

Anexo-2
 Ac. 8/2022

BALANCES DE LAS CUENTAS INSTITUCIONALES SEXTA SESIÓN ORDINARIA

GOBIERNO ESTATAL		55%	RESERVA
		09/12/2022	\$10,494,116.46
BANCO	65,372,422.39		PENSIONES
CARTERA PRESTAMOS CP	61,412,616.44		\$ 54,878,305.93
DEUDORES CP	766,682,696.54		EXCEDENTES
Total CP	828,095,312.98		\$ -
CARTERA PRESTAMOS LP	46,079,964.71		DEVOLUCIONES
DEUDORES LP	693,548,668.44		\$ -
Total LP	739,628,633.15		PRESTAMOS
BIENES INMUEBLES	107,348,400.00		\$ -
TOTAL ACTIVO	1,740,444,768.52		

CIAPACOV		95%	RESERVA
		05/12/2022	\$1,002,644.16
BANCO	9,725,250.53		PENSIONES
CARTERA PRESTAMOS CP	16,284,161.84		\$2,078,613.92
DEUDORES CP	5,543,902.70		EXCEDENTES
Total CP	21,828,064.53		\$ 6,643,992.45
CARTERA PRESTAMOS LP	23,906,618.62		DEVOLUCIONES
DEUDORES LP	5,313,830.72		\$ 664,399.24
Total LP	29,220,449.34		PRESTAMOS
TOTAL ACTIVO	60,773,764.40		\$ 5,979,593.20

H. AYUNTAMIENTO DE COLIMA		77%	RESERVA
		05/12/2022	\$2,150,093.35
BANCO	11,471,026.62		PENSIONES
CARTERA PRESTAMOS CP	28,573,010.65		\$5,453,570.64
DEUDORES CP	55,949,403.63		EXCEDENTES
Total CP	84,522,414.27		\$ 3,867,362.63
CARTERA PRESTAMOS LP	8,954,826.30		DEVOLUCIONES
DEUDORES LP	105,815,969.70		\$ 386,736.26
Total LP	114,770,796.00		PRESTAMOS
TOTAL ACTIVO	210,764,236.89		\$ 3,480,626.37

MUNICIPIO DE VILLA DE ALVAREZ		95%	RESERVA
		05/12/2022	\$738,416.25
BANCO	16,616,571.87		PENSIONES
CARTERA PRESTAMOS CP	21,558,035.05		\$1,880,438.26
DEUDORES CP	7,690,524.78		EXCEDENTES
Total CP	29,248,559.83		\$ 13,997,717.36
CARTERA PRESTAMOS LP	12,940,952.31		DEVOLUCIONES
DEUDORES LP	66,526,899.49		\$ 1,399,771.74
Total LP	79,467,851.80		PRESTAMOS
TOTAL ACTIVO	125,332,983.51		\$ 12,597,945.62

MUNICIPIO DE MANZANILLO		98%	RESERVA
		05/12/2022	\$4,008,496.52
BANCO	59,702,346.14		PENSIONES
CARTERA PRESTAMOS CP	61,691,554.43		\$10,616,214.88
DEUDORES CP	7,546,494.16		EXCEDENTES
Total CP	69,238,048.59		\$ 45,077,634.74
CARTERA PRESTAMOS LP	30,769,957.22		DEVOLUCIONES
DEUDORES LP	17,154,865.89		\$ 4,507,763.47
Total LP	47,924,823.11		PRESTAMOS
TOTAL ACTIVO	176,865,217.84		\$ 40,569,871.27

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BALANCES DE LAS CUENTAS INSTITUCIONALES SEXTA SESIÓN ORDINARIA

H. AYUNTAMIENTO DE COMALA		94%	RESERVA
		05/12/2022	\$199,088.73
BANCO	8,040,398.86	PENSIONES	
CARTERA PRESTAMOS CP	3,313,314.72		\$443,027.24
DEUDORES CP	1,878,414.33	EXCEDENTES	
Total CP	5,191,729.05		\$ 7,398,282.89
CARTERA PRESTAMOS LP	2,418,713.21	DEVOLUCIONES	
DEUDORES LP	4,995,011.30		\$ 739,828.29
Total LP	7,413,724.51	PRESTAMOS	
TOTAL ACTIVO	20,645,852.42		\$ 6,658,454.60
COMISION DE DERECHOS HUMANOS		99%	RESERVA
		05/12/2022	\$46,409.49
BANCO	3,772,151.77	PENSIONES	
CARTERA PRESTAMOS CP	405,132.07		\$335,064.44
DEUDORES CP	37,530.87	EXCEDENTES	
Total CP	442,662.94		\$ 3,390,677.84
CARTERA PRESTAMOS LP	-	DEVOLUCIONES	
DEUDORES LP	-		\$ 339,067.78
Total LP	-	PRESTAMOS	
TOTAL ACTIVO	4,214,814.70		\$ 3,051,610.05
TRIBUNAL DE ARBITRAJE Y ESC		81%	RESERVA
		05/12/2022	76,538.63
BANCO	190,737.05	PENSIONES	
CARTERA PRESTAMOS CP	30,764.87		\$114,198.42
DEUDORES CP	591,254.12	EXCEDENTES	
Total CP	622,018.98		\$ -
CARTERA PRESTAMOS LP	-	DEVOLUCIONES	
DEUDORES LP	33,705.80		\$ -
Total LP	33,705.80	PRESTAMOS	
TOTAL ACTIVO	846,461.83		\$ -
TRIBUNAL DE JUSTICIA ADMIN		100%	RESERVA
		05/12/2022	\$ -
BANCO	4,946,210.14	PENSIONES	
CARTERA PRESTAMOS CP	825,728.07		\$ -
DEUDORES CP	2,525.95	EXCEDENTES	
Total CP	828,254.02		\$ 4,946,210.14
CARTERA PRESTAMOS LP	628,329.39	DEVOLUCIONES	
DEUDORES LP	79,533.59		\$ 494,621.01
Total LP	707,862.98	PRESTAMOS	
TOTAL ACTIVO	6,482,327.13		\$ 4,451,589.13
OSAFIG		100%	RESERVA
		05/12/2022	\$84,765.88
BANCO	8,598,919.03	PENSIONES	
CARTERA PRESTAMOS CP	2,116,468.60		\$115,429.56
DEUDORES CP	14,710.15	EXCEDENTES	
Total CP	2,131,178.75		\$ 8,398,723.59
CARTERA PRESTAMOS LP	1,866,396.63	DEVOLUCIONES	
DEUDORES LP	-		\$ 839,872.36
Total LP	1,866,396.63	PRESTAMOS	
TOTAL ACTIVO	12,596,494.41		\$ 7,558,851.23

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INFOCOL	99%	RESERVA
	05/12/2022	\$ -
BANCO	3,434,321.31	PENSIONES
CARTERA PRESTAMOS CP	683,122.68	\$ -
DEUDORES CP	26,887.05	EXCEDENTES
Total CP	710,009.74	\$ 3,434,321.31
CARTERA PRESTAMOS LP	-	DEVOLUCIONES
DEUDORES LP	-	\$ 343,432.13
Total LP	-	PRESTAMOS
TOTAL ACTIVO	4,144,331.05	\$ 3,090,889.18

INSTITUTO ELECTORAL	82%	RESERVA
	05/12/2022	\$ -
BANCO	4,108,454.79	PENSIONES
CARTERA PRESTAMOS CP	541,180.16	\$ -
DEUDORES CP	1,314,360.78	EXCEDENTES
Total CP	1,855,540.95	\$ 4,108,454.79
CARTERA PRESTAMOS LP	-	DEVOLUCIONES
DEUDORES LP	-	\$ 410,845.48
Total LP	-	PRESTAMOS
TOTAL ACTIVO	5,963,995.74	\$ 3,697,609.31

FISCALIA GENERAL	56%	RESERVA
	05/12/2022	\$1,244,735.70
BANCO	16,950,388.90	PENSIONES
CARTERA PRESTAMOS CP	23,789,759.87	\$2,898,058.34
DEUDORES CP	95,204,199.51	EXCEDENTES
Total CP	118,993,959.38	\$ 12,807,594.86
CARTERA PRESTAMOS LP	2,419,440.49	DEVOLUCIONES
DEUDORES LP	14,532,077.48	\$ 1,280,759.49
Total LP	16,951,517.97	PRESTAMOS
TOTAL ACTIVO	152,895,866.25	\$ 11,526,835.37

TRIBUNAL ELECTORAL	86%	RESERVA
	05/12/2022	\$ -
BANCO	2,291,986.55	PENSIONES
CARTERA PRESTAMOS CP	598,494.92	\$ -
DEUDORES CP	589,607.22	EXCEDENTES
Total CP	1,188,102.14	\$ 2,291,986.55
CARTERA PRESTAMOS LP	-	DEVOLUCIONES
DEUDORES LP	-	\$ 229,198.65
Total LP	-	PRESTAMOS
TOTAL ACTIVO	3,480,088.69	\$ 2,062,787.89

AYUNT. ARMERIA	58%	RESERVA
	05/12/2022	\$174,895.62
BANCO	375,990.53	PENSIONES
CARTERA PRESTAMOS CP	4,484,905.81	\$201,094.91
DEUDORES CP	15,619,358.55	EXCEDENTES
Total CP	20,104,264.36	\$ -
CARTERA PRESTAMOS LP	452,328.68	DEVOLUCIONES
DEUDORES LP	-	\$ -
Total LP	452,328.68	PRESTAMOS
TOTAL ACTIVO	20,932,583.57	\$ -

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BALANCES DE LAS CUENTAS INSTITUCIONALES SEXTA SESIÓN ORDINARIA

AYUNT. COQUIMATLAN		98%	RESERVA
		05/12/2022	\$204,017.47
BANCO	7,266,301.26		PENSIONES
CARTERA PRESTAMOS CP	4,412,889.10		\$618,803.22
DEUDORES CP	673,363.48		EXCEDENTES
Total CP	5,086,252.58		\$ 6,443,480.57
CARTERA PRESTAMOS LP	2,520,490.87		DEVOLUCIONES
DEUDORES LP	-		\$ 644,348.06
Total LP	2,520,490.87		PRESTAMOS
TOTAL ACTIVO	14,873,044.71		\$ 5,799,132.51

AYUNT. CUAUHTEMOC		87%	RESERVA
		05/12/2022	\$15,927.53
BANCO	13,972,521.99		PENSIONES
CARTERA PRESTAMOS CP	5,260,542.88		\$70,185.58
DEUDORES CP	4,657,692.31		EXCEDENTES
Total CP	9,918,235.19		\$ 13,886,408.88
CARTERA PRESTAMOS LP	2,531,171.72		DEVOLUCIONES
DEUDORES LP	-		\$ 1,388,640.89
Total LP	2,531,171.72		PRESTAMOS
TOTAL ACTIVO	26,421,928.90		\$ 12,497,767.99

AYUNT. IXTLAHUACAN		44%	RESERVA
		05/12/2022	\$115,648.34
BANCO	1,142,181.96		PENSIONES
CARTERA PRESTAMOS CP	2,893,459.60		\$509,736.54
DEUDORES CP	16,561,015.24		EXCEDENTES
Total CP	19,454,474.83		\$ 516,797.08
CARTERA PRESTAMOS LP	109,242.60		DEVOLUCIONES
DEUDORES LP	-		\$ 51,679.71
Total LP	109,242.60		PRESTAMOS
TOTAL ACTIVO	20,705,899.39		\$ 465,117.37

AYUNT. MINATITLAN		93%	RESERVA
		05/12/2022	\$131,116.15
BANCO	6,601,135.41		PENSIONES
CARTERA PRESTAMOS CP	2,453,079.72		\$275,547.72
DEUDORES CP	1,133,883.51		EXCEDENTES
Total CP	3,586,963.23		\$ 6,194,471.54
CARTERA PRESTAMOS LP	647,480.13		DEVOLUCIONES
DEUDORES LP	-		\$ 619,447.15
Total LP	647,480.13		PRESTAMOS
TOTAL ACTIVO	10,835,578.77		\$ 5,575,024.39

AYUNT. TECOMAN		86%	RESERVA
		05/12/2022	\$615,700.40
BANCO	24,537,064.72		PENSIONES
CARTERA PRESTAMOS CP	14,802,758.95		\$1,898,510.48
DEUDORES CP	14,493,981.21		EXCEDENTES
Total CP	29,296,740.16		\$ 22,022,853.84
CARTERA PRESTAMOS LP	9,207,334.66		DEVOLUCIONES
DEUDORES LP	-		\$ 2,202,285.38
Total LP	9,207,334.66		PRESTAMOS
TOTAL ACTIVO	63,041,139.54		\$ 19,820,568.46

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