

Anexo 2.-
Acta
2/2025

BALANCES DE LAS CUENTAS INSTITUCIONALES

GOBIERNO ESTATAL	60.50%	RESERVA
	28/02/2025	-
BANCO	32,374,542.95	PENSIONES
CARTERA PRESTAMOS CP	73,984,742.82	\$ 32,374,542.95
DEUDORES CP	1,170,102,830.74	EXCEDENTES
Total CP	1,244,087,573.56	\$ -
CARTERA PRESTAMOS LP	44,496,544.72	DEVOLUCIONES
DEUDORES LP	693,548,668.44	\$ -
Total LP	738,045,213.16	PRESTAMOS
BIENES INMUEBLES	107,832,300.00	\$ -
TOTAL ACTIVO	2,122,339,629.66	

CIAPACOV	99.10%	RESERVA
	28/02/2025	\$2,102,234.82
BANCO	20,211,038.68	PENSIONES
CARTERA PRESTAMOS CP	20,068,981.98	\$2,924,976.57
DEUDORES CP	2,151,707.99	EXCEDENTES
Total CP	22,220,689.97	\$ 15,183,827.29
CARTERA PRESTAMOS LP	28,131,289.93	DEVOLUCIONES
DEUDORES LP	5,313,830.72	\$ 1,518,382.73
Total LP	33,445,120.65	PRESTAMOS
TOTAL ACTIVO	75,876,849.30	\$ 13,665,444.56

H. AYUNTAMIENTO DE COLIMA	86.77%	RESERVA
	28/02/2025	\$ 4,724,430.63
BANCO	17,391,963.17	PENSIONES
CARTERA PRESTAMOS CP	41,277,774.51	6,986,344.85
DEUDORES CP	65,794,558.17	EXCEDENTES
Total CP	107,072,332.68	\$ 5,681,187.70
CARTERA PRESTAMOS LP	10,431,492.48	DEVOLUCIONES
DEUDORES LP	105,815,969.70	\$ 568,118.77
Total LP	116,247,462.18	PRESTAMOS
TOTAL ACTIVO	240,711,758.03	\$ 5,113,068.93

H. AYUNTAMIENTO DE VILLA DE ALVAREZ	85.52%	RESERVA
	28/02/2025	\$ -
BANCO	1,550,456.30	PENSIONES
CARTERA PRESTAMOS CP	21,134,022.86	1,550,456.30
DEUDORES CP	42,277,259.84	EXCEDENTES
Total CP	63,411,282.70	\$ -
CARTERA PRESTAMOS LP	17,213,487.42	DEVOLUCIONES
DEUDORES LP	66,526,899.49	\$ -
Total LP	83,740,386.91	PRESTAMOS
TOTAL ACTIVO	148,702,125.91	\$ -

H. AYUNTAMIENTO DE MANZANILLO	94.33%	RESERVA
	28/02/2025	\$8,805,660.98
BANCO	83,498,847.62	PENSIONES
CARTERA PRESTAMOS CP	60,670,897.14	\$11,528,127.77
DEUDORES CP	49,860,871.69	EXCEDENTES
Total CP	110,531,768.83	\$ 63,165,058.87
CARTERA PRESTAMOS LP	55,446,204.13	DEVOLUCIONES
DEUDORES LP	17,154,865.89	\$ 6,316,505.89
Total LP	72,601,070.02	PRESTAMOS
TOTAL ACTIVO	266,631,686.47	\$ 56,848,552.98

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Handwritten signatures and initials.

BALANCES DE LAS CUENTAS INSTITUCIONALES

H. AYUNTAMIENTO DE COMALA	90%	RESERVA
	28/02/2025	\$592,025.31
BANCO	12,930,598.60	PENSIONES
CARTERA PRESTAMOS CP	3,699,736.75	\$997,671.90
DEUDORES CP	6,739,327.14	EXCEDENTES
Total CP	10,439,063.88	\$ 11,340,901.39
CARTERA PRESTAMOS LP	3,681,356.80	DEVOLUCIONES
DEUDORES LP	4,995,011.30	\$ 1,134,090.14
Total LP	8,676,368.10	PRESTAMOS
TOTAL ACTIVO	32,046,030.58	\$ 10,206,811.25

COMISION DE DERECHOS HUMANOS	98%	RESERVA
	28/02/2025	\$89,048.42
BANCO	4,965,206.22	PENSIONES
CARTERA PRESTAMOS CP	483,623.71	\$98,416.86
DEUDORES CP	133,947.25	EXCEDENTES
Total CP	617,570.96	\$ 4,777,740.94
CARTERA PRESTAMOS LP	-	DEVOLUCIONES
DEUDORES LP	-	\$ 477,774.09
Total LP	-	PRESTAMOS
TOTAL ACTIVO	5,582,777.18	\$ 4,299,966.84

TRIBUNAL DE ARBITRAJE Y ESC	99%	RESERVA
	28/02/2025	-
BANCO	39,809.27	PENSIONES
CARTERA PRESTAMOS CP	53,824.53	39,809.27
DEUDORES CP	48,336.40	EXCEDENTES
Total CP	102,160.93	\$ -
CARTERA PRESTAMOS LP	-	DEVOLUCIONES
DEUDORES LP	33,705.80	\$ -
Total LP	33,705.80	PRESTAMOS
TOTAL ACTIVO	175,676.00	\$ -

TRIBUNAL DE JUSTICIA ADMIN	97%	RESERVA
	28/02/2025	\$ -
BANCO	12,444,686.78	PENSIONES
CARTERA PRESTAMOS CP	819,130.89	\$ 11,978.61
DEUDORES CP	421,283.67	EXCEDENTES
Total CP	1,240,414.56	\$ 12,432,708.17
CARTERA PRESTAMOS LP	550,814.66	DEVOLUCIONES
DEUDORES LP	79,533.59	\$ 1,243,270.82
Total LP	630,348.25	PRESTAMOS
TOTAL ACTIVO	14,315,449.58	\$ 11,189,437.35

OSAFIG	97%	RESERVA
	28/02/2025	\$248,252.80
BANCO	15,536,002.27	PENSIONES
CARTERA PRESTAMOS CP	2,194,682.54	\$444,222.06
DEUDORES CP	938,376.33	EXCEDENTES
Total CP	3,133,058.87	\$ 14,843,527.41
CARTERA PRESTAMOS LP	2,325,645.48	DEVOLUCIONES
DEUDORES LP	-	\$ 1,484,352.74
Total LP	2,325,645.48	PRESTAMOS
TOTAL ACTIVO	20,994,706.62	\$ 13,359,174.66

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BALANCES DE LAS CUENTAS INSTITUCIONALES

INFOCOL	100%	RESERVA
	28/02/2025	\$ -
BANCO	8,834,565.24	PENSIONES
CARTERA PRESTAMOS CP	523,136.94	\$ -
DEUDORES CP	28,771.63	EXCEDENTES
Total CP	551,908.57	\$ 8,834,565.24
CARTERA PRESTAMOS LP	361,267.31	DEVOLUCIONES
DEUDORES LP	-	\$ 883,456.52
Total LP	361,267.31	PRESTAMOS
TOTAL ACTIVO	9,747,741.12	\$ 7,951,108.72

INSTITUTO ELECTORAL	97%	RESERVA
	28/02/2025	\$83,003.54
BANCO	12,904,951.93	PENSIONES
CARTERA PRESTAMOS CP	520,985.70	\$41,501.77
DEUDORES CP	547,550.16	EXCEDENTES
Total CP	1,068,535.86	\$ 12,780,446.62
CARTERA PRESTAMOS LP	-	DEVOLUCIONES
DEUDORES LP	-	\$ 1,278,044.66
Total LP	-	PRESTAMOS
TOTAL ACTIVO	13,973,487.79	\$ 11,502,401.96

FISCALIA GENERAL	73%	RESERVA
	28/02/2025	\$2,752,610.31
BANCO	66,440,450.67	PENSIONES
CARTERA PRESTAMOS CP	34,920,037.37	\$3,802,894.44
DEUDORES CP	124,331,955.48	EXCEDENTES
Total CP	159,251,992.85	\$ 59,884,945.92
CARTERA PRESTAMOS LP	18,630,442.70	DEVOLUCIONES
DEUDORES LP	14,532,077.48	\$ 5,988,494.59
Total LP	33,162,520.18	PRESTAMOS
TOTAL ACTIVO	258,854,963.70	\$ 53,896,451.32

TRIBUNAL ELECTORAL	73%	RESERVA
	28/02/2025	\$ 145,115.52
BANCO	4,621,177.06	PENSIONES
CARTERA PRESTAMOS CP	1,033,804.02	\$ 72,557.76
DEUDORES CP	2,604,819.48	EXCEDENTES
Total CP	3,638,623.50	\$ 4,403,503.78
CARTERA PRESTAMOS LP	-	DEVOLUCIONES
DEUDORES LP	-	\$ 440,350.38
Total LP	-	PRESTAMOS
TOTAL ACTIVO	8,259,800.56	\$ 3,963,153.40

H. AYUNTAMIENTO DE ARMERIA	59%	RESERVA
	28/02/2025	-
BANCO	1,193,346.67	PENSIONES
CARTERA PRESTAMOS CP	1,506,719.77	1,193,346.67
DEUDORES CP	31,544,012.42	EXCEDENTES
Total CP	33,050,732.19	\$ -
CARTERA PRESTAMOS LP	313,588.74	DEVOLUCIONES
DEUDORES LP	-	\$ -
Total LP	313,588.74	PRESTAMOS
TOTAL ACTIVO	34,557,667.60	\$ -

Handwritten signatures and initials in blue ink, including a large signature at the top right, a signature in the middle right, and several initials at the bottom right.

Handwritten signature and initials in blue ink at the bottom center.

BALANCES DE LAS CUENTAS INSTITUCIONALES

H. AYUNTAMIENTO DE COQUIMATLAN	98%	RESERVA
28/02/2025		\$525,957.68
BANCO	20,259,456.75	PENSIONES
CARTERA PRESTAMOS CP	4,293,992.11	\$726,030.03
DEUDORES CP	1,772,225.83	EXCEDENTES
Total CP	6,066,217.94	\$ 19,007,469.04
CARTERA PRESTAMOS LP	5,669,956.32	DEVOLUCIONES
DEUDORES LP	-	\$ 1,900,746.90
Total LP	5,669,956.32	PRESTAMOS
TOTAL ACTIVO	31,995,631.00	\$ 17,106,722.14

H. AYUNTAMIENTO DE CUAUHEMOC	83%	RESERVA
28/02/2025		\$874,325.73
BANCO	30,857,499.12	PENSIONES
CARTERA PRESTAMOS CP	5,908,783.52	\$1,582,914.30
DEUDORES CP	14,695,008.84	EXCEDENTES
Total CP	20,603,792.35	\$ 28,400,259.09
CARTERA PRESTAMOS LP	2,692,529.47	DEVOLUCIONES
DEUDORES LP	-	\$ 2,840,025.91
Total LP	2,692,529.47	PRESTAMOS
TOTAL ACTIVO	54,153,820.95	\$ 25,560,233.18

H. AYUNTAMIENTO DE IXTLAHUACAN	39%	RESERVA
28/02/2025		
BANCO	245,306.32	PENSIONES
CARTERA PRESTAMOS CP	247,120.38	245,306.32
DEUDORES CP	37,685,095.97	EXCEDENTES
Total CP	37,932,216.35	\$ -
CARTERA PRESTAMOS LP	87,542.30	DEVOLUCIONES
DEUDORES LP	-	\$ -
Total LP	87,542.30	PRESTAMOS
TOTAL ACTIVO	38,019,868.41	\$ -

H. AYUNTAMIENTO DE MINATITLAN	77%	RESERVA
28/02/2025		\$256,013.91
BANCO	16,642,694.74	PENSIONES
CARTERA PRESTAMOS CP	2,311,912.95	\$320,769.83
DEUDORES CP	11,135,671.81	EXCEDENTES
Total CP	13,447,584.76	\$ 16,065,911.00
CARTERA PRESTAMOS LP	2,011,690.81	DEVOLUCIONES
DEUDORES LP	-	\$ 1,606,591.10
Total LP	2,011,690.81	PRESTAMOS
TOTAL ACTIVO	32,101,970.31	\$ 14,459,319.90

H. AYUNTAMIENTO DE TECOMAN	89%	RESERVA
28/02/2025		\$1,848,568.99
BANCO	60,837,226.02	PENSIONES
CARTERA PRESTAMOS CP	16,990,616.89	\$2,799,860.87
DEUDORES CP	26,675,923.28	EXCEDENTES
Total CP	43,666,540.17	\$ 56,188,796.17
CARTERA PRESTAMOS LP	12,612,573.10	DEVOLUCIONES
DEUDORES LP	-	\$ 5,618,879.62
Total LP	12,612,573.10	PRESTAMOS
TOTAL ACTIVO	117,116,339.29	\$ 50,569,916.55

Handwritten notes and signatures in blue ink, including a large 'G' and various initials and marks.