



DIRECCIÓN EJECUTIVA DE ADMINISTRACIÓN,
PRERROGATIVAS Y PARTIDOS POLÍTICOS

INFORME QUE PRESENTA LA DIRECCIÓN DE ADMINISTRACIÓN, PRERROGATIVAS Y PARTIDOS POLÍTICOS, REFERENTE A LA DISPERSIÓN DE FONDOS REVOLVENTES A ÓRGANOS DESCONCENTRADOS.

ABRIL 2021



Contenido

1. Depósito de fondos Revolventes, ejercido y comprobado y reintegros.

Por medio del presente le presento Informe sobre pagos realizados a Comités Municipales y Distritales.

1. Depósito de fondos Revolventes.

NOMBRE	FECHA DE DEPÓSITO	FONDO	EJERCIDO Y COMPROBADO	SALDO	MONTO REINTEGRADO ENERO	MONTO REINTEGRADO FEBRERO	MONTO REINTEGRADO MARZO	MONTO REINTEGRADO ABRIL	FONDO ACTUAL
DISTRITO 01 (LA PIEDAD)									
CHURINTZIO	18/12/2020	6,000.00	12,891.66	-6,891.66	6,168.20	0	2,889.46	3,834.00	6,000.00
ECUANDUREO	17/12/2020	6,000.00	5,270.37	729.63	4,513.37	0	757	0	6,000.00
IXTLÁN	17/12/2020	6,000.00	5,063.44	936.56	0	0	5,063.44	0	6,000.00
LA PIEDAD (COMITE DISTRITAL)	17/12/2020	8,000.00	12,076.33	-4,076.33	2,157.27	3,601.59	2,042.90	4,274.57	8,000.00
NUMARÁN	17/12/2020	6,000.00	8,899.80	-2,899.80	4,869.00	0	2700.8	1,330.00	6,000.00
TANHUATO	17/12/2020	6,000.00	3,865.90	2,134.10	0	3,865.90	0	0	6,000.00
YURECUARO	17/12/2020	6,000.00	14,310.86	-8,310.86	1,244.97	2,669.89	3,376.00	7,020.00	6,000.00
ZINÁPARO	18/12/2020	6,000.00	5,510.35	489.65	2,922.50	0	2,587.85	0	6,000.00
DISTRITO 02 (PURUÁNDIRO)									
TANGAMANDAPIO	18/12/2020	6,000.00	5,542.50	457.50	2,855.73	0	0	2,686.77	6,000.00
CHUCANDIRO	17/12/2020	6,000.00	6,231.01	-231.01	3,580.01	0	0	2,651.00	6,000.00
HUANDACAREO	17/12/2020	6,000.00	3,637.95	2,362.05	2,284.95	0	1,353.00	0	6,000.00
HUANIQUEO	17/12/2020	6,000.00	8,156.92	-2,156.92	0	5,340.00	0	2,816.92	6,000.00
JIMÉNEZ	17/12/2020	6,000.00	9,588.92	-3,588.92	2,172.01	1,970.91	3,471.00	1,975.00	6,000.00
JOSE SIXTO VERDUZCO	22/12/2020	6,000.00	14,089.45	-8,089.45	1,803.55	3,507.00	3,901.90	4,877.00	6,000.00
MORELOS	17/12/2020	6,000.00	5,164.91	835.09	3,133.58	597.23	1,434.10	0	6,000.00
PANINDICUARO	17/12/2020	6,000.00	9,050.00	-3,050.00	989	4,493.00	1,200.00	2,368.00	6,000.00

NOMBRE	FECHA DE DEPÓSITO	FONDO	EJERCIDO Y COMPROBADO	SALDO	MONTO REINTEGRADO ENERO	MONTO REINTEGRADO FEBRERO	MONTO REINTEGRADO MARZO	MONTO REINTEGRADO ABRIL	FONDO ACTUAL
PENJAMILLO	17/12/2020	6,000.00	6,540.23	-540.23	0	1,849.22	4,691.01	0	6,000.00
PURUÁNDIRO	17/12/2020	8,000.00	11,116.19	-3,116.19	3,075.77	4,200.82	3,839.60	0	8,000.00
DISTRITO 03 (MARAVATIO)									
APORO	17/12/2020	6,000.00	6,793.36	-793.36	3,659.36	0	3,134.00	0	6,000.00
CONTEPEC	17/12/2020	6,000.00	7,413.57	-1,413.57	2,307.45	0	5,106.12	0	6,000.00
EPITACIO HUERTA	17/12/2020	6,000.00	17,004.58	-11,004.58	3,712.66	0	9,522.91	3,769.01	6,000.00
MARAVATÍO	17/12/2020	8,000.00	6,376.98	1,623.02	1,501.10	0	4,875.88	0	8,000.00
SENGUIO	17/12/2020	6,000.00	8,203.50	-2,203.50	2,611.50	3,013.00	2,579.00	0	6,000.00
TLALPUJAHUA	18/12/2020	6,000.00	3,289.70	2,710.30	1,370.00	0	1919.7	0	6,000.00
DISTRITO 04 (JIQUILPAN)									
BRISEÑAS	17/12/2020	6,000.00	4779.91	1,220.09	0	0	4,779.91	0	6,000.00
COJUMATLAN DE REGULES	18/12/2020	6,000.00	4850.67	1,149.33	0	4,850.67	0	0	6,000.00
JIQUILPAN	18/12/2020	8,000.00	5367.24	2,632.76	1,014.07	1,745.00	2,608.17	0	8,000.00
MARCOS CASTELLANOS	17/12/2020	6,000.00	9,069.02	-3,069.02	2,013.01	3,597.02	1,151.99	2,307.00	6,000.00
SAHUAYO	17/12/2020	6,000.00	13988.68	-7,988.68	2,249.81	3,199.56	4489.9	4,049.41	6,000.00
VENUSTIANO CARRANZA	17/12/2020	6,000.00	2563.23	3,436.77	0	0	2,563.23	0	6,000.00
VISTA HERMOSA	18/12/2020	6,000.00	6577.49	-577.49	2,088.46	0	0	4,489.03	6,000.00
DISTRITO 05 (PARACHO)									
CHARAPAN	17/12/2020	6,000.00	20,857.31	-14,857.31	5,682.84	6,924.47	4,912.00	3,338.00	6,000.00
CHERAN		-	0	0	0	0	0	0.00	0.00
CHILCHOTA	18/12/2020	6,000.00	6,055.94	-55.94	0	2,287.00	3,768.94	0	6,000.00
COENEO	18/12/2020	6,000.00	3,832.16	2,167.84	0	0	3832.16	0	6,000.00
ERONGARÍCUARO	18/12/2020	6,000.00	4,412.60	1,587.40	1,037.00	0	3,375.60	0	6,000.00
NAHUATZEN	28/12/2020	6,000.00	18,555.50	-12,555.50	5,275.50	0	13,280.00	0	6,000.00

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PARACHO	18/12/2020	8,000.00	10,411.17	-2,411.17	4,651.57	0	5,759.60	0	8,000.00
QUIROGA	17/12/2020	6,000.00	4,540.97	1,459.03	2,140.47	0	2,400.50	0	6,000.00
DISTRITO 06 (ZAMORA)									
ZAMORA	18/12/2020	8,000.00	32,436.74	-24,436.74	6,721.58	14,317.43	4,580.88	6,816.85	8,000.00
DISTRITO 07 (ZACAPU)									
JACONA	18/12/2020	6,000.00	14,018.77	-8,018.77	5,039.33	4,814.57	0	4,164.87	6,000.00
PUREPERO	18/12/2020	6,000.00	5,190.36	809.64	2,296.49	0	2,893.87	0	6,000.00
TANGANCICUARO	18/12/2020	6,000.00	0.00	6,000.00	0	0	0	0	6,000.00
TLAZAZALCA	18/12/2020	6,000.00	1,387.27	4,612.73	492.27	895	0	0	6,000.00
ZACAPU	18/12/2020	8,000.00	14,560.03	-6,560.03	7,256.20	5,971.03	0	1,332.80	8,000.00
DISTRITO 08 (TARIMBARO)									
ÁLVARO OBREGON	17/12/2020	6,000.00	4,067.34	1,932.66	0	2,452.64	0	1,614.70	6,000.00
CHARO	17/12/2020	6,000.00	3,046.14	2,953.86	0	3,046.14	0	0	6,000.00
COPANDARO	18/12/2020	6,000.00	13,870.70	-7,870.70	0	5,999.49	3,446.50	4,424.71	6,000.00
CUITZEO	17/12/2020	6,000.00	7,108.85	-1,108.85	0	1,597.00	5,511.85	0	6,000.00
INDAPARAPEO	18/12/2020	6,000.00	5,210.58	789.42	2,959.00	0	0	2,251.58	6,000.00
SANTA ANA MAYA	18/12/2020	6,000.00	4,821.74	1,178.26	0	1,987.41	0	2,834.33	6,000.00
TARIMBARO	17/12/2020	8,000.00	5,425.96	2,574.04	0	3,807.50	1,618.46	0	8,000.00
DISTRITO 09 (LOS REYES)									
CHAVINDA	18/12/2020	6,000.00	3148.3	2,851.70	0	0	0	3,148.30	6,000.00
COTIJA	17/12/2020	6,000.00	6094.19	-94.19	0	2,983.19	0	3,111.00	6,000.00
LOS REYES	18/12/2020	8,000.00	5150.5	2,849.50	5,150.50	0	0	0	8,000.00
PAJACUARÁN	17/12/2020	6,000.00	2588.85	3,411.15	518.45	0	2,070.40	0	6,000.00

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ANGAMACUITRO	22/12/2020	6,000.00	5965.55	34.45	3,348.57	0	2,616.98	0	6,000.00
TINGÜINDIN	17/12/2020	6,000.00	3989.02	2,010.98	1,091.69	2,897.33	0	0	6,000.00
TOCUMBO	17/12/2020	6,000.00	1210	4,790.00	1,210.00	0	0	0	6,000.00
VILLAMAR	17/12/2020	6,000.00	8504.21	-2,504.21	4,324.47	0	0	4,179.74	6,000.00
DISTRITO 10 (MORELIA NOROESTE)									
MORELIA NOROESTE (COMITÉ DISTRITAL) 10	22/12/2020	8,000.00	10,736.63	-2,736.63	6,395.76	0	4340.87	0	8,000.00
DISTRITO 11 (MORELIA NORESTE)									
MORELIA NORESTE 11	17/12/2020	8,000.00	13,860.86	-5,860.86	1,497.60	4,540.66	0	7,822.60	8,000.00
DISTRITO 12 (CIUDAD HIDALGO)									
HIDALGO	17/12/2020	8,000.00	31,508.02	-23,508.02	3,236.39	18,059.60	3,709.33	6,502.70	8,000.00
IRIMBO	17/12/2020	6,000.00	12,072.06	-6,072.06	2,683.22	4,246.80	1,872.80	3,269.24	6,000.00
QUERÉNDARO	17/12/2020	6,000.00	760.00	5,240.00	760	0	0	0	6,000.00
ZINAPECUARO	18/12/2020	6,000.00	6,193.10	-193.10	1,981.61	0	2,017.99	2,193.50	6,000.00
DISTRITO 13 (ZITACUARO)									
ANGANGUEO	18/12/2020	6,000.00	5,399.11	600.89	0	1,868.11	3,531.00	0	6,000.00
OCAMPO	17/12/2020	6,000.00	3,714.27	2,285.73	0	703.77	0	3,010.50	6,000.00
ZITÁCUARO	18/12/2020	8,000.00	7,852.52	147.48	0	0	7,562.69	289.83	8,000.00
DISTRITO 14 (URUAPAN NORTE)									
URUAPAN NORTE 14	17/12/2020	8,000.00	7,752.48	247.52	2,806.06	0.00	4,946.42	0	8,000.00
DISTRITO 15 (PÁTZCUARO)									
HUIRAMBA	17/12/2020	6,000.00	12,189.74	-6,189.74	5,621.74	0	2770	3,798.00	6,000.00
LAGUNILLAS	17/12/2020	6,000.00	3,907.16	2,092.84	2,714.19	0	0	1,192.97	6,000.00

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PÁTZCUARO	17/12/2020	8,000.00	8,534.64	-534.64	1,951.66	3,795.60	0	2,787.38	8,000.00
SALVADOR ESCALANTE	17/12/2020	6,000.00	2,717.00	3,283.00	0	2,717.00	0	0	6,000.00
TINGAMBATO	17/12/2020	6,000.00	14,153.25	-8,153.25	5,433.53	0	4,076.72	4,643.00	6,000.00
TZINTZUNTZAN	17/12/2020	6,000.00	6,865.35	-865.35	1,866.00	3,065.83	1933.52	0	6,000.00
ZIRACUARETIRO	18/12/2020	6,000.00	5,161.18	838.82	0	5,161.18	0	0	6,000.00
DISTRITO 16 (MORELIA SUROESTE)									
MORELIA SUROESTE 16	17/12/2020	8,000.00	22,410.97	-14,410.97	5,217.75	0.00	4,357.66	12,835.56	8,000.00
DISTRITO 17 (MORELIA SURESTE)									
MORELIA SURESTE 17	18/12/2020	8,000.00	14,184.24	-6,184.24	788.1	0.00	2,964.96	10,431.18	8,000.00
DISTRITO 18 (HUÉTAMO)									
CARÁCUARO	17/12/2020	6,000.00	14,065.84	-8,065.84	5,903.00	2,169.00	0	5,993.84	6,000.00
HUÉTAMO	17/12/2020	8,000.00	14,933.23	-6,933.23	2,674.95	5,173.01	3,479.99	3,605.28	8,000.00
JUÁREZ	17/12/2020	6,000.00	7,480.58	-1,480.58	2,876.08	2,911.50	1693	0	6,000.00
JUNGAPEO	17/12/2020	6,000.00	11,129.00	-5,129.00	2,011.00	2,200.00	2,010.00	4,908.00	6,000.00
SAN LUCAS	18/12/2020	6,000.00	10,066.60	-4,066.60	1,645.71	1,966.89	884	5,570.00	6,000.00
SUSUPUATO	17/12/2020	6,000.00	14,248.17	-8,248.17	3,738.19	3,647.99	1998.99	4,863.00	6,000.00
TIQUICHEO DE NICOLÁS R	17/12/2020	6,000.00	11,732.60	-5,732.60	4,618.60	3,439.00	0	3,675.00	6,000.00
TUXPAN	17/12/2020	6,000.00	9,776.62	-3,776.62	1,133.76	2,657.25	2,190.11	3,795.50	6,000.00
TUZANTLA	17/12/2020	6,000.00	2,794.68	3,205.32	0	1,494.52	1,300.16	0	6,000.00
TZITZIO	18/12/2020	6,000.00	8,542.34	-2,542.34	599.01	4,593.37	399	2,950.96	6,000.00
DISTRITO 19 (TACÁMBARO)									
ACUITZIO	17/12/2020	6,000.00	5,586.85	413.15	2,419.54	1,832.00	1,335.31	0	6,000.00

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ARIO	18/12/2020	6,000.00	4,626.73	1,373.27	0	0	4,626.73	0	6,000.00
MADERO	18/12/2020	6,000.00	5,774.85	225.15	0	0	5,774.85	0	6,000.00
NOCUPETARO	17/12/2020	6,000.00	0.00	6,000.00	0	0	0	0	6,000.00
TACÁMBARO	18/12/2020	8,000.00	2,822.38	5,177.62	0	2,822.38	0	0	8,000.00
TARETAN	17/12/2020	6,000.00	3,023.12	2,976.88	2,255.84	0	767.28	0	6,000.00
TURICATO	18/12/2020	6,000.00	5,549.00	451.00	0	0	5,549.00	0	6,000.00
DISTRITO 20 (URUAPAN SUR)									
URUAPAN SUR 20	18/12/2020	8,000.00	8,967.32	-967.32	1,486.76	3,467.36	0	4,013.20	8,000.00
DISTRITO 21 (COALCOMÁN)									
AGUILILLA	17/12/2020	6,000.00	0.00	6,000.00	0	0	0	0	6,000.00
AQUILA	22/12/2020	6,000.00	13,221.42	-7,221.42	2,357.37	5,949.55	3123.9	1,790.60	6,000.00
BUENAVISTA	17/12/2020	6,000.00	8,318.00	-2,318.00	1,432.00	2,592.00	1,994.00	2,300.00	6,000.00
CHINICUILA	17/12/2020	6,000.00	8,144.71	-2,144.71	1,832.71	0	1947	4,365.00	6,000.00
COAHUAYANA	17/12/2020	6,000.00	10,048.63	-4,048.63	0	3,747.13	3850.5	2,451.00	6,000.00
COALCOMÁN	17/12/2020	8,000.00	3,675.40	4,324.60	0	0	3675.4	0	8,000.00
PERIBÁN	17/12/2020	6,000.00	6,036.09	-36.09	3,569.59	0	2466.5	0	6,000.00
TEPALCATEPEC	17/12/2020	6,000.00	2,315.05	3,684.95	0	0	1,950.05	365.00	6,000.00
DISTRITO 22 (MÚGICA)									
ARTEAGA	18/12/2020	6,000.00	14,061.25	-8,061.25	6,271.87	3,220.00	1,735.07	2,834.31	6,000.00
CHURUMUCO	17/12/2020	6,000.00	13,488.45	-7,488.45	4,864.50	0	2412.9	6,211.05	6,000.00
GABRIEL ZAMORA	17/12/2020	6,000.00	12,392.25	-6,392.25	8,376.00	0	0	4,016.25	6,000.00



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LA HUACANA	17/12/2020	6,000.00	14,449.26	-8,449.26	6,973.12	0	0	7,476.14	6,000.00
MÚGICA	17/12/2020	8,000.00	16,840.99	-8,840.99	2,678.00	3,749.00	2360.8	8,053.19	8,000.00
NUEVO URECHO	18/12/2020	6,000.00	11,901.00	-5,901.00	5,263.00	0	3668	2,970.00	6,000.00
PARACUARO	22/12/2020	6,000.00	12,336.10	-6,336.10	2,203.00	4,618.50	0	5,514.60	6,000.00
TUMBISCATIO	18/12/2020	6,000.00	13,200.48	-7,200.48	1,570.41	5,502.97	1641	4,486.10	6,000.00
DISTRITO 23 (APATZINGÁN)									
APATZINGÁN	17/12/2020	8,000.00	17,180.07	-9,180.07	5,468.47	4,257.49	0	7,454.11	8,000.00
NUEVO PARANGARICUTIRO	18/12/2020	6,000.00	13,973.82	-7,973.82	4,310.64	2,048.85	1231.03	6,383.30	6,000.00
TANCITARO	17/12/2020	6,000.00	0.00	6,000.00	0	0	0	0	6,000.00
DISTRITO 24 (LÁZARO CÁRDENAS)									
LÁZARO CÁRDENAS (COMITÉ DISTRITAL)	17/12/2020	8,000.00	4,322.83	3,677.17	1,322.68	3,000.15	0	0.00	8,000.00
SUMA		744,000.00	986,743.76	242,743.76	256,302.67	229,699.47	250,255.14	250,486.48	744,000.00