

**BALANCES DE LAS CUENTAS INSTITUCIONALES AUTORIZADAS DE LA SEGUNDA SESIÓN ORDINARIA DE**

<b>GOBIERNO ESTATAL</b>		<b>cumplimiento 54%</b>		<b>RESERVA</b>
	13/01/22	<b>cambios</b>	12/04/22	\$9,906,867.48
<b>BANCO</b>	<b>25,502,745.26</b>	<b>2,170,231.52</b>	<b>27,672,976.78</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	129,117,214.96	(32,700,297.05)	96,416,917.91	\$ 16,126,966.74
<b>DEUDORES CP</b>	571,000,222.59	72,670,045.06	643,670,267.65	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>700,117,437.54</b>	<b>39,969,748.01</b>	<b>740,087,185.55</b>	\$ 1,639,142.56
<b>CARTERA PRESTAMOS LP</b>	53,812,734.59	(3,005,193.64)	50,807,540.95	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	693,548,668.44	-	693,548,668.44	\$ 163,914.26
<b>Total LP</b>	<b>747,361,403.03</b>	<b>(3,005,193.64)</b>	<b>744,356,209.39</b>	<b>PRESTAMOS</b>
<b>BIENES INMUEBLES</b>	<b>107,348,400.00</b>		<b>107,348,400.00</b>	\$ 1,475,228.30
<b>TOTAL ACTIVO</b>	<b>1,580,329,985.83</b>	<b>39,134,785.89</b>	<b>1,619,464,771.72</b>	

<b>CIAPACOV</b>		<b>cumplimiento 100%</b>		<b>RESERVA</b>
	13/01/22	<b>cambios</b>	12/04/22	\$946,536.36
<b>BANCO</b>	<b>7,987,594.78</b>	<b>7,100,866.70</b>	<b>15,088,461.48</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	14,972,482.19	(1,078,378.89)	13,894,103.30	\$ 1,156,553.31
<b>DEUDORES CP</b>	4,662,296.27	(4,576,354.07)	85,942.20	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>19,634,778.46</b>	<b>(5,654,732.96)</b>	<b>13,980,045.49</b>	\$ 12,985,371.81
<b>CARTERA PRESTAMOS LP</b>	18,212,278.91	303,556.31	18,515,835.22	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	5,313,830.72	-	5,313,830.72	\$ 1,298,537.18
<b>Total LP</b>	<b>23,526,109.63</b>	<b>303,556.31</b>	<b>23,829,665.94</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>51,148,482.86</b>	<b>1,749,690.05</b>	<b>52,898,172.91</b>	\$ 11,686,834.63

<b>H. AYUNTAMIENTO DE COLIMA</b>		<b>cumplimiento 71%</b>		<b>RESERVA</b>
	13/01/22	<b>cambios</b>	12/04/22	\$2,029,774.49
<b>BANCO</b>	<b>9,970,634.21</b>	<b>6,491,459.12</b>	<b>16,462,093.33</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	25,729,443.36	(5,440,601.51)	20,288,841.85	\$3,391,123.11
<b>DEUDORES CP</b>	38,322,727.61	17,422,732.24	55,745,459.85	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>64,052,170.97</b>	<b>11,982,130.74</b>	<b>76,034,301.70</b>	\$ 11,041,195.73
<b>CARTERA PRESTAMOS LP</b>	6,672,397.93	1,388,980.97	8,061,378.90	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	105,815,969.70	-	105,815,969.70	\$ 1,104,119.57
<b>Total LP</b>	<b>112,488,367.63</b>	<b>1,388,980.97</b>	<b>113,877,348.60</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>186,511,172.81</b>	<b>19,862,570.82</b>	<b>206,373,743.63</b>	\$ 9,937,076.16

<b>MUNICIPIO DE VILLA DE ALVAREZ</b>		<b>cumplimiento 100%</b>		<b>RESERVA</b>
	13/01/22	<b>cambios</b>	12/04/22	\$697,094.60
<b>BANCO</b>	<b>18,093,896.79</b>	<b>110,979.89</b>	<b>18,204,876.68</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	20,496,471.34	(572,355.07)	19,924,116.27	\$1,146,687.81
<b>DEUDORES CP</b>	868,807.74	(1,010,141.53)	(141,333.79)	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>21,365,279.08</b>	<b>(1,582,496.60)</b>	<b>19,782,782.48</b>	\$ 16,361,094.27
<b>CARTERA PRESTAMOS LP</b>	8,680,635.15	(203,459.36)	8,477,175.79	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	66,526,899.49	-	66,526,899.49	\$ 1,636,109.43
<b>Total LP</b>	<b>75,207,534.64</b>	<b>(203,459.36)</b>	<b>75,004,075.28</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>114,666,710.51</b>	<b>(1,674,976.07)</b>	<b>112,991,734.44</b>	\$ 14,724,984.84

<b>MUNICIPIO DE MANZANILLO</b>		<b>cumplimiento 100%</b>		<b>RESERVA</b>
	13/01/22	<b>cambios</b>	12/04/22	\$3,784,181.73
<b>BANCO</b>	<b>40,228,734.98</b>	<b>12,387,832.76</b>	<b>52,616,567.74</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	54,604,819.55	(1,510,388.86)	53,094,430.69	\$6,165,908.49
<b>DEUDORES CP</b>	3,907,364.10	(4,130,134.96)	(222,770.86)	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>58,512,183.65</b>	<b>(5,640,523.82)</b>	<b>52,871,659.83</b>	\$ 42,666,477.52
<b>CARTERA PRESTAMOS LP</b>	21,935,830.89	1,573,135.87	23,508,966.76	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	17,154,865.89	-	17,154,865.89	\$ 4,266,647.75
<b>Total LP</b>	<b>39,090,696.78</b>	<b>1,573,135.87</b>	<b>40,663,832.65</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>137,831,615.40</b>	<b>8,320,444.81</b>	<b>146,152,060.22</b>	\$ 38,399,829.77

**BALANCES DE LAS CUENTAS INSTITUCIONALES AUTORIZADAS DE LA SEGUNDA SESIÓN ORDINARIA DE**

<b>H. AYUNTAMIENTO DE COMALA</b>		<b>cumplimiento 98%</b>		<b>RESERVA</b>
	13/01/22	<b>cambios</b>	12/04/22	\$190,576.64
<b>BANCO</b>	<b>6,872,454.23</b>	<b>316,218.39</b>	<b>7,188,672.62</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	2,821,571.61	(63,993.44)	2,757,578.17	\$267,233.88
<b>DEUDORES CP</b>	23,977.07	408,610.04	432,587.11	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>2,845,548.69</b>	<b>344,616.60</b>	<b>3,190,165.28</b>	\$ 6,730,862.10
<b>CARTERA PRESTAMOS LP</b>	1,047,963.32	713,428.26	1,761,391.58	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	4,995,011.30	-	4,995,011.30	\$ 673,086.21
<b>Total LP</b>	<b>6,042,974.62</b>	<b>713,428.26</b>	<b>6,756,402.88</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>15,760,977.54</b>	<b>1,374,263.25</b>	<b>17,135,240.78</b>	\$ 6,057,775.89

<b>COMISION DE DERECHOS HUMANOS</b>		<b>cumplimiento 99%</b>		<b>RESERVA</b>
	13/01/22	<b>cambios</b>	12/04/22	\$43,812.42
<b>BANCO</b>	<b>3,207,763.77</b>	<b>292,867.58</b>	<b>3,500,631.35</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	313,777.12	(89,757.87)	224,019.25	\$61,440.36
<b>DEUDORES CP</b>	37,530.18	0.02	37,530.20	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>351,307.30</b>	<b>(89,757.85)</b>	<b>261,549.45</b>	\$ 3,395,378.57
<b>CARTERA PRESTAMOS LP</b>	-	-	-	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	-	-	-	\$ 339,537.86
<b>Total LP</b>	-	-	-	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>3,559,071.07</b>	<b>203,109.73</b>	<b>3,762,180.80</b>	\$ 3,055,840.71

<b>TRIBUNAL DE ARBITRAJE Y ESC</b>		<b>cumplimiento 76%</b>		<b>RESERVA</b>
	13/01/22	<b>cambios</b>	12/04/22	51,170.57
<b>BANCO</b>	<b>71,394.83</b>	<b>(20,224.26)</b>	<b>51,170.57</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	162,778.40	(26,951.47)	135,826.94	\$0.00
<b>DEUDORES CP</b>	502,620.76	66,431.70	569,052.45	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>665,399.16</b>	<b>39,480.23</b>	<b>704,879.39</b>	\$ -
<b>CARTERA PRESTAMOS LP</b>	-	-	-	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	33,705.80	-	33,705.80	\$ -
<b>Total LP</b>	<b>33,705.80</b>	-	<b>33,705.80</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>770,499.79</b>	<b>19,255.97</b>	<b>789,755.76</b>	\$ -

<b>TRIBUNAL DE JUSTICIA ADMIN</b>		<b>cumplimiento 100%</b>		<b>RESERVA</b>
	13/01/22	<b>cambios</b>	12/04/22	\$ -
<b>BANCO</b>	<b>3,332,661.03</b>	<b>837,242.80</b>	<b>4,169,903.83</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	847,572.22	(12,566.28)	835,005.94	\$ -
<b>DEUDORES CP</b>	(0.00)	(0.07)	(0.07)	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>847,572.22</b>	<b>(12,566.35)</b>	<b>835,005.87</b>	\$ 4,169,903.83
<b>CARTERA PRESTAMOS LP</b>	116,343.83	(6,793.80)	109,550.03	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	79,533.59	-	79,533.59	\$ 416,990.38
<b>Total LP</b>	<b>195,877.42</b>	<b>(6,793.80)</b>	<b>189,083.62</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>4,376,110.66</b>	<b>817,882.65</b>	<b>5,193,993.31</b>	\$ 3,752,913.45

<b>OSAFIG</b>		<b>cumplimiento 100%</b>		<b>RESERVA</b>
	13/01/22	<b>cambios</b>	12/04/22	\$81,141.69
<b>BANCO</b>	<b>6,043,619.79</b>	<b>581,377.37</b>	<b>6,624,997.16</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	1,551,694.53	327,215.18	1,878,909.71	\$115,429.56
<b>DEUDORES CP</b>	14,710.15	(0.00)	14,710.15	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>1,566,404.68</b>	<b>327,215.18</b>	<b>1,893,619.86</b>	\$ 6,428,425.91
<b>CARTERA PRESTAMOS LP</b>	2,095,133.94	(53,187.50)	2,041,946.44	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	-	-	-	\$ 642,842.59
<b>Total LP</b>	<b>2,095,133.94</b>	<b>(53,187.50)</b>	<b>2,041,946.44</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>9,705,158.41</b>	<b>855,405.05</b>	<b>10,560,563.46</b>	\$ 5,785,583.32

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<b>INFOCOL</b>		<b>cumplimiento 99%</b>		<b>RESERVA</b>
	13/01/22	<b>cambios</b>	30/03/22	\$ -
<b>BANCO</b>	<b>2,547,553.22</b>	<b>336,147.11</b>	<b>2,883,700.33</b>	<b>PENSIONES</b>
CARTERA PRESTAMOS CP	536,765.04	(40,091.66)	496,673.39	\$ -
DEUDORES CP	28,607.41	(513.20)	28,094.21	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>565,372.46</b>	<b>(40,604.86)</b>	<b>524,767.60</b>	\$ 2,883,700.33
CARTERA PRESTAMOS LP	-	-	-	<b>DEVOLUCIONES</b>
DEUDORES LP	-	-	-	\$ 288,370.03
<b>Total LP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>3,112,925.68</b>	<b>295,542.25</b>	<b>3,408,467.93</b>	\$ 2,595,330.30

<b>INSTITUTO ELECTORAL</b>		<b>cumplimiento 98%</b>		<b>RESERVA</b>
	13/01/22	<b>cambios</b>	12/04/22	\$ -
<b>BANCO</b>	<b>3,048,574.59</b>	<b>831,427.93</b>	<b>3,880,002.52</b>	<b>PENSIONES</b>
CARTERA PRESTAMOS CP	651,342.96	(125,782.59)	525,560.37	\$ -
DEUDORES CP	279,628.34	(134,451.65)	145,176.69	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>930,971.30</b>	<b>(260,234.24)</b>	<b>670,737.06</b>	\$ 3,880,002.52
CARTERA PRESTAMOS LP	-	-	-	<b>DEVOLUCIONES</b>
DEUDORES LP	-	-	-	\$ 388,000.25
<b>Total LP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>3,979,545.89</b>	<b>571,193.69</b>	<b>4,550,739.58</b>	\$ 3,492,002.27

<b>FISCALIA GENERAL</b>		<b>cumplimiento 47%</b>		<b>RESERVA</b>
	13/01/22	<b>cambios</b>	12/04/22	\$ 1,175,080.50
<b>BANCO</b>	<b>7,539,228.23</b>	<b>5,473,184.78</b>	<b>13,012,413.01</b>	<b>PENSIONES</b>
CARTERA PRESTAMOS CP	6,866,228.97	4,341,544.69	11,207,773.66	\$ 1,741,408.40
DEUDORES CP	89,435,280.97	-	89,435,280.97	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>96,301,509.94</b>	<b>4,341,544.69</b>	<b>100,643,054.63</b>	\$ 10,095,924.11
CARTERA PRESTAMOS LP	2,709,328.47	(195,082.48)	2,514,245.98	<b>DEVOLUCIONES</b>
DEUDORES LP	14,532,077.48	-	14,532,077.48	\$ 1,009,592.41
<b>Total LP</b>	<b>17,241,405.95</b>	<b>(195,082.48)</b>	<b>17,046,323.47</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>121,082,144.12</b>	<b>9,619,646.99</b>	<b>130,701,791.10</b>	\$ 9,086,331.70

<b>TRIBUNAL ELECTORAL</b>		<b>cumplimiento 99%</b>		<b>RESERVA</b>
	13/01/22	<b>cambios</b>	12/04/22	\$ -
<b>BANCO</b>	<b>2,171,891.93</b>	<b>89,645.90</b>	<b>2,261,537.83</b>	<b>PENSIONES</b>
CARTERA PRESTAMOS CP	403,500.76	57,323.44	460,824.19	\$ -
DEUDORES CP	64,048.11	(41,234.66)	22,813.46	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>467,548.87</b>	<b>16,088.78</b>	<b>483,637.65</b>	\$ 2,261,537.83
CARTERA PRESTAMOS LP	-	-	-	<b>DEVOLUCIONES</b>
DEUDORES LP	-	-	-	\$ 226,153.78
<b>Total LP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>2,639,440.80</b>	<b>105,734.68</b>	<b>2,745,175.48</b>	\$ 2,035,384.05

<b>AYUNT. ARMERIA</b>		<b>cumplimiento 63%</b>		<b>RESERVA</b>
	13/01/22	<b>cambios</b>	12/04/22	\$ 165,108.49
<b>BANCO</b>	<b>1,221,793.55</b>	<b>1,307,567.62</b>	<b>2,529,361.17</b>	<b>PENSIONES</b>
CARTERA PRESTAMOS CP	2,477,830.28	(242,397.89)	2,235,432.39	\$ 280,606.38
DEUDORES CP	10,550,210.51	(52,223.61)	10,497,986.90	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>13,028,040.79</b>	<b>(294,621.51)</b>	<b>12,733,419.29</b>	\$ 2,083,646.30
CARTERA PRESTAMOS LP	510,902.60	(8,805.75)	502,096.85	<b>DEVOLUCIONES</b>
DEUDORES LP	-	-	-	\$ 208,364.63
<b>Total LP</b>	<b>510,902.60</b>	<b>(8,805.75)</b>	<b>502,096.85</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>14,760,736.94</b>	<b>1,004,140.36</b>	<b>15,764,877.31</b>	\$ 1,875,281.67

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<b>AYUNT. COQUIMATLAN</b>		<b>cumplimiento 100%</b>		<b>RESERVA</b>
	13/01/22	<b>cambios</b>	12/04/22	\$192,600.69
<b>BANCO</b>	<b>7,289,932.72</b>	<b>102,389.13</b>	<b>7,392,321.85</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	3,843,999.62	221,370.68	4,065,370.31	\$335,670.84
<b>DEUDORES CP</b>	96,750.42	(0.00)	96,750.42	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>3,940,750.05</b>	<b>221,370.68</b>	<b>4,162,120.73</b>	\$ 6,864,050.32
<b>CARTERA PRESTAMOS LP</b>	-	-	-	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	-	-	-	\$ 686,405.03
<b>Total LP</b>	-	-	-	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>11,230,682.77</b>	<b>323,759.81</b>	<b>11,554,442.58</b>	\$ 6,177,645.29

<b>AYUNT. CUAUHEMOC</b>		<b>cumplimiento 94%</b>		<b>RESERVA</b>
	13/01/22	<b>cambios</b>	12/04/22	\$15,036.23
<b>BANCO</b>	<b>9,135,938.98</b>	<b>1,104,215.79</b>	<b>10,240,154.77</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	2,619,223.10	155,115.08	2,774,338.18	\$21,890.42
<b>DEUDORES CP</b>	1,552,148.29	(198,484.46)	1,353,663.84	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>4,171,371.39</b>	<b>(43,369.37)</b>	<b>4,128,002.02</b>	\$ 10,203,228.12
<b>CARTERA PRESTAMOS LP</b>	2,073,505.65	(48,551.25)	2,024,954.40	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	-	-	-	\$ 1,020,322.81
<b>Total LP</b>	<b>2,073,505.65</b>	<b>(48,551.25)</b>	<b>2,024,954.40</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>15,380,816.02</b>	<b>1,012,295.17</b>	<b>16,393,111.19</b>	\$ 9,182,905.31

<b>AYUNT. IXTLAHUACAN</b>		<b>cumplimiento 45%</b>		<b>RESERVA</b>
	13/01/22	<b>cambios</b>	12/04/22	\$109,176.67
<b>BANCO</b>	<b>1,079,498.43</b>	<b>697,033.87</b>	<b>1,776,532.30</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	1,703,058.06	(482,475.72)	1,220,582.34	\$153,953.37
<b>DEUDORES CP</b>	9,636,230.54	2,139,063.02	11,775,293.56	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>11,339,288.60</b>	<b>1,656,587.30</b>	<b>12,995,875.90</b>	\$ 1,513,402.26
<b>CARTERA PRESTAMOS LP</b>	117,515.58	-	117,515.58	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	-	-	-	\$ 151,340.23
<b>Total LP</b>	<b>117,515.58</b>	-	<b>117,515.58</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>12,536,302.61</b>	<b>2,353,621.17</b>	<b>14,889,923.78</b>	\$ 1,362,062.03

<b>AYUNT. MINATITLAN</b>		<b>cumplimiento 98%</b>		<b>RESERVA</b>
	13/01/22	<b>cambios</b>	12/04/22	\$123,778.91
<b>BANCO</b>	<b>7,059,483.52</b>	<b>(866,979.50)</b>	<b>6,192,504.02</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	658,178.32	1,070,149.93	1,728,328.25	\$175,765.56
<b>DEUDORES CP</b>	309,510.09	(0.01)	309,510.08	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>967,688.41</b>	<b>1,070,149.92</b>	<b>2,037,838.33</b>	\$ 5,892,959.55
<b>CARTERA PRESTAMOS LP</b>	-	-	-	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	-	-	-	\$ 589,295.95
<b>Total LP</b>	-	-	-	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>8,027,171.93</b>	<b>203,170.42</b>	<b>8,230,342.35</b>	\$ 5,303,663.59

<b>AYUNT. TECOMAN</b>		<b>cumplimiento 77%</b>		<b>RESERVA</b>
	13/01/22	<b>cambios</b>	12/04/22	\$581,245.91
<b>BANCO</b>	<b>15,230,060.47</b>	<b>(343,503.87)</b>	<b>14,886,556.60</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	10,241,874.98	966,150.09	11,208,025.06	\$1,058,690.19
<b>DEUDORES CP</b>	13,828,852.25	3,196,407.33	17,025,259.58	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>24,070,727.23</b>	<b>4,162,557.41</b>	<b>28,233,284.64</b>	\$ 13,246,620.50
<b>CARTERA PRESTAMOS LP</b>	3,653,242.51	2,524,700.30	6,177,942.81	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	-	-	-	\$ 1,324,662.05
<b>Total LP</b>	<b>3,653,242.51</b>	<b>2,524,700.30</b>	<b>6,177,942.81</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>42,954,030.21</b>	<b>6,343,753.84</b>	<b>49,297,784.05</b>	\$ 11,921,958.45