

**BALANCES DE LAS CUENTAS INSTITUCIONALES AUTORIZADAS EN LA PRIMERA SESIÓN ORDINARIA DEL 2022**

<b>GOBIERNO ESTATAL</b>		<b>cumplimiento</b>	<b>55%</b>	<b>RESERVA</b>
	05/05/21	<b>cambios</b>	13/01/22	\$9,778,766.45
BANCO	88,760,660.70	(63,257,915.44)	25,502,745.26	<b>PENSIONES</b>
CARTERA PRESTAMOS CP	119,678,602.51	9,438,612.45	129,117,214.96	\$ 12,231,331.50
DEUDORES CP	374,134,175.64	196,866,046.95	571,000,222.59	<b>EXCEDENTES</b>
Total CP	493,812,778.15	206,304,659.40	700,117,437.54	\$ 3,492,647.31
CARTERA PRESTAMOS LP	44,528,545.68	9,284,188.91	53,812,734.59	<b>DEVOLUCIONES</b>
DEUDORES LP	693,548,668.44	-	693,548,668.44	\$ 349,264.73
Total LP	738,077,214.12	9,284,188.91	747,361,403.03	<b>PRESTAMOS</b>
BIENES INMUEBLES	129,966,705.94		107,348,400.00	\$ 3,143,382.58
<b>TOTAL ACTIVO</b>	<b>1,450,617,358.90</b>	<b>129,712,626.93</b>	<b>1,580,329,985.83</b>	

<b>CIAPACOV</b>		<b>cumplimiento</b>	<b>95%</b>	<b>RESERVA</b>
	05/05/21	<b>cambios</b>	13/01/22	\$934,297.14
BANCO	17,385,457.99	(9,397,863.21)	7,987,594.78	<b>PENSIONES</b>
CARTERA PRESTAMOS CP	14,085,887.82	886,594.37	14,972,482.19	\$1,156,553.31
DEUDORES CP	83,052.75	4,579,243.52	4,662,296.27	<b>EXCEDENTES</b>
Total CP	14,168,940.57	5,465,837.89	19,634,778.46	\$ 5,896,744.33
CARTERA PRESTAMOS LP	10,410,786.12	7,801,492.78	18,212,278.91	<b>DEVOLUCIONES</b>
DEUDORES LP	5,313,830.72	-	5,313,830.72	\$ 589,674.43
Total LP	15,724,616.84	7,801,492.78	23,526,109.63	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>47,279,015.40</b>	<b>3,869,467.46</b>	<b>51,148,482.86</b>	\$ 5,307,069.90

<b>H. AYUNTAMIENTO DE COLIMA</b>		<b>cumplimiento</b>	<b>67%</b>	<b>RESERVA</b>
	05/05/21	<b>cambios</b>	13/01/22	\$2,003,528.43
BANCO	9,970,634.21	(4,679,383.22)	5,291,250.99	<b>PENSIONES</b>
CARTERA PRESTAMOS CP	25,729,443.36	(6,105,461.47)	19,623,981.89	\$2,529,457.06
DEUDORES CP	38,322,727.61	16,974,154.79	55,296,882.40	<b>EXCEDENTES</b>
Total CP	64,052,170.97	10,868,693.32	74,920,864.29	\$ 758,265.50
CARTERA PRESTAMOS LP	6,672,397.93	1,832,414.93	8,504,812.86	<b>DEVOLUCIONES</b>
DEUDORES LP	105,815,969.70	-	105,815,969.70	\$ 75,826.55
Total LP	112,488,367.63	1,832,414.93	114,320,782.56	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>186,511,172.81</b>	<b>8,021,725.03</b>	<b>194,532,897.84</b>	\$ 682,438.95

<b>MUNICIPIO DE VILLA DE ALVAREZ</b>		<b>cumplimiento</b>	<b>98%</b>	<b>RESERVA</b>
	05/05/21	<b>cambios</b>	13/01/22	\$688,080.80
BANCO	7,174,344.31	10,919,552.48	18,093,896.79	<b>PENSIONES</b>
CARTERA PRESTAMOS CP	18,659,216.64	1,837,254.70	20,496,471.34	\$973,262.60
DEUDORES CP	5,490,916.34	(4,622,108.59)	868,807.74	<b>EXCEDENTES</b>
Total CP	24,150,132.97	(2,784,853.89)	21,365,279.08	\$ 16,432,553.39
CARTERA PRESTAMOS LP	4,706,242.25	3,974,392.90	8,680,635.15	<b>DEVOLUCIONES</b>
DEUDORES LP	68,688,284.86	(2,161,385.37)	66,526,899.49	\$ 1,643,255.34
Total LP	73,394,527.11	1,813,007.53	75,207,534.64	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>104,719,004.39</b>	<b>9,947,706.12</b>	<b>114,666,710.51</b>	\$ 14,789,298.05

<b>MUNICIPIO DE MANZANILLO</b>		<b>cumplimiento</b>	<b>99%</b>	<b>RESERVA</b>
	05/05/20	<b>cambios</b>	13/01/22	\$3,735,250.26
BANCO	38,800,082.71	1,428,652.27	40,228,734.98	<b>PENSIONES</b>
CARTERA PRESTAMOS CP	46,443,736.06	8,161,083.49	54,604,819.55	\$5,313,677.66
DEUDORES CP	2,159,756.25	1,747,607.85	3,907,364.10	<b>EXCEDENTES</b>
Total CP	48,603,492.31	9,908,691.34	58,512,183.65	\$ 31,179,807.06
CARTERA PRESTAMOS LP	11,347,588.33	10,588,242.56	21,935,830.89	<b>DEVOLUCIONES</b>
DEUDORES LP	17,154,865.89	-	17,154,865.89	\$ 3,117,980.71
Total LP	28,502,454.22	10,588,242.56	39,090,696.78	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>115,906,029.23</b>	<b>21,925,586.17</b>	<b>137,831,615.40</b>	\$ 28,061,826.35

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**BALANCES DE LAS CUENTAS INSTITUCIONALES AUTORIZADAS EN LA PRIMERA SESIÓN ORDINARIA DEL 2022**

<b>H. AYUNTAMIENTO DE COMALA</b>		<b>cumplimiento</b>	<b>100%</b>	<b>RESERVA</b>
	05/05/20	<b>cambios</b>	13/01/22	\$188,112.38
BANCO	4,944,594.52	1,927,859.71	6,872,454.23	<b>PENSIONES</b>
CARTERA PRESTAMOS CP	2,865,085.02	(43,513.40)	2,821,571.61	\$267,233.88
DEUDORES CP	636,408.51	(612,431.44)	23,977.07	<b>EXCEDENTES</b>
Total CP	3,501,493.53	(655,944.84)	2,845,548.69	\$ 6,417,107.97
CARTERA PRESTAMOS LP	1,043,872.09	4,091.23	1,047,963.32	<b>DEVOLUCIONES</b>
DEUDORES LP	4,995,011.30	-	4,995,011.30	\$ 641,710.80
Total LP	6,038,883.39	4,091.23	6,042,974.62	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>14,484,971.44</b>	<b>1,276,006.10</b>	<b>15,760,977.54</b>	<b>\$ 5,775,397.17</b>

<b>COMISION DE DERECHOS HUMANOS</b>		<b>cumplimiento</b>	<b>99%</b>	<b>RESERVA</b>
	05/05/21	<b>cambios</b>	13/01/22	\$43,245.91
BANCO	3,256,660.83	(48,897.06)	3,207,763.77	<b>PENSIONES</b>
CARTERA PRESTAMOS CP	257,838.32	55,938.80	313,777.12	\$61,440.36
DEUDORES CP	42,381.18	(4,851.01)	37,530.18	<b>EXCEDENTES</b>
Total CP	300,219.51	51,087.79	351,307.30	\$ 3,103,077.50
CARTERA PRESTAMOS LP	-	-	-	<b>DEVOLUCIONES</b>
DEUDORES LP	-	-	-	\$ 310,307.75
Total LP	-	-	-	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>3,556,880.33</b>	<b>2,190.73</b>	<b>3,559,071.07</b>	<b>\$ 2,792,769.75</b>

<b>TRIBUNAL DE ARBITRAJE Y ESC</b>		<b>cumplimiento</b>	<b>76%</b>	<b>RESERVA</b>
	05/05/21	<b>cambios</b>	13/01/22	\$71,321.24
BANCO	88,084.00	(16,689.17)	71,394.83	<b>PENSIONES</b>
CARTERA PRESTAMOS CP	66,070.93	96,707.48	162,778.40	\$73.59
DEUDORES CP	609,312.04	(106,691.28)	502,620.76	<b>EXCEDENTES</b>
Total CP	675,382.96	(9,983.80)	665,399.16	\$ -
CARTERA PRESTAMOS LP	-	-	-	<b>DEVOLUCIONES</b>
DEUDORES LP	33,705.80	-	33,705.80	\$ -
Total LP	33,705.80	-	33,705.80	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>797,172.76</b>	<b>(26,672.97)</b>	<b>770,499.79</b>	<b>\$ -</b>

<b>TRIBUNAL DE JUSTICIA ADMIN</b>		<b>cumplimiento</b>	<b>100%</b>	<b>RESERVA</b>
	05/05/21	<b>cambios</b>	13/01/22	\$ -
BANCO	2,699,718.05	632,942.98	3,332,661.03	<b>PENSIONES</b>
CARTERA PRESTAMOS CP	633,118.30	214,453.93	847,572.22	\$ -
DEUDORES CP	(0.00)	(0.00)	(0.00)	<b>EXCEDENTES</b>
Total CP	633,118.29	214,453.93	847,572.22	\$ 3,332,661.03
CARTERA PRESTAMOS LP	128,232.98	(11,889.15)	116,343.83	<b>DEVOLUCIONES</b>
DEUDORES LP	79,533.59	-	79,533.59	\$ 333,266.10
Total LP	207,766.57	(11,889.15)	195,877.42	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>3,540,602.91</b>	<b>835,507.76</b>	<b>4,376,110.66</b>	<b>\$ 2,999,394.93</b>

<b>OSAFIG</b>		<b>cumplimiento</b>	<b>100%</b>	<b>RESERVA</b>
	05/05/21	<b>cambios</b>	13/01/22	\$80,092.49
BANCO	4,554,673.79	1,488,946.00	6,043,619.79	<b>PENSIONES</b>
CARTERA PRESTAMOS CP	1,275,419.11	276,275.42	1,551,694.53	\$115,429.56
DEUDORES CP	8,995.29	5,714.86	14,710.15	<b>EXCEDENTES</b>
Total CP	1,284,414.40	281,990.29	1,566,404.68	\$ 5,848,097.74
CARTERA PRESTAMOS LP	1,244,716.25	850,417.69	2,095,133.94	<b>DEVOLUCIONES</b>
DEUDORES LP	-	-	-	\$ 584,809.77
Total LP	1,244,716.25	850,417.69	2,095,133.94	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>7,083,804.44</b>	<b>2,621,353.97</b>	<b>9,705,158.41</b>	<b>\$ 5,263,287.97</b>

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**BALANCES DE LAS CUENTAS INSTITUCIONALES AUTORIZADAS EN LA PRIMERA SESIÓN ORDINARIA DEL 2022**

<b>INFOCOL</b>		<b>cumplimiento</b>		<b>99%</b>	<b>RESERVA</b>
	05/05/21	<b>cambios</b>		13/01/22	\$ -
BANCO	1,900,267.07	647,286.15		2,547,553.22	<b>PENSIONES</b>
CARTERA PRESTAMOS CP	407,476.72	129,288.33		536,765.04	\$ -
DEUDORES CP	28,607.37	0.04		28,607.41	<b>EXCEDENTES</b>
Total CP	436,084.09	129,288.37		565,372.46	\$ 2,547,553.22
CARTERA PRESTAMOS LP	-	-		-	<b>DEVOLUCIONES</b>
DEUDORES LP	-	-		-	\$ 254,755.32
Total LP	-	-		-	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>2,336,351.16</b>	<b>776,574.52</b>		<b>3,112,925.68</b>	\$ 2,292,797.90

<b>INSTITUTO ELECTORAL</b>		<b>cumplimiento</b>		<b>94%</b>	<b>RESERVA</b>
	05/05/21	<b>cambios</b>		13/01/22	\$ -
BANCO	2,638,548.03	410,026.56		3,048,574.59	<b>PENSIONES</b>
CARTERA PRESTAMOS CP	312,065.13	339,277.83		651,342.96	\$ -
DEUDORES CP	(548.94)	280,177.27		279,628.34	<b>EXCEDENTES</b>
Total CP	311,516.19	619,455.10		930,971.30	\$ 3,048,574.59
CARTERA PRESTAMOS LP	-	-		-	<b>DEVOLUCIONES</b>
DEUDORES LP	-	-		-	\$ 304,857.46
Total LP	-	-		-	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>2,950,064.22</b>	<b>1,029,481.66</b>		<b>3,979,545.89</b>	\$ 2,743,717.13

<b>FISCALIA GENERAL</b>		<b>cumplimiento</b>		<b>41%</b>	<b>RESERVA</b>
	17/03/21	<b>cambios</b>		13/01/22	\$ 1,159,886.09
BANCO	2,006,592.47	5,532,635.76		7,539,228.23	<b>PENSIONES</b>
CARTERA PRESTAMOS CP	11,734,295.15	(4,868,066.19)		6,866,228.97	\$ 1,458,680.41
DEUDORES CP	77,826,364.16	11,608,916.81		89,435,280.97	<b>EXCEDENTES</b>
Total CP	89,560,659.31	6,740,850.63		96,301,509.94	\$ 4,920,661.73
CARTERA PRESTAMOS LP	2,548,975.93	160,352.54		2,709,328.47	<b>DEVOLUCIONES</b>
DEUDORES LP	14,532,077.48	-		14,532,077.48	\$ 492,066.17
Total LP	17,081,053.41	160,352.54		17,241,405.95	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>108,648,305.19</b>	<b>12,433,838.92</b>		<b>121,082,144.12</b>	\$ 4,428,595.56

<b>TRIBUNAL ELECTORAL</b>		<b>cumplimiento</b>		<b>98%</b>	<b>RESERVA</b>
	05/05/21	<b>cambios</b>		13/01/22	\$ -
BANCO	1,692,107.77	479,784.16		2,171,891.93	<b>PENSIONES</b>
CARTERA PRESTAMOS CP	145,414.76	258,085.99		403,500.76	\$ -
DEUDORES CP	(4,807.02)	68,855.13		64,048.11	<b>EXCEDENTES</b>
Total CP	140,607.74	326,941.12		467,548.87	\$ 2,171,891.93
CARTERA PRESTAMOS LP	-	-		-	<b>DEVOLUCIONES</b>
DEUDORES LP	-	-		-	\$ 217,189.19
Total LP	-	-		-	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>1,832,715.51</b>	<b>806,725.28</b>		<b>2,639,440.80</b>	\$ 1,954,702.74

<b>AYUNT. ARMERIA</b>		<b>cumplimiento</b>		<b>59%</b>	<b>RESERVA</b>
	05/05/21	<b>cambios</b>		13/01/22	\$ 162,973.56
BANCO	784,463.11	437,330.44		1,221,793.55	<b>PENSIONES</b>
CARTERA PRESTAMOS CP	3,856,968.48	(1,379,138.21)		2,477,830.28	\$ 162,973.55
DEUDORES CP	6,365,560.49	4,184,650.02		10,550,210.51	<b>EXCEDENTES</b>
Total CP	10,222,528.97	2,805,511.82		13,028,040.79	\$ 895,846.45
CARTERA PRESTAMOS LP	528,730.51	(17,827.91)		510,902.60	<b>DEVOLUCIONES</b>
DEUDORES LP	-	-		-	\$ 89,584.65
Total LP	528,730.51	(17,827.91)		510,902.60	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>11,535,722.59</b>	<b>3,225,014.35</b>		<b>14,760,736.94</b>	\$ 806,261.81

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**BALANCES DE LAS CUENTAS INSTITUCIONALES AUTORIZADAS EN LA PRIMERA SESIÓN ORDINARIA DEL 2022**

AYUNT. COQUIMATLAN		cumplimiento	100%	RESERVA
	05/05/21	cambios	13/01/22	\$190,110.26
BANCO	3,474,271.41	3,815,661.31	7,289,932.72	<b>PENSIONES</b>
CARTERA PRESTAMOS CP	3,263,604.40	580,395.23	3,843,999.62	\$262,541.16
DEUDORES CP	96,750.45	(0.03)	96,750.42	<b>EXCEDENTES</b>
Total CP	3,360,354.85	580,395.20	3,940,750.05	\$ 6,837,281.30
CARTERA PRESTAMOS LP	-	-	-	<b>DEVOLUCIONES</b>
DEUDORES LP	-	-	-	\$ 683,728.13
Total LP	-	-	-	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>6,834,626.26</b>	<b>4,396,056.51</b>	<b>11,230,682.77</b>	\$ 6,153,553.17

AYUNT. CUAUHTEMOC		cumplimiento	93%	RESERVA
	05/05/20	cambios	13/01/22	\$14,841.80
BANCO	7,949,268.57	1,186,670.41	9,135,938.98	<b>PENSIONES</b>
CARTERA PRESTAMOS CP	2,018,411.68	600,811.42	2,619,223.10	\$21,890.42
DEUDORES CP	341,570.13	1,210,578.16	1,552,148.29	<b>EXCEDENTES</b>
Total CP	2,359,981.81	1,811,389.58	4,171,371.39	\$ 9,099,206.76
CARTERA PRESTAMOS LP	816,381.42	1,257,124.23	2,073,505.65	<b>DEVOLUCIONES</b>
DEUDORES LP	-	-	-	\$ 909,920.68
Total LP	816,381.42	1,257,124.23	2,073,505.65	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>11,125,631.80</b>	<b>4,255,184.22</b>	<b>15,380,816.02</b>	\$ 8,189,286.08

AYUNT. IXTLAHUACAN		cumplimiento	47%	RESERVA
	05/05/21	cambios	13/01/22	\$107,764.95
BANCO	1,403,201.82	(323,703.39)	1,079,498.43	<b>PENSIONES</b>
CARTERA PRESTAMOS CP	1,821,880.07	(118,822.01)	1,703,058.06	\$153,953.37
DEUDORES CP	6,222,204.94	3,414,025.60	9,636,230.54	<b>EXCEDENTES</b>
Total CP	8,044,085.02	3,295,203.59	11,339,288.60	\$ 817,780.11
CARTERA PRESTAMOS LP	123,376.10	(5,860.52)	117,515.58	<b>DEVOLUCIONES</b>
DEUDORES LP	-	-	-	\$ 81,778.01
Total LP	123,376.10	(5,860.52)	117,515.58	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>9,570,662.94</b>	<b>2,965,639.68</b>	<b>12,536,302.61</b>	\$ 736,002.10

AYUNT. MINATITLAN		cumplimiento	97%	RESERVA
	05/05/21	cambios	13/01/22	\$122,178.38
BANCO	4,493,346.11	2,566,137.41	7,059,483.52	<b>PENSIONES</b>
CARTERA PRESTAMOS CP	1,176,543.01	(518,364.69)	658,178.32	\$175,765.56
DEUDORES CP	323,056.85	(13,546.76)	309,510.09	<b>EXCEDENTES</b>
Total CP	1,499,599.86	(531,911.45)	967,688.41	\$ 6,761,539.58
CARTERA PRESTAMOS LP	-	-	-	<b>DEVOLUCIONES</b>
DEUDORES LP	-	-	-	\$ 676,153.96
Total LP	-	-	-	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>5,992,945.97</b>	<b>2,034,225.96</b>	<b>8,027,171.93</b>	\$ 6,085,385.62

AYUNT. TECOMAN		cumplimiento	77%	RESERVA
	05/05/21	cambios	13/01/22	\$573,730.09
BANCO	14,938,514.93	291,545.54	15,230,060.47	<b>PENSIONES</b>
CARTERA PRESTAMOS CP	6,059,843.42	4,182,031.55	10,241,874.98	\$849,629.37
DEUDORES CP	8,522,770.76	5,306,081.49	13,828,852.25	<b>EXCEDENTES</b>
Total CP	14,582,614.18	9,488,113.04	24,070,727.23	\$ 13,806,701.01
CARTERA PRESTAMOS LP	1,942,166.04	1,711,076.47	3,653,242.51	<b>DEVOLUCIONES</b>
DEUDORES LP	-	-	-	\$ 1,380,670.10
Total LP	1,942,166.04	1,711,076.47	3,653,242.51	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>31,463,295.15</b>	<b>11,490,735.05</b>	<b>42,954,030.21</b>	\$ 12,426,030.91

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