



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.

JUNIO 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	MONTO REINTEGRADO MAYO	MONTO REINTEGRADO JUNIO	FONDO ACTUAL
DISTRITO 01 (LA PIEDAD)											
CHURINTZIO	18/12/2020	6,000.00	44,563.66	-38,563.66	6,168.20	0	2,889.46	7,843.00	4,987.00	22,676.00	6,000.00
ECUANDUREO	17/12/2020	6,000.00	32,832.38	-26,832.38	4,513.37	0	757	3,076.00	4,831.01	19,655.00	6,000.00
IXTLÁN	17/12/2020	6,000.00	26,065.44	-20,065.44	0	0	5,063.44	0	3,322.00	17,680.00	6,000.00
LA PIEDAD (COMITE DISTRICTAL)	17/12/2020	8,000.00	99,891.49	-91,891.49	2,157.27	3,601.59	2,042.90	4,274.57	19,326.50	68,488.66	8,000.00
NUMARÁN	17/12/2020	6,000.00	39,790.04	-33,790.04	4,869.00	0	2700.8	4,318.25	7,323.00	20,578.99	6,000.00
TANHUATO	17/12/2020	6,000.00	18,025.90	-12,025.90	0	3,865.90	0	0	1,560.00	12,600.00	6,000.00
YURECUARO	17/12/2020	6,000.00	45,101.86	-39,101.86	1,244.97	2,669.89	3,376.00	7,020.00	7,931.00	22,860.00	6,000.00
ZINÁPARO	18/12/2020	6,000.00	27,737.07	-21,737.07	2,922.50	0	2,587.85	0	3,502.22	18,724.50	6,000.00
DISTRITO 02 (PURUÁNDIRO)											
ANGAMACUTIRO	22/12/2020	6,000.00	54,920.32	- 48,920.32	3,348.57	0	2,616.98	5,316.00	8,463.86	35,174.91	6,000.00
CHUCANDIRO	17/12/2020	6,000.00	20,091.01	-14,091.01	3,580.01	0	0	2,651.00	900.00	12,960.00	6,000.00
HUANDACAREO	17/12/2020	6,000.00	24,310.70	-18,310.70	2,284.95	0	1,353.00	0	5,210.75	15,462.00	6,000.00
HUANIQUEO	17/12/2020	6,000.00	45,116.29	-39,116.29	0	5,340.00	0	2,816.92	9,955.37	27,004.00	6,000.00
JIMÉNEZ	17/12/2020	6,000.00	33,588.91	-27,588.91	2,172.01	1,970.91	3,471.00	1,975.00	4,365.99	19,634.00	6,000.00
JOSE SIXTO VERDUZCO	22/12/2020	6,000.00	67,882.56	-61,882.56	1,803.55	3,507.00	3,901.90	4,877.00	9,080.11	44,713.00	6,000.00
MORELOS	17/12/2020	6,000.00	26,101.15	-20,101.15	3,133.58	597.23	1,434.10	3,040.55	4,389.00	13,506.69	6,000.00
PANINDICUARO	17/12/2020	6,000.00	42,285.39	-36,285.39	989	4,493.00	1,200.00	2,368.00	8,823.80	24,411.59	6,000.00
PENJAMILLO	17/12/2020	6,000.00	47,873.73	-41,873.73	0	1,849.22	4,691.01	4,059.50	12,925.00	24,349.00	6,000.00
PURUÁNDIRO	17/12/2020	8,000.00	69,608.55	-61,608.55	3,075.77	4,200.82	3,839.60	5,117.70	18,026.57	35,348.09	8,000.00

NOMBRE	FECHA DE DEPÓSITO	FONDO	EJERCIDO Y COMPROBADO	SALDO	MONTO REINTEGRADO ENERO	MONTO REINTEGRADO FEBRERO	MONTO REINTEGRADO MARZO	MONTO REINTEGRADO ABRIL	MONTO REINTEGRADO MAYO	MONTO REINTEGRADO JUNIO	FONDO ACTUAL
DISTRITO 03 (MARAVATIO)											
APORO	17/12/2020	6,000.00	31,016.37	-25,016.37	3,659.36	0	3,134.00	4,340.01	1,440.00	18,443.00	6,000.00
CONTEPEC	17/12/2020	6,000.00	39,519.27	-33,519.27	2,307.45	0	5,106.12	0	6,197.00	25,908.70	6,000.00
EPITACIO HUERTA	17/12/2020	6,000.00	54,740.18	-48,740.18	3,712.66	0	9,522.91	3,769.01	10,060.86	27,674.74	6,000.00
MARAVATÍO	17/12/2020	8,000.00	64,430.01	-56,430.01	1,501.10	0	4,875.88	4,235.27	18,889.69	34,928.07	8,000.00
SENGUIO	17/12/2020	6,000.00	45,376.72	-39,376.72	2,611.50	3,013.00	2,579.00	0	8,489.22	28,684.00	6,000.00
TLALPUJAHUA	18/12/2020	6,000.00	61,166.05	-55,166.05	1,370.00	0	1919.7	0	10,689.35	47,187.00	6,000.00
DISTRITO 04 (JIQUILPAN)											
BRISEÑAS	17/12/2020	6,000.00	34,031.18	-28,031.18	0	0	4,779.91	5,036.02	4,932.25	19,283.00	6,000.00
COJUMATLAN DE REGULES	18/12/2020	6,000.00	27,380.43	-21,380.43	0	4,850.67	0	0	9,929.76	12,600.00	6,000.00
JIQUILPAN	18/12/2020	8,000.00	56,382.22	-48,382.22	1,014.07	1,745.00	2,608.17	4,175.57	13,235.71	33,603.70	8,000.00
MARCOS CASTELLANOS	17/12/2020	6,000.00	39,994.15	-33,994.15	2,013.01	3,597.02	1,151.99	2,307.00	7,702.03	23,223.10	6,000.00
SAHUAYO	17/12/2020	6,000.00	63,826.43	-57,826.43	2,249.81	3,199.56	4489.9	4,049.41	11,831.50	38,006.25	6,000.00
VENUSTIANO CARRANZA	17/12/2020	6,000.00	21,933.58	-15,933.58	0	0	2,563.23	0	2,916.01	16,454.34	6,000.00
VISTA HERMOSA	18/12/2020	6,000.00	33,852.69	-27,852.69	2,088.46	0	0	4,489.03	8,128.15	19,147.05	6,000.00
DISTRITO 05 (PARACHO)											
CHARAPAN	17/12/2020	6,000.00	50,072.31	-44,072.31	5,682.84	6,924.47	4,912.00	3,338.00	9,431.00	19,784.00	6,000.00
CHERAN		-	0	0	0	0	0	0	0	0	0.00
CHILCHOTA	18/12/2020	6,000.00	41,056.95	-35,056.95	0	2,287.00	3,768.94	5,468.02	6,801.99	22,731.00	6,000.00
COENEO	18/12/2020	6,000.00	25,884.55	-19,884.55	0	0	3832.16	0	6,756.39	15,296.00	6,000.00
ERONGARÍCUARO	18/12/2020	6,000.00	34,077.52	-28,077.52	1,037.00	0	3,375.60	0	8,719.26	20,945.66	6,000.00
NAHUATZEN	28/12/2020	6,000.00	59,940.50	-53,940.50	5,275.50	0	13,280.00	0	15,987.00	25,398.00	6,000.00
PARACHO	18/12/2020	8,000.00	52,003.94	-44,003.94	4,651.57	0	5,759.60	0	6,732.77	34,860.00	8,000.00
QUIROGA	17/12/2020	6,000.00	36,292.97	-30,292.97	2,140.47	0	2,400.50	0	5,744.00	26,008.00	6,000.00



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DISTRITO 06 (ZAMORA)											
ZAMORA	18/12/2020	8,000.00	146,951.90	-138,951.90	6,721.58	14,317.43	4,580.88	13,589.31	42,310.19	65,432.51	8,000.00
DISTRITO 07 (ZACAPU)											
JACONA	18/12/2020	6,000.00	87,638.22	-81,638.22	5,039.33	4,814.57	0	11,220.29	26,674.69	39,889.34	6,000.00
PUREPERO	18/12/2020	6,000.00	25,104.12	-19,104.12	2,296.49	0	2,893.87	0	4,280.26	15,633.50	6,000.00
TANGANCICUARO	18/12/2020	6,000.00	64,200.25	-58,200.25	0	0	0	0	19,888.25	44,312.00	6,000.00
TLAZAZALCA	18/12/2020	6,000.00	28,512.17	-22,512.17	492.27	895	0	0	10,767.78	16,357.12	6,000.00
ZACAPU	18/12/2020	8,000.00	93,476.94	-85,476.94	7,256.20	5,971.03	0	6,532.42	20,268.15	53,449.14	8,000.00
DISTRITO 08 (TARIMBARO)											
ÁLVARO OBREGON	17/12/2020	6,000.00	18,371.38	-12,371.38	0	2,452.64	0	1,614.70	5,204.04	9,100.00	6,000.00
CHARO	17/12/2020	6,000.00	27,456.14	-21,456.14	0	3,046.14	775.00	0	8,745.00	14,890.00	6,000.00
COPANDARO	18/12/2020	6,000.00	32,274.70	-26,274.70	0	5,999.49	3,446.50	4,424.71	1,200.00	17,204.00	6,000.00
CUITZEO	17/12/2020	6,000.00	33,109.00	-27,109.00	0	1,597.00	5,511.85	217	1,260.00	24,522.80	6,000.00
INDAPARAPEO	18/12/2020	6,000.00	32,120.21	-26,120.21	2,959.00	0	0	2,251.58	6,138.25	20,771.38	6,000.00
SANTA ANA MAYA	18/12/2020	6,000.00	23,805.43	-17,805.43	0	1,987.41	0	2,834.33	1,380.00	17,603.69	6,000.00
TARIMBARO	17/12/2020	8,000.00	59,436.18	-51,436.18	0	3,807.50	1,618.46	0	20,635.21	33,375.01	8,000.00
DISTRITO 09 (LOS REYES)											
CHAVINDA	18/12/2020	6,000.00	35,456.31	-29,456.31	0	0	0	3,148.30	15,644.02	16,663.99	6,000.00
COTIJA	17/12/2020	6,000.00	30,572.96	-24,572.96	0	2,983.19	0	3,111.00	5,034.97	19,443.80	6,000.00
LOS REYES	18/12/2020	8,000.00	78,390.01	-70,390.01	5,150.50	0	0	3,004.42	15,600.00	54,635.09	8,000.00
PAJACUARÁN	17/12/2020	6,000.00	20,140.43	-14,140.43	518.45	0	2,070.40	0	6,026.00	11,525.58	6,000.00
TANGAMANDAPIO	18/12/2020	6,000.00	43,684.02	-37,684.02	2,855.73	0	0	2,686.77	13,306.02	24,835.50	6,000.00
TINGÜINDIN	17/12/2020	6,000.00	43,897.02	-37,897.02	1,091.69	2,897.33	0	0	15,595.00	24,313.00	6,000.00
TOCUMBO	17/12/2020	6,000.00	19,974.00	-13,974.00	1,210.00	0	0	0	1,200.00	17,564.00	6,000.00
VILLAMAR	17/12/2020	6,000.00	47,307.22	-41,307.22	4,324.47	0	0	4,179.74	7,349.01	31,454.00	6,000.00



NOMBRE	FECHA DE DEPÓSITO	FONDO	EJERCIDO Y COMPROBADO	SALDO	MONTO REINTEGRADO ENERO	MONTO REINTEGRADO FEBRERO	MONTO REINTEGRADO MARZO	MONTO REINTEGRADO ABRIL	MONTO REINTEGRADO MAYO	MONTO REINTEGRADO JUNIO	FONDO ACTUAL
DISTRITO 10 (MORELIA NOROESTE)											
MORELIA NOROESTE (COMITÉ DISTRITAL) 10	22/12/2020	8,000.00	76,202.51	-68,202.51	6,395.76	0	4,340.87	4,763.40	30,182.18	30,520.30	8,000.00
DISTRITO 11 (MORELIA NORESTE)											
MORELIA NORESTE 11	17/12/2020	8,000.00	85,659.62	-77,659.62	1,497.60	4,540.66	0	7,822.60	30,564.62	41,234.14	8,000.00
DISTRITO 12 (CIUDAD HIDALGO)											
HIDALGO	17/12/2020	8,000.00	114,946.55	-106,946.55	3,236.39	18,059.60	3,709.33	6,502.70	21,595.19	61,843.34	8,000.00
IRIMBO	17/12/2020	6,000.00	42,219.61	-36,219.61	2,683.22	4,246.80	1,872.80	3,269.24	10,473.25	19,674.30	6,000.00
QUERÉNDARO	17/12/2020	6,000.00	44,941.60	-38,941.60	760	0	0	0	18,711.50	25,470.10	6,000.00
ZINAPECUARO	18/12/2020	6,000.00	41,541.00	-35,541.00	1,981.61	0	2,017.99	2,193.50	15,755.90	19,592.00	6,000.00
DISTRITO 13 (ZITACUARO)											
ANGANGUEO	18/12/2020	6,000.00	22,809.23	-16,809.23	0	1,868.11	3,531.00	0	5,340.12	12,070.00	6,000.00
OCAMPO	17/12/2020	6,000.00	35,495.27	-29,495.27	0	703.77	0	3,010.50	7,604.50	24,176.50	6,000.00
ZITÁCUARO	18/12/2020	8,000.00	80,404.05	-72,404.05	0	0	7,562.69	289.83	22,303.33	50,248.20	8,000.00
DISTRITO 14 (URUAPAN NORTE)											
URUAPAN NORTE 14	17/12/2020	8,000.00	82,805.22	-74,805.22	2,806.06	0.00	4,946.42	10,180.02	21,441.00	43,431.72	8,000.00
DISTRITO 15 (PÁTZCUARO)											
HUIRAMBA	17/12/2020	6,000.00	38,644.08	-32,644.08	5,621.74	0	2770	3,798.00	4,978.50	21,475.84	6,000.00
LAGUNILLAS	17/12/2020	6,000.00	20,390.17	-14,390.17	2,714.19	0	0	1,192.97	5,739.01	10,744.00	6,000.00
PÁTZCUARO	17/12/2020	8,000.00	98,766.40	-90,766.40	1,951.66	3,795.60	0	6,835.44	31,591.25	54,592.45	8,000.00
SALVADOR ESCALANTE	17/12/2020	6,000.00	34,702.64	-28,702.64	0	2,717.00	0	0	8,181.50	23,804.14	6,000.00
TINGAMBATO	17/12/2020	6,000.00	48,795.58	-42,795.58	5,433.53	0	4,076.72	4,643.00	10,614.33	24,028.00	6,000.00
TZINTZUNTZAN	17/12/2020	6,000.00	31,148.22	-25,148.22	1,866.00	3,065.83	1933.52	0	7,948.97	16,333.90	6,000.00
ZIRACUARETIRO	18/12/2020	6,000.00	36,679.98	-30,679.98	0	5,161.18	0	0	12,118.80	19,400.00	6,000.00



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MORELIA SUROESTE 16	17/12/2020	8,000.00	186,412.92	-178,412.92	5,217.75	0.00	4,357.66	20,242.53	61,498.82	95,096.16	8,000.00
DISTRITO 17 (MORELIA SURESTE)											
MORELIA SURESTE 17	18/12/2020	8,000.00	118,643.99	-110,643.99	788.1	0.00	2,964.96	17,386.25	25,285.35	72,219.33	8,000.00
DISTRITO 18 (HUÉTAMO)											
CARÁCUARO	17/12/2020	6,000.00	44,097.24	-38,097.24	5,903.00	2,169.00	0	10,398.44	9,670.80	15,956.00	6,000.00
HUÉTAMO	17/12/2020	8,000.00	67,201.81	-59,201.81	2,674.95	5,173.01	3,479.99	3,605.28	22,059.96	30,208.62	8,000.00
JUÁREZ	17/12/2020	6,000.00	38,844.59	-32,844.59	2,876.08	2,911.50	1693	5,875.91	5,864.00	19,624.10	6,000.00
JUNGAPEO	17/12/2020	6,000.00	48,429.00	-42,429.00	2,011.00	2,200.00	2,010.00	4,908.00	10,486.00	26,814.00	6,000.00
SAN LUCAS	18/12/2020	6,000.00	40,271.86	-34,271.86	1,645.71	1,966.89	884	5,570.00	13,710.26	16,495.00	6,000.00
SUSUPUATO	17/12/2020	6,000.00	50,705.19	-44,705.19	3,738.19	3,647.99	1998.99	4,863.00	10,008.01	26,449.01	6,000.00
TIQUICHEO DE NICOLÁS R	17/12/2020	6,000.00	42,943.61	-36,943.61	4,618.60	3,439.00	0	4,655.00	5,885.01	24,346.00	6,000.00
TUXPAN	17/12/2020	6,000.00	53,395.13	-47,395.13	1,133.76	2,657.25	2,190.11	3,795.50	13,752.46	29,866.05	6,000.00
TUZANTLA	17/12/2020	6,000.00	31,447.07	-25,447.07	0	1,494.52	1,300.16	0	6,174.06	22,478.33	6,000.00
TZITZIO	18/12/2020	6,000.00	42,452.07	-36,452.07	599.01	4,593.37	399	2,950.96	7,211.55	26,698.18	6,000.00
DISTRITO 19 (TACÁMBARO)											
ACUITZIO	17/12/2020	6,000.00	30,599.62	-24,599.62	2,419.54	1,832.00	1,335.31	0	5,006.73	20,006.04	6,000.00
ARIO	18/12/2020	6,000.00	44,722.63	-38,722.63	0	0	4,626.73	0	6,289.00	33,806.90	6,000.00
MADERO	18/12/2020	6,000.00	25,487.10	-19,487.10	0	0	5,774.85	0	2,000.00	17,712.25	6,000.00
NOCUPETARO	17/12/2020	6,000.00	21,132.55	-15,132.55	0	0	0	0	7,688.12	13,444.43	6,000.00
TACÁMBARO	18/12/2020	8,000.00	45,885.45	-37,885.45	0	2,822.38	0	0	9,000.00	34,063.07	8,000.00
TARETAN	17/12/2020	6,000.00	30,368.61	-24,368.61	2,255.84	0	767.28	0	5,268.96	22,076.53	6,000.00
TURICATO	18/12/2020	6,000.00	29,575.26	-23,575.26	0	0	5,549.00	0	2,340.00	21,686.26	6,000.00
DISTRITO 20 (URUAPAN SUR)											
URUAPAN SUR 20	18/12/2020	8,000.00	59,421.31	-51,421.31	1,486.76	3,467.36	0	4,013.20	12,184.17	38,269.82	8,000.00
DISTRITO 21 (COALCOMÁN)											
AGUILILLA	17/12/2020	6,000.00	33,824.27	-27,824.27	0	0	0	5,907.99	1,800.00	26,116.28	6,000.00

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AQUILA	22/12/2020	6,000.00	33,646.80	-27,646.80	2,357.37	5,949.55	3,123.90	1,790.60	7,825.38	12,600.00	6,000.00
BUENAVISTA	17/12/2020	6,000.00	44,243.35	-38,243.35	1,432.00	2,592.00	1,994.00	2,300.00	8,104.35	27,821.00	6,000.00
CHINICUILA	17/12/2020	6,000.00	23,676.45	-17,676.45	1,832.71	0	1947	4,365.00	2,345.00	13,186.74	6,000.00
COAHUAYANA	17/12/2020	6,000.00	24,718.41	-18,718.41	0	3,747.13	3850.5	2,451.00	4,563.00	10,106.78	6,000.00
COALCOMÁN	17/12/2020	8,000.00	53,845.90	-45,845.90	0	0	3675.4	0	13,789.50	36,381.00	8,000.00
PERIBÁN	17/12/2020	6,000.00	35,705.18	-29,705.18	3,569.59	0	2466.5	0	7,369.09	22,300.00	6,000.00
TEPALCATEPEC	17/12/2020	6,000.00	30,590.90	-24,590.90	0	0	1,950.05	365.00	7,665.85	20,610.00	6,000.00
DISTRITO 22 (MÚGICA)											
ARTEAGA	18/12/2020	6,000.00	54,236.58	-48,236.58	6,271.87	3,220.00	1,735.07	2,834.31	8,866.63	31,308.70	6,000.00
CHURUMUCO	17/12/2020	6,000.00	35,438.45	-29,438.45	4,864.50	0	2412.9	6,211.05	5,676.00	16,274.00	6,000.00
GABRIEL ZAMORA	17/12/2020	6,000.00	33,902.25	-27,902.25	8,376.00	0	0	4,016.25	6,154.00	15,356.00	6,000.00
LA HUACANA	17/12/2020	6,000.00	41,675.76	-35,675.76	6,973.12	0	0	7,476.14	8,858.00	18,368.50	6,000.00
MÚGICA	17/12/2020	8,000.00	61,219.08	-53,219.08	2,678.00	3,749.00	2360.8	12,674.21	12,372.20	27,384.87	8,000.00
NUEVO URECHO	18/12/2020	6,000.00	33,512.00	-27,512.00	5,263.00	0	3668	2,970.00	5,275.00	16,336.00	6,000.00
PARACUARO	22/12/2020	6,000.00	41,429.10	-35,429.10	2,203.00	4,618.50	0	5,514.60	10,913.00	18,180.00	6,000.00
TUMBISCATIO	18/12/2020	6,000.00	41,682.09	-35,682.09	1,570.41	5,502.97	1641	4,486.10	9,282.00	19,199.61	6,000.00
DISTRITO 23 (APATZINGÁN)											
APATZINGÁN	17/12/2020	8,000.00	68,412.27	-60,412.27	5,468.47	4,257.49	0	7,454.11	26,759.59	24,472.61	8,000.00
NUEVO PARANGARICUTIRO	18/12/2020	6,000.00	60,887.13	-54,887.13	4,310.64	2,048.85	1231.03	6,383.30	8,351.00	38,562.31	6,000.00
TANCITARO	17/12/2020	6,000.00	24,217.56	-18,217.56	0	0	0	0	9,830.00	14,387.56	6,000.00
DISTRITO 24 (LÁZARO CÁRDENAS)											
LÁZARO CÁRDENAS (COMITÉ DISTRITAL)	17/12/2020	8,000.00	68,443.46	-60,443.46	1,322.68	3,000.15	0	15,644.40	13,674.65	34,801.58	8,000.00
SUMA		744,000.00	5,464,138.82	-4,720,138.82	256,302.67	229,699.47	251,030.14	394,385.08	1,244,045.42	3,088,676.04	744,000.00



Presenta para la sesión ordinaria del 29 de junio.



Técnico de Contabilidad.