

Anexo 2.0
Fecha 1/2026

BALANCES DE LAS CUENTAS INSTITUCIONALES

GOBIERNO ESTATAL	64.35%	RESERVA
	15/01/2026	\$ -
BANCO	6,665,530.45	PENSIONES
CARTERA PRESTAMOS CP	64,872,308.60	\$ 6,665,530.45
DEUDORES CP	1,285,002,792.64	EXCEDENTES
Total CP	1,349,875,101.24	\$ -
CARTERA PRESTAMOS LP	48,253,167.56	DEVOLUCIONES
DEUDORES LP	670,876,026.01	\$ -
Total LP	719,129,193.57	PRESTAMOS
BIENES INMUEBLES	107,348,400.00	\$ -
TOTAL ACTIVO	2,183,018,225.26	

CIAPACOV	95.27%	RESERVA
	15/01/2026	\$ -
BANCO	3,947,927.88	PENSIONES
CARTERA PRESTAMOS CP	21,693,858.29	\$ 3,947,927.88
DEUDORES CP	13,656,074.63	EXCEDENTES
Total CP	35,349,932.91	\$ -
CARTERA PRESTAMOS LP	31,586,669.24	DEVOLUCIONES
DEUDORES LP	5,313,830.72	\$ -
Total LP	36,900,499.96	PRESTAMOS
TOTAL ACTIVO	76,198,360.75	\$ -

H. AYUNTAMIENTO DE COLIMA	85.12%	RESERVA
	15/01/2026	\$ -
BANCO	2,916,588.04	PENSIONES
CARTERA PRESTAMOS CP	48,186,314.63	\$ 2,916,588.04
DEUDORES CP	86,172,851.51	EXCEDENTES
Total CP	134,359,166.14	\$ -
CARTERA PRESTAMOS LP	10,098,993.31	DEVOLUCIONES
DEUDORES LP	105,815,969.70	\$ -
Total LP	115,914,963.01	PRESTAMOS
TOTAL ACTIVO	253,190,717.19	\$ -

H. AYUNTAMIENTO VILLA DE ALVAREZ	86.96%	RESERVA
	15/01/2026	\$ -
BANCO	1,702,197.14	PENSIONES
CARTERA PRESTAMOS CP	9,458,486.69	\$ 1,702,197.14
DEUDORES CP	46,246,020.16	EXCEDENTES
Total CP	55,704,506.85	\$ -
CARTERA PRESTAMOS LP	16,501,443.22	DEVOLUCIONES
DEUDORES LP	66,526,899.49	\$ -
Total LP	83,028,342.71	PRESTAMOS
TOTAL ACTIVO	140,435,046.71	\$ -

H. AYUNTAMIENTO DE MANZANILLO	93.80%	RESERVA
	15/01/2026	\$ 12,703,470.26
BANCO	81,760,122.20	PENSIONES
CARTERA PRESTAMOS CP	69,810,552.05	\$ 14,319,893.19
DEUDORES CP	67,060,174.88	EXCEDENTES
Total CP	136,870,726.93	\$ 54,736,758.75
CARTERA PRESTAMOS LP	64,909,211.32	DEVOLUCIONES
DEUDORES LP	17,154,865.89	\$ 5,473,675.88
Total LP	82,064,077.21	PRESTAMOS
TOTAL ACTIVO	300,694,926.34	\$ 49,263,082.88

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BALANCES DE LAS CUENTAS INSTITUCIONALES

H. AYUNTAMIENTO DE COMALA	91%	RESERVA
	15/01/2026	\$962,234.92
BANCO	9,413,992.66	PENSIONES
CARTERA PRESTAMOS CP	5,589,621.38	\$1,135,766.99
DEUDORES CP	7,549,423.35	EXCEDENTES
Total CP	13,139,044.73	\$ 7,315,990.75
CARTERA PRESTAMOS LP	7,674,341.65	DEVOLUCIONES
DEUDORES LP	4,995,011.30	\$ 731,599.08
Total LP	12,669,352.95	PRESTAMOS
TOTAL ACTIVO	35,222,390.33	\$ 6,584,391.68

COMISION DE DERECHOS HUMANOS	100%	RESERVA
	15/01/2026	\$98,227.47
BANCO	5,411,439.66	PENSIONES
CARTERA PRESTAMOS CP	366,312.53	\$98,416.86
DEUDORES CP	42,043.88	EXCEDENTES
Total CP	408,356.41	\$ 5,214,795.32
CARTERA PRESTAMOS LP	-	DEVOLUCIONES
DEUDORES LP	-	\$ 521,479.53
Total LP	-	PRESTAMOS
TOTAL ACTIVO	5,819,796.07	\$ 4,693,315.79

TRIBUNAL DE ARBITRAJE Y ESCALAFÓN	100%	RESERVA
	15/01/2026	\$ -
BANCO	32,219.32	PENSIONES
CARTERA PRESTAMOS CP	834.37	\$ 32,219.32
DEUDORES CP	-	EXCEDENTES
Total CP	-	\$ -
CARTERA PRESTAMOS LP	-	DEVOLUCIONES
DEUDORES LP	33,705.80	\$ -
Total LP	33,705.80	PRESTAMOS
TOTAL ACTIVO	33,705.80	\$ -

TRIBUNAL DE JUSTICIA ADMINISTRATIVA	96%	RESERVA
	15/01/2026	\$ 8,744.16
BANCO	15,134,764.38	PENSIONES
CARTERA PRESTAMOS CP	875,010.74	\$ 11,978.61
DEUDORES CP	920,419.56	EXCEDENTES
Total CP	1,795,430.30	\$ 15,114,041.61
CARTERA PRESTAMOS LP	1,156,902.55	DEVOLUCIONES
DEUDORES LP	79,533.59	\$ 1,511,404.16
Total LP	1,236,436.14	PRESTAMOS
TOTAL ACTIVO	18,166,630.82	\$ 13,602,637.45

OSAFIG	96%	RESERVA
	15/01/2026	\$407,978.89
BANCO	16,767,791.16	PENSIONES
CARTERA PRESTAMOS CP	2,114,563.69	\$479,541.54
DEUDORES CP	1,967,195.75	EXCEDENTES
Total CP	4,081,759.44	\$ 15,880,270.73
CARTERA PRESTAMOS LP	1,781,312.17	DEVOLUCIONES
DEUDORES LP	-	\$ 1,588,027.07
Total LP	1,781,312.17	PRESTAMOS
TOTAL ACTIVO	22,630,862.78	\$ 14,292,243.66

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BALANCES DE LAS CUENTAS INSTITUCIONALES

INFOCOL	100%	RESERVA
	15/01/2026	\$ 10,406,190.70
BANCO	10,406,190.70	PENSIONES
CARTERA PRESTAMOS CP	-	\$ -
DEUDORES CP	-	EXCEDENTES
Total CP	-	\$ -
CARTERA PRESTAMOS LP	361,267.31	DEVOLUCIONES
DEUDORES LP	-	\$ -
Total LP	361,267.31	PRESTAMOS
TOTAL ACTIVO	11,350,140.29	\$ -

INSTITUTO ELECTORAL	97%	RESERVA
	15/01/2026	\$ 38,179.82
BANCO	16,322,198.92	PENSIONES
CARTERA PRESTAMOS CP	221,915.28	\$ 72,982.62
DEUDORES CP	533,421.16	EXCEDENTES
Total CP	755,336.44	\$ 16,211,036.48
CARTERA PRESTAMOS LP	-	DEVOLUCIONES
DEUDORES LP	-	\$ 1,621,103.65
Total LP	-	PRESTAMOS
TOTAL ACTIVO	17,077,535.36	\$ 14,589,932.83

FISCALIA GENERAL	75%	RESERVA
	15/01/2026	\$3,900,804.36
BANCO	112,349,996.25	PENSIONES
CARTERA PRESTAMOS CP	36,118,215.67	\$4,429,845.44
DEUDORES CP	148,467,095.06	EXCEDENTES
Total CP	184,585,310.73	\$ 104,019,346.46
CARTERA PRESTAMOS LP	27,610,156.09	DEVOLUCIONES
DEUDORES LP	14,532,077.48	\$ 10,401,934.65
Total LP	42,142,233.57	PRESTAMOS
TOTAL ACTIVO	339,077,540.55	\$ 93,617,411.81

TRIBUNAL ELECTORAL	83%	RESERVA
	15/01/2026	\$ 85,951.73
BANCO	5,717,834.85	PENSIONES
CARTERA PRESTAMOS CP	1,332,581.06	\$ 121,809.75
DEUDORES CP	2,015,628.09	EXCEDENTES
Total CP	3,348,209.15	\$ 5,510,073.37
CARTERA PRESTAMOS LP	-	DEVOLUCIONES
DEUDORES LP	-	\$ 551,007.34
Total LP	-	PRESTAMOS
TOTAL ACTIVO	9,066,044.00	\$ 4,959,066.04

H. AYUNTAMIENTO DE ARMERIA	67%	RESERVA
	15/01/2026	1,284,968.92
BANCO	4,340,171.27	PENSIONES
CARTERA PRESTAMOS CP	1,404,694.18	\$1,587,519.56
DEUDORES CP	31,199,980.60	EXCEDENTES
Total CP	32,604,674.78	\$ 1,467,682.80
CARTERA PRESTAMOS LP	245,168.14	DEVOLUCIONES
DEUDORES LP	-	\$ 146,768.28
Total LP	245,168.14	PRESTAMOS
TOTAL ACTIVO	37,190,014.19	\$ 1,320,914.52

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BALANCES DE LAS CUENTAS INSTITUCIONALES

H. AYUNTAMIENTO COQUIMATLAN	94%	RESERVA
	15/01/2026	\$525,957.68
BANCO	23,821,607.56	PENSIONES
CARTERA PRESTAMOS CP	5,397,611.15	\$840,883.82
DEUDORES CP	5,707,585.13	EXCEDENTES
Total CP	11,105,196.29	\$ 22,454,766.07
CARTERA PRESTAMOS LP	7,115,007.28	DEVOLUCIONES
DEUDORES LP	-	\$ 2,245,476.61
Total LP	7,115,007.28	PRESTAMOS
TOTAL ACTIVO	42,041,811.12	\$ 20,209,289.46

H. AYUNTAMIENTO CUAUHEMOC	84%	RESERVA
	15/01/2026	\$1,591,787.71
BANCO	31,403,732.99	PENSIONES
CARTERA PRESTAMOS CP	7,032,709.13	\$2,064,767.04
DEUDORES CP	17,938,512.00	EXCEDENTES
Total CP	24,971,221.13	\$ 27,747,178.24
CARTERA PRESTAMOS LP	2,553,184.52	DEVOLUCIONES
DEUDORES LP	-	\$ 2,774,717.82
Total LP	2,553,184.52	PRESTAMOS
TOTAL ACTIVO	58,928,138.64	\$ 24,972,460.41

H. AYUNTAMIENTO IXTLAHUACAN	41%	RESERVA
	15/01/2026	-
BANCO	108,834.53	PENSIONES
CARTERA PRESTAMOS CP	171,955.97	108,834.53
DEUDORES CP	44,522,815.81	EXCEDENTES
Total CP	44,694,771.78	\$ -
CARTERA PRESTAMOS LP	77,251.72	DEVOLUCIONES
DEUDORES LP	-	\$ -
Total LP	77,251.72	PRESTAMOS
TOTAL ACTIVO	44,880,858.03	\$ -

H. AYUNTAMIENTO MINATITLAN	91%	RESERVA
	15/01/2026	\$525,497.43
BANCO	25,572,973.29	PENSIONES
CARTERA PRESTAMOS CP	4,364,606.78	\$655,571.10
DEUDORES CP	5,670,632.54	EXCEDENTES
Total CP	10,035,239.32	\$ 24,391,904.76
CARTERA PRESTAMOS LP	1,829,262.90	DEVOLUCIONES
DEUDORES LP	-	\$ 2,439,190.48
Total LP	1,829,262.90	PRESTAMOS
TOTAL ACTIVO	37,437,475.51	\$ 21,952,714.28

H. AYUNTAMIENTO TECOMAN	92%	RESERVA
	15/01/2026	\$2,999,669.81
BANCO	65,141,495.44	PENSIONES
CARTERA PRESTAMOS CP	22,685,309.74	\$3,599,037.20
DEUDORES CP	25,881,627.41	EXCEDENTES
Total CP	48,566,937.16	\$ 58,542,788.44
CARTERA PRESTAMOS LP	13,193,344.55	DEVOLUCIONES
DEUDORES LP	-	\$ 5,854,278.84
Total LP	13,193,344.55	PRESTAMOS
TOTAL ACTIVO	126,901,777.15	\$ 52,688,509.59

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