

BALANCES DE LAS CUENTAS INSTITUCIONALES

<b>GOBIERNO ESTATAL</b>		<b>56%</b>		<b>RESERVA</b>
		27/11/2023		16,561,168.22
<b>BANCO</b>		<b>16,561,168.22</b>	<b>PENSIONES</b>	
<b>CARTERA PRESTAMOS CP</b>		63,609,726.79	\$	-
<b>DEUDORES CP</b>		957,986,427.21	<b>EXCEDENTES</b>	
<b>Total CP</b>		<b>1,021,596,154.00</b>	\$	-
<b>CARTERA PRESTAMOS LP</b>		39,762,475.63	<b>DEVOLUCIONES</b>	
<b>DEUDORES LP</b>		693,548,668.44	\$	-
<b>Total LP</b>		<b>733,311,144.07</b>	<b>PRESTAMOS</b>	
<b>BIENES INMUEBLES</b>		107,832,300.00	\$	-
<b>TOTAL ACTIVO</b>		<b>1,879,300,766.29</b>		
<b>CIAPACOV</b>		<b>93%</b>		<b>RESERVA</b>
		30/10/2023		\$1,596,210.94
<b>BANCO</b>		<b>6,110,154.63</b>	<b>PENSIONES</b>	
<b>CARTERA PRESTAMOS CP</b>		17,147,956.67		\$3,076,298.70
<b>DEUDORES CP</b>		11,601,624.65	<b>EXCEDENTES</b>	
<b>Total CP</b>		<b>28,749,581.31</b>	\$	1,437,644.99
<b>CARTERA PRESTAMOS LP</b>		28,039,987.22	<b>DEVOLUCIONES</b>	
<b>DEUDORES LP</b>		5,313,830.72	\$	143,764.50
<b>Total LP</b>		<b>33,353,817.94</b>	<b>PRESTAMOS</b>	
<b>TOTAL ACTIVO</b>		<b>68,213,553.88</b>	\$	1,293,880.49
<b>H. AYUNTAMIENTO DE COLIMA</b>		<b>82%</b>		<b>RESERVA</b>
		30/10/2023		\$3,499,743.71
<b>BANCO</b>		<b>14,191,316.84</b>	<b>PENSIONES</b>	
<b>CARTERA PRESTAMOS CP</b>		38,487,135.59		\$7,050,280.34
<b>DEUDORES CP</b>		59,565,571.22	<b>EXCEDENTES</b>	
<b>Total CP</b>		<b>98,052,706.81</b>	\$	3,641,292.79
<b>CARTERA PRESTAMOS LP</b>		8,571,629.05	<b>DEVOLUCIONES</b>	
<b>DEUDORES LP</b>		105,815,969.70	\$	364,129.28
<b>Total LP</b>		<b>114,387,598.75</b>	<b>PRESTAMOS</b>	
<b>TOTAL ACTIVO</b>		<b>226,631,622.40</b>	\$	3,277,163.51
<b>H. AYUNTAMIENTO DE VILLA DE ALVAREZ</b>		<b>92%</b>		<b>RESERVA</b>
		30/10/2023		\$1,462,449.39
<b>BANCO</b>		<b>11,339,635.53</b>	<b>PENSIONES</b>	
<b>CARTERA PRESTAMOS CP</b>		26,497,933.26		\$3,627,577.92
<b>DEUDORES CP</b>		16,506,313.96	<b>EXCEDENTES</b>	
<b>Total CP</b>		<b>43,004,247.22</b>	\$	6,249,608.22
<b>CARTERA PRESTAMOS LP</b>		16,531,836.03	<b>DEVOLUCIONES</b>	
<b>DEUDORES LP</b>		66,526,899.49	\$	624,960.82
<b>Total LP</b>		<b>83,058,735.52</b>	<b>PRESTAMOS</b>	
<b>TOTAL ACTIVO</b>		<b>137,402,618.27</b>	\$	5,624,647.40
<b>H. AYUNTAMIENTO DE MANZANILLO</b>		<b>99%</b>		<b>RESERVA</b>
		30/10/2023		\$6,868,138.61
<b>BANCO</b>		<b>97,219,230.40</b>	<b>PENSIONES</b>	
<b>CARTERA PRESTAMOS CP</b>		65,958,280.28		\$13,113,727.68
<b>DEUDORES CP</b>		5,213,843.68	<b>EXCEDENTES</b>	
<b>Total CP</b>		<b>71,772,123.96</b>	\$	77,237,364.11
<b>CARTERA PRESTAMOS LP</b>		40,688,230.50	<b>DEVOLUCIONES</b>	
<b>DEUDORES LP</b>		17,154,865.89	\$	7,723,736.41
<b>Total LP</b>		<b>57,843,096.39</b>	<b>PRESTAMOS</b>	
<b>TOTAL ACTIVO</b>		<b>226,234,450.73</b>	\$	69,513,627.70

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<b>H. AYUNTAMIENTO DE COMALA</b>		<b>98%</b>		<b>RESERVA</b>
		30/10/2023		\$360,503.53
<b>BANCO</b>	<b>13,806,826.01</b>		<b>PENSIONES</b>	
<b>CARTERA PRESTAMOS CP</b>	<b>3,828,976.50</b>			\$837,832.28
<b>DEUDORES CP</b>	<b>908,314.76</b>		<b>EXCEDENTES</b>	
<b>Total CP</b>	<b>4,737,291.26</b>		\$	12,608,490.19
<b>CARTERA PRESTAMOS LP</b>	<b>2,841,160.81</b>		<b>DEVOLUCIONES</b>	
<b>DEUDORES LP</b>	<b>4,995,011.30</b>		\$	1,260,849.02
<b>Total LP</b>	<b>7,836,172.11</b>		<b>PRESTAMOS</b>	
<b>TOTAL ACTIVO</b>	<b>26,380,289.38</b>		\$	11,347,641.17
<b>COMISION ESTATAL DE DERECHOS HUMANOS</b>		<b>98%</b>		<b>RESERVA</b>
		30/10/2023		\$79,019.70
<b>BANCO</b>	<b>4,274,257.25</b>		<b>PENSIONES</b>	
<b>CARTERA PRESTAMOS CP</b>	<b>453,964.60</b>			\$131,222.48
<b>DEUDORES CP</b>	<b>101,638.93</b>		<b>EXCEDENTES</b>	
<b>Total CP</b>	<b>555,603.53</b>		\$	4,064,015.07
<b>CARTERA PRESTAMOS LP</b>	<b>-</b>		<b>DEVOLUCIONES</b>	
<b>DEUDORES LP</b>	<b>-</b>		\$	406,401.51
<b>Total LP</b>	<b>-</b>		<b>PRESTAMOS</b>	
<b>TOTAL ACTIVO</b>	<b>4,829,860.77</b>		\$	3,657,613.56
<b>TRIBUNAL DE ARBITRAJE Y ESCALAFON</b>		<b>98%</b>		<b>RESERVA</b>
		30/10/2023		85,299.54
<b>BANCO</b>	<b>153,642.98</b>		<b>PENSIONES</b>	
<b>CARTERA PRESTAMOS CP</b>	<b>372,830.54</b>			\$68,343.44
<b>DEUDORES CP</b>	<b>97,557.36</b>		<b>EXCEDENTES</b>	
<b>Total CP</b>	<b>470,387.90</b>		\$	-
<b>CARTERA PRESTAMOS LP</b>	<b>-</b>		<b>DEVOLUCIONES</b>	
<b>DEUDORES LP</b>	<b>33,705.80</b>		\$	-
<b>Total LP</b>	<b>33,705.80</b>		<b>PRESTAMOS</b>	
<b>TOTAL ACTIVO</b>	<b>657,736.68</b>		\$	-
<b>TRIBUNAL DE JUSTICIA ADMIN</b>		<b>100%</b>		<b>RESERVA</b>
		30/10/2023		\$ -
<b>BANCO</b>	<b>7,828,603.13</b>		<b>PENSIONES</b>	
<b>CARTERA PRESTAMOS CP</b>	<b>725,460.33</b>		\$	-
<b>DEUDORES CP</b>	<b>2,525.95</b>		<b>EXCEDENTES</b>	
<b>Total CP</b>	<b>727,986.28</b>		\$	7,828,603.13
<b>CARTERA PRESTAMOS LP</b>	<b>593,785.44</b>		<b>DEVOLUCIONES</b>	
<b>DEUDORES LP</b>	<b>79,533.59</b>		\$	782,860.31
<b>Total LP</b>	<b>673,319.03</b>		<b>PRESTAMOS</b>	
<b>TOTAL ACTIVO</b>	<b>9,229,908.44</b>		\$	7,045,742.82
<b>OSAFIC</b>		<b>98%</b>		<b>RESERVA</b>
		30/10/2023		\$166,023.84
<b>BANCO</b>	<b>11,457,833.98</b>		<b>PENSIONES</b>	
<b>CARTERA PRESTAMOS CP</b>	<b>3,065,756.41</b>			\$390,498.06
<b>DEUDORES CP</b>	<b>579,212.73</b>		<b>EXCEDENTES</b>	
<b>Total CP</b>	<b>3,644,969.14</b>		\$	10,901,312.08
<b>CARTERA PRESTAMOS LP</b>	<b>1,723,188.14</b>		<b>DEVOLUCIONES</b>	
<b>DEUDORES LP</b>	<b>-</b>		\$	1,090,131.21
<b>Total LP</b>	<b>1,723,188.14</b>		<b>PRESTAMOS</b>	
<b>TOTAL ACTIVO</b>	<b>16,825,991.26</b>		\$	9,811,180.87

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<b>INFOCOL</b>		<b>100%</b>	<b>RESERVA</b>
	30/10/2023		\$ -
<b>BANCO</b>	<b>5,086,438.24</b>	<b>PENSIONES</b>	
CARTERA PRESTAMOS CP	496,604.89	\$ -	
DEUDORES CP	26,584.75	<b>EXCEDENTES</b>	
Total CP	<b>523,189.64</b>	\$ 5,086,438.24	
CARTERA PRESTAMOS LP	364,255.73	<b>DEVOLUCIONES</b>	
DEUDORES LP	-	\$ 508,643.82	
Total LP	<b>364,255.73</b>	<b>PRESTAMOS</b>	
<b>TOTAL ACTIVO</b>	<b>5,973,883.61</b>	\$ 4,577,794.42	
<b>INSTITUTO ELECTORAL DEL ESTADO</b>		<b>78%</b>	<b>RESERVA</b>
	30/10/2023		\$ -
<b>BANCO</b>	<b>5,678,376.17</b>	<b>PENSIONES</b>	
CARTERA PRESTAMOS CP	863,619.01	\$ -	
DEUDORES CP	2,265,710.41	<b>EXCEDENTES</b>	
Total CP	<b>3,129,329.42</b>	\$ 5,678,376.17	
CARTERA PRESTAMOS LP	-	<b>DEVOLUCIONES</b>	
DEUDORES LP	-	\$ 567,837.62	
Total LP	-	<b>PRESTAMOS</b>	
<b>TOTAL ACTIVO</b>	<b>8,807,705.59</b>	\$ 5,110,538.55	
<b>FISCALIA GENERAL DEL ESTADO</b>		<b>62%</b>	<b>RESERVA</b>
	30/10/2023		\$1,941,588.16
<b>BANCO</b>	<b>21,793,572.92</b>	<b>PENSIONES</b>	
CARTERA PRESTAMOS CP	34,042,605.23	\$4,144,931.52	
DEUDORES CP	115,184,025.58	<b>EXCEDENTES</b>	
Total CP	<b>149,226,630.81</b>	\$ 15,707,053.24	
CARTERA PRESTAMOS LP	6,821,913.76	<b>DEVOLUCIONES</b>	
DEUDORES LP	14,532,077.48	\$ 1,570,705.32	
Total LP	<b>21,353,991.24</b>	<b>PRESTAMOS</b>	
<b>TOTAL ACTIVO</b>	<b>192,374,194.98</b>	\$ 14,136,347.91	
<b>TRIBUNAL ELECTORAL DEL ESTADO</b>		<b>67%</b>	<b>RESERVA</b>
	30/10/2023		\$ -
<b>BANCO</b>	<b>2,232,524.99</b>	<b>PENSIONES</b>	
CARTERA PRESTAMOS CP	719,693.40	\$ -	
DEUDORES CP	1,964,687.49	<b>EXCEDENTES</b>	
Total CP	<b>2,684,380.88</b>	\$ 2,232,524.99	
CARTERA PRESTAMOS LP	-	<b>DEVOLUCIONES</b>	
DEUDORES LP	-	\$ 223,252.50	
Total LP	-	<b>PRESTAMOS</b>	
<b>TOTAL ACTIVO</b>	<b>4,916,905.87</b>	\$ 2,009,272.49	
<b>H. AYUNTAMIENTO DE ARMERIA</b>		<b>58%</b>	<b>RESERVA</b>
	30/10/2023		386,031.45
<b>BANCO</b>	<b>1,693,734.88</b>	<b>PENSIONES</b>	
CARTERA PRESTAMOS CP	3,018,842.13	\$1,011,017.78	
DEUDORES CP	21,838,977.29	<b>EXCEDENTES</b>	
Total CP	<b>24,857,819.41</b>	\$ 296,685.65	
CARTERA PRESTAMOS LP	399,303.33	<b>DEVOLUCIONES</b>	
DEUDORES LP	-	\$ 29,668.56	
Total LP	<b>399,303.33</b>	<b>PRESTAMOS</b>	
<b>TOTAL ACTIVO</b>	<b>26,950,857.62</b>	\$ 267,017.08	

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<b>H. AYUNTAMIENTO DE COQUIMATLAN</b>		<b>95%</b>	<b>RESERVA</b>
		30/10/2023	\$372,869.54
<b>BANCO</b>	<b>10,405,594.73</b>	<b>PENSIONES</b>	
<b>CARTERA PRESTAMOS CP</b>	<b>4,272,518.82</b>		\$771,117.98
<b>DEUDORES CP</b>	<b>2,611,365.96</b>	<b>EXCEDENTES</b>	
<b>Total CP</b>	<b>6,883,884.78</b>		\$ 9,261,607.21
<b>CARTERA PRESTAMOS LP</b>	<b>3,993,116.09</b>	<b>DEVOLUCIONES</b>	
<b>DEUDORES LP</b>	<b>-</b>		\$ 926,160.72
<b>Total LP</b>	<b>3,993,116.09</b>	<b>PRESTAMOS</b>	
<b>TOTAL ACTIVO</b>	<b>21,282,595.60</b>		\$ 8,335,446.49
<b>H. AYUNTAMIENTO DE CUAUHEMOC</b>		<b>83%</b>	<b>RESERVA</b>
		30/10/2023	\$55,078.65
<b>BANCO</b>	<b>24,037,013.48</b>	<b>PENSIONES</b>	
<b>CARTERA PRESTAMOS CP</b>	<b>6,043,881.21</b>		\$1,554,150.98
<b>DEUDORES CP</b>	<b>9,650,207.89</b>	<b>EXCEDENTES</b>	
<b>Total CP</b>	<b>15,694,089.09</b>		\$ 22,427,783.85
<b>CARTERA PRESTAMOS LP</b>	<b>2,406,996.70</b>	<b>DEVOLUCIONES</b>	
<b>DEUDORES LP</b>	<b>-</b>		\$ 2,242,778.38
<b>Total LP</b>	<b>2,406,996.70</b>	<b>PRESTAMOS</b>	
<b>TOTAL ACTIVO</b>	<b>42,138,099.27</b>		\$ 20,185,005.46
<b>H. AYUNTAMIENTO DE IXTLAHUACAN</b>		<b>40%</b>	<b>RESERVA</b>
		30/10/2023	\$297,465.16
<b>BANCO</b>	<b>929,903.63</b>	<b>PENSIONES</b>	
<b>CARTERA PRESTAMOS CP</b>	<b>1,288,560.41</b>		\$632,438.47
<b>DEUDORES CP</b>	<b>25,214,857.03</b>	<b>EXCEDENTES</b>	
<b>Total CP</b>	<b>26,503,417.44</b>		\$ -
<b>CARTERA PRESTAMOS LP</b>	<b>99,037.94</b>	<b>DEVOLUCIONES</b>	
<b>DEUDORES LP</b>	<b>-</b>		\$ -
<b>Total LP</b>	<b>99,037.94</b>	<b>PRESTAMOS</b>	
<b>TOTAL ACTIVO</b>	<b>27,532,359.01</b>		\$ -
<b>AYUNT. MINATITLAN</b>		<b>86%</b>	<b>RESERVA</b>
		30/10/2023	\$168,932.69
<b>BANCO</b>	<b>10,459,836.79</b>	<b>PENSIONES</b>	
<b>CARTERA PRESTAMOS CP</b>	<b>3,090,880.28</b>		\$358,981.10
<b>DEUDORES CP</b>	<b>4,004,778.84</b>	<b>EXCEDENTES</b>	
<b>Total CP</b>	<b>7,095,659.12</b>		\$ 9,931,923.00
<b>CARTERA PRESTAMOS LP</b>	<b>1,583,758.25</b>	<b>DEVOLUCIONES</b>	
<b>DEUDORES LP</b>	<b>-</b>		\$ 993,192.30
<b>Total LP</b>	<b>1,583,758.25</b>	<b>PRESTAMOS</b>	
<b>TOTAL ACTIVO</b>	<b>19,139,254.16</b>		\$ 8,938,730.70
<b>H. AYUNTAMIENTO DE TECOMAN</b>		<b>86%</b>	<b>RESERVA</b>
		30/10/2023	\$1,178,547.00
<b>BANCO</b>	<b>38,429,003.65</b>	<b>PENSIONES</b>	
<b>CARTERA PRESTAMOS CP</b>	<b>16,335,449.29</b>		\$2,898,641.00
<b>DEUDORES CP</b>	<b>20,907,188.53</b>	<b>EXCEDENTES</b>	
<b>Total CP</b>	<b>37,242,637.82</b>		\$ 34,351,815.65
<b>CARTERA PRESTAMOS LP</b>	<b>10,139,324.33</b>	<b>DEVOLUCIONES</b>	
<b>DEUDORES LP</b>	<b>-</b>		\$ 3,435,181.56
<b>Total LP</b>	<b>10,139,324.33</b>	<b>PRESTAMOS</b>	
<b>TOTAL ACTIVO</b>	<b>85,810,965.80</b>		\$ 30,916,634.08