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COM DE AGUA POT DRENAJE Y ALC DE MANZANILLO
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE TRANSFERENCIAS PRESUPUESTALES DE EGRESOS

Ejercicio: 2020, Enero - May

Tipo y Clave	Folio	Fecha	Estatus	Concepto	Documento Fuente	Folio/Referencia	Total Reducción	Total Ampliación
A	01-04-01-09-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-02-09-06-01-01-01-01	04-01-09	02-09-06-01				422.45	
R	01-04-01-09-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-02-09-06-01-01-01-01-01	04-01-09	02-09-06-01				422.45	
1-02	01764	23/06/2020	AFFECTADA	REDISTRIBUCION PPTO. EGRESOS REQUISICION: 2020-01-17 POLIZA Y/O AUX. DE 2020-01131 MOVOTOS.			1,223.75	1,223.75
UP-UR-UE Objeto del Gasto								
Tipo	Mov.	Partida	Presupuestal	Importe	Total			
A	01-03-01-01-M-06-007-0000-000-02-01-02-00-01-01-006-1-2-K-01-_-000-_-00-1-02-06-01-04-01-01-01	02-06-01-04		154.78				
R	01-03-01-01-M-06-007-0000-000-02-01-02-00-01-01-006-1-2-K-01-_-000-_-00-1-02-06-01-04-01-01-01	02-06-01-04		154.78				
A	01-04-01-04-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-_-000-_-00-1-02-09-06-01-01-01-01	02-09-06-01		1,068.97				
R	01-04-01-04-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-_-000-_-00-1-02-09-06-01-01-01-01	02-09-06-01		1,068.97				
1-02	01766	23/06/2020	AFFECTADA	REDISTRIBUCION PPTO. EGRESOS REQUISICION: 2020-01-17 POLIZA Y/O AUX. DE 2020-01145 MOVOTOS.			3,174.49	3,174.49
UP-UR-UE Objeto del Gasto								
Tipo	Mov.	Partida	Presupuestal	Importe	Total			
A	01-02-01-01-M-06-007-0000-000-02-01-02-00-01-01-004-1-2-K-01-_-000-_-00-1-02-09-06-01-01-01-01	02-09-06-01		3,174.49				
R	01-02-01-01-M-06-007-0000-000-02-01-02-00-01-01-004-1-2-K-01-_-000-_-00-1-02-09-06-01-01-01-01	02-09-06-01		3,174.49				
1-02	01768	23/06/2020	AFFECTADA	REDISTRIBUCION PPTO. EGRESOS REQUISICION: 2020-01-17 POLIZA Y/O AUX. DE 2020-01119 MOVOTOS.			3,517.25	3,517.25
UP-UR-UE Objeto del Gasto								
Tipo	Mov.	Partida	Presupuestal	Importe	Total			
A	01-04-01-01-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-02-09-06-01-01-01-01	02-09-06-01		3,517.25				
R	01-03-01-01-M-06-007-0000-000-02-01-02-00-01-01-006-1-2-K-01-_-000-_-00-1-02-09-06-01-01-01-01	02-09-06-01		3,517.25				
1-02	01770	23/06/2020	AFFECTADA	REDISTRIBUCION PPTO. EGRESOS REQUISICION: 2020-01-17 POLIZA Y/O AUX. DE 2020-01174 MOVOTOS.			4,090.24	4,090.24
UP-UR-UE Objeto del Gasto								
Tipo	Mov.	Partida	Presupuestal	Importe	Total			
A	01-05-01-01-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-_-000-_-00-1-02-02-01-01-01-01	02-02-01-01		4,090.24				
R	01-05-01-01-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-_-000-_-00-1-02-02-01-01-01-01	02-02-01-01		4,090.24				
1-02	01772	23/06/2020	AFFECTADA	REDISTRIBUCION PPTO. EGRESOS REQUISICION: 2020-01-17 POLIZA Y/O AUX. DE 2020-01073 MOVOTOS.			6,930.00	6,930.00
UP-UR-UE Objeto del Gasto								
Tipo	Mov.	Partida	Presupuestal	Importe	Total			
A	01-04-01-02-M-06-007-0000-000-01-08-02-00-01-01-005-1-2-K-01-_-000-_-00-1-05-06-04-00-01-01-01	05-06-04-00		6,930.00				
R	03-05-01-04-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-_-000-_-00-2-05-06-04-00-01-01-01	05-06-04-00		6,930.00				
1-02	01774	23/06/2020	AFFECTADA	REDISTRIBUCION PPTO. EGRESOS REQUISICION: 2020-01-17 POLIZA Y/O AUX. DE 2020-01115 MOVOTOS.			6,000.00	6,000.00
UP-UR-UE Objeto del Gasto								
Tipo	Mov.	Partida	Presupuestal	Importe	Total			



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Ejercicio: 2020, Enero - May

Tipo y Clave	Folio	Fecha	Estatus	Concepto	Documento Fuente	Folio/Referencia	Total Reducción	Total Ampliación
A	01-04-01-01-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-03-05-05-01-01-01-01	03-05-05-01			04-01-01		6,000.00	
R	01-04-01-01-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-03-05-05-01-01-01-01	03-05-05-01			04-01-01		6,000.00	
1-02	01776	23/06/2020	AFFECTADA	REDISTRIBUCION PPTO. EGRESOS REQUISICION: 2020-01-17 POLIZA Y/O AUX. DE 2020-01165 S/DISPONIBILIDAD			5,709.06	5,709.06
Tipo Mov. Partida Presupuestal								
A	01-04-01-08-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-03-05-05-01-01-01-01	02-04-09-01			04-01-08		5,709.06	
R	01-04-01-08-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-03-05-05-01-01-01-01	02-04-09-01			04-01-08		5,709.06	
1-02	01778	23/06/2020	AFFECTADA	REDISTRIBUCION PPTO. EGRESOS REQUISICION: 2020-01-17 POLIZA Y/O AUX. DE 2020-00989 S/DISPONIBILIDAD			14,550.00	14,550.00
Tipo Mov. Partida Presupuestal								
A	01-04-01-05-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-03-05-07-01-01-01-01	03-05-07-01			04-01-05		14,550.00	
R	01-04-01-06-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-03-05-07-01-01-01-01	03-05-07-01			04-01-06		14,550.00	
1-02	01780	23/06/2020	AFFECTADA	REDISTRIBUCION PPTO. EGRESOS REQUISICION: 2020-01-17 POLIZA Y/O AUX. DE 2020-00786 S/DISPONIBILIDAD			10,344.83	10,344.83
Tipo Mov. Partida Presupuestal								
A	01-04-01-05-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-02-09-06-01-01-01-01	02-09-06-01			04-01-05		10,344.83	
R	01-04-01-05-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-02-09-06-01-01-01-01	02-09-06-01			04-01-05		10,344.83	
1-02	01782	23/06/2020	AFFECTADA	REDISTRIBUCION PPTO. EGRESOS REQUISICION: 2020-01-17 POLIZA Y/O AUX. DE 2020-00979 S/DISPONIBILIDAD			18,000.00	18,000.00
Tipo Mov. Partida Presupuestal								
A	01-04-01-04-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-03-05-07-01-01-01-01	03-05-07-01			04-01-04		18,000.00	
R	01-04-01-06-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-03-05-07-01-01-01-01	03-05-07-01			04-01-06		18,000.00	
1-02	01784	23/06/2020	AFFECTADA	REDISTRIBUCION PPTO. EGRESOS REQUISICION: 2020-01-17 POLIZA Y/O AUX. DE 2020-01002 S/DISPONIBILIDAD			15,000.00	15,000.00
Tipo Mov. Partida Presupuestal								
A	01-04-01-05-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-02-04-09-01-01-01-01	02-04-09-01			04-01-05		15,000.00	
R	01-04-01-09-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-02-04-09-01-01-01-01	02-04-09-01			04-01-09		15,000.00	
1-02	01786	23/06/2020	AFFECTADA	REDISTRIBUCION PPTO. EGRESOS REQUISICION: 2020-01-17 POLIZA Y/O AUX. DE 2020-01018 S/DISPONIBILIDAD			54,110.00	54,110.00
Tipo Mov. Partida Presupuestal								
A	01-04-01-05-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-03-05-07-01-01-01-01	03-05-07-01			04-01-05		54,110.00	
R	01-04-01-06-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-03-05-07-01-01-01-01	03-05-07-01			04-01-06		54,110.00	



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Sistema Integral de Contabilidad Gubernamental
ANALISIS DE TRANSFERENCIAS PRESUPUESTALES DE EGRESOS

Ejercicio: 2020, Enero - May

Tipo y Clave	Folio	Fecha	Estatus	Concepto	Documento Fuente	Folio/Referencia	Total Reducción	Total Ampliación
1-02	01788	23/06/2020	AFECTADA	REDISTRIBUCION PPTO. EGRESOS REQUISICION: 2020-01-17 POLIZA Y/O AUX. DE 2020-00652 MOVOTOS.			12,000.00	12,000.00
Tipo Mov. Partida Presupuestal								
A	01-04-01-01-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-02-09-06-01-01-01-04-01-01				UP-UR-UE	Objeto del Gasto	Importe	Total
R	01-04-01-02-M-06-007-0000-000-01-08-02-00-01-01-005-1-2-K-01-_-000-_-00-1-02-09-06-01-01-01-01-04-01-02						12,000.00	12,000.00
1-02	01792	23/06/2020	AFECTADA	REDISTRIBUCION PPTO. EGRESOS REQUISICION: 2020-01-17 POLIZA Y/O AUX. DE 2020-00807 MOVOTOS.			11,074.40	11,074.40
Tipo Mov. Partida Presupuestal								
A	01-04-01-05-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-02-04-09-01-01-01-04-01-05				UP-UR-UE	Objeto del Gasto	Importe	Total
R	01-04-01-01-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-02-04-09-01-01-01-01-04-01-01						11,074.40	11,074.40
1-02	01794	23/06/2020	AFECTADA	REDISTRIBUCION PPTO. EGRESOS REQUISICION: 2020-01-17 POLIZA Y/O AUX. DE 2020-00721 MOVOTOS.			12,931.03	12,931.03
Tipo Mov. Partida Presupuestal								
A	01-04-01-01-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-03-05-05-01-01-01-04-01-01				UP-UR-UE	Objeto del Gasto	Importe	Total
R	01-04-01-01-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-03-05-05-01-01-01-01-04-01-01						12,931.03	12,931.03
1-02	01798	23/06/2020	AFECTADA	REDISTRIBUCION PPTO. EGRESOS REQUISICION: 2020-01-17 POLIZA Y/O AUX. DE 2020-01072 MOVOTOS.			26,000.00	26,000.00
Tipo Mov. Partida Presupuestal								
A	01-04-01-05-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-03-05-07-01-01-01-04-01-05				UP-UR-UE	Objeto del Gasto	Importe	Total
R	01-04-01-06-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-03-05-07-01-01-01-04-01-06						26,000.00	26,000.00
R	01-04-01-09-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-03-05-07-01-01-01-04-01-09						1,065.58	1,065.58
							24,934.42	24,934.42
1-02	01800	23/06/2020	AFECTADA	REDISTRIBUCION PPTO. EGRESOS REQUISICION: 2020-01-17 POLIZA Y/O AUX. DE 2020-00897 MOVOTOS.			26,000.00	26,000.00
Tipo Mov. Partida Presupuestal								
A	01-04-01-05-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-03-05-07-01-01-01-04-01-05				UP-UR-UE	Objeto del Gasto	Importe	Total
R	01-04-01-07-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-03-05-07-01-01-01-04-01-07						26,000.00	26,000.00
R	01-04-01-09-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-03-05-07-01-01-01-04-01-09						11,587.82	11,587.82
R	01-04-01-05-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-03-05-07-01-01-01-04-01-05						5,962.92	5,962.92
							8,449.26	8,449.26
1-02	01802	23/06/2020	AFECTADA	REDISTRIBUCION PPTO. EGRESOS REQUISICION: 2020-01-17 POLIZA Y/O AUX. DE 2020-00690 MOVOTOS.			18,000.00	18,000.00
Tipo Mov. Partida Presupuestal								
A	01-04-01-09-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000-_-00-1-03-05-07-01-01-01-04-01-09				UP-UR-UE	Objeto del Gasto	Importe	Total
							18,000.00	18,000.00

Fecha: 16/07/2020 01:05:28 p.m.



COM DE AGUA POT DRENAJE Y ALC DE MANZANILLO
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE TRANSFERENCIAS PRESUPUESTALES DE EGRESOS

Ejercicio: 2020, Enero - May

Tipo y Clave	Folio	Fecha	Estatus	Concepto	Documento Fuente	Folio/Referencia	Total Reducción	Total Ampliación
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R	03-05-01-01-M-06-007-0000-000-02-04-02-00-01-01-001-1-2-K-01-	-000-	-00-2-03-05-01-01-01-01-01	05-01-01	03-05-01-01	18,000.00		
1-04	01804	25/06/2020	AFFECTADA	MODIFICACION PARA DAR SUFICIENCIA A PARTIDA DE OBLIGACIONES DE INDEMNIZACION DERIVADA DE RESOLUCION, EXP 501/2015, HILDA GUTIERREZ GARCIA, PAGO 1/11	01-04 SOLICITUD DE TRANSFERENCIA PRESUPUESTAL	S/N		133,997.08

Tipo Mov. Partida Presupuestal

A	01-01-01-04-M-06-007-0000-000-01-03-05-00-01-01-001-1-2-K-01-	-000-	-00-1-03-09-04-01-01-01-01-01	03-09-04-01	UP-UR-UE Objeto del Gasto	Importe Total		
1-02	01806	25/06/2020	AFFECTADA	REDISTRIBUCION PPTO. EGRESOS COMPROMISO: 131-17 POLIZA Y/O AUX. DE-02-00095 MOVTS.	03-09-04-01	133,997.08		
							1,704.41	1,704.41

Tipo Mov. Partida Presupuestal

A	01-05-01-01-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-	-000-	-00-1-02-01-06-01-01-01-01-01	05-01-01	UP-UR-UE Objeto del Gasto	Importe Total		
A	01-05-01-01-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-	-000-	-00-1-02-02-01-01-01-01-01-01	05-01-01	02-01-06-01	172.41		
R	01-05-01-01-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-	-000-	-00-1-02-02-01-01-01-01-01-01	05-01-01	02-02-01-01	262.00		
A	01-05-01-01-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-	-000-	-00-1-02-02-01-01-01-01-01-01	05-01-01	02-02-01-01	262.00		
A	01-05-01-01-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-	-000-	-00-1-02-09-01-01-01-01-01-01	05-01-01	02-09-01-01	370.00		
A	01-05-01-01-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-	-000-	-00-1-03-09-01-01-01-01-01-01	05-01-01	03-09-01-01	900.00		
R	01-04-01-09-M-06-007-0000-000-02-03-00-01-01-005-1-2-K-01-	-000-	-00-1-02-09-01-01-01-01-01	04-01-09	02-09-01-01	1,442.41		

1-01 01808 26/06/2020 AFFECTADA

REDISTRIBUCION PPTO. EGRESOS POLIZA: 06-D-08-01-04 SOLICITUD DE TRANSFERENCIA PRESUPUESTAL	05842 S/DISPONIBILIDAD	06-D-08-05842	15,922.68	15,922.68
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Tipo Mov. Partida Presupuestal

A	01-01-01-02-M-06-007-0000-000-01-08-03-00-01-01-001-1-2-K-01-	-000-	-00-1-01-02-01-00-01-01-01-01-01	01-01-02	UP-UR-UE Objeto del Gasto	Importe Total		
A	01-02-01-02-M-06-007-0000-000-02-03-00-01-01-004-1-2-K-01-	-000-	-00-1-01-02-01-00-01-01-01-01	02-01-02	01-02-01-00	5,775.56		
R	01-02-01-02-M-06-007-0000-000-01-08-02-00-01-01-004-1-2-K-01-	-000-	-00-1-01-02-01-00-01-01-01-01	02-01-02	01-02-01-00	10,147.12		
					01-02-01-00	15,922.68		

1-01 01810 28/06/2020 AFFECTADA

REDISTRIBUCION PPTO. EGRESOS POLIZA: 06-D-08-01-04 SOLICITUD DE TRANSFERENCIA PRESUPUESTAL	05867 S/DISPONIBILIDAD	06-D-08-05867	14,595.80	14,595.80
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Tipo Mov. Partida Presupuestal

A	01-01-01-01-M-06-007-0000-000-01-03-01-00-01-01-001-1-2-K-01-	-000-	-00-1-01-01-03-03-01-01-01-01-01	01-01-01	UP-UR-UE Objeto del Gasto	Importe Total		
R	01-01-01-01-M-06-007-0000-000-01-03-01-00-01-01-001-1-2-K-01-	-000-	-00-1-01-01-03-03-01-01-01-01-01	01-01-01	01-01-03-03	315.40		
A	01-01-01-05-M-06-007-0000-000-01-05-02-00-01-01-001-1-2-K-01-	-000-	-00-1-01-01-03-03-01-01-01-01-01	01-01-01	01-01-03-03	315.40		
R	01-01-05-M-06-007-0000-000-01-05-02-00-01-01-001-1-2-K-01-	-000-	-00-1-01-01-03-03-01-01-01-01-01	01-01-05	01-01-03-01	3,745.20		
A	01-01-05-M-06-007-0000-000-01-05-02-00-01-01-001-1-2-K-01-	-000-	-00-1-01-01-03-03-01-01-01-01-01	01-01-05	01-01-03-01	3,745.20		
A	01-01-05-M-06-007-0000-000-01-05-02-00-01-01-001-1-2-K-01-	-000-	-00-1-01-01-03-03-01-01-01-01-01	01-01-05	01-01-03-03	1,415.64		
A	01-01-05-M-06-007-0000-000-01-05-02-00-01-01-001-1-2-K-01-	-000-	-00-1-01-05-04-09-01-01-01-01-01	01-01-05	01-05-04-09	213.00		
A	01-01-05-M-06-007-0000-000-01-05-02-00-01-01-001-1-2-K-01-	-000-	-00-1-01-05-04-10-01-01-01-01-01	01-01-05	01-05-04-10	106.00		
R	01-01-01-05-M-06-007-0000-000-01-05-02-00-01-01-001-1-2-K-01-	-000-	-00-1-01-05-04-46-01-01-01-01-01	01-01-05	01-05-04-46	1,057.27		
					01-05-04-46	1,057.27		

Fecha: 16/07/2020 01:05:28 p.m.



COM DE AGUA POT DRENAJE Y ALC DE MANZANILLO

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE TRANSFERENCIAS PRESUPUESTALES DE EGRESOS

Tipo y Clave	Folio	Fecha	Estatus	Concepto	Documento Fuente	Folio/Referencia	Total Reducción	Total Ampliación
Ejercicio: 2020, Enero - May								

A	01-01-01-06-M-06-007-0000-000-01-08-02-00-01-01-001-1-2-K-01-_-000_-00-1-01-05-04-09-01-01-01	01-01-06	01-05-04-09	213.00
R	01-01-01-06-M-06-007-0000-000-01-08-02-00-01-01-001-1-2-K-01-_-000_-00-1-01-05-04-09-01-01-01	01-01-06	01-05-04-09	213.00
A	01-01-01-06-M-06-007-0000-000-01-08-02-00-01-01-001-1-2-K-01-_-000_-00-1-01-05-04-10-01-01-01	01-01-06	01-05-04-10	106.00
R	01-01-01-06-M-06-007-0000-000-01-08-02-00-01-01-001-1-2-K-01-_-000_-00-1-01-05-04-10-01-01-01	01-01-06	01-05-04-10	106.00
A	01-03-01-01-M-06-007-0000-000-01-03-01-00-01-01-006-1-2-K-01-_-000_-00-1-01-05-04-09-01-01-01	01-01-06	01-05-04-09	213.00
R	01-03-01-01-M-06-007-0000-000-01-03-01-00-01-01-006-1-2-K-01-_-000_-00-1-01-05-04-10-01-01-01	01-01-06	01-05-04-10	106.00
A	01-04-01-03-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-_-000_-00-1-01-03-02-02-01-01-01	04-01-03	01-03-02-02	168.07
R	01-04-01-03-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-_-000_-00-1-01-03-02-02-01-01-01	04-01-03	01-03-02-02	168.07
A	01-04-01-07-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000_-00-1-01-03-03-01-01-01	04-01-07	01-03-03-01	3,937.22
R	01-04-01-07-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000_-00-1-01-03-03-01-01-01	04-01-07	01-03-03-01	1,000.00
A	01-06-01-02-M-06-007-0000-000-01-05-01-00-01-01-003-1-2-K-01-_-000_-00-1-01-05-04-32-01-01-01	06-01-02	01-05-04-32	2,000.00
R	01-06-01-01-M-06-007-0000-000-01-05-01-00-01-01-003-1-2-K-01-_-000_-00-1-01-05-04-32-01-01-01	06-01-01	01-05-04-32	2,000.00
R	01-02-01-02-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-03-03-01-01-01	02-01-02	01-03-03-01	6,990.86

1-01	01812	28/06/2020	AFFECTADA	REDISTRIBUCION PPTO. EGRESOS POLIZA: 06-D-08-05869 S/DISPONIBILIDAD	01-04 SOLICITUD DE TRANSFERENCIA PRESUPUESTAL	06-D-08-05869	123,906.86	123,906.86
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Tipo Mov. Partida Presupuestal

Tipo	Mov.	Partida	Presupuestal	Objeto del Gasto	Importe	Total
A	01-01-01-05-M-06-007-0000-000-01-08-01-00-01-01-001-1-2-K-01-_-000_-00-1-01-03-03-01-01-01	01-01-05	01-03-03-01	4,407.56		
R	01-01-01-05-M-06-007-0000-000-01-08-01-00-01-01-001-1-2-K-01-_-000_-00-1-01-03-03-01-01-01	01-01-05	01-03-03-01	263.70		
A	01-01-01-06-M-06-007-0000-000-01-08-02-00-01-01-001-1-2-K-01-_-000_-00-1-01-03-01-01-01	01-01-06	01-01-03-01	808.65		
R	01-01-01-06-M-06-007-0000-000-01-08-02-00-01-01-001-1-2-K-01-_-000_-00-1-01-03-01-01-01	01-01-06	01-01-03-01	808.65		
A	01-01-01-06-M-06-007-0000-000-01-08-02-00-01-01-001-1-2-K-01-_-000_-00-1-01-03-03-01-01-01	01-01-06	01-01-03-03	2,851.48		
R	01-01-01-06-M-06-007-0000-000-01-08-02-00-01-01-001-1-2-K-01-_-000_-00-1-01-03-03-01-01-01	01-01-06	01-01-03-03	992.54		
A	01-01-01-06-M-06-007-0000-000-01-08-02-00-01-01-001-1-2-K-01-_-000_-00-1-01-05-04-09-01-01-01	01-01-06	01-05-04-09	213.00		
R	01-01-01-06-M-06-007-0000-000-01-08-02-00-01-01-001-1-2-K-01-_-000_-00-1-01-05-04-09-01-01-01	01-01-06	01-05-04-09	213.00		
A	01-01-01-06-M-06-007-0000-000-01-08-02-00-01-01-001-1-2-K-01-_-000_-00-1-01-05-04-10-01-01-01	01-01-06	01-05-04-10	106.00		
R	01-01-01-06-M-06-007-0000-000-01-08-02-00-01-01-001-1-2-K-01-_-000_-00-1-01-05-04-10-01-01-01	01-01-06	01-05-04-10	106.00		
A	01-02-01-01-M-06-007-0000-000-01-01-00-01-01-004-1-2-K-01-_-000_-00-1-01-03-01-01-01	02-01-01	01-01-03-01	1,360.95		
R	01-02-01-01-M-06-007-0000-000-01-01-00-01-01-004-1-2-K-01-_-000_-00-1-01-03-01-01-01	02-01-01	01-01-03-01	1,360.95		
A	01-02-01-01-M-06-007-0000-000-01-01-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-04-46-01-01-01	02-01-01	01-05-04-46	264.10		
R	01-02-01-01-M-06-007-0000-000-01-01-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-04-46-01-01-01	02-01-01	01-05-04-46	264.10		
A	01-02-01-01-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-03-02-02-01-01-01	02-01-01	01-03-02-02	235.04		
R	01-02-01-01-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-03-02-02-01-01-01	02-01-01	01-03-02-02	437.92		
A	01-02-01-01-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-03-03-01-01-01	02-01-01	01-03-03-01	437.92		
R	01-02-01-01-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-03-03-01-01-01	02-01-01	01-03-03-01	426.00		
A	01-02-01-01-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-04-09-01-01-01	02-01-01	01-05-04-09	426.00		
R	01-02-01-01-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-04-09-01-01-01	02-01-01	01-05-04-09	426.00		
A	01-02-01-01-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-04-10-01-01-01	02-01-01	01-05-04-10	212.00		
R	01-02-01-01-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-04-10-01-01-01	02-01-01	01-05-04-10	212.00		
A	01-02-01-01-M-06-007-0000-000-02-01-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-04-32-01-01-01	02-01-01	01-05-04-32	2,000.00		
R	01-02-01-01-M-06-007-0000-000-02-01-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-04-32-01-01-01	02-01-01	01-05-04-32	2,867.02		
A	01-02-01-03-M-06-007-0000-000-01-08-01-00-01-01-004-1-2-K-01-_-000_-00-1-01-03-01-01-01	02-01-03	01-01-03-01	2,867.02		
R	01-02-01-03-M-06-007-0000-000-01-08-01-00-01-01-004-1-2-K-01-_-000_-00-1-01-03-01-01-01	02-01-03	01-01-03-01	1,483.75		
A	01-02-01-03-M-06-007-0000-000-01-08-01-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-04-46-01-01-01	02-01-03	01-05-04-46	1,483.75		
R	01-02-01-03-M-06-007-0000-000-01-08-01-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-04-46-01-01-01	02-01-03	01-05-04-46	1,483.75		



COM DE AGUA POT DRENAJE Y ALC DE MANZANILLO

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE TRANSFERENCIAS PRESUPUESTALES DE EGRESOS

Ejercicio: 2020, Enero - May

Tipo y Clave	Folio	Fecha	Estatus	Concepto	Documento Fuente	Folio/Referencia	Total Reducción	Total Ampliación
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A	01-03-01-01-M-06-007-0000-000-01-03-01-00-01-01-006-1-2-K-01-_-000_-00-1-01-05-04-46-01-01-01	03-01-01	01-05-04-46	923.35
R	01-03-01-01-M-06-007-0000-000-01-03-01-00-01-01-006-1-2-K-01-_-000_-00-1-01-05-04-46-01-01-01	03-01-01	01-05-04-46	923.35
A	01-03-01-01-M-06-007-0000-000-02-01-02-00-01-01-006-1-2-K-01-_-000_-00-1-01-01-03-01-01-01-01	03-01-01	01-01-03-01	12,193.28
R	01-03-01-01-M-06-007-0000-000-02-01-02-00-01-01-006-1-2-K-01-_-000_-00-1-01-01-03-01-01-01-01	03-01-01	01-01-03-01	12,193.28
A	01-04-01-01-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000_-00-1-01-01-03-01-01-01	04-01-01	01-01-03-01	5,720.13
R	01-04-01-01-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000_-00-1-01-01-03-01-01-01	04-01-01	01-01-03-01	5,720.13
A	01-05-01-01-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-_-000_-00-1-01-01-03-01-01-01	05-01-01	01-01-03-01	13,203.14
R	01-05-01-01-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-_-000_-00-1-01-01-03-01-01-01	05-01-01	01-01-03-01	13,203.14
A	01-06-01-01-M-06-007-0000-000-01-05-01-00-01-01-003-1-2-K-01-_-000_-00-1-01-01-03-01-01-01	06-01-01	01-01-03-01	33,982.30
R	01-06-01-01-M-06-007-0000-000-01-05-01-00-01-01-003-1-2-K-01-_-000_-00-1-01-01-03-01-01-01	06-01-01	01-01-03-01	33,982.30
A	01-06-01-01-M-06-007-0000-000-01-05-01-00-01-01-003-1-2-K-01-_-000_-00-1-01-03-04-02-01-01	06-01-01	01-03-04-02	2,500.00
R	01-06-01-01-M-06-007-0000-000-01-05-01-00-01-01-003-1-2-K-01-_-000_-00-1-01-03-04-02-01-01	06-01-01	01-03-04-02	2,500.00
A	01-06-01-01-M-06-007-0000-000-01-05-01-00-01-01-003-1-2-K-01-_-000_-00-1-01-05-04-46-01-01-01	06-01-01	01-05-04-46	2,723.17
R	01-06-01-01-M-06-007-0000-000-01-05-01-00-01-01-003-1-2-K-01-_-000_-00-1-01-05-04-46-01-01-01	06-01-01	01-05-04-46	2,723.17
A	01-11-01-01-M-06-007-0000-000-01-02-00-01-01-009-1-2-K-01-_-000_-00-1-01-01-03-01-01-01	11-01-01	01-01-03-01	33,401.10
R	01-11-01-01-M-06-007-0000-000-01-02-00-01-01-009-1-2-K-01-_-000_-00-1-01-01-03-01-01-01	11-01-01	01-01-03-01	33,401.10
A	01-11-01-01-M-06-007-0000-000-01-02-00-01-01-009-1-2-K-01-_-000_-00-1-01-05-04-46-01-01-01	11-01-01	01-05-04-46	1,586.92
R	01-11-01-01-M-06-007-0000-000-01-02-00-01-01-009-1-2-K-01-_-000_-00-1-01-05-04-46-01-01-01	11-01-01	01-05-04-46	1,586.92
A	01-01-01-05-M-06-007-0000-000-01-08-01-00-01-01-001-1-2-K-01-_-000_-00-1-01-05-04-32-01-01-01	01-01-05	01-05-04-32	2,000.00
R	01-01-01-05-M-06-007-0000-000-01-08-01-00-01-01-001-1-2-K-01-_-000_-00-1-01-05-04-32-01-01-01	01-01-05	01-05-04-32	2,000.00
A	01-02-01-05-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-04-32-01-01-01	02-01-03	01-05-04-32	2,000.00
R	01-02-01-05-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-04-32-01-01-01	02-01-03	01-05-04-32	2,000.00
A	01-04-01-03-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-_-000_-00-1-01-05-04-32-01-01-01	04-01-03	01-05-04-32	2,000.00
R	01-04-01-03-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-_-000_-00-1-01-05-04-32-01-01-01	04-01-03	01-05-04-32	2,000.00
A	01-05-01-03-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-_-000_-00-1-01-05-04-32-01-01-01	05-01-03	01-05-04-32	237.84
R	01-05-01-03-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-_-000_-00-1-01-05-04-32-01-01-01	05-01-03	01-05-04-32	237.84

1-01 01814 28/06/2020 AFECTADA REDISTRIBUCION PPTO. EGRESOS POLIZA: 06-D-08-01-04 SOLICITUD DE TRANSFERENCIA PRESUPUESTAL 05869 S/DISPONIBILIDAD 06-D-08-05869 2,000.00 2,000.00

Tipo	Mov.	Partida	Presupuestal	UP-UR-UE	Objeto del Gasto	Importe	Total
A	01-02-01-03-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-04-32-01-01-01	02-01-03	01-05-04-32	2,000.00			
R	01-06-01-06-M-06-007-0000-000-01-05-01-00-01-01-003-1-2-K-01-_-000_-00-1-01-05-04-32-01-01-01	06-01-06	01-05-04-32	2,000.00			

1-02 01816 28/06/2020 AFECTADA REDISTRIBUCION PPTO. EGRESOS POLIZA: 06-D-08-01-17 POLIZA Y/O AUX. DE-D-08-05870 MOVOTOS. 9,502.44 9,502.44

Tipo	Mov.	Partida	Presupuestal	UP-UR-UE	Objeto del Gasto	Importe	Total
A	01-05-01-08-M-06-007-0000-000-02-06-02-00-01-01-002-1-2-K-01-_-000_-00-4-04-05-02-53-01-01-01	05-01-08	04-05-02-53	9,502.44			
R	01-05-01-08-M-06-007-0000-000-02-06-02-00-01-01-002-1-2-K-01-_-000_-00-4-04-05-02-53-01-01-01	05-01-08	04-05-02-53	9,502.44			

1-02 01818 28/06/2020 AFECTADA REDISTRIBUCION PPTO. EGRESOS POLIZA: 06-D-08-01-17 POLIZA Y/O AUX. DE-D-08-05871 MOVOTOS. 245,495.52 245,495.52

Tipo	Mov.	Partida	Presupuestal	UP-UR-UE	Objeto del Gasto	Importe	Total
A	01-05-01-08-M-06-007-0000-000-02-06-02-00-01-01-002-1-2-K-01-_-000_-00-4-04-05-02-53-01-01-01	05-01-08	04-05-02-53	245,495.52			
R	01-05-01-08-M-06-007-0000-000-02-06-02-00-01-01-002-1-2-K-01-_-000_-00-4-04-05-02-53-01-01-01	05-01-08	04-05-02-53	245,495.52			

Fecha: 16/07/2020 01:05:28 p.m.

Tipo Mov. Partida Presupuestal

01824	28/06/2020	AFECTADA	REDISTRIBUCION PPTO. EGRESOS POLIZA: 06-D-08-01-04 SOLICITUD DE	06-D-08-05874	69,728.46
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Tipo	Mov.	Partida	Presupuestal
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-01	01826	26/06/2020	AFECTADA	REDISTRIBUCION PPTO. EGRESOS POLIZA; 06-D-08-01-04 SOLICITUD DE	06-D-08-05883	113,618.18
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[illegible]



COM DE AGUA POT DRENAJE Y ALC DE MANZANILLO

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE TRANSFERENCIAS PRESUPUESTALES DE EGRESOS

Tipo y Clave	Folio	Fecha	Estatus	Concepto	Documento Fuente	Folio/Referencia	Ejercicio: 2020, Enero - May	
							Total Reducción	Total Ampliación

R	01-04-01-04-M-06-007-0000-000-02-01-02-00-01-01-005-1-2-K-01-_-000_-00-1-01-05-04-46-01-01-01	04-01-04	01-05-04-46				1,173.54	
A	01-04-01-09-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000_-00-1-01-01-03-01-01-01-01	04-01-09	01-01-03-01				2,511.36	
R	01-04-01-09-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000_-00-1-01-01-03-01-01-01-01	04-01-09	01-01-03-01				2,511.36	
A	01-05-01-01-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-_-000_-00-1-01-01-03-01-01-01-01	05-01-01	01-01-03-01				5,667.45	
R	01-05-01-01-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-_-000_-00-1-01-01-03-01-01-01-01	05-01-01	01-01-03-01				5,667.45	
R	01-05-01-03-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-_-000_-00-1-01-05-04-32-01-01-01	05-01-03	01-05-04-32				56.75	

1-01 01828 28/06/2020 AFECTADA REDISTRIBUCION PPTO. EGRESOS POLIZA: 06-D-08-05875 S/DISPONIBILIDAD 01-04 SOLICITUD DE TRANSFERENCIA PRESUPUESTAL 06-D-08-05875 5,903.43 5,903.43

Tipo Mov. Partida Presupuestal

Tipo	Mov.	Partida	Presupuestal	UP-UR-UE	Objeto del Gasto	Importe	Total
A	01-05-01-03-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	05-01-03	01-05-01-01	01-05-01-01	01-05-01-01	5,903.43	5,903.43
R	01-05-01-03-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	05-01-03	01-05-01-01	01-05-01-01	01-05-01-01	5,903.43	5,903.43

1-01 01830 28/06/2020 AFECTADA REDISTRIBUCION PPTO. EGRESOS POLIZA: 06-D-08-01-04 SOLICITUD DE TRANSFERENCIA PRESUPUESTAL 06-D-08-05885 565,659.95 565,659.95

Tipo Mov. Partida Presupuestal

Tipo	Mov.	Partida	Presupuestal	UP-UR-UE	Objeto del Gasto	Importe	Total
A	01-01-01-01-M-06-007-0000-000-01-03-01-00-01-01-001-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	01-01-01	01-01-01-01	01-01-01	01-05-01-01	6,777.45	6,777.45
R	01-01-01-01-M-06-007-0000-000-01-03-01-00-01-01-001-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	01-01-01	01-01-01-01	01-01-01	01-05-01-01	6,777.45	6,777.45
A	01-01-01-05-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	01-01-05	01-01-05-01	01-01-05	01-05-01-01	3,146.76	3,146.76
R	01-01-01-05-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	01-01-05	01-01-05-01	01-01-05	01-05-01-01	3,146.76	3,146.76
A	01-01-01-06-M-06-007-0000-000-01-08-02-00-01-01-001-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	01-01-06	01-01-06	01-01-06	01-05-01-01	3,146.76	3,146.76
R	01-01-01-06-M-06-007-0000-000-01-08-02-00-01-01-001-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	01-01-06	01-01-06	01-01-06	01-05-01-01	3,146.76	3,146.76
A	01-02-01-01-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	02-01-01	02-01-01	02-01-01	01-05-01-01	6,276.33	6,276.33
R	01-02-01-01-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	02-01-01	02-01-01	02-01-01	01-05-01-01	6,276.33	6,276.33
A	01-02-01-02-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	02-01-02	02-01-02	02-01-02	01-05-01-01	62,087.93	62,087.93
R	01-02-01-02-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	02-01-02	02-01-02	02-01-02	01-05-01-01	62,087.93	62,087.93
A	01-02-01-03-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	02-01-03	02-01-03	02-01-03	01-05-01-01	18,188.25	18,188.25
R	01-02-01-03-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	02-01-03	02-01-03	02-01-03	01-05-01-01	18,188.25	18,188.25
A	01-02-01-04-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	02-01-04	02-01-04	02-01-04	01-05-01-01	9,050.19	9,050.19
R	01-02-01-04-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	02-01-04	02-01-04	02-01-04	01-05-01-01	9,050.19	9,050.19
A	01-02-01-05-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	02-01-05	02-01-05	02-01-05	01-05-01-01	3,146.76	3,146.76
R	01-02-01-05-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	02-01-05	02-01-05	02-01-05	01-05-01-01	3,146.76	3,146.76
A	01-03-01-01-M-06-007-0000-000-01-03-01-00-01-01-006-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	03-01-01	03-01-01	03-01-01	01-05-01-01	3,146.76	3,146.76
R	01-03-01-01-M-06-007-0000-000-01-03-01-00-01-01-006-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	03-01-01	03-01-01	03-01-01	01-05-01-01	3,146.76	3,146.76
A	01-04-01-01-M-06-007-0000-000-01-05-02-00-01-01-005-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	04-01-01	04-01-01	04-01-01	01-05-01-01	23,723.63	23,723.63
R	01-04-01-01-M-06-007-0000-000-01-05-02-00-01-01-005-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	04-01-01	04-01-01	04-01-01	01-05-01-01	23,723.63	23,723.63
A	01-04-01-02-M-06-007-0000-000-01-08-02-00-01-01-005-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	04-01-02	04-01-02	04-01-02	01-05-01-01	57,050.61	57,050.61
R	01-04-01-02-M-06-007-0000-000-01-08-02-00-01-01-005-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	04-01-02	04-01-02	04-01-02	01-05-01-01	57,050.61	57,050.61
A	01-04-01-03-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	04-01-03	04-01-03	04-01-03	01-05-01-01	7,855.83	7,855.83
R	01-04-01-03-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	04-01-03	04-01-03	04-01-03	01-05-01-01	7,855.83	7,855.83
A	01-04-01-04-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	04-01-04	04-01-04	04-01-04	01-05-01-01	4,786.65	4,786.65
R	01-04-01-04-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-_-000_-00-1-01-05-01-01-01-01-01	04-01-04	04-01-04	04-01-04	01-05-01-01	4,786.65	4,786.65



Fecha: 16/07/2020 01:05:28 p.m.



COM DE AGUA POT DRENAJE Y ALC DE MANZANILLO
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE TRANSFERENCIAS PRESUPUESTALES DE EGRESOS

Ejercicio: 2020, Enero - May									
Tipo y Clave		Folio	Fecha	Estatus	Concepto	Documento Fuente	Folio/Referencia	Total Reducción	Total Ampliación
R	01-02-01-01-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-02-01-01	01-05-01-01			02-01-01	01-05-01-01	9,705.61	
A	01-02-01-01-M-06-007-0000-000-02-01-02-00-01-01-004-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-02-01-01	01-05-01-01			02-01-01	01-05-01-01	9,779.16	
R	01-02-01-01-M-06-007-0000-000-02-01-02-00-01-01-004-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-02-01-01	01-05-01-01			02-01-01	01-05-01-01	9,779.16	
A	01-02-01-02-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-02-01-02	01-05-01-01			02-01-02	01-05-01-01	18,290.16	
R	01-02-01-02-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-02-01-02	01-05-01-01			02-01-02	01-05-01-01	18,290.16	
A	01-02-01-03-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-02-01-03	01-05-01-01			02-01-03	01-05-01-01	32,023.71	
R	01-02-01-03-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-02-01-03	01-05-01-01			02-01-03	01-05-01-01	32,023.71	
A	01-02-01-03-M-06-007-0000-000-01-08-01-00-01-01-004-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-02-01-03	01-05-01-01			02-01-03	01-05-01-01	14,438.19	
R	01-02-01-03-M-06-007-0000-000-01-08-01-00-01-01-004-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-02-01-03	01-05-01-01			02-01-03	01-05-01-01	14,438.19	
A	01-03-01-01-M-06-007-0000-000-01-03-01-00-01-01-006-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-03-01-01	01-05-01-01			03-01-01	01-05-01-01	10,182.21	
R	01-03-01-01-M-06-007-0000-000-01-03-01-00-01-01-006-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-03-01-01	01-05-01-01			03-01-01	01-05-01-01	10,182.21	
A	01-03-01-01-M-06-007-0000-000-01-05-02-00-01-01-006-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-03-01-01	01-05-01-01			03-01-01	01-05-01-01	6,485.52	
R	01-03-01-01-M-06-007-0000-000-01-05-02-00-01-01-006-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-03-01-01	01-05-01-01			03-01-01	01-05-01-01	6,485.52	
A	01-03-01-01-M-06-007-0000-000-02-01-02-00-01-01-006-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-03-01-01	01-05-01-01			03-01-01	01-05-01-01	24,525.07	
R	01-03-01-01-M-06-007-0000-000-02-01-02-00-01-01-006-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-03-01-01	01-05-01-01			03-01-01	01-05-01-01	24,525.07	
A	01-03-01-03-M-06-007-0000-000-02-01-02-00-01-01-006-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-03-01-03	01-05-01-01			03-01-03	01-05-01-01	3,761.85	
R	01-03-01-03-M-06-007-0000-000-02-01-02-00-01-01-006-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-03-01-03	01-05-01-01			03-01-03	01-05-01-01	3,761.85	
A	01-04-01-01-M-06-007-0000-000-01-05-02-00-01-01-005-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-04-01-01	01-05-01-01			04-01-01	01-05-01-01	2,077.17	
R	01-04-01-01-M-06-007-0000-000-01-05-02-00-01-01-005-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-04-01-01	01-05-01-01			04-01-01	01-05-01-01	2,077.17	
A	01-04-01-01-M-06-007-0000-000-02-03-00-01-01-005-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-04-01-01	01-05-01-01			04-01-01	01-05-01-01	21,360.57	
R	01-04-01-01-M-06-007-0000-000-02-03-00-01-01-005-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-04-01-01	01-05-01-01			04-01-01	01-05-01-01	21,360.57	
A	01-04-01-02-M-06-007-0000-000-02-03-00-01-01-005-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-04-01-02	01-05-01-01			04-01-02	01-05-01-01	2,077.17	
R	01-04-01-02-M-06-007-0000-000-02-03-00-01-01-005-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-04-01-02	01-05-01-01			04-01-02	01-05-01-01	2,077.17	
A	01-04-01-03-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-04-01-03	01-05-01-01			04-01-03	01-05-01-01	8,411.13	
R	01-04-01-03-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-04-01-03	01-05-01-01			04-01-03	01-05-01-01	8,411.13	
A	01-04-01-04-M-06-007-0000-000-01-03-00-01-01-005-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-04-01-04	01-05-01-01			04-01-04	01-05-01-01	4,154.34	
R	01-04-01-04-M-06-007-0000-000-01-03-00-01-01-005-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-04-01-04	01-05-01-01			04-01-04	01-05-01-01	4,154.34	
A	01-04-01-04-M-06-007-0000-000-02-01-02-00-01-01-005-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-04-01-04	01-05-01-01			04-01-04	01-05-01-01	7,916.19	
R	01-04-01-04-M-06-007-0000-000-02-01-02-00-01-01-005-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-04-01-04	01-05-01-01			04-01-04	01-05-01-01	7,916.19	
A	01-04-01-04-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-04-01-04	01-05-01-01			04-01-04	01-05-01-01	15,084.54	
R	01-04-01-04-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-04-01-04	01-05-01-01			04-01-04	01-05-01-01	15,084.54	
A	01-04-01-07-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-04-01-07	01-05-01-01			04-01-07	01-05-01-01	4,910.85	
R	01-04-01-07-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-04-01-07	01-05-01-01			04-01-07	01-05-01-01	4,910.85	
A	01-04-01-08-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-04-01-08	01-05-01-01			04-01-08	01-05-01-01	9,743.04	
R	01-04-01-08-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-04-01-08	01-05-01-01			04-01-08	01-05-01-01	9,743.04	
A	01-04-01-09-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-04-01-09	01-05-01-01			04-01-09	01-05-01-01	12,785.34	
R	01-04-01-09-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-04-01-09	01-05-01-01			04-01-09	01-05-01-01	12,785.34	
A	01-05-01-01-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-05-01-01	01-05-01-01			05-01-01	01-05-01-01	15,251.55	
R	01-05-01-01-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-05-01-01	01-05-01-01			05-01-01	01-05-01-01	15,251.55	
A	01-05-01-03-M-06-007-0000-000-01-03-01-00-01-01-002-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-05-01-03	01-05-01-01			05-01-03	01-05-01-01	8,631.00	
R	01-05-01-03-M-06-007-0000-000-01-03-01-00-01-01-002-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-05-01-03	01-05-01-01			05-01-03	01-05-01-01	8,631.00	
A	01-05-01-04-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-05-01-04	01-05-01-01			05-01-04	01-05-01-01	25,395.72	
R	01-05-01-04-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-05-01-04	01-05-01-01			05-01-04	01-05-01-01	25,395.72	
A	01-05-01-05-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-05-01-05	01-05-01-01			05-01-05	01-05-01-01	3,831.66	
R	01-05-01-05-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-000-00-1-01-05-01-01-01-01-01	01-05-01-05	01-05-01-01			05-01-05	01-05-01-01	3,831.66	



COM DE AGUA POT DRENAJE Y ALC DE MANZANILLO

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE TRANSFERENCIAS PRESUPUESTALES DE EGRESOS

Ejercicio: 2020, Enero - May

Tipo y Clave	Folio	Fecha	Estatus	Concepto	Documento Fuente	Folio/Referencia	Total Reducción	Total Ampliación
A	01-06-01-01-M-06-007-0000-000-01-05-01-00-01-01-003-1-2-K-01-	01-05-01-01	06-01-01	01-05-01-01	01-05-01-01	29,068.68		
R	01-06-01-01-M-06-007-0000-000-01-05-01-00-01-01-003-1-2-K-01-	01-05-01-01	06-01-01	01-05-01-01	01-05-01-01	29,068.68		
A	01-06-01-02-M-06-007-0000-000-01-05-01-00-01-01-003-1-2-K-01-	01-05-01-01	06-01-02	01-05-01-01	01-05-01-01	3,242.76		
R	01-06-01-02-M-06-007-0000-000-01-05-01-00-01-01-003-1-2-K-01-	01-05-01-01	06-01-02	01-05-01-01	01-05-01-01	3,242.76		
A	01-06-01-06-M-06-007-0000-000-01-05-01-00-01-01-003-1-2-K-01-	01-05-01-01	06-01-06	01-05-01-01	01-05-01-01	5,406.57		
R	01-06-01-06-M-06-007-0000-000-01-05-01-00-01-01-003-1-2-K-01-	01-05-01-01	06-01-06	01-05-01-01	01-05-01-01	5,406.57		
A	01-11-01-01-M-06-007-0000-000-01-01-02-00-01-01-009-1-2-K-01-	01-05-01-01	11-01-01	01-05-01-01	01-05-01-01	20,919.50		
R	01-11-01-01-M-06-007-0000-000-01-01-02-00-01-01-009-1-2-K-01-	01-05-01-01	11-01-01	01-05-01-01	01-05-01-01	20,919.50		
R	01-03-01-02-M-06-007-0000-000-02-01-02-00-01-01-006-1-2-K-01-	01-03-03-01	03-01-02	01-03-03-01	01-03-03-01	3,273.90		
1-02	01836	29/06/2020	AFFECTADA	REDISTRIBUCION PPTO. EGRESOS REQUISICION: 2020-01-17 POLIZA Y/O AUX. DE 2020-01188 MOVTS.		10,773.95		10,773.95
Tipo Mov. Partida Presupuestal								
A	01-05-01-04-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-	02-06-01-01	05-01-04	02-06-01-01	02-06-01-01	10,773.95		
R	01-05-01-04-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-	02-06-01-01	05-01-04	02-06-01-01	02-06-01-01	10,773.95		
1-02	01838	29/06/2020	AFFECTADA	REDISTRIBUCION PPTO. EGRESOS REQUISICION: 2020-01-17 POLIZA Y/O AUX. DE 2020-01189 MOVTS.		4,031.96		4,031.96
Tipo Mov. Partida Presupuestal								
A	01-05-01-01-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-	02-01-06-01	05-01-01	02-01-06-01	02-01-06-01	4,031.96		
R	01-04-01-01-M-06-007-0000-000-02-03-00-01-01-005-1-2-K-01-	02-01-06-01	04-01-01	02-01-06-01	02-01-06-01	3,498.73		
R	01-01-01-04-M-06-007-0000-000-01-03-01-00-01-01-001-1-2-K-01-	02-01-06-01	01-01-04	02-01-06-01	02-01-06-01	533.23		
1-02	01840	29/06/2020	AFFECTADA	REDISTRIBUCION PPTO. EGRESOS REQUISICION: 2020-01-17 POLIZA Y/O AUX. DE 2020-01110 MOVTS.		5,448.28		5,448.28
Tipo Mov. Partida Presupuestal								
A	01-04-01-05-M-06-007-0000-000-02-03-00-01-01-005-1-2-K-01-	02-09-06-01	04-01-05	02-09-06-01	02-09-06-01	5,448.28		
R	01-04-01-05-M-06-007-0000-000-02-03-00-01-01-005-1-2-K-01-	02-09-06-01	04-01-05	02-09-06-01	02-09-06-01	5,448.28		
1-02	01842	29/06/2020	AFFECTADA	REDISTRIBUCION PPTO. EGRESOS REQUISICION: 2020-01-17 POLIZA Y/O AUX. DE 2020-01181 MOVTS.		2,241.38		2,241.38
Tipo Mov. Partida Presupuestal								
A	01-04-01-05-M-06-007-0000-000-02-03-00-01-01-005-1-2-K-01-	02-06-01-04	04-01-05	02-06-01-04	02-06-01-04	2,241.38		
R	01-04-01-05-M-06-007-0000-000-02-03-00-01-01-005-1-2-K-01-	02-06-01-04	04-01-05	02-06-01-04	02-06-01-04	2,241.38		
1-02	01844	29/06/2020	AFFECTADA	REDISTRIBUCION PPTO. EGRESOS REQUISICION: 2020-01-17 POLIZA Y/O AUX. DE 2020-01173 MOVTS.		4,250.00		4,250.00
Tipo Mov. Partida Presupuestal								
A	01-05-01-01-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-	02-09-06-01	05-01-01	02-09-06-01	02-09-06-01	4,250.00		

Fecha: 16/07/2020 01:05:28 p.m.



Fecha: 16/07/2020 01:05:28 p.m.



COM DE AGUA POT DRENAJE Y ALC DE MANZANILLO
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE TRANSFERENCIAS PRESUPUESTALES DE EGRESOS

Tipo y Clave		Folio	Fecha	Estatus	Concepto	Documento Fuente	Folio/Referencia	Total Reducción	Total Ampliación
Ejercicio: 2020, Enero - May									
A	01-03-01-01-M-06-007-0000-000-01-03-01-00-01-01-006-1-2-K-01-_-000_-00-1-01-03-02-01-01-01-01	01-03-01-01	30/06/2020	Afectada	REDISTRIBUCION PPTO. EGRESOS COMPROMISO: 02-01-00131 S/DISPONIBILIDAD	01-04 SOLICITUD DE TRANSFERENCIA PRESUPUESTAL	02-01-00131	36,500.00	36,500.00
R	01-03-01-01-M-06-007-0000-000-01-03-01-00-01-01-006-1-2-K-01-_-000_-00-1-01-03-02-01-01-01-01	01-03-02-01						3,312.21	
A	01-05-01-01-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-_-000_-00-1-01-03-02-01-01-01-01	01-03-02-01						3,312.21	
R	01-05-01-01-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-_-000_-00-1-01-03-02-01-01-01-01	01-03-02-01						2,946.23	
A	01-06-01-01-M-06-007-0000-000-01-05-01-00-01-01-003-1-2-K-01-_-000_-00-1-01-03-02-01-01-01-01	01-03-02-01						2,946.23	
R	01-06-01-01-M-06-007-0000-000-01-05-01-00-01-01-003-1-2-K-01-_-000_-00-1-01-03-02-01-01-01-01	01-03-02-01						6,995.89	
R	01-06-01-01-M-06-007-0000-000-01-05-01-00-01-01-003-1-2-K-01-_-000_-00-1-01-03-02-01-01-01-01	01-03-02-01						6,995.89	
1-01 01858 30/06/2020 Afectada									
REDISTRIBUCION PPTO. EGRESOS COMPROMISO: 02-01-00131 S/DISPONIBILIDAD									
UP-UR-UE Objeto del Gasto Importe Total									
A	01-05-01-01-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-_-000_-00-1-01-05-09-01-01-01-01	01-05-09-01						36,500.00	
R	01-02-01-02-M-06-007-0000-000-01-08-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-02-01-00-01-01-01	01-02-01-00						36,500.00	
1-01 01860 30/06/2020 Afectada									
REDISTRIBUCION PPTO. EGRESOS POLIZA: 06-D-08-01-04 SOLICITUD DE TRANSFERENCIA PRESUPUESTAL									
UP-UR-UE Objeto del Gasto Importe Total									
A	01-02-01-01-M-06-007-0000-000-01-01-01-00-01-01-004-1-2-K-01-_-000_-00-1-01-01-03-01-01-01-01	01-01-03-01						1,778.25	
R	01-02-01-01-M-06-007-0000-000-01-01-01-00-01-01-004-1-2-K-01-_-000_-00-1-01-01-03-01-01-01-01	01-01-03-01						1,778.25	
A	01-02-01-01-M-06-007-0000-000-01-01-01-00-01-01-004-1-2-K-01-_-000_-00-1-01-03-02-01-01-01-01	01-03-02-01						1,511.51	
R	01-02-01-01-M-06-007-0000-000-01-01-01-00-01-01-004-1-2-K-01-_-000_-00-1-01-03-02-01-01-01-01	01-03-02-01						1,511.51	
A	01-02-01-01-M-06-007-0000-000-01-01-01-00-01-01-004-1-2-K-01-_-000_-00-1-01-03-02-05-01-01-01	01-03-02-05						5,875.52	
R	01-02-01-01-M-06-007-0000-000-01-01-01-00-01-01-004-1-2-K-01-_-000_-00-1-01-03-02-05-01-01-01	01-03-02-05						5,875.52	
A	01-02-01-01-M-06-007-0000-000-01-01-01-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-04-46-01-01-01	01-05-04-46						1,233.86	
R	01-02-01-01-M-06-007-0000-000-01-01-01-00-01-01-004-1-2-K-01-_-000_-00-1-01-05-04-46-01-01-01	01-05-04-46						1,233.86	
A	01-04-01-01-M-06-007-0000-000-01-03-05-00-01-01-001-1-2-K-01-_-000_-00-1-01-01-03-01-01-01-01	01-01-03-01						1,954.81	
R	01-04-01-01-M-06-007-0000-000-01-03-05-00-01-01-001-1-2-K-01-_-000_-00-1-01-01-03-01-01-01-01	01-01-03-01						1,954.81	
A	01-04-01-01-M-06-007-0000-000-01-03-05-00-01-01-001-1-2-K-01-_-000_-00-1-01-03-02-01-01-01-01	01-03-02-01						1,661.59	
R	01-04-01-01-M-06-007-0000-000-01-03-05-00-01-01-001-1-2-K-01-_-000_-00-1-01-03-02-01-01-01-01	01-03-02-01						1,661.59	
A	01-04-01-01-M-06-007-0000-000-01-03-05-00-01-01-001-1-2-K-01-_-000_-00-1-01-03-02-05-01-01-01	01-03-02-05						6,458.90	
R	01-04-01-01-M-06-007-0000-000-01-03-05-00-01-01-001-1-2-K-01-_-000_-00-1-01-03-02-05-01-01-01	01-03-02-05						6,458.90	
A	01-04-01-01-M-06-007-0000-000-01-03-05-00-01-01-001-1-2-K-01-_-000_-00-1-01-05-04-46-01-01-01	01-05-04-46						1,356.37	
R	01-04-01-01-M-06-007-0000-000-01-03-05-00-01-01-001-1-2-K-01-_-000_-00-1-01-05-04-46-01-01-01	01-05-04-46						1,356.37	
A	01-04-01-01-M-06-007-0000-000-01-05-02-00-01-01-005-1-2-K-01-_-000_-00-1-01-03-02-05-01-01-01	01-03-02-05						5,875.52	
R	01-04-01-01-M-06-007-0000-000-01-05-02-00-01-01-005-1-2-K-01-_-000_-00-1-01-03-02-05-01-01-01	01-03-02-05						5,875.52	
A	01-04-01-01-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000_-00-1-01-01-03-01-01-01-01	01-01-03-01						5,788.77	
R	01-04-01-01-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000_-00-1-01-01-03-01-01-01-01	01-01-03-01						5,788.77	
A	01-04-01-01-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000_-00-1-01-03-02-01-01-01-01	01-03-02-01						2,859.51	
R	01-04-01-01-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000_-00-1-01-03-02-01-01-01-01	01-03-02-01						2,859.51	
A	01-04-01-01-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000_-00-1-01-03-02-05-01-01-01	01-03-02-05						19,126.68	
R	01-04-01-01-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000_-00-1-01-03-02-05-01-01-01	01-03-02-05						19,126.68	
A	01-04-01-01-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000_-00-1-01-05-04-46-01-01-01	01-05-04-46						4,016.60	
R	01-04-01-01-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-_-000_-00-1-01-05-04-46-01-01-01	01-05-04-46						4,016.60	



Fecha: 16/07/2020 01:05:28 p.m.



COM DE AGUA POT DRENAJE Y ALC DE MANZANILLO
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE TRANSFERENCIAS PRESUPUESTALES DE EGRESOS

Tipo y Clave	Folio	Fecha	Estatus	Concepto	Documento Fuente	Folio/Referencia	Ejercicio: 2020, Enero - May	
							Total Reducción	Total Ampliación
R	01-01-01-06-M-06-007-0000-000-01-08-02-00-01-01-001-1-2-K-01--000--00-01-01-04-01-01-01-01-01	01-01-01-06	01-04-01-01	2,051.71				
A	01-01-01-06-M-06-007-0000-000-01-08-02-00-01-01-001-1-2-K-01--000--00-01-01-04-02-01-01-01-01	01-01-06	01-04-02-01	4,777.75				
R	01-01-01-06-M-06-007-0000-000-01-08-02-00-01-01-001-1-2-K-01--000--00-01-01-04-02-01-01-01-01	01-01-06	01-04-02-01	4,777.75				
A	01-01-01-06-M-06-007-0000-000-01-08-02-00-01-01-001-1-2-K-01--000--00-01-01-04-03-01-01-01-01	01-01-06	01-04-03-01	436.22				
R	01-01-01-06-M-06-007-0000-000-01-08-02-00-01-01-001-1-2-K-01--000--00-01-01-04-03-01-01-01-01	01-01-06	01-04-03-01	436.22				
A	01-02-01-01-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01--000--00-01-01-04-01-01-01-01	02-01-01	01-04-01-01	13,156.71				
R	01-02-01-01-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01--000--00-01-01-04-01-01-01-01	02-01-01	01-04-01-01	13,156.71				
A	01-02-01-01-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01--000--00-01-01-04-02-01-01-01-01	02-01-01	01-04-02-01	12,950.21				
R	01-02-01-01-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01--000--00-01-01-04-02-01-01-01-01	02-01-01	01-04-02-01	12,950.21				
A	01-02-01-01-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01--000--00-01-01-04-03-01-01-01-01	02-01-01	01-04-03-01	13,326.00				
R	01-02-01-01-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01--000--00-01-01-04-03-01-01-01-01	02-01-01	01-04-03-01	13,326.00				
A	01-02-01-02-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01--000--00-01-01-04-01-01-01-01	02-01-02	01-04-01-01	20,138.22				
R	01-02-01-02-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01--000--00-01-01-04-01-01-01-01	02-01-02	01-04-01-01	20,138.22				
A	01-02-01-02-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01--000--00-01-01-04-02-01-01-01-01	02-01-02	01-04-02-01	35,479.18				
R	01-02-01-02-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01--000--00-01-01-04-02-01-01-01-01	02-01-02	01-04-02-01	35,479.18				
A	01-02-01-02-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01--000--00-01-01-04-03-01-01-01-01	02-01-02	01-04-03-01	35,942.93				
R	01-02-01-02-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01--000--00-01-01-04-03-01-01-01-01	02-01-02	01-04-03-01	35,942.93				
A	01-02-01-03-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01--000--00-01-01-04-01-01-01-01	02-01-03	01-04-01-01	26,222.99				
R	01-02-01-03-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01--000--00-01-01-04-01-01-01-01	02-01-03	01-04-01-01	26,222.99				
A	01-02-01-03-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01--000--00-01-01-04-02-01-01-01-01	02-01-03	01-04-02-01	23,458.58				
R	01-02-01-03-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01--000--00-01-01-04-02-01-01-01-01	02-01-03	01-04-02-01	23,458.58				
A	01-02-01-03-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01--000--00-01-01-04-03-01-01-01-01	02-01-03	01-04-03-01	26,761.16				
R	01-02-01-03-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01--000--00-01-01-04-03-01-01-01-01	02-01-03	01-04-03-01	26,761.16				
A	01-02-01-04-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01--000--00-01-01-04-03-01-01-01-01	02-01-04	01-04-03-01	2,687.42				
R	01-02-01-04-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01--000--00-01-01-04-03-01-01-01-01	02-01-04	01-04-03-01	2,687.42				
A	01-02-01-05-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01--000--00-01-01-04-01-01-01-01	02-01-05	01-04-01-01	1,202.36				
R	01-02-01-05-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01--000--00-01-01-04-01-01-01-01	02-01-05	01-04-01-01	1,202.36				
A	01-02-01-05-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01--000--00-01-01-04-02-01-01-01-01	02-01-05	01-04-02-01	1,232.20				
R	01-02-01-05-M-06-007-0000-000-01-05-02-00-01-01-004-1-2-K-01--000--00-01-01-04-02-01-01-01-01	02-01-05	01-04-02-01	1,232.20				
A	01-03-01-01-M-06-007-0000-000-01-03-01-00-01-01-006-1-2-K-01--000--00-01-01-04-03-01-01-01-01	03-01-01	01-04-03-01	1,269.17				
R	01-03-01-01-M-06-007-0000-000-01-03-01-00-01-01-006-1-2-K-01--000--00-01-01-04-03-01-01-01-01	03-01-01	01-04-03-01	1,269.17				
A	01-03-01-01-M-06-007-0000-000-01-03-01-00-01-01-006-1-2-K-01--000--00-01-01-04-02-01-01-01-01	03-01-01	01-04-02-01	17,309.06				
R	01-03-01-01-M-06-007-0000-000-01-03-01-00-01-01-006-1-2-K-01--000--00-01-01-04-02-01-01-01-01	03-01-01	01-04-02-01	17,309.06				
A	01-03-01-01-M-06-007-0000-000-01-03-01-00-01-01-006-1-2-K-01--000--00-01-01-04-03-01-01-01-01	03-01-01	01-04-03-01	18,645.96				
R	01-03-01-01-M-06-007-0000-000-01-03-01-00-01-01-006-1-2-K-01--000--00-01-01-04-03-01-01-01-01	03-01-01	01-04-03-01	18,645.96				
A	01-03-01-02-M-06-007-0000-000-02-01-02-00-01-01-006-1-2-K-01--000--00-01-01-04-01-01-01-01	03-01-02	01-04-01-01	1,107.32				
R	01-03-01-02-M-06-007-0000-000-02-01-02-00-01-01-006-1-2-K-01--000--00-01-01-04-01-01-01-01	03-01-02	01-04-01-01	1,107.32				
A	01-03-01-02-M-06-007-0000-000-02-01-02-00-01-01-006-1-2-K-01--000--00-01-01-04-02-01-01-01-01	03-01-02	01-04-02-01	2,322.61				
R	01-03-01-02-M-06-007-0000-000-02-01-02-00-01-01-006-1-2-K-01--000--00-01-01-04-02-01-01-01-01	03-01-02	01-04-02-01	2,322.61				
A	01-03-01-02-M-06-007-0000-000-02-01-02-00-01-01-006-1-2-K-01--000--00-01-01-04-03-01-01-01-01	03-01-02	01-04-03-01	2,369.62				
R	01-03-01-02-M-06-007-0000-000-02-01-02-00-01-01-006-1-2-K-01--000--00-01-01-04-03-01-01-01-01	03-01-02	01-04-03-01	2,369.62				
A	01-03-01-03-M-06-007-0000-000-02-01-02-00-01-01-006-1-2-K-01--000--00-01-01-04-01-01-01-01	03-01-03	01-04-01-01	2,033.37				
R	01-03-01-03-M-06-007-0000-000-02-01-02-00-01-01-006-1-2-K-01--000--00-01-01-04-01-01-01-01	03-01-03	01-04-01-01	2,033.37				
A	01-03-01-03-M-06-007-0000-000-02-01-02-00-01-01-006-1-2-K-01--000--00-01-01-04-02-01-01-01-01	03-01-03	01-04-02-01	1,838.54				
R	01-03-01-03-M-06-007-0000-000-02-01-02-00-01-01-006-1-2-K-01--000--00-01-01-04-02-01-01-01-01	03-01-03	01-04-02-01	1,838.54				
A	01-04-01-01-M-06-007-0000-000-01-05-02-00-01-01-005-1-2-K-01--000--00-01-01-04-01-01-01-01	04-01-01	01-04-01-01	34,070.83				
R	01-04-01-01-M-06-007-0000-000-01-05-02-00-01-01-005-1-2-K-01--000--00-01-01-04-01-01-01-01	04-01-01	01-04-01-01	34,070.83				
A	01-04-01-01-M-06-007-0000-000-01-05-02-00-01-01-005-1-2-K-01--000--00-01-01-04-02-01-01-01-01	04-01-01	01-04-02-01	37,174.14				
R	01-04-01-01-M-06-007-0000-000-01-05-02-00-01-01-005-1-2-K-01--000--00-01-01-04-02-01-01-01-01	04-01-01	01-04-02-01	37,174.14				



COM DE AGUA POT DRENAJE Y ALC DE MANZANILLO
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE TRANSFERENCIAS PRESUPUESTALES DE EGRESOS

Ejercicio: 2020, Enero - May								
Tipo y Clave	Folio	Fecha	Estatus	Concepto	Documento Fuente	Folio/Referencia	Total Reducción	Total Ampliación
A	01-04-01-01-M-06-007-0000-000-01-05-02-00-01-01-005-1-2-K-01-000-00-1-01-04-03-01-01-01-01	01-04-01-01	04-01-01	01-04-01-01	01-04-03-01	37,587.00		
R	01-04-01-01-M-06-007-0000-000-01-05-02-00-01-01-005-1-2-K-01-000-00-1-01-04-03-01-01-01-01	01-04-01-01	04-01-01	01-04-01-01	01-04-03-01	37,587.00		
A	01-04-01-02-M-06-007-0000-000-01-08-02-00-01-01-005-1-2-K-01-000-00-1-01-04-02-01-01-01-01	01-04-01-02	04-01-02	01-04-01-02	01-04-02-01	30,934.70		
R	01-04-01-02-M-06-007-0000-000-01-08-02-00-01-01-005-1-2-K-01-000-00-1-01-04-02-01-01-01-01	01-04-01-02	04-01-02	01-04-01-02	01-04-02-01	30,934.70		
A	01-04-01-02-M-06-007-0000-000-01-08-02-00-01-01-005-1-2-K-01-000-00-1-01-04-03-01-01-01-01	01-04-01-02	04-01-02	01-04-01-02	01-04-03-01	27,159.99		
R	01-04-01-02-M-06-007-0000-000-01-08-02-00-01-01-005-1-2-K-01-000-00-1-01-04-03-01-01-01-01	01-04-01-02	04-01-02	01-04-01-02	01-04-03-01	27,159.99		
A	01-04-01-03-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-000-00-1-01-04-01-01-01-01-01	01-04-01-03	04-01-03	01-04-01-03	01-04-01-01	6,500.16		
R	01-04-01-03-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-000-00-1-01-04-01-01-01-01-01	01-04-01-03	04-01-03	01-04-01-03	01-04-01-01	6,500.16		
A	01-04-01-03-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-000-00-1-01-04-02-01-01-01-01	01-04-01-03	04-01-03	01-04-01-03	01-04-02-01	7,587.34		
R	01-04-01-03-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-000-00-1-01-04-02-01-01-01-01	01-04-01-03	04-01-03	01-04-01-03	01-04-02-01	7,587.34		
A	01-04-01-03-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-000-00-1-01-04-03-01-01-01-01	01-04-01-03	04-01-03	01-04-01-03	01-04-03-01	7,657.81		
R	01-04-01-03-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-000-00-1-01-04-03-01-01-01-01	01-04-01-03	04-01-03	01-04-01-03	01-04-03-01	7,657.81		
A	01-04-01-04-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-000-00-1-01-04-01-01-01-01-01	01-04-01-04	04-01-04	01-04-01-04	01-04-01-01	46,390.56		
R	01-04-01-04-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-000-00-1-01-04-01-01-01-01-01	01-04-01-04	04-01-04	01-04-01-04	01-04-01-01	46,390.56		
A	01-04-01-04-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-000-00-1-01-04-02-01-01-01-01	01-04-01-04	04-01-04	01-04-01-04	01-04-02-01	59,072.30		
R	01-04-01-04-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-000-00-1-01-04-02-01-01-01-01	01-04-01-04	04-01-04	01-04-01-04	01-04-02-01	59,072.30		
A	01-04-01-04-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-000-00-1-01-04-03-01-01-01-01	01-04-01-04	04-01-04	01-04-01-04	01-04-03-01	48,069.68		
R	01-04-01-04-M-06-007-0000-000-02-01-03-00-01-01-005-1-2-K-01-000-00-1-01-04-03-01-01-01-01	01-04-01-04	04-01-04	01-04-01-04	01-04-03-01	48,069.68		
A	01-04-01-05-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-04-02-01-01-01-01	01-04-01-05	04-01-05	01-04-01-05	01-04-02-01	26,652.48		
R	01-04-01-05-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-04-02-01-01-01-01	01-04-01-05	04-01-05	01-04-01-05	01-04-02-01	26,652.48		
A	01-04-01-05-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-04-03-01-01-01-01	01-04-01-05	04-01-05	01-04-01-05	01-04-03-01	27,436.44		
R	01-04-01-05-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-04-03-01-01-01-01	01-04-01-05	04-01-05	01-04-01-05	01-04-03-01	27,436.44		
A	01-04-01-06-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-04-02-01-01-01-01	01-04-01-06	04-01-06	01-04-01-06	01-04-02-01	3,801.66		
R	01-04-01-06-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-04-02-01-01-01-01	01-04-01-06	04-01-06	01-04-01-06	01-04-02-01	3,801.66		
A	01-04-01-06-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-04-03-01-01-01-01	01-04-01-06	04-01-06	01-04-01-06	01-04-03-01	1,677.68		
R	01-04-01-06-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-04-03-01-01-01-01	01-04-01-06	04-01-06	01-04-01-06	01-04-03-01	1,677.68		
A	01-04-01-07-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-04-02-01-01-01-01	01-04-01-07	04-01-07	01-04-01-07	01-04-02-01	8,777.40		
R	01-04-01-07-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-04-02-01-01-01-01	01-04-01-07	04-01-07	01-04-01-07	01-04-02-01	8,777.40		
A	01-04-01-07-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-04-03-01-01-01-01	01-04-01-07	04-01-07	01-04-01-07	01-04-03-01	8,942.20		
R	01-04-01-07-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-04-03-01-01-01-01	01-04-01-07	04-01-07	01-04-01-07	01-04-03-01	8,942.20		
A	01-04-01-08-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-04-01-01-01-01-01	01-04-01-08	04-01-08	01-04-01-08	01-04-01-01	29,197.51		
R	01-04-01-08-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-04-01-01-01-01-01	01-04-01-08	04-01-08	01-04-01-08	01-04-01-01	29,197.51		
A	01-04-01-08-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-04-02-01-01-01-01	01-04-01-08	04-01-08	01-04-01-08	01-04-02-01	26,824.19		
R	01-04-01-08-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-04-02-01-01-01-01	01-04-01-08	04-01-08	01-04-01-08	01-04-02-01	26,824.19		
A	01-04-01-08-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-04-03-01-01-01-01	01-04-01-08	04-01-08	01-04-01-08	01-04-03-01	27,597.18		
R	01-04-01-08-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-04-03-01-01-01-01	01-04-01-08	04-01-08	01-04-01-08	01-04-03-01	27,597.18		
A	01-04-01-09-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-04-01-01-01-01-01	01-04-01-09	04-01-09	01-04-01-09	01-04-01-01	28,142.58		
R	01-04-01-09-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-04-01-01-01-01-01	01-04-01-09	04-01-09	01-04-01-09	01-04-01-01	28,142.58		
A	01-04-01-09-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-04-02-01-01-01-01	01-04-01-09	04-01-09	01-04-01-09	01-04-02-01	31,882.44		
R	01-04-01-09-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-04-02-01-01-01-01	01-04-01-09	04-01-09	01-04-01-09	01-04-02-01	31,882.44		
A	01-04-01-09-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-04-03-01-01-01-01	01-04-01-09	04-01-09	01-04-01-09	01-04-03-01	32,314.60		
R	01-04-01-09-M-06-007-0000-000-02-02-03-00-01-01-005-1-2-K-01-000-00-1-01-04-03-01-01-01-01	01-04-01-09	04-01-09	01-04-01-09	01-04-03-01	32,314.60		
A	01-05-01-01-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-000-00-1-01-04-01-01-01-01-01	01-05-01-01	05-01-01	01-05-01-01	01-04-01-01	4,024.58		
R	01-05-01-01-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-000-00-1-01-04-01-01-01-01-01	01-05-01-01	05-01-01	01-05-01-01	01-04-01-01	4,024.58		
A	01-05-01-01-M-06-007-0000-000-01-08-01-00-01-01-002-1-2-K-01-000-00-1-01-04-03-01-01-01-01	01-05-01-01	05-01-01	01-05-01-01	01-04-03-01	4,838.53		

1,376,387.87 1,376,387.87

[illegible]

[illegible]



Fecha: 16/07/2020 01:05:28 p.m.



COM DE AGUA POT DRENAJE Y ALC DE MANZANILLO

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE TRANSFERENCIAS PRESUPUESTALES DE EGRESOS

Ejercicio: 2020, Enero - May

Tipo y Clave	Folio	Fecha	Estatus	Concepto	Documento Fuente	Folio/Referencia	Total Reducción	Total Ampliación
A	01-05-01-04-M-06-007-0000-000-01-08-01-00-01-01-0002-1-2-K-01-_-000_-00-1-01-04-01-01-01-01-01	05-01-04			05-01-04	01-04-01-01	9,152.35	
R	01-05-01-04-M-06-007-0000-000-01-08-01-00-01-01-0002-1-2-K-01-_-000_-00-1-01-04-01-01-01-01-01	05-01-04			05-01-04	01-04-01-01	9,152.35	
A	01-05-01-04-M-06-007-0000-000-01-08-01-00-01-01-0002-1-2-K-01-_-000_-00-1-01-04-02-01-01-01-01	05-01-04			05-01-04	01-04-02-01	11,133.79	
R	01-05-01-04-M-06-007-0000-000-01-08-01-00-01-01-0002-1-2-K-01-_-000_-00-1-01-04-02-01-01-01-01	05-01-04			05-01-04	01-04-02-01	11,133.79	
A	01-05-01-04-M-06-007-0000-000-01-08-01-00-01-01-0002-1-2-K-01-_-000_-00-1-01-04-03-01-01-01-01	05-01-04			05-01-04	01-04-03-01	11,467.77	
R	01-05-01-04-M-06-007-0000-000-01-08-01-00-01-01-0002-1-2-K-01-_-000_-00-1-01-04-03-01-01-01-01	05-01-04			05-01-04	01-04-03-01	11,467.77	
A	01-05-01-05-M-06-007-0000-000-01-08-01-00-01-01-0002-1-2-K-01-_-000_-00-1-01-04-01-01-01-01-01	05-01-05			05-01-05	01-04-01-01	918.76	
R	01-05-01-05-M-06-007-0000-000-01-08-01-00-01-01-0002-1-2-K-01-_-000_-00-1-01-04-01-01-01-01-01	05-01-05			05-01-05	01-04-01-01	918.76	
A	01-05-01-05-M-06-007-0000-000-01-08-01-00-01-01-0002-1-2-K-01-_-000_-00-1-01-04-02-01-01-01-01	05-01-05			05-01-05	01-04-02-01	1,545.44	
R	01-05-01-05-M-06-007-0000-000-01-08-01-00-01-01-0002-1-2-K-01-_-000_-00-1-01-04-02-01-01-01-01	05-01-05			05-01-05	01-04-02-01	1,545.44	
A	01-05-01-05-M-06-007-0000-000-01-08-01-00-01-01-0002-1-2-K-01-_-000_-00-1-01-04-03-01-01-01-01	05-01-05			05-01-05	01-04-03-01	1,591.79	
R	01-05-01-05-M-06-007-0000-000-01-08-01-00-01-01-0002-1-2-K-01-_-000_-00-1-01-04-03-01-01-01-01	05-01-05			05-01-05	01-04-03-01	1,591.79	
A	01-05-01-07-M-06-007-0000-000-01-08-01-00-01-01-0002-1-2-K-01-_-000_-00-1-01-04-01-01-01-01-01	05-01-07			05-01-07	01-04-01-01	687.39	
R	01-05-01-07-M-06-007-0000-000-01-08-01-00-01-01-0002-1-2-K-01-_-000_-00-1-01-04-01-01-01-01-01	05-01-07			05-01-07	01-04-01-01	687.39	
A	01-05-01-07-M-06-007-0000-000-01-08-01-00-01-01-0002-1-2-K-01-_-000_-00-1-01-04-02-01-01-01-01	05-01-07			05-01-07	01-04-02-01	1,948.46	
R	01-05-01-07-M-06-007-0000-000-01-08-01-00-01-01-0002-1-2-K-01-_-000_-00-1-01-04-02-01-01-01-01	05-01-07			05-01-07	01-04-02-01	1,948.46	
A	01-05-01-07-M-06-007-0000-000-01-08-01-00-01-01-0002-1-2-K-01-_-000_-00-1-01-04-03-01-01-01-01	05-01-07			05-01-07	01-04-03-01	2,006.91	
R	01-05-01-07-M-06-007-0000-000-01-08-01-00-01-01-0002-1-2-K-01-_-000_-00-1-01-04-03-01-01-01-01	05-01-07			05-01-07	01-04-03-01	2,006.91	
A	01-06-01-01-M-06-007-0000-000-01-05-01-00-01-01-0003-1-2-K-01-_-000_-00-1-01-04-01-01-01-01-01	06-01-01			06-01-01	01-04-01-01	9,200.03	
R	01-06-01-01-M-06-007-0000-000-01-05-01-00-01-01-0003-1-2-K-01-_-000_-00-1-01-04-01-01-01-01-01	06-01-01			06-01-01	01-04-01-01	9,200.03	
A	01-06-01-01-M-06-007-0000-000-01-05-01-00-01-01-0003-1-2-K-01-_-000_-00-1-01-04-02-01-01-01-01	06-01-01			06-01-01	01-04-02-01	10,968.78	
R	01-06-01-01-M-06-007-0000-000-01-05-01-00-01-01-0003-1-2-K-01-_-000_-00-1-01-04-02-01-01-01-01	06-01-01			06-01-01	01-04-02-01	10,968.78	
A	01-06-01-01-M-06-007-0000-000-01-05-01-00-01-01-0003-1-2-K-01-_-000_-00-1-01-04-03-01-01-01-01	06-01-01			06-01-01	01-04-03-01	11,297.85	
R	01-06-01-01-M-06-007-0000-000-01-05-01-00-01-01-0003-1-2-K-01-_-000_-00-1-01-04-03-01-01-01-01	06-01-01			06-01-01	01-04-03-01	11,297.85	
A	01-06-01-02-M-06-007-0000-000-01-05-01-00-01-01-0003-1-2-K-01-_-000_-00-1-01-04-01-01-01-01-01	06-01-02			06-01-02	01-04-01-01	4,679.69	
R	01-06-01-02-M-06-007-0000-000-01-05-01-00-01-01-0003-1-2-K-01-_-000_-00-1-01-04-01-01-01-01-01	06-01-02			06-01-02	01-04-01-01	4,679.69	
A	01-06-01-02-M-06-007-0000-000-01-05-01-00-01-01-0003-1-2-K-01-_-000_-00-1-01-04-02-01-01-01-01	06-01-02			06-01-02	01-04-02-01	4,717.50	
R	01-06-01-02-M-06-007-0000-000-01-05-01-00-01-01-0003-1-2-K-01-_-000_-00-1-01-04-02-01-01-01-01	06-01-02			06-01-02	01-04-02-01	4,717.50	
A	01-06-01-02-M-06-007-0000-000-01-05-01-00-01-01-0003-1-2-K-01-_-000_-00-1-01-04-03-01-01-01-01	06-01-02			06-01-02	01-04-03-01	4,859.03	
R	01-06-01-02-M-06-007-0000-000-01-05-01-00-01-01-0003-1-2-K-01-_-000_-00-1-01-04-03-01-01-01-01	06-01-02			06-01-02	01-04-03-01	4,859.03	
A	01-06-01-06-M-06-007-0000-000-01-05-01-00-01-01-0003-1-2-K-01-_-000_-00-1-01-04-02-01-01-01-01	06-01-06			06-01-06	01-04-02-01	7,215.54	
R	01-06-01-06-M-06-007-0000-000-01-05-01-00-01-01-0003-1-2-K-01-_-000_-00-1-01-04-02-01-01-01-01	06-01-06			06-01-06	01-04-02-01	7,215.54	
A	01-06-01-06-M-06-007-0000-000-01-05-01-00-01-01-0003-1-2-K-01-_-000_-00-1-01-04-03-01-01-01-01	06-01-06			06-01-06	01-04-03-01	7,432.02	
R	01-06-01-06-M-06-007-0000-000-01-05-01-00-01-01-0003-1-2-K-01-_-000_-00-1-01-04-03-01-01-01-01	06-01-06			06-01-06	01-04-03-01	7,432.02	
A	01-11-01-01-M-06-007-0000-000-01-01-02-00-01-01-0099-1-2-K-01-_-000_-00-1-01-04-01-01-01-01-01	11-01-01			11-01-01	01-04-01-01	7,315.61	
R	01-11-01-01-M-06-007-0000-000-01-01-02-00-01-01-0099-1-2-K-01-_-000_-00-1-01-04-01-01-01-01-01	11-01-01			11-01-01	01-04-01-01	7,315.61	
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R	01-11-01-01-M-06-007-0000-000-01-01-02-00-01-01-0099-1-2-K-01-_-000_-00-1-01-04-02-01-01-01-01	11-01-01			11-01-01	01-04-02-01	9,010.10	
A	01-11-01-01-M-06-007-0000-000-01-01-02-00-01-01-0099-1-2-K-01-_-000_-00-1-01-04-03-01-01-01-01	11-01-01			11-01-01	01-04-03-01	9,280.40	
R	01-11-01-01-M-06-007-0000-000-01-01-02-00-01-01-0099-1-2-K-01-_-000_-00-1-01-04-03-01-01-01-01	11-01-01			11-01-01	01-04-03-01	9,280.40	
A	01-02-01-02-M-06-007-0000-000-01-08-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-02-01-00-01-01-01-01	02-01-02			02-01-02	01-02-01-00	15,834.47	
R	01-02-01-02-M-06-007-0000-000-01-08-02-00-01-01-004-1-2-K-01-_-000_-00-1-01-02-01-00-01-01-01-01	02-01-02			02-01-02	01-02-01-00	15,834.47	



COM DE AGUA POT DRENAJE Y ALC DE MANZANILLO
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE TRANSFERENCIAS PRESUPUESTALES DE EGRESOS

Ejercicio: 2020, Enero - May						
Tipo y Clave	Folio	Fecha	Estatus	Concepto	Documento Fuente	Folio/Referencia
						Total Reducción
						Total Ampliación
TOTAL (891)						22,369,711.59 27,865,185.73