48	62,814,909.41	4,278,442.74



*[Signature]*  
CENTRO DE SERVICIOS CUARES CABRERA  
TESORERÍA MUNICIPAL



*[Signature]*  
SECRETARÍA DEL AYUNTAMIENTO



*[Signature]*  
PRESIDENCIA MUNICIPAL