

**BALANCES DE LAS CUENTAS INSTITUCIONALES**

<b>GOBIERNO ESTATAL</b>	<b>55%</b>	<b>RESERVA</b>
	<b>31/05/2023</b>	<b>15,750,543.57</b>
BANCO	26,992,061.53	PENSIONES
CARTERA PRESTAMOS CP	61,790,452.11	\$ 11,241,517.96
DEUDORES CP	873,130,908.84	EXCEDENTES
Total CP	934,921,360.95	\$ -
CARTERA PRESTAMOS LP	43,250,574.98	DEVOLUCIONES
DEUDORES LP	693,548,668.44	\$ -
Total LP	736,799,243.42	PRESTAMOS
BIENES INMUEBLES	107,832,300.00	\$ -
<b>TOTAL ACTIVO</b>	<b>1,806,544,965.90</b>	

<b>CIAPACOV</b>	<b>99%</b>	<b>RESERVA</b>
	<b>31/05/2023</b>	<b>\$1,463,032.97</b>
BANCO	14,242,171.31	PENSIONES
CARTERA PRESTAMOS CP	16,850,643.03	\$1,828,614.78
DEUDORES CP	1,787,243.77	EXCEDENTES
Total CP	18,637,886.79	\$ 10,950,523.56
CARTERA PRESTAMOS LP	24,137,403.21	DEVOLUCIONES
DEUDORES LP	5,313,830.72	\$ 1,095,052.36
Total LP	29,451,233.93	PRESTAMOS
<b>TOTAL ACTIVO</b>	<b>62,331,292.03</b>	<b>\$ 9,855,471.20</b>

<b>H. AYUNTAMIENTO DE COLIMA</b>	<b>81%</b>	<b>RESERVA</b>
	<b>31/05/2023</b>	<b>\$3,207,746.73</b>
BANCO	13,906,016.96	PENSIONES
CARTERA PRESTAMOS CP	32,632,240.68	\$5,884,543.36
DEUDORES CP	55,095,459.45	EXCEDENTES
Total CP	87,727,700.13	\$ 4,813,726.87
CARTERA PRESTAMOS LP	9,149,947.48	DEVOLUCIONES
DEUDORES LP	105,815,969.70	\$ 481,372.69
Total LP	114,965,917.18	PRESTAMOS
<b>TOTAL ACTIVO</b>	<b>216,599,634.27</b>	<b>\$ 4,332,354.18</b>

<b>MUNICIPIO DE VILLA DE ALVAREZ</b>	<b>96%</b>	<b>RESERVA</b>
	<b>31/05/2023</b>	<b>\$1,340,431.65</b>
BANCO	19,869,714.90	PENSIONES
CARTERA PRESTAMOS CP	22,127,064.13	\$2,452,683.16
DEUDORES CP	7,046,590.12	EXCEDENTES
Total CP	29,173,654.25	\$ 16,076,600.09
CARTERA PRESTAMOS LP	13,909,529.33	DEVOLUCIONES
DEUDORES LP	66,526,899.49	\$ 1,607,660.01
Total LP	80,436,428.82	PRESTAMOS
<b>TOTAL ACTIVO</b>	<b>129,479,797.97</b>	<b>\$ 14,468,940.08</b>

<b>MUNICIPIO DE MANZANILLO</b>	<b>99%</b>	<b>RESERVA</b>
	<b>31/05/2023</b>	<b>\$6,295,103.57</b>
BANCO	73,336,230.96	PENSIONES
CARTERA PRESTAMOS CP	63,345,118.27	\$11,420,933.52
DEUDORES CP	6,018,966.52	EXCEDENTES
Total CP	69,364,084.79	\$ 55,620,193.87
CARTERA PRESTAMOS LP	33,305,204.16	DEVOLUCIONES
DEUDORES LP	17,154,865.89	\$ 5,562,019.39
Total LP	50,460,070.05	PRESTAMOS
<b>TOTAL ACTIVO</b>	<b>193,160,385.81</b>	<b>\$ 50,058,174.48</b>

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<b>H. AYUNTAMIENTO DE COMALA</b>	<b>99%</b>	<b>RESERVA</b>
	<b>31/05/2023</b>	<b>\$330,425.35</b>
<b>BANCO</b>	<b>11,918,324.60</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	<b>3,236,082.18</b>	<b>\$601,075.18</b>
<b>DEUDORES CP</b>	<b>511,195.62</b>	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>3,747,277.80</b>	<b>\$ 10,986,824.07</b>
<b>CARTERA PRESTAMOS LP</b>	<b>2,388,634.18</b>	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	<b>4,995,011.30</b>	<b>\$ 1,098,682.41</b>
<b>Total LP</b>	<b>7,383,645.48</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>23,049,247.88</b>	<b>\$ 9,888,141.66</b>
<b>COMISION DE DERECHOS HUMANOS</b>	<b>99%</b>	<b>RESERVA</b>
	<b>31/05/2023</b>	<b>\$72,426.78</b>
<b>BANCO</b>	<b>3,895,859.07</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	<b>563,049.52</b>	<b>\$131,222.48</b>
<b>DEUDORES CP</b>	<b>37,530.87</b>	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>600,580.38</b>	<b>\$ 3,692,209.81</b>
<b>CARTERA PRESTAMOS LP</b>	<b>-</b>	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	<b>-</b>	<b>\$ 369,220.98</b>
<b>Total LP</b>	<b>-</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>4,496,439.45</b>	<b>\$ 3,322,988.83</b>
<b>TRIBUNAL DE ARBITRAJE Y ESC</b>	<b>99%</b>	<b>RESERVA</b>
	<b>31/05/2023</b>	<b>78,182.67</b>
<b>BANCO</b>	<b>466,603.53</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	<b>51,226.51</b>	<b>\$136,972.78</b>
<b>DEUDORES CP</b>	<b>27,136.41</b>	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>78,362.92</b>	<b>\$ 251,448.08</b>
<b>CARTERA PRESTAMOS LP</b>	<b>-</b>	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	<b>33,705.80</b>	<b>\$ -</b>
<b>Total LP</b>	<b>33,705.80</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>578,672.25</b>	<b>\$ 251,448.08</b>
<b>TRIBUNAL DE JUSTICIA ADMIN</b>	<b>100%</b>	<b>RESERVA</b>
	<b>31/05/2023</b>	<b>\$ -</b>
<b>BANCO</b>	<b>6,436,294.51</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	<b>737,204.95</b>	<b>\$ -</b>
<b>DEUDORES CP</b>	<b>2,525.95</b>	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>739,730.90</b>	<b>\$ 6,436,294.51</b>
<b>CARTERA PRESTAMOS LP</b>	<b>615,022.45</b>	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	<b>79,533.59</b>	<b>\$ 643,629.45</b>
<b>Total LP</b>	<b>694,556.04</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>7,870,581.45</b>	<b>\$ 5,792,665.06</b>
<b>OSAFIC</b>	<b>100%</b>	<b>RESERVA</b>
	<b>31/05/2023</b>	<b>\$152,171.83</b>
<b>BANCO</b>	<b>10,296,267.33</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	<b>2,283,879.35</b>	<b>\$280,753.30</b>
<b>DEUDORES CP</b>	<b>14,710.15</b>	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>2,298,589.50</b>	<b>\$ 9,863,342.20</b>
<b>CARTERA PRESTAMOS LP</b>	<b>1,791,488.26</b>	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	<b>-</b>	<b>\$ 986,334.22</b>
<b>Total LP</b>	<b>1,791,488.26</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>14,386,345.09</b>	<b>\$ 8,877,007.98</b>

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<b>INFOCOL</b>	<b>100%</b>	<b>RESERVA</b>
	<b>31/05/2023</b>	<b>\$ -</b>
<b>BANCO</b>	<b>4,320,816.97</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	<b>385,853.08</b>	<b>\$ -</b>
<b>DEUDORES CP</b>	<b>26,584.75</b>	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>412,437.84</b>	<b>\$ 4,320,816.97</b>
<b>CARTERA PRESTAMOS LP</b>	<b>366,669.62</b>	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	<b>-</b>	<b>\$ 432,081.70</b>
<b>Total LP</b>	<b>366,669.62</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>5,099,924.43</b>	<b>\$ 3,888,735.27</b>
<b>INSTITUTO ELECTORAL</b>	<b>89%</b>	<b>RESERVA</b>
	<b>31/05/2023</b>	<b>\$ -</b>
<b>BANCO</b>	<b>5,984,305.50</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	<b>455,301.28</b>	<b>\$ -</b>
<b>DEUDORES CP</b>	<b>958,275.14</b>	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>1,413,576.41</b>	<b>\$ 5,984,305.50</b>
<b>CARTERA PRESTAMOS LP</b>	<b>-</b>	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	<b>-</b>	<b>\$ 598,430.55</b>
<b>Total LP</b>	<b>-</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>7,397,881.92</b>	<b>\$ 5,385,874.95</b>
<b>FISCALIA GENERAL</b>	<b>61%</b>	<b>RESERVA</b>
	<b>31/05/2023</b>	<b>\$1,779,594.05</b>
<b>BANCO</b>	<b>23,367,777.86</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	<b>28,485,888.82</b>	<b>\$3,245,362.22</b>
<b>DEUDORES CP</b>	<b>100,082,258.67</b>	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>128,568,147.49</b>	<b>\$ 18,342,821.59</b>
<b>CARTERA PRESTAMOS LP</b>	<b>4,411,541.45</b>	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	<b>14,532,077.48</b>	<b>\$ 1,834,282.16</b>
<b>Total LP</b>	<b>18,943,618.93</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>170,879,544.28</b>	<b>\$ 16,508,539.43</b>
<b>TRIBUNAL ELECTORAL</b>	<b>75%</b>	<b>RESERVA</b>
	<b>31/05/2023</b>	<b>\$ -</b>
<b>BANCO</b>	<b>2,399,875.76</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	<b>479,660.98</b>	<b>\$ -</b>
<b>DEUDORES CP</b>	<b>1,273,312.87</b>	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>1,752,973.85</b>	<b>\$ 2,399,875.76</b>
<b>CARTERA PRESTAMOS LP</b>	<b>-</b>	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	<b>-</b>	<b>\$ 239,987.58</b>
<b>Total LP</b>	<b>-</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>4,152,849.61</b>	<b>\$ 2,159,888.18</b>
<b>AYUNT. ARMERIA</b>	<b>55%</b>	<b>RESERVA</b>
	<b>31/05/2023</b>	<b>405,066.08</b>
<b>BANCO</b>	<b>405,066.08</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	<b>3,322,026.12</b>	<b>\$0.00</b>
<b>DEUDORES CP</b>	<b>20,185,714.70</b>	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>23,507,740.82</b>	<b>\$ -</b>
<b>CARTERA PRESTAMOS LP</b>	<b>439,918.77</b>	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	<b>-</b>	<b>\$ -</b>
<b>Total LP</b>	<b>439,918.77</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>24,352,725.67</b>	<b>\$ -</b>

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<b>AYUNT. COQUIMATLAN</b>	<b>97%</b>	<b>RESERVA</b>
	<b>31/05/2023</b>	<b>\$344,787.65</b>
<b>BANCO</b>	<b>9,205,369.98</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	<b>4,623,257.82</b>	<b>\$618,803.22</b>
<b>DEUDORES CP</b>	<b>1,240,780.39</b>	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>5,864,038.22</b>	<b>\$ 8,241,779.11</b>
<b>CARTERA PRESTAMOS LP</b>	<b>3,740,879.41</b>	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	<b>-</b>	<b>\$ 824,177.91</b>
<b>Total LP</b>	<b>3,740,879.41</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>18,810,287.61</b>	<b>\$ 7,417,601.20</b>
<b>AYUNT. CUAUHEMOC</b>	<b>89%</b>	<b>RESERVA</b>
	<b>31/05/2023</b>	<b>\$50,483.23</b>
<b>BANCO</b>	<b>20,151,088.94</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	<b>5,393,535.05</b>	<b>\$96,604.06</b>
<b>DEUDORES CP</b>	<b>5,103,699.47</b>	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>10,497,234.53</b>	<b>\$ 20,004,001.65</b>
<b>CARTERA PRESTAMOS LP</b>	<b>2,485,799.22</b>	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	<b>-</b>	<b>\$ 2,000,400.17</b>
<b>Total LP</b>	<b>2,485,799.22</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>33,134,122.69</b>	<b>\$ 18,003,601.49</b>
<b>AYUNT. IXTLAHUACAN</b>	<b>41%</b>	<b>RESERVA</b>
	<b>31/05/2023</b>	<b>\$272,646.51</b>
<b>BANCO</b>	<b>687,552.96</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	<b>2,137,256.46</b>	<b>\$509,736.54</b>
<b>DEUDORES CP</b>	<b>20,646,402.31</b>	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>22,783,658.77</b>	<b>-\$ 94,830.09</b>
<b>CARTERA PRESTAMOS LP</b>	<b>105,340.26</b>	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	<b>-</b>	<b>-\$ 9,483.01</b>
<b>Total LP</b>	<b>105,340.26</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>23,576,551.99</b>	<b>-\$ 85,347.08</b>
<b>AYUNT. MINATITLAN</b>	<b>90%</b>	<b>RESERVA</b>
	<b>31/05/2023</b>	<b>\$154,837.99</b>
<b>BANCO</b>	<b>7,532,789.19</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	<b>2,765,769.11</b>	<b>\$275,547.72</b>
<b>DEUDORES CP</b>	<b>2,247,856.53</b>	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>5,013,625.65</b>	<b>\$ 7,102,403.48</b>
<b>CARTERA PRESTAMOS LP</b>	<b>1,605,996.59</b>	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	<b>-</b>	<b>\$ 710,240.35</b>
<b>Total LP</b>	<b>1,605,996.59</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>14,152,411.43</b>	<b>\$ 6,392,163.13</b>
<b>AYUNT. TECOMAN</b>	<b>90%</b>	<b>RESERVA</b>
	<b>31/05/2023</b>	<b>\$1,080,216.32</b>
<b>BANCO</b>	<b>37,789,978.61</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	<b>12,284,844.68</b>	<b>\$2,022,094.22</b>
<b>DEUDORES CP</b>	<b>13,265,565.59</b>	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>25,550,410.27</b>	<b>\$ 34,687,668.07</b>
<b>CARTERA PRESTAMOS LP</b>	<b>9,330,006.90</b>	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	<b>-</b>	<b>\$ 3,468,766.81</b>
<b>Total LP</b>	<b>9,330,006.90</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>72,670,395.78</b>	<b>\$ 31,218,901.26</b>