

Municipio de Tampacán  
Estado de San Luis Potosí

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

U. Administrativa: 101

Fecha y 26/oct./2022

hora de Impresión 12:21 p. m.

Usu: CESAR

Rep: rptEstadoPresupuestoEgresos\_PY



| Unidad Administrativa<br>Objeto del Gasto              | Aprobado            | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2022 | Presupuesto<br>Vigente Al<br>30/jun./2022 | Comprometido  | Presupuesto<br>Disponble para<br>Comprometer | Devengado     | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Pagado        | Cuentas por<br>Pagar<br>Deuda |
|--|---------------------|--|---|---------------|--|---------------|----------------------------------|-----------------------------|---------------|---------------|-------------------------------|
| <b>GR1006 CUMPLIMIENTO DE OBLIGACIONES FINANCIERAS</b> |                     |  |   |               |  |               |                                  |                             |               |               |                               |
| 9000 DEUDA PÚBLICA                                     | \$600,000.00        | \$150,000.00                                       | \$750,000.00                              | \$0.00        | \$2,438.10                                   | \$0.00        | \$0.00                           | \$750,000.00                | \$0.00        | \$0.00        | \$0.00                        |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A      | \$600,000.00        | \$150,000.00                                       | \$750,000.00                              | \$0.00        | \$2,438.10                                   | \$0.00        | \$0.00                           | \$750,000.00                | \$0.00        | \$0.00        | \$0.00                        |
| 9910 ADEFAS  | \$600,000.00        | \$150,000.00                                       | \$750,000.00                              | \$0.00        | \$2,438.10                                   | \$0.00        | \$0.00                           | \$750,000.00                | \$0.00        | \$0.00        | \$0.00                        |
| 9911 ADEFAS  | \$600,000.00        | \$150,000.00                                       | \$750,000.00                              | \$0.00        | \$2,438.10                                   | \$0.00        | \$0.00                           | \$750,000.00                | \$0.00        | \$0.00        | \$0.00                        |
| <b>CUMPLIMIENTO DE OBLIGACIONES F</b>                  | <b>\$600,000.00</b> | <b>\$150,000.00</b>                                | <b>\$750,000.00</b>                       | <b>\$0.00</b> | <b>\$2,438.10</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$750,000.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| <b>Total Final</b>                                     | <b>\$600,000.00</b> | <b>\$150,000.00</b>                                | <b>\$750,000.00</b>                       | <b>\$0.00</b> | <b>\$2,438.10</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$750,000.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |