

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

GOBIERNO ESTATAL	cumplimiento cambios	53% 12/08/2022	RESERVA	
				\$10,081,209.93
BANCO	(7,634,411.15)	27,421,260.87	PENSIONES	
CARTERA PRESTAMOS CP	(4,109,388.43)	82,668,471.12	\$ 17,912,298.32	
DEUDORES CP	49,278,104.81	735,669,414.00	EXCEDENTES	
Total CP	45,168,716.39	818,337,885.12	\$ 572,247.38	
CARTERA PRESTAMOS LP	(1,797,475.67)	48,363,437.63	DEVOLUCIONES	
DEUDORES LP	-	693,548,668.44	\$ 57,224.74	
Total LP	(1,797,475.67)	741,912,106.07	PRESTAMOS	
BIENES INMUEBLES		107,348,400.00	\$ 515,022.64	
TOTAL ACTIVO	35,736,829.56	1,695,019,652.06		

CIAPACOV	cumplimiento cambios	99% 12/08/2022	RESERVA	
				\$963,405.22
BANCO	(1,524,728.80)	13,970,706.79	PENSIONES	
CARTERA PRESTAMOS CP	30,469.30	15,414,114.04	\$1,334,484.59	
DEUDORES CP	1,348,722.67	1,434,664.87	EXCEDENTES	
Total CP	1,379,191.97	16,848,778.91	\$ 11,672,816.98	
CARTERA PRESTAMOS LP	3,119,736.06	22,361,414.22	DEVOLUCIONES	
DEUDORES LP	-	5,313,830.72	\$ 1,167,281.70	
Total LP	3,119,736.06	27,675,244.94	PRESTAMOS	
TOTAL ACTIVO	2,974,199.22	58,494,730.65	\$ 10,505,535.28	

H. AYUNTAMIENTO DE COLIMA	cumplimiento cambios	75% 12/08/2022	RESERVA	
				\$2,065,948.47
BANCO	1,091,308.61	15,648,231.19	PENSIONES	
CARTERA PRESTAMOS CP	264,131.16	24,532,893.43	\$3,818,264.09	
DEUDORES CP	556,531.32	56,229,243.60	EXCEDENTES	
Total CP	820,662.49	80,762,137.03	\$ 9,764,018.63	
CARTERA PRESTAMOS LP	49,497.61	8,479,831.52	DEVOLUCIONES	
DEUDORES LP	-	105,815,969.70	\$ 976,401.86	
Total LP	49,497.61	114,295,801.22	PRESTAMOS	
TOTAL ACTIVO	1,961,468.70	210,706,169.44	\$ 8,787,616.77	

MUNICIPIO DE VILLA DE ALVAREZ	cumplimiento cambios	97% 12/08/2022	RESERVA	
				\$704,556.73
BANCO	(79,252.89)	18,051,955.75	PENSIONES	
CARTERA PRESTAMOS CP	1,311,907.40	22,574,235.17	\$1,181,251.07	
DEUDORES CP	1,920,428.70	4,109,925.69	EXCEDENTES	
Total CP	3,232,336.10	26,684,160.86	\$ 16,166,147.95	
CARTERA PRESTAMOS LP	913,301.73	10,638,305.70	DEVOLUCIONES	
DEUDORES LP	-	66,526,899.49	\$ 1,616,614.80	
Total LP	913,301.73	77,165,205.19	PRESTAMOS	
TOTAL ACTIVO	4,066,384.93	121,901,321.81	\$ 14,549,533.16	

MUNICIPIO DE MANZANILLO	cumplimiento cambios	98% 12/08/2022	RESERVA	
				\$3,851,622.20
BANCO	(908,538.59)	52,544,102.30	PENSIONES	
CARTERA PRESTAMOS CP	2,989,530.38	60,687,487.13	\$7,171,747.25	
DEUDORES CP	2,057,248.85	7,027,428.54	EXCEDENTES	
Total CP	5,046,779.23	67,714,915.67	\$ 41,520,732.85	
CARTERA PRESTAMOS LP	3,818,182.36	27,572,715.82	DEVOLUCIONES	
DEUDORES LP	-	17,154,865.89	\$ 4,152,073.28	
Total LP	3,818,182.36	44,727,581.71	PRESTAMOS	
TOTAL ACTIVO	7,956,423.00	164,986,599.68	\$ 37,368,659.56	

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

H. AYUNTAMIENTO DE COMALA			cumplimiento	95%	RESERVA
			cambios	12/08/2022	
BANCO	(435,476.96)	7,047,752.64			\$193,973.03
CARTERA PRESTAMOS CP	537,780.02	3,689,292.22			PENSIONES
DEUDORES CP	1,340,795.00	1,359,927.56			\$381,527.79
Total CP	1,878,575.02	5,049,219.77			EXCEDENTES
CARTERA PRESTAMOS LP	(21,946.23)	2,449,988.05			\$ 6,472,251.82
DEUDORES LP	-	4,995,011.30			DEVOLUCIONES
Total LP	(21,946.23)	7,444,999.35			\$ 647,225.18
TOTAL ACTIVO	1,421,151.82	19,541,971.76			PRESTAMOS
					\$ 5,825,026.64
COMISION DE DERECHOS HUMANOS			cumplimiento	99%	RESERVA
			cambios	12/08/2022	
BANCO	59,309.68	3,551,821.09			\$44,593.24
CARTERA PRESTAMOS CP	115,853.41	433,763.98			PENSIONES
DEUDORES CP	-	37,530.87			\$98,416.86
Total CP	115,853.41	471,294.85			EXCEDENTES
CARTERA PRESTAMOS LP	-	-			\$ 3,408,810.99
DEUDORES LP	-	-			DEVOLUCIONES
Total LP	-	-			\$ 340,881.10
TOTAL ACTIVO	175,163.09	4,023,115.94			PRESTAMOS
					\$ 3,067,929.89
TRIBUNAL DE ARBITRAJE Y ESC			cumplimiento	80%	RESERVA
			cambios	12/08/2022	
BANCO	94,066.10	137,441.76			137,441.76
CARTERA PRESTAMOS CP	(28,259.15)	66,118.54			PENSIONES
DEUDORES CP	(86,811.85)	568,534.75			\$0.00
Total CP	(115,071.00)	634,653.29			EXCEDENTES
CARTERA PRESTAMOS LP	-	-			\$ -
DEUDORES LP	-	33,705.80			DEVOLUCIONES
Total LP	-	33,705.80			\$ -
TOTAL ACTIVO	(21,004.90)	805,800.85			PRESTAMOS
					\$ -
TRIBUNAL DE JUSTICIA ADMIN			cumplimiento	92%	RESERVA
			cambios	12/08/2022	
BANCO	55,042.12	4,207,906.47			\$ -
CARTERA PRESTAMOS CP	53,200.31	1,012,983.01			PENSIONES
DEUDORES CP	603,543.30	606,069.25			\$ -
Total CP	656,743.61	1,619,052.25			EXCEDENTES
CARTERA PRESTAMOS LP	-	107,851.58			\$ 4,207,906.47
DEUDORES LP	-	79,533.59			DEVOLUCIONES
Total LP	-	187,385.17			\$ 420,790.65
TOTAL ACTIVO	711,785.73	6,014,343.89			PRESTAMOS
					\$ 3,787,115.82
OSAFIG			cumplimiento	100%	RESERVA
			cambios	12/08/2022	
BANCO	262,861.87	7,458,358.73			\$82,587.77
CARTERA PRESTAMOS CP	254,021.58	2,144,539.31			PENSIONES
DEUDORES CP	(0.00)	14,710.15			\$115,429.56
Total CP	254,021.58	2,159,249.46			EXCEDENTES
CARTERA PRESTAMOS LP	(42,409.31)	1,967,040.70			\$ 7,260,341.40
DEUDORES LP	-	-			DEVOLUCIONES
Total LP	(42,409.31)	1,967,040.70			\$ 726,034.14
TOTAL ACTIVO	474,474.15	11,584,648.89			PRESTAMOS
					\$ 6,534,307.26

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DEL 2022**

INFOCOL	cumplimiento cambios	99% 12/08/2022	RESERVA
			\$ -
BANCO	181,423.49	2,824,380.87	PENSIONES
CARTERA PRESTAMOS CP	(4,858.09)	824,117.87	\$ -
DEUDORES CP	-	26,887.05	EXCEDENTES
Total CP	(4,858.09)	851,004.92	\$ 2,824,380.87
CARTERA PRESTAMOS LP	-	-	DEVOLUCIONES
DEUDORES LP	-	-	\$ 282,438.09
Total LP	-	-	PRESTAMOS
TOTAL ACTIVO	176,565.40	3,675,385.79	\$ 2,541,942.78

INSTITUTO ELECTORAL	cumplimiento cambios	89% 12/08/2022	RESERVA
			\$ -
BANCO	190,064.68	4,236,584.67	PENSIONES
CARTERA PRESTAMOS CP	(96,378.02)	497,553.10	\$ -
DEUDORES CP	409,039.85	712,580.68	EXCEDENTES
Total CP	312,661.83	1,210,133.78	\$ 4,236,584.67
CARTERA PRESTAMOS LP	-	-	DEVOLUCIONES
DEUDORES LP	-	-	\$ 423,658.47
Total LP	-	-	PRESTAMOS
TOTAL ACTIVO	502,726.51	5,446,718.45	\$ 3,812,926.20

FISCALIA GENERAL	cumplimiento cambios	50% 12/08/2022	RESERVA
			\$1,196,022.40
BANCO	(4,948,251.72)	10,357,635.20	PENSIONES
CARTERA PRESTAMOS CP	4,804,657.02	19,825,909.07	\$1,956,839.42
DEUDORES CP	7,858,964.80	97,294,245.77	EXCEDENTES
Total CP	12,663,621.82	117,120,154.84	\$ 7,204,773.38
CARTERA PRESTAMOS LP	(139,373.56)	2,258,946.46	DEVOLUCIONES
DEUDORES LP	-	14,532,077.48	\$ 720,477.34
Total LP	(139,373.56)	16,791,023.94	PRESTAMOS
TOTAL ACTIVO	7,575,996.54	144,268,813.98	\$ 6,484,296.04

TRIBUNAL ELECTORAL	cumplimiento cambios	89% 12/08/2022	RESERVA
			\$ -
BANCO	71,734.98	2,448,015.31	PENSIONES
CARTERA PRESTAMOS CP	(111,664.60)	320,898.22	\$ -
DEUDORES CP	253,846.01	411,330.43	EXCEDENTES
Total CP	142,181.41	732,228.64	\$ 2,448,015.31
CARTERA PRESTAMOS LP	-	-	DEVOLUCIONES
DEUDORES LP	-	-	\$ 244,801.53
Total LP	-	-	PRESTAMOS
TOTAL ACTIVO	213,916.39	3,180,243.95	\$ 2,203,213.78

AYUNT. ARMERIA	cumplimiento cambios	64% 12/08/2022	RESERVA
			\$168,051.00
BANCO	(211,356.53)	2,177,590.64	PENSIONES
CARTERA PRESTAMOS CP	537,712.94	4,573,581.34	\$280,606.38
DEUDORES CP	1,364,284.05	12,073,359.75	EXCEDENTES
Total CP	1,901,996.99	16,646,941.08	\$ 1,728,933.26
CARTERA PRESTAMOS LP	(35,317.81)	464,011.35	DEVOLUCIONES
DEUDORES LP	-	-	\$ 172,893.33
Total LP	(35,317.81)	464,011.35	PRESTAMOS
TOTAL ACTIVO	1,655,322.65	19,288,543.07	\$ 1,556,039.93

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DEL 2022**

AYUNT. COQUIMATLAN	cumplimiento cambios	99% 12/08/2022	RESERVA	
				\$196,033.15
BANCO	119,869.12	7,782,281.38	PENSIONES	
CARTERA PRESTAMOS CP	333,188.04	4,377,777.26	\$438,471.60	
DEUDORES CP	194,299.63	354,429.36	EXCEDENTES	
Total CP	527,487.67	4,732,206.62	\$ 7,147,776.63	
CARTERA PRESTAMOS LP	367,802.39	737,802.39	DEVOLUCIONES	
DEUDORES LP	-	-	\$ 714,777.66	
Total LP	367,802.39	737,802.39	PRESTAMOS	
TOTAL ACTIVO	1,015,159.18	13,252,290.39	\$ 6,432,998.97	

AYUNT. CUAUHEMOC	cumplimiento cambios	91% 12/08/2022	RESERVA	
				\$15,197.19
BANCO	2,407,296.29	12,842,470.77	PENSIONES	
CARTERA PRESTAMOS CP	520,373.39	4,675,829.27	\$21,890.42	
DEUDORES CP	(213,801.90)	2,799,111.04	EXCEDENTES	
Total CP	306,571.49	7,474,940.31	\$ 12,805,383.16	
CARTERA PRESTAMOS LP	(14,415.31)	2,570,344.81	DEVOLUCIONES	
DEUDORES LP	-	-	\$ 1,280,538.32	
Total LP	(14,415.31)	2,570,344.81	PRESTAMOS	
TOTAL ACTIVO	2,699,452.47	22,887,755.89	\$ 11,524,844.84	

AYUNT. IXTLAHUACAN	cumplimiento cambios	43% 12/08/2022	RESERVA	
				\$111,122.39
BANCO	283,276.19	1,485,350.11	PENSIONES	
CARTERA PRESTAMOS CP	468,569.00	2,175,901.61	\$153,953.37	
DEUDORES CP	1,735,743.24	14,863,644.21	EXCEDENTES	
Total CP	2,204,312.24	17,039,545.82	\$ 1,220,274.35	
CARTERA PRESTAMOS LP	(2,078.03)	111,781.32	DEVOLUCIONES	
DEUDORES LP	-	-	\$ 122,027.44	
Total LP	(2,078.03)	111,781.32	PRESTAMOS	
TOTAL ACTIVO	2,485,510.40	18,636,677.25	\$ 1,098,246.92	

AYUNT. MINATITLAN	cumplimiento cambios	95% 12/08/2022	RESERVA	
				\$125,984.86
BANCO	(705,455.92)	5,777,626.45	PENSIONES	
CARTERA PRESTAMOS CP	176,083.08	1,934,023.36	\$175,765.56	
DEUDORES CP	521,325.07	822,014.38	EXCEDENTES	
Total CP	697,408.14	2,756,037.74	\$ 5,475,876.03	
CARTERA PRESTAMOS LP	650,000.00	650,000.00	DEVOLUCIONES	
DEUDORES LP	-	-	\$ 547,587.60	
Total LP	650,000.00	650,000.00	PRESTAMOS	
TOTAL ACTIVO	641,952.22	9,183,664.19	\$ 4,928,288.43	

AYUNT. TECOMAN	cumplimiento cambios	81% 12/08/2022	RESERVA	
				\$591,604.69
BANCO	2,918,371.33	17,844,538.59	PENSIONES	
CARTERA PRESTAMOS CP	914,933.76	14,604,585.87	\$1,325,845.83	
DEUDORES CP	(900,997.52)	17,481,136.39	EXCEDENTES	
Total CP	13,936.24	32,085,722.25	\$ 15,927,088.07	
CARTERA PRESTAMOS LP	1,207,040.09	8,187,540.62	DEVOLUCIONES	
DEUDORES LP	-	-	\$ 1,592,708.81	
Total LP	1,207,040.09	8,187,540.62	PRESTAMOS	
TOTAL ACTIVO	4,139,347.66	58,117,801.46	\$ 14,334,379.26	

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