

**BALANCES DE LAS CUENTAS INSTITUCIONALES**

<b>GOBIERNO ESTATAL</b>	<b>58.76%</b>	<b>RESERVA</b>
	15/08/2024	-
<b>BANCO</b>	<b>26,431,391.68</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	76,158,919.04	\$ 26,431,391.68
<b>DEUDORES CP</b>	1,064,865,464.11	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>1,141,024,383.16</b>	\$ -
<b>CARTERA PRESTAMOS LP</b>	34,275,300.86	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	693,548,668.44	\$ -
<b>Total LP</b>	<b>727,823,969.30</b>	<b>PRESTAMOS</b>
<b>BIENES INMUEBLES</b>	<b>107,832,300.00</b>	\$ -
<b>TOTAL ACTIVO</b>	<b>2,003,112,044.14</b>	
<b>CIAPACOV</b>	<b>99.96%</b>	<b>RESERVA</b>
	15/08/2024	\$2,024,486.82
<b>BANCO</b>	<b>13,552,277.17</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	21,583,783.00	\$2,656,247.72
<b>DEUDORES CP</b>	4,029,177.01	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>25,612,960.01</b>	\$ 8,871,542.63
<b>CARTERA PRESTAMOS LP</b>	27,106,903.46	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	5,313,830.72	\$ 887,154.26
<b>Total LP</b>	<b>32,420,734.18</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>71,585,971.35</b>	\$ 7,984,388.37
<b>H. AYUNTAMIENTO DE COLIMA</b>	<b>86.97%</b>	<b>RESERVA</b>
	15/08/2024	\$4,549,704.65
<b>BANCO</b>	<b>21,648,696.35</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	42,617,725.21	\$6,265,980.89
<b>DEUDORES CP</b>	55,122,984.84	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>97,740,710.05</b>	\$ 10,833,010.81
<b>CARTERA PRESTAMOS LP</b>	7,981,956.84	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	105,815,969.70	\$ 1,083,301.08
<b>Total LP</b>	<b>113,797,926.54</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>233,187,332.94</b>	\$ 9,749,709.73
<b>MUNICIPIO DE VILLA DE ALVAREZ</b>	<b>89.57%</b>	<b>RESERVA</b>
	15/08/2024	\$2,423,138.76
<b>BANCO</b>	<b>3,253,099.73</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	31,198,390.71	\$3,597,574.94
<b>DEUDORES CP</b>	25,816,008.30	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>57,014,399.01</b>	-\$ 2,767,613.96
<b>CARTERA PRESTAMOS LP</b>	15,743,384.25	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	66,526,899.49	-\$ 276,761.40
<b>Total LP</b>	<b>82,270,283.74</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>142,537,782.48</b>	-\$ 2,490,852.57
<b>MUNICIPIO DE MANZANILLO</b>	<b>99.23%</b>	<b>RESERVA</b>
	15/08/2024	\$8,479,996.83
<b>BANCO</b>	<b>129,871,896.81</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	63,318,367.98	\$10,780,647.80
<b>DEUDORES CP</b>	5,779,849.82	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>69,098,217.79</b>	\$ 110,611,252.18
<b>CARTERA PRESTAMOS LP</b>	41,495,854.18	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	17,154,865.89	\$ 11,061,125.22
<b>Total LP</b>	<b>58,650,720.07</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>257,620,834.67</b>	\$ 99,550,126.96

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<b>H. AYUNTAMIENTO DE COMALA</b>	<b>98%</b>	<b>RESERVA</b>
	15/08/2024	\$570,130.14
<b>BANCO</b>	<b>18,334,817.96</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	3,556,025.84	\$925,226.42
<b>DEUDORES CP</b>	1,229,436.74	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>4,785,462.59</b>	\$ 16,839,461.40
<b>CARTERA PRESTAMOS LP</b>	2,786,072.14	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	4,995,011.30	\$ 1,683,946.14
<b>Total LP</b>	<b>7,781,083.44</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>30,901,363.98</b>	\$ 15,155,515.26
<b>COMISION DE DERECHOS HUMANOS</b>	<b>99%</b>	<b>RESERVA</b>
	15/08/2024	\$85,755.10
<b>BANCO</b>	<b>4,817,191.41</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	556,811.17	\$98,416.86
<b>DEUDORES CP</b>	37,980.87	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>594,792.03</b>	\$ 4,633,019.45
<b>CARTERA PRESTAMOS LP</b>	-	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	-	\$ 463,301.94
<b>Total LP</b>	-	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>5,411,983.44</b>	\$ 4,169,717.50
<b>TRIBUNAL DE ARBITRAJE Y ESC</b>	<b>100%</b>	<b>RESERVA</b>
	15/08/2024	-
<b>BANCO</b>	<b>67,092.69</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	156,180.03	67,092.69
<b>DEUDORES CP</b>	12,568.72	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>168,748.75</b>	\$ -
<b>CARTERA PRESTAMOS LP</b>	-	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	33,705.80	\$ -
<b>Total LP</b>	<b>33,705.80</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>269,547.24</b>	\$ -
<b>TRIBUNAL DE JUSTICIA ADMIN</b>	<b>99%</b>	<b>RESERVA</b>
	18/08/2023	\$ -
<b>BANCO</b>	<b>10,689,567.13</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	912,393.21	\$ 11,978.61
<b>DEUDORES CP</b>	136,671.95	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>1,049,065.15</b>	\$ 10,677,588.52
<b>CARTERA PRESTAMOS LP</b>	568,658.14	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	79,533.59	\$ 1,067,758.85
<b>Total LP</b>	<b>648,191.73</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>12,386,824.01</b>	\$ 9,609,829.67
<b>OSAFIG</b>	<b>98%</b>	<b>RESERVA</b>
	15/08/2024	\$239,071.55
<b>BANCO</b>	<b>13,382,985.96</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	2,831,499.10	\$444,222.06
<b>DEUDORES CP</b>	614,408.36	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>3,445,907.46</b>	\$ 12,699,692.35
<b>CARTERA PRESTAMOS LP</b>	1,652,607.30	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	-	\$ 1,269,969.24
<b>Total LP</b>	<b>1,652,607.30</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>18,481,500.72</b>	\$ 11,429,723.12

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<b>INFOCOL</b>	<b>100%</b>	<b>RESERVA</b>
	15/08/2024	\$ -
<b>BANCO</b>	<b>7,118,256.18</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	637,500.48	\$ -
<b>DEUDORES CP</b>	28,771.63	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>666,272.11</b>	\$ 7,118,256.18
<b>CARTERA PRESTAMOS LP</b>	361,267.31	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	-	\$ 711,825.62
<b>Total LP</b>	<b>361,267.31</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>8,145,795.60</b>	\$ 6,406,430.56
<b>INSTITUTO ELECTORAL</b>	<b>80%</b>	<b>RESERVA</b>
	15/08/2024	\$ -
<b>BANCO</b>	<b>8,388,866.61</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	765,733.20	\$ -
<b>DEUDORES CP</b>	2,671,909.32	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>3,437,642.52</b>	\$ 8,388,866.61
<b>CARTERA PRESTAMOS LP</b>	-	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	-	\$ 838,886.66
<b>Total LP</b>	<b>-</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>11,826,509.13</b>	\$ 7,549,979.95
<b>FISCALIA GENERAL</b>	<b>70%</b>	<b>RESERVA</b>
	15/08/2024	\$ 2,650,809.15
<b>BANCO</b>	<b>44,673,536.28</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	36,271,637.35	\$ 3,544,707.27
<b>DEUDORES CP</b>	116,465,623.62	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>152,737,260.97</b>	\$ 38,478,019.86
<b>CARTERA PRESTAMOS LP</b>	7,377,259.81	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	14,532,077.48	\$ 3,847,801.99
<b>Total LP</b>	<b>21,909,337.29</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>219,320,134.54</b>	\$ 34,630,217.87
<b>TRIBUNAL ELECTORAL</b>	<b>79%</b>	<b>RESERVA</b>
	15/08/2024	\$ -
<b>BANCO</b>	<b>4,382,326.30</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	335,157.39	\$ 78,170.40
<b>DEUDORES CP</b>	1,607,491.74	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>1,942,649.12</b>	\$ 4,304,155.90
<b>CARTERA PRESTAMOS LP</b>	-	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	-	\$ 430,415.59
<b>Total LP</b>	<b>-</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>6,324,975.42</b>	\$ 3,873,740.31
<b>AYUNT. ARMERIA</b>	<b>59%</b>	<b>RESERVA</b>
	15/08/2024	678,516.59
<b>BANCO</b>	<b>2,301,746.30</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	1,901,449.50	\$ 1,042,824.78
<b>DEUDORES CP</b>	26,279,390.21	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>28,180,839.71</b>	\$ 580,404.93
<b>CARTERA PRESTAMOS LP</b>	344,832.71	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	-	\$ 58,040.49
<b>Total LP</b>	<b>344,832.71</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>30,827,418.72</b>	\$ 522,364.44

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<b>AYUNT. COQUIMATLAN</b>	<b>96%</b>	<b>RESERVA</b>
	15/08/2024	\$506,505.92
<b>BANCO</b>	<b>14,811,104.21</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	4,895,395.43	\$680,086.55
<b>DEUDORES CP</b>	3,297,243.51	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>8,192,638.94</b>	\$ 13,624,511.74
<b>CARTERA PRESTAMOS LP</b>	4,707,326.12	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	-	\$ 1,362,451.17
<b>Total LP</b>	<b>4,707,326.12</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>27,711,069.27</b>	\$ 12,262,060.57
<b>AYUNT. CUAUHEMOC</b>	<b>93%</b>	<b>RESERVA</b>
	15/08/2024	\$841,990.11
<b>BANCO</b>	<b>31,760,129.08</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	5,897,591.44	\$1,555,267.74
<b>DEUDORES CP</b>	11,158,309.77	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>17,055,901.22</b>	\$ 29,362,871.23
<b>CARTERA PRESTAMOS LP</b>	2,336,392.36	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	-	\$ 2,936,287.12
<b>Total LP</b>	<b>2,336,392.36</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>51,152,422.66</b>	\$ 26,426,584.11
<b>AYUNT. IXTLAHUACAN</b>	<b>40%</b>	<b>RESERVA</b>
	15/08/2024	-
<b>BANCO</b>	<b>124,166.78</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	549,582.63	124,166.78
<b>DEUDORES CP</b>	30,972,829.39	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>31,522,412.02</b>	\$ -
<b>CARTERA PRESTAMOS LP</b>	93,880.51	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	-	\$ -
<b>Total LP</b>	<b>93,880.51</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>31,740,459.31</b>	\$ -
<b>AYUNT. MINATITLAN</b>	<b>86%</b>	<b>RESERVA</b>
	15/08/2024	\$246,545.62
<b>BANCO</b>	<b>16,072,647.57</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	2,551,488.64	\$295,002.83
<b>DEUDORES CP</b>	5,449,016.20	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>8,000,504.84</b>	\$ 15,531,099.12
<b>CARTERA PRESTAMOS LP</b>	1,564,132.08	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	-	\$ 1,553,109.91
<b>Total LP</b>	<b>1,564,132.08</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>25,637,284.49</b>	\$ 13,977,989.21
<b>AYUNT. TECOMAN</b>	<b>92%</b>	<b>RESERVA</b>
	15/08/2024	\$1,780,202.44
<b>BANCO</b>	<b>59,234,722.75</b>	<b>PENSIONES</b>
<b>CARTERA PRESTAMOS CP</b>	17,833,044.05	\$2,711,322.30
<b>DEUDORES CP</b>	17,052,142.75	<b>EXCEDENTES</b>
<b>Total CP</b>	<b>34,885,186.80</b>	\$ 54,743,198.01
<b>CARTERA PRESTAMOS LP</b>	9,901,926.11	<b>DEVOLUCIONES</b>
<b>DEUDORES LP</b>	-	\$ 5,474,319.80
<b>Total LP</b>	<b>9,901,926.11</b>	<b>PRESTAMOS</b>
<b>TOTAL ACTIVO</b>	<b>104,021,835.66</b>	\$ 49,268,878.21