

Anexo 2
19.10.22.

BALANCES CUENTAS INSTITUCIONALES AUTORIZADAS EN LA QUINTA SESIÓN ORDINARIA DEL 2022

			RESERVA
GOBIERNO ESTATAL	cumplimiento	53%	
	cambios	26/09/22	\$10,216,211.90
BANCO	(6,918,447.07)	28,137,224.95	PENSIONES
CARTERA PRESTAMOS CP	(4,109,388.43)	82,668,471.12	\$17,912,298.32
DEUDORES CP	72,429,648.46	758,820,957.65	EXCEDENTES
Total CP	68,320,260.03	841,489,428.76	\$8,714.73
CARTERA PRESTAMOS LP	(1,797,475.67)	48,363,437.63	DEVOLUCIONES
DEUDORES LP	-	693,548,668.44	\$871.47
Total LP	(1,797,475.67)	741,912,106.07	PRESTAMOS
BIENES INMUEBLES		107,348,400.00	\$7,843.26
TOTAL ACTIVO	59,604,337.29	1,718,887,159.79	
			RESERVA
CIAPACOV	cumplimiento	99%	
	cambios	26/09/22	\$976,092.19
BANCO	(1,970,131.54)	13,525,304.05	PENSIONES
CARTERA PRESTAMOS CP	30,469.30	15,414,114.04	\$1,334,484.59
DEUDORES CP	1,350,860.71	1,436,802.91	EXCEDENTES
Total CP	1,381,330.01	16,850,916.95	\$11,214,727.27
CARTERA PRESTAMOS LP	3,119,736.06	22,361,414.22	DEVOLUCIONES
DEUDORES LP	-	5,313,830.72	\$1,121,472.73
Total LP	3,119,736.06	27,675,244.94	PRESTAMOS
TOTAL ACTIVO	2,530,934.52	58,051,465.94	\$10,093,254.54
			RESERVA
H. AYUNTAMIENTO DE COLIMA	cumplimiento	75%	
	cambios	26/09/22	\$2,093,154.70
BANCO	(1,745,005.14)	12,811,917.44	PENSIONES
CARTERA PRESTAMOS CP	264,131.16	24,532,893.43	\$3,818,204.09
DEUDORES CP	498,332.68	56,171,044.97	EXCEDENTES
Total CP	762,463.85	80,703,938.39	\$6,900,498.63
CARTERA PRESTAMOS LP	49,497.61	8,479,831.52	DEVOLUCIONES
DEUDORES LP	-	105,815,969.70	\$690,049.86
Total LP	49,497.61	114,295,801.22	PRESTAMOS
TOTAL ACTIVO	(933,043.69)	207,811,657.06	\$6,210,448.78
			RESERVA
MUNICIPIO DE VILLA DE ALVAREZ	cumplimiento	96%	
	cambios	26/09/22	\$718,861.55
BANCO	(551,433.56)	17,579,775.08	PENSIONES
CARTERA PRESTAMOS CP	1,311,907.40	22,574,235.17	\$1,181,251.07
DEUDORES CP	3,415,098.77	5,604,595.76	EXCEDENTES
Total CP	4,727,006.17	28,178,830.94	\$15,679,662.46
CARTERA PRESTAMOS LP	913,301.73	10,638,305.70	DEVOLUCIONES
DEUDORES LP	-	66,526,899.49	\$1,567,966.25
Total LP	913,301.73	77,165,205.19	PRESTAMOS
TOTAL ACTIVO	5,088,874.34	122,923,811.21	\$14,111,696.21
			RESERVA
MUNICIPIO DE MANZANILLO	cumplimiento	99%	
	cambios	26/09/22	\$3,902,343.75
BANCO	2,478,151.16	55,930,792.05	PENSIONES
CARTERA PRESTAMOS CP	2,989,530.38	60,687,487.13	\$7,171,747.25
DEUDORES CP	520,070.91	5,590,250.61	EXCEDENTES
Total CP	3,609,601.29	66,277,737.74	\$44,856,701.05
CARTERA PRESTAMOS LP	3,818,182.36	27,572,715.82	DEVOLUCIONES
DEUDORES LP	-	17,154,865.89	\$4,485,670.10
Total LP	3,818,182.36	44,727,581.71	PRESTAMOS
TOTAL ACTIVO	9,905,934.81	166,936,111.50	\$40,371,030.94

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BALANCES CUENTAS INSTITUCIONALES AUTORIZADAS EN LA QUINTA SESIÓN ORDINARIA DEL 2022

H. AYUNTAMIENTO DE COMALA			cumplimiento	97%	
	cambios			26/09/22	RESERVA
BANCO	473,135.14			7,956,364.74	\$196,527.44
CARTERA PRESTAMOS CP	537,780.02			3,689,292.22	PENSIONES
DEUDORES CP	878,884.90			898,017.46	\$381,527.79
Total CP	1,416,664.92			4,587,309.67	EXCEDENTES
CARTERA PRESTAMOS LP	(21,946.23)			2,449,988.05	\$7,378,309.51
DEUDORES LP	-			4,995,011.30	DEVOLUCIONES
Total LP	(21,946.23)			7,444,999.35	\$737,830.95
TOTAL ACTIVO	1,867,853.82			19,988,673.76	PRESTAMOS
					\$6,640,478.56
COMISION DE DERECHOS HUMANOS			cumplimiento	99%	
	cambios			26/09/22	RESERVA
BANCO	151,785.16			3,644,296.57	\$45,180.48
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	-			-	\$3,500,699.23
DEUDORES LP	-			-	DEVOLUCIONES
Total LP	-			-	\$350,069.92
TOTAL ACTIVO	267,638.57			4,115,591.42	PRESTAMOS
					\$3,150,629.30
TRIBUNAL DE ARBITRAJE Y ESC			cumplimiento	81%	
	cambios			26/09/22	RESERVA
BANCO	164,446.61			207,822.27	74,511.74
CARTERA PRESTAMOS CP	(28,259.15)			66,118.54	PENSIONES
DEUDORES CP	(107,689.57)			547,657.03	\$133,310.53
Total CP	(135,948.72)			613,775.57	EXCEDENTES
CARTERA PRESTAMOS LP	-			\$ -	\$ -
CARTERA PRESTAMOS LP	-			33,705.80	DEVOLUCIONES
DEUDORES LP	-			-	\$ -
Total LP	-			33,705.80	PRESTAMOS
TOTAL ACTIVO	28,497.89			855,303.64	\$ -
					\$ -
TRIBUNAL DE JUSTICIA ADMIN			cumplimiento	100%	
	cambios			26/09/22	RESERVA
BANCO	395,143.65			4,548,008.00	\$ -
CARTERA PRESTAMOS CP	53,200.31			1,012,983.01	PENSIONES
DEUDORES CP	-			2,525.95	\$ -
Total CP	53,200.31			1,015,508.95	EXCEDENTES
CARTERA PRESTAMOS LP DEUDORES LP	-			107,851.58	\$4,548,008.00
Total LP	-			107,851.58	DEVOLUCIONES
TOTAL ACTIVO	448,343.96			5,750,902.12	\$454,800.86
					PRESTAMOS
					\$4,093,207.20
OSAFIG			cumplimiento	100%	
	cambios			26/09/22	RESERVA
BANCO	306,392.93			7,501,889.79	\$83,675.36
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	\$7,302,784.87
DEUDORES LP	-			-	DEVOLUCIONES
Total LP	(42,409.31)			1,967,040.70	\$730,278.49
TOTAL ACTIVO	518,005.21			11,628,179.95	PRESTAMOS
					\$6,572,506.38

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BALANCES CUENTAS INSTITUCIONALES AUTORIZADAS EN LA QUINTA SESIÓN ORDINARIA DEL 2022

			RESERVA	
INFOCOL	cumplimiento	99%		
	cambios	26/09/22	\$	-
BANCO	410,432.68	3,053,390.06		PENSIONES
CARTERA PRESTAMOS CP	(4,858.09)	824,117.87	\$	-
DEUDORES CP	-	26,887.05		EXCEDENTES
Total CP	(4,858.09)	851,004.92		\$3,053,390.06
CARTERA PRESTAMOS LP	-	-		DEVOLUCIONES
DEUDORES LP	-	-		\$305,339.01
Total LP	-	-		PRESTAMOS
TOTAL ACTIVO	405,574.59	3,904,394.98		\$2,748,051.05
INSTITUTO ELECTORAL				
	cumplimiento	87%		RESERVA
	cambios	26/09/22	\$	-
BANCO	113,691.08	4,160,211.07		PENSIONES
CARTERA PRESTAMOS CP	(96,378.02)	497,553.10	\$	-
DEUDORES CP	587,871.70	891,412.53		EXCEDENTES
Total CP	491,493.68	1,388,965.63		\$4,160,211.07
CARTERA PRESTAMOS LP	-	-		DEVOLUCIONES
DEUDORES LP	-	-		\$416,021.11
Total LP	-	-		PRESTAMOS
TOTAL ACTIVO	605,184.76	5,549,176.70		\$3,744,189.96
FISCALIA GENERAL				
	cumplimiento	50%		RESERVA
	cambios	26/09/22		\$1,211,772.68
BANCO	(10,672,719.90)	4,633,167.02		PENSIONES
CARTERA PRESTAMOS CP	4,804,657.02	19,825,909.07		\$1,958,839.42
DEUDORES CP	11,297,660.11	100,732,941.08		EXCEDENTES
Total CP	16,102,317.13	120,558,850.15		\$1,464,554.92
CARTERA PRESTAMOS LP	(139,373.56)	2,258,946.46		DEVOLUCIONES
DEUDORES LP	-	14,532,077.48		\$146,455.49
Total LP	(139,373.56)	16,791,023.94		PRESTAMOS
TOTAL ACTIVO	5,290,223.67	141,983,041.11		\$1,318,099.43
TRIBUNAL ELECTORAL				
	cumplimiento	89%		RESERVA
	cambios	26/09/22	\$	-
BANCO	29,366.03	2,405,646.36		PENSIONES
CARTERA PRESTAMOS CP	(111,664.60)	320,898.22	\$	-
DEUDORES CP	246,500.71	403,985.13		EXCEDENTES
Total CP	134,836.11	724,883.34		\$2,405,646.36
CARTERA PRESTAMOS LP DEUDORES LP	-	-		DEVOLUCIONES
Total LP	-	-		\$240,564.64
TOTAL ACTIVO	164,202.14	3,130,529.70		PRESTAMOS
				\$2,165,081.72
AYUNT. ARMERIA				
	cumplimiento	62%		RESERVA
	cambios	26/09/22		\$170,264.04
BANCO	(1,500,335.72)	888,611.45		PENSIONES
CARTERA PRESTAMOS CP	537,712.94	4,573,581.34		\$280,606.38
DEUDORES CP	2,540,486.23	13,249,561.92		EXCEDENTES
Total CP	3,078,199.16	17,823,143.26		\$437,741.03
CARTERA PRESTAMOS LP	(35,317.81)	464,011.35		DEVOLUCIONES
DEUDORES LP	-	-		\$43,774.10
Total LP	(35,317.81)	464,011.35		PRESTAMOS
TOTAL ACTIVO	1,542,545.63	19,175,766.06		\$393,966.93

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AYUNT. COQUIMATLAN	cumplimiento	98%		RESERVA
	cambios		26/09/22	\$198,614.69
BANCO	(537,653.00)	7,124,759.26		PENSIONES
CARTERA PRESTAMOS CP	333,188.04	4,377,777.26		\$438,471.60
DEUDORES CP	326,472.59	486,602.32		EXCEDENTES
Total CP	659,660.63	4,864,379.58		\$6,487,672.97
CARTERA PRESTAMOS LP	367,802.39	737,802.39		DEVOLUCIONES
DEUDORES LP	-	-		\$648,767.30
Total LP	367,802.39	737,802.39		PRESTAMOS
TOTAL ACTIVO	489,810.02	12,726,941.23		\$5,838,905.67
AYUNT. CUAUHTEMOC	cumplimiento	89%		RESERVA
	cambios		26/09/22	\$15,505.74
BANCO	3,400,504.63	13,835,679.11		PENSIONES
CARTERA PRESTAMOS CP	520,373.39	4,675,829.27		\$21,890.42
DEUDORES CP	505,055.77	3,517,968.70		EXCEDENTES
Total CP	1,025,429.16	8,193,797.98		\$13,798,282.95
CARTERA PRESTAMOS LP	(14,415.31)	2,570,344.81		DEVOLUCIONES
DEUDORES LP	-	-		\$1,379,828.30
Total LP	(14,415.31)	2,570,344.81		PRESTAMOS
TOTAL ACTIVO	4,411,518.48	24,599,821.90		\$12,418,454.66
AYUNT. IXTLAHUACAN	cumplimiento	44%		RESERVA
	cambios		26/09/22	\$112,585.74
BANCO	(442,664.22)	759,409.70		PENSIONES
CARTERA PRESTAMOS CP	468,569.00	2,175,901.61		\$153,953.37
DEUDORES CP	2,057,639.79	15,185,540.76		EXCEDENTES
Total CP	2,526,208.79	17,361,442.37		\$492,870.59
CARTERA PRESTAMOS LP	(2,078.03)	111,781.32		DEVOLUCIONES
DEUDORES LP	-	-		\$49,287.06
Total LP	(2,078.03)	111,781.32		PRESTAMOS
TOTAL ACTIVO	2,081,466.54	18,232,633.39		\$443,583.53
AYUNT. MINATITLAN	cumplimiento	93%		RESERVA
	cambios		26/09/22	\$127,643.94
BANCO	(649,891.12)	5,833,191.25		PENSIONES
CARTERA PRESTAMOS CP	176,083.08	1,934,023.36		\$175,765.56
DEUDORES CP	808,177.62	1,108,866.93		EXCEDENTES
Total CP	984,260.70	3,042,890.29		\$5,529,781.75
CARTERA PRESTAMOS LP	650,000.00	650,000.00		DEVOLUCIONES
DEUDORES LP	-	-		\$552,978.17
Total LP	650,000.00	650,000.00		PRESTAMOS
TOTAL ACTIVO	984,369.58	9,526,081.54		\$4,976,803.57
AYUNT. TECOMAN	cumplimiento	87%		RESERVA
	cambios		26/09/22	\$599,395.46
BANCO	8,371,552.05	23,297,719.31		PENSIONES
CARTERA PRESTAMOS CP	914,933.76	14,604,585.87		\$1,325,845.83
DEUDORES CP	(5,830,780.01)	12,551,353.89		EXCEDENTES
Total CP	(4,915,846.25)	27,155,939.76		\$21,372,478.02
CARTERA PRESTAMOS LP	1,207,040.09	8,187,540.62		DEVOLUCIONES
DEUDORES LP	-	-		\$2,137,247.80
Total LP	1,207,040.09	8,187,540.62		PRESTAMOS
TOTAL ACTIVO	4,662,745.89	58,641,199.69		\$19,235,230.22

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