

GOBIERNO DEL ESTADO DE JALISCO
SITUACION DE LA DEUDA PUBLICA
(miles de pesos)

| DEUDA DIRECTA | | SALDOS A 30-ago-13 |
|---|------------|-----------------------|
| GOBIERNO DEL ESTADO (incluye créditos Línea 2 Tren Eléctrico reestructurados) | | 14,192,594,794 |
| <i>(No se incluyen 1,287 mdj dispuestos del crédito cupón cero, ya que sólo se pagarán intereses)</i> | | |
| TOTAL DIRECTA | | 14,192,594,794 |
| Créditos contratados pendientes de disponer | | |
| Concepto | Contratado | Por disponer |
| - Banobras (Abastecimiento) | 1,920,000 | 1,010,695 |
| - Banobras (Seguridad Pública cupón cero) | 1,300,000 | 13,010 |
| - Banobras (Inversión Pública) | 1,039,831 | 879,831 |
| - Banorte (Inversión Pública) | 1,400,000 | 1,233,625 |
| DEUDA INDIRECTA O AVALADA | | |
| SIAPA (Fuente de pago propia) | | 2,343,383,495 |
| SEAPAL (Fuente de pago propia) | | 139,336,276 |
| UNIVERSIDAD DE GUADALAJARA (Fuente de pago propia) | | 124,440,000 |
| HOSPITAL CIVIL (fuente de pago Subsidio) | | 0 |
| MUNICIPIOS C/AVAL DE GOBIERNO (Fuente de pago propia, Participaciones) | | 65,003,720 |
| TOTAL INDIRECTA | | 2,672,163,491 |
| T O T A L D I R E C T A E I N D I R E C T A O A V A L A D A | | 16,864,758,286 |
| MUNICIPIOS S/AVAL DEL GOB. DEL EDO. | | 7,596,832,718 |
| ORGANISMOS MUNICIPALES SIN AVAL GOB. EDO | | 10,257,344 |

DEUDA DOCUMENTADA DIRECTA

| INSTITUCION CREDITICIA | OBJETO DE APLICACION | FECHA CONTRATA. | MONTO DEL CREDITO | Monto total amortizable AGOSTO 30/13 | No. INSCRIP. SHCP | No. REG. ESTATAL | Responsable de la autoriza. DECRETO | TASA DE INTERES | Plazo vencimiento MESES | FECHA DE VENCIMIENTO |
|------------------------|----------------------|-----------------|-------------------|---|----------------------|---------------------|--|-----------------|----------------------------|----------------------|
|------------------------|----------------------|-----------------|-------------------|---|----------------------|---------------------|--|-----------------|----------------------------|----------------------|

I DEUDA DIRECTA DEL GOBIERNO DEL ESTADO CON LA BANCA COMERCIAL

| | | | | | | | | | | | |
|-----------------|-----------------|--|------------|----------------------|----------------------|----------|----------|---------------|-------------|-----|--------|
| 1 | INTERACCIONES | Obra Pública/94 y Línea 2 Tren Eléctrico | OCT 15/07 | 665,000,000 | 555,116,276 | 280/2007 | 032/2007 | 21849 | TIIE + 0.29 | 240 | OCT/27 |
| 2 | BANORTE | Obra Pública/94 y Tramos Carreteros | OCT 19/07 | 632,300,000 | 535,009,998 | 282/2007 | 034/2007 | 21849 | TIIE + 0.29 | 239 | OCT/27 |
| 3 | SANTANDER | Línea 2 Tren Eléctrico | OCT 17/07 | 408,057,943 | 348,412,139 | 283/2007 | 035/2007 | 21849 | TIIE + 0.29 | 240 | OCT/27 |
| 4 | BANORTE | Tramos Carreteros, Centro Cult. Universit. y Maquinaria Pesada | OCT 19/07 | 374,700,000 | 303,308,817 | 281/2007 | 036/2007 | 21849 | TIIE + 0.29 | 238 | OCT/27 |
| 5 | SCOTIABANK | Línea 2 Tren Eléctrico | OCT 9/07 | 185,000,000 | 155,191,744 | 284/2007 | 037/2007 | 21849 | TIIE + 0.29 | 239 | OCT/27 |
| 6 | BANAMEX | Proyectos de Inversión Pública | AGO 7/09 | 2,750,000,000 | 2,615,563,764 | 238/2009 | 028/2009 | 22557 Y 23039 | TIIE + 2.37 | 180 | JUL/24 |
| 7 | BANSI | Ciudad Judicial | OCT 10./09 | 325,000,000 | 257,291,660 | 355/2009 | 049/2009 | 20498 | TIIE + 2.6 | 179 | SEP/24 |
| 8 | SCOTIABANK | Proyectos de Inversión Pública | DIC 11/09 | 650,000,000 | 585,961,920 | 522/2009 | 060/2009 | 22557 Y 23039 | TIIE + 1.7 | 180 | DIC/24 |
| 9 | BANCO DEL BAJIO | Proyectos de Inversión Pública | MAR 5/10 | 1,100,000,000 | 976,957,548 | 045/2010 | 002/2010 | 22557 Y 23039 | TIIE + 1.75 | 180 | MAR/25 |
| 10 | SCOTIABANK | Proyectos de Inversión Pública | DIC 2/10 | 100,000,000 | 81,481,482 | 558/2010 | 053/2010 | 23141 | TIIE + 1.25 | 120 | DIC/20 |
| 11 | BANORTE ** | Proyectos de Inversión Pública | JUL 18/11 | 500,000,000 | 499,350,444 | 271/2011 | 059/2011 | 23531 | TIIE + 1.25 | 240 | JUL/31 |
| 12 | BANORTE * | Proyectos de Inversión Pública | FEB 27/13 | 1,400,000,000 | 166,375,056 | | 011/2013 | 24391 | TIIE + 1.9 | 240 | ENE/33 |
| SUBTOTAL | | | | 9,091,057,943 | 7,080,020,848 | | | | | | |

II DEUDA DIRECTA DEL GOBIERNO DEL ESTADO CON LA BANCA DE DESARROLLO

| | | | | | | | | | | | |
|-----------------|-------------|----------------------------------|-----------|-----------------------|----------------------|----------|----------|---------------|--|-----|--------|
| 1 | BANOBRAS | Inversiones y Adquisiciones 2000 | DIC 13/07 | 389,179,937 | 333,751,241 | 337/2007 | 043/2007 | 21849 | TIIE + 0.29 | 240 | DIC/27 |
| 2 | BANOBRAS | Tramos Carreteros | JUL 9/03 | 500,000,000 | 336,099,585 | 119/2003 | 023/2003 | 19863 Y 20088 | Foem + 3 | 281 | FEB/27 |
| 3 | BANOBRAS | Obras de Saneamiento | JUL 11/05 | 1,750,000,000 | 1,379,921,170 | 132/2005 | 019/2005 | 19985 Y 20564 | Foem + 1.24 * 1a. Disp 10.41% 2da. 10.15 3a. 9.805 4a. 10.06 5a. TIIE + 31 6a. + 1.83, 7a. + 1.64 8a. + 1.69 | 256 | MAR/27 |
| 4 | BANOBRAS * | Obras de Abastecimiento | FEB 14/07 | 1,920,000,000 | 756,781,399 | 017/2007 | 002/2007 | 19985 Y 20564 | Negociable en Disp 1a. 9.41%, 2a. TIIE + 12.3a. TIIE + 1.4, 4a. TIIE + 1.21 | 242 | MAR/27 |
| 5 | BANOBRAS | Proyectos de Inversión Pública | DIC 3/08 | 1,700,000,000 | 1,524,012,723 | 478/2008 | 045/2008 | 22134 | TIIE + 2.93 | 214 | SEP/27 |
| 6 | BANOBRAS | Proyectos de Inversión Pública | May 28/09 | 1,000,000,000 | 763,701,832 | 157/2009 | 013/2009 | 22134 | TIIE + 5.51 | 180 | MAY/24 |
| 7 | BANOBRAS | Proyectos de Inversión Pública | DIC 4/09 | 1,000,000,000 | 858,305,996 | 512/2009 | 057/2009 | 22557 Y 23039 | TIIE + 1.58 | 180 | DIC/24 |
| 8 | BANOBRAS ** | Proyectos de Inversión Pública | JUL 8/11 | 1,000,000,000 | 1,000,000,000 | 270/2011 | 059/2011 | 23531 | TIIE + 1.56 | 240 | JUL/31 |
| 9 | BANOBRAS * | Proyectos de Inversión Pública | FEB 22/13 | 1,039,830,553 | 160,000,000 | | 009/2013 | 24391 | TIIE + 2.46 | 240 | ENE/33 |
| SUBTOTAL | | | | 10,299,010,490 | 7,112,573,947 | | | | | | |

| | | | | | | | | | | |
|--------------|--|--|--|-----------------------|-----------------------|--|--|--|--|--|
| TOTAL | | | | 19,390,068,433 | 14,192,594,794 | | | | | |
|--------------|--|--|--|-----------------------|-----------------------|--|--|--|--|--|

* CREDITO EN ETAPA DE DISPOSICION

** CREDITOS EN PERIODO DE GRACIA

BONOS CUPON CERO *

| | | | | | | | | | | | |
|-------------------------|-------------|------------------------|-----------|----------------------|----------------------|-------------|----------|-------|-------------|-----|--------------|
| 1 | BANOBRAS ** | Proy Inversión Pública | JUN 20/12 | 1,000,000,000 | 986,989,948 | P14-0712095 | 017/2012 | 23962 | TIIE + 1.04 | 240 | En Inversión |
| 2 | BANOBRAS ** | Proy Inversión Pública | JUN 29/12 | 300,000,000 | 300,000,000 | P14-0712103 | 026/2012 | 23962 | TIIE + 1.04 | 240 | AGO/32 |
| TOTAL CUPON CERO | | | | 1,300,000,000 | 1,286,989,948 | | | | | | |

* Programa de financiamiento para la Infraestructura y la Seguridad en los Estados (PROFISE) Programa Federal. Sólo se pagan intereses durante la vigencia del mismo

DEUDA INDIRECTA

| DEUDOR | INSTITUCION CREDITICIA | FECHA CONTRATAC. | MONTO DEL CREDITO | Monto total amortizable | | No. INSCRIP. SHCP | No. REG. ESTATAL | Responsable de la suoriz. DECRETO | TASA DE INTERES | Plazo vencimiento MESES | FECHA DE VENCIMIENTO |
|--|-------------------------|-------------------|-------------------|-------------------------|----------------------|-------------------|------------------|-----------------------------------|--------------------------|-------------------------|----------------------|
| | | | | AGOSTO 28/2013 | | | | | | | |
| III AVALES A ORGANISMOS CON LA BANCA COMERCIAL | | | | | | | | | | | |
| 1 | SIAPA | SERFIN | SEP/95 | 23,395,342 | 4,356,223 | 361/97 | | 13913 | TL + 2 | 213 | DIC/2015 |
| 2 | SIAPA | BANCOMER | MZO/98 | 70,075,031 | 16,246,681 | 32/98 | | | TIE + 2 | 216 | FEB/2016 |
| 3 | SIAPA | BCO INTERACCIONES | ABR 10/08 | 1,465,000,000 | 1,201,612,991 | 099/2008 | 015/2008 | 20883 y 21913 | TIE + 29 | 237 | MAR/28 |
| 4 | UNIV. DE GUADALAJARA | HSCB MEXICO | OCT 2/07 | 160,000,000 | 124,440,000 | 251/2007 | 027/2007 | 21855 | FUJA 8.5% | 120 | OCT/17 |
| T O T A L | | | | 1,718,470,372 | 1,346,655,895 | | | | | | |
| IV AVALES A ORGANISMOS BCA. DE DESARROLLO | | | | | | | | | | | |
| 1 | SIAPA | BANOBRAS | MAY 6/08 | 1,200,000,000 | 1,121,167,600 | 098/2008 | 016/2008 | 21914 | TIE + 29 | 276 | JUN/31 |
| 2 | SEAPAL | BANOBRAS | JUN 25/04 | 30,000,000 | 7,720,592 | 171/2004 | 003/2004 | 20512 | TIE X 1.1 +1.5 >9 | 120 | FEB/14 |
| 3 | SEAPAL | BANOBRAS | OCT 19/04 | 212,000,000 | 70,272,202 | 246/2004 | 011/2004 | 20565 | TIE X 1.093 <1.4 >8.40 | 120 | NOV/14 |
| 4 | SEAPAL | BANOBRAS | FEB 13/09 | 120,000,000 | 61,343,481 | 086/2009 | 086/2009 | 22569 | TIE + 1.35 | 120 | MAY/19 |
| 5 | COMISION EST. DEL AGUA | BANOBRAS | JUL 23/09 | 31,874,255 | 0 | 269/2009 | 030/2009 | 21540 Y 22585 | TIE + 2 | 240 | Linea Crédito |
| 6 | COMISION EST. DEL AGUA | BANOBRAS | NOV 19/10 | 76,020,034 | 0 | 451/2010 | 051/2010 | 22585 Y 23166 | TIE + 2.31 | 240 | Linea Crédito |
| 7 | HOSPITAL CIVIL DE GUAD. | BANOBRAS | SEP 6/10 | 80,000,000 | 0 | 272/2010 | 034/2010 | 22748 y 23122 | TIE + 1.58 | 36 | JUL/13 |
| T O T A L | | | | 1,749,894,289 | 1,260,503,876 | | | | | | |
| 11 TOTAL ORGANISMOS | | | | 3,468,364,661 | 2,607,159,771 | | | | | | |
| V AVALES A MUNICIPIOS CON LA BANCA COMERCIAL | | | | | | | | | | | |
| 1 | JAMAY | BANCO DEL BAJIO | ENE 28/11 | 15,000,000 | 10,382,558 | 273/2011 | 036/2011 | Agosto 12/10 | TIE + 2 | 120 | SEP/21 |
| T O T A L | | | | 15,000,000 | 10,382,558 | | | | | | |
| VI AVALES A MUNICIPIOS CON LA BANCA DE DESARROLLO | | | | | | | | | | | |
| 1 | ARANDAS | BANOBRAS | NOV 25/08 | 27,500,000 | 19,343,817 | 466/2008 | 041/2008 | 22568 | TIE + 1.42 | 180 | NOV/23 |
| 2 | ATOTONILCO | BANOBRAS | NOV 28/08 | 24,930,153 | 8,579,224 | 472/2008 | 044/2008 | 22566 | TIE + 1.29 | 84 | NOV/15 |
| 3 | ETZATLAN | BANOBRAS | SEP 1/04 | 9,400,000 | 1,018,334 | 209/2004 | 010/2004 | 20551 | TIE X 1.113 <1.66 >10.21 | 120 | SEP/14 |
| 4 | JOCOTEPEC | BANOBRAS | JUN 9/05 | 4,272,320 | 925,669 | 223/2005 | 022/2005 | 19512 | TIE X 1.155 <2.33 >13.95 | 120 | OCT/15 |
| 5 | SAN JUAN DE LOS LAGOS | BANOBRAS | MAR 10/06 | 19,997,120 | 1,351,352 | 077/2006 | 006/2006 | 19512 | TIE X 1.114 <1.71 >10.26 | 120 | SEP/15 |
| 6 | SAN JUAN DE LOS LAGOS | BANOBRAS | OCT 2/08 | 20,000,000 | 6,666,666 | 344/2008 | 037/2008 | 22301 | TIE + 0.84 | 84 | OCT/15 |
| 7 | SN MIGUEL AL ALTO | BANOBRAS | DIC 8/08 | 17,000,000 | 9,350,000 | 508/2008 | 049/2008 | 22567 | TIE + 1.56 | 120 | FEB/19 |
| 8 | TAMAZULA | BANOBRAS | SEP 29/08 | 19,600,000 | 5,025,641 | 343/2008 | 036/2008 | 22556 | TIE + 0.84 | 84 | ABR/15 |
| 9 | TEOCALITCHE | BANOBRAS | JUL 12/06 | 8,500,000 | 762,286 | 261/2006 | 038/2006 | 19512 | TIE + 1.84 | 120 | NOV/16 |
| 10 | TIZAPAN | BANOBRAS | MAY 31/05 | 3,080,000 | 590,333 | 134/2005 | 017/2005 | 20898 | TIE X 1.155 <2.33 >13.95 | 120 | JUL/15 |
| 11 | TUXTECACA | BANOBRAS | MAY 4/05 | 3,200,000 | 425,199 | 105/2005 | 013/2005 | 20899 | TIE X 1.113 <1.66 >10.21 | 120 | DIC/14 |
| 12 | ZAPOTLANEJO | BANOBRAS | JUN 29/05 | 2,689,113 | 582,641 | 230/2005 | 031/2005 | 19512 | TIE X 1.155 <2.33 >13.95 | 120 | OCT/15 |
| TOTAL BCA. DESARROLLO | | | | 160,168,706 | 54,621,162 | | | | | | |
| TOTAL MUNICIPIOS AVALADOS | | | | 175,168,706 | 65,003,720 | | | | | | |
| TOTAL DEUDA AVALADA | | | | 3,643,533,367 | 2,672,163,491 | | | | | | |

DEUDA DE MUNICIPIOS SIN AVAL DEL GOBIERNO

| DEUDOR | INSTITUCION CREDITICIA | FECHA CONTRATAC. | MONTO DEL CREDITO | Monto total amortizable | | No. INSCRIP. SHCP | No. REG. ESTATAL | Responsable de la autoriz. Ayuntamiento | TASA DE INTERES | Plazo vencimiento MESES | FECHA DE VENCIMIENTO |
|---|--------------------------|------------------------|-------------------------------------|-------------------------|----------------------|-------------------|------------------|---|---|-------------------------|----------------------|
| | | | | AGOSTO 28/2013 | | | | | | | |
| VII MUNICIPIOS SIN AVAL CON LA BANCA COMERCIAL | | | | | | | | | | | |
| 1 | AHUALLULCO DE MERCADO ** | BANSI | NOV 22/12 | 30,500,000 | 30,230,316 | P14-0213009 | 045/2012 | Octubre 12/12 | TIE + puntos de acuerdo a calif. Desde 2.5 hasta 9 | 240 | NOV/32 |
| 2 | AHUALLULCO DE MERCADO ** | BANSI | NOV 22/12 | 14,500,000 | 14,371,790 | P14-0113001 | 046/2012 | Octubre 12/12 | TIE + puntos de acuerdo a calif. Desde 2.5 hasta 9 | 240 | nov-32 |
| 3 | AUTLAN DE NAVARRO ** | BANSI | DIC 11/12 | 35,000,000 | 29,597,700 | P141212227 | 048/2012 | Noviem 7/12 | TIE + puntos de acuerdo a calif. Desde 2.5 hasta 9 | 180 | En inversión |
| 4 | CUQUIO | BANSI | FEB 16/11 | 30,000,000 | 2,540,600 | 413/2011 | 018/2011 | Octubre 7/10 | TIE + puntos de acuerdo a calif. Desde 2.5 hasta 9 | 120 | FEB/21 |
| 5 | CHAPALA * | BANSI | SEP 13/10 | 60,000,000 | 60,000,000 | 343/2010 | 035/2010 | Jun 24 y Ago 27/10 | TIE + 2 | 180 | OCT/25 |
| 6 | EL ARENAL | BBVA BANCOMER | ABR 26/12 | 6,000,000 | 4,500,000 | P14-0512064 | 013/2012 | Nov16/10 | TIE + 3 | 60 | MAY/17 |
| 7 | EL ARENAL ** | BANSI | MAY 28/12 | 12,000,000 | 7,983,000 | P14-0912139 | 031/2012 | Marzo 1/12 | TIE + 6 | 180 | En inversión |
| 8 | EL SALTO | BANSI | DIC 11/12 | 158,000,000 | 155,036,824 | P14-0113004 | 054/2012 | Octubre 31/12 | TIE + puntos de acuerdo a calif. Desde 2.5 hasta 9 | 120 | DIC/22 |
| 9 | ENCARNACION DE DIAZ | BANSI | AGO 30/12 | 5,000,000 | 2,608,699 | P14-0912148 | 037/2012 | May 30 Ago 5/12 | TIE + 6 | 24 | AGO/14 |
| 10 | GOMEZ FARIAS | BANSI | FEB 24/12 | 16,500,000 | 15,570,000 | P14-0612088 | 009/2012 | Marzo 17/12 | TIE + puntos de acuerdo a calif. Desde 2.5 hasta 9 | 120 | FEB/22 |
| 11 | GUADALAJARA | BBVA BANCOMER | AGO 25/10 | 1,580,701,760 | 1,519,216,518 | 241/2010 | 031/2010 | Jun 24/10 | TIE + puntos de acuerdo a calif. Desde 2.5 hasta 9 | 212 | MAR/28 |
| 12 | GUADALAJARA | Bco. Mercantil del Nte | ENE 10/11 | 1,100,000,000 | 1,064,351,859 | 222/2011 | 014/2011 | Septiem 14/10 | TIE + 1.17 hasta Ago 31/12. define tasa fija de 7.82 o TIE + 2.9 calif. Min A y TIE + 3.5 c calif. BBVA menor | 240 | ENE/31 |
| 13 | IXTLAHUACAN DE LOS M. ** | BANSI | NOV 30/10 | 25,000,000 | 19,000,000 | 374/2011 | 052/2010 | Sep 2 y Nov 10/10 | TIE + 3 | 180 | En inversión |
| 14 | JUANACATLAN | BANSI | AGO 16/12 | 8,500,000 | 8,218,000 | P14-1112179 | 034/2012 | Abril 27/12 | TIE + 6 | 120 | AGO/22 |
| 15 | JOCOTEPEC | BANSI | OCT 31/11 | 29,166,666 | 25,565,662 | P14-0212020 | 103/2011 | Agosto 30/11 | TIE + puntos de acuerdo a calif. Desde 2.5 hasta 9 | 180 | OCT/26 |
| 16 | JOCOTEPEC | BANSI | OCT 31/11 | 10,833,334 | 10,266,466 | P14-0212021 | 104/2011 | Agosto 30/11 | TIE + puntos de acuerdo a calif. Desde 2.5 hasta 9 | 180 | OCT/26 |
| 17 | JOCOTEPEC ** | BANSI | DIC 5/12 | 36,800,000 | 11,578,000 | | 066/2012 | Noviem 12/12 | TIE + puntos de acuerdo a calif. Desde 2.5 hasta 9 | 180 | En inversión |
| 18 | LA BARCA ** | BANSI | DIC 21/12 | 58,500,000 | 57,822,901 | | 003/2013 | Noviem 26/12 | TIE + puntos de acuerdo a calif. Desde 2.5 hasta 9 | 180 | En inversión |
| 19 | LA BARCA ** | BANSI | DIC 21/12 | 16,500,000 | 16,403,278 | | 005/2013 | Noviem 26/12 | TIE + puntos de acuerdo a calif. Desde 2.5 hasta 9 | 180 | En inversión |
| 20 | OCOTLAN * | BANSI | DIC 13/12 | 80,000,000 | 78,197,678 | P14-0113001 | 053/2012 | Octubre 30/12 | TIE + puntos de acuerdo a calif. Desde 2.5 hasta 9 | 120 | En inversión |
| 21 | PUERTO VALLARTA | BBVA BANCOMER | ENE 19/09 | 450,000,000 | 332,142,993 | 040/2009 | 001/2009 | Diciem 20/08 | TIE + 1.6 | 180 | DIC/23 |
| 22 | TOMATLAN | BANCA MIFEL | JUN 14/12 | 32,000,000 | 28,266,596 | P14-0712109 | 022/2012 | Febrero 29/12 | TIE + 3 | 120 | JUN/22 |
| 23 | TONALA | BCO. INTERACCIONES | JUN 10/10 | 550,000,000 | 518,146,401 | 255/2007 | 022/2007 | Mar 30/10 | TIE + 1.5 | 180 | MAY/25 |
| 24 | TONALA | HSCB | OCT 25/10 | 250,000,000 | 233,500,000 | 352/2010 | 043/2010 | Julio 27/10 | TIE + 2.5 | 120 | OCT/20 |
| 25 | UNION DE TULA * | BANSI | SEP 18/12 | 15,568,946 | 14,886,097 | P14-0912149 | 042/2012 | Julio 16/12 | TIE + 6 | 120 | SEP/22 |
| 26 | YAHUALICA | BBVA BANCOMER | FEB 23/12 | 9,800,000 | 7,023,333 | P14-0312-039 | 004/2012 | Mayo 18/11 | TIE + 2 | 60 | MAR/17 |
| 27 | ZAPOPAN | BANAMEX | ENE 22/08 | 550,000,000 | 255,357,143 | 003/2008 | 003/2008 | Septiem 20/07 | Fija 8% 2 años y resto TIE + 25 | 108 | NOV/16 |
| 28 | ZAPOPAN * | Bco. Mercantil del Nte | MAR 4/11 | 1,100,000,000 | 1,021,428,571 | 344/2011 | 013/2011 | Dic 15 Y 23/10 | TIE + 1.1 | 108 | MAR/20 |
| SUBTOTAL | | | | 6,270,870,706 | 5,543,810,425 | | | | | | |
| * CREDITOS EN PERIODO DE GRACIA | | | ** CREDITOS EN PERIODO DE INVERSION | | | | | | | | |

VIII MUNICIPIOS SIN AVAL CON LA BANCA DE DESARROLLO

| | | | | | | | | | | | |
|----|---------------------------|----------|-----------|------------|------------|--------------|----------|--------------------|---------------------------|-----|--------|
| 1 | ACATIC | BANOBRAS | OCT 18/10 | 2,600,000 | 812,500 | 391/2010 | 044/2010 | ago 19, Sep 30/11 | TIIE + 3.07 | 48 | NOV/14 |
| 2 | ACATIC | BANOBRAS | ABR 20/12 | 3,200,000 | 2,453,333 | P14-0612079 | 011/2012 | Feb 11/12 | TIIE + 3.09 | 60 | JUN/17 |
| 3 | AMATITAN | BANOBRAS | ENE 13/09 | 12,000,000 | 6,425,641 | 047/2009 | 002/2009 | Noviem 20/08 | TIIE + 2.11 | 120 | NOV/18 |
| 4 | AMECA | BANOBRAS | JUL 27/11 | 38,000,000 | 34,752,137 | 275/2011 | 062/2011 | Jun 8 y 27/11 | TIIE + 2.45 | 240 | JUN/31 |
| 5 | ARANDAS | BANOBRAS | FEB 29/12 | 22,000,000 | 19,155,127 | P14-0412051 | 005/2012 | bv 18/11 Feb 14/11 | TIIE + 2.64 | 120 | ENE/22 |
| 6 | EL ARENAL | BANOBRAS | JUN 19/06 | 2,500,000 | 693,278 | 142/2006 | 014/2006 | Feb 17/06 | TIIE + 3.69 | 120 | MAY/16 |
| 7 | ATEMAJAC DE BRIZUELA | BANOBRAS | NOV 18/11 | 3,289,464 | 2,135,266 | 706/2011 | 094/2011 | Agosto 29/11 | TIIE + 3.04 | 60 | SEP/16 |
| 8 | ATENGO | BANOBRAS | MAY 4/10 | 6,000,000 | 4,016,949 | 101/2010 | 008/2010 | Marzo 5/10 | TIIE + 2.94 | 120 | MAR/20 |
| 9 | ATENGUILLO | BANOBRAS | OCT 4/10 | 3,572,000 | 2,570,564 | 340/2010 | 040/2010 | Junio 29/10 | TIIE + 3.35 | 120 | NOV/20 |
| 10 | ATENGUILLO | BANOBRAS | DIC 5/11 | 3,000,000 | 2,487,179 | 691/2011 | 098/2011 | Sept 27/11 | TIIE + 3.44 | 120 | SEP/21 |
| 11 | ATENGUILLO | BANOBRAS | JUN 4/12 | 3,500,000 | 3,120,833 | P14-0712097 | 015/2012 | Abril 25/12 | TIIE + 3.27 | 120 | JUL/22 |
| 12 | AUTLAN | BANOBRAS | DIC 27/10 | 22,280,000 | 16,524,333 | 018/2011 | 003/2011 | Diciem 10/10 | TIIE + 2.78 | 120 | ENE/21 |
| 13 | AYUTLA | BANOBRAS | OCT 14/10 | 6,500,000 | 3,932,099 | 344/2010 | 041/2010 | Septiem 13/10 | TIIE + 2.75 | 84 | SEP/17 |
| 14 | BOLANOS | BANOBRAS | JUN 28/12 | 5,000,000 | 4,458,333 | P14-0712107 | 025/2012 | Mayo 16/12 | TIIE + 3.17 | 120 | JUL/22 |
| 15 | CABO CORRIENTES | BANOBRAS | JUL 22/09 | 10,000,000 | 5,966,387 | 222/2009 | 024/2009 | Junio 8/09 | TIIE + 2.83 | 120 | JUL/19 |
| 16 | CABO CORRIENTES | BANOBRAS | MAR 26/10 | 3,000,000 | 2,025,640 | 066/2010 | 003/2010 | Enero 28/10 | TIIE + 3.35 | 120 | ABR/20 |
| 17 | CAÑADAS DE OBREGON | BANOBRAS | OCT 18/11 | 1,300,000 | 541,667 | 617/2011 | 083/2011 | Agosto 31/11 | TIIE + 3.09 | 36 | NOV/14 |
| 18 | CASIMIRO CASTILLO | BANOBRAS | OCT 4/10 | 5,000,000 | 1,750,259 | 341/2010 | 039/2010 | Julio 1/10 | TIIE + 2.81 | 60 | OCT/15 |
| 19 | CHUATLAN | BANOBRAS | SEP 2/04 | 9,000,000 | 233,262 | 221/2004 | 007/2004 | Abr 15/04 | TIIE X 1.225 <3.37 >20.24 | 120 | DIC/13 |
| 20 | COCCILA | BANOBRAS | MAY 24/10 | 28,000,000 | 22,251,117 | 121/2010 | 012/2010 | Mar 19 y May 14/11 | TIIE + 2.45 | 180 | MAY/25 |
| 21 | COCCILA | BANOBRAS | ABR 2/12 | 10,400,000 | 9,698,876 | P14-0612078 | 010/2012 | Enero 30/12 | TIIE + 3.17 | 180 | JUN/27 |
| 22 | CUAUTITLAN | BANOBRAS | ABR 30/09 | 7,400,000 | 4,216,667 | 111/2009 | 008/2009 | Feb 14/09 | TIIE + 2.81 | 120 | MAY/19 |
| 23 | CUAUTITLAN | BANOBRAS | AGO 11/10 | 7,000,000 | 4,247,750 | 243/2010 | 030/2010 | Feb 25/10 | TIIE + 3 | 180 | SEP/25 |
| 24 | CUAUTITLAN | BANOBRAS | SEP 5/12 | 5,000,000 | 3,854,167 | P14-0912143 | 036/2012 | Jun 25/12 | TIIE + 2.59 | 48 | SEP/16 |
| 25 | CUAUTITLAN | BANOBRAS | ABR 23/13 | 10,000,000 | 5,131,644 | P14-0713090 | 016/2013 | Ene 31/13 | TIIE + 3.45 | 120 | JUL/13 |
| 26 | CUQUIO | BANOBRAS | JUL 18/12 | 20,000,000 | 16,482,894 | P14-08121224 | 028/2012 | Ene 24 y Jul 13/11 | TIIE + 2.81 | 120 | AGO/22 |
| 27 | CHAPALA | BANOBRAS | JUN 25/08 | 27,000,000 | 12,029,703 | 151/2008 | 020/2008 | Abril 26/08 | TIIE + 1.17 | 108 | MAY/17 |
| 28 | CHAPALA | BANOBRAS | MAY 6/09 | 15,000,000 | 7,924,529 | 112/2009 | 009/2009 | Diciem 10/08 | TIIE + 2.83 | 108 | ABR/18 |
| 29 | CHIMALTITAN | BANOBRAS | SEP 22/11 | 7,000,000 | 5,966,140 | 642/2011 | 084/2011 | Agosto 31/11 | TIIE + 2.81 | 120 | SEP/21 |
| 30 | CHIMALTITAN | BANOBRAS | JUL 9/12 | 7,500,000 | 7,000,000 | P14-0812121 | 027/2012 | Mayo 16/12 | TIIE + 3.19 | 180 | AGO/27 |
| 31 | DEGOLLADO | BANOBRAS | OCT 26/07 | 15,000,000 | 6,010,219 | 296/2007 | 038/2007 | Jul 12/07 | TIIE + 1.95 | 120 | DIC/17 |
| 32 | ENCARNACION DE DIAZ | BANOBRAS | MAY 26/06 | 2,400,000 | 680,000 | 130/2006 | 012/2006 | Marzo 6/06 | TIIE + 3.7 | 120 | JUN/16 |
| 33 | ENCARNACION DE DIAZ | BANOBRAS | NOV 26/08 | 10,000,000 | 5,263,158 | 474/2008 | 040/2008 | Agosto 28/08 | TIIE + 1.91 | 120 | AGO/18 |
| 34 | ENCARNACION DE DIAZ | BANOBRAS | AGO 20/09 | 7,000,000 | 4,176,471 | 265/2009 | 032/2009 | Junio 29/09 | TIIE + 2.90 | 120 | JUL/19 |
| 35 | ENCARNACION DE DIAZ | BANOBRAS | DIC 23/10 | 10,000,000 | 6,774,194 | 042/2011 | 006/2011 | Septiem 29/10 | TIIE + 2.82 | 96 | NOV/18 |
| 36 | ETZATLAN | BANOBRAS | ABR 3/09 | 2,500,000 | 223,214 | 150/2009 | 007/2009 | Marzo 13/09 | TIIE + 3.21 | 56 | ENE/14 |
| 37 | GOMEZ FARIAS | BANOBRAS | JUN 12/06 | 5,000,000 | 1,416,666 | 127/2006 | 013/2006 | Abril 27/06 | TIIE + 3.51 | 120 | JUN/16 |
| 38 | GOMEZ FARIAS | BANOBRAS | SEP 2/08 | 6,000,000 | 2,973,451 | 267/2008 | 028/2008 | Abril 7/08 | TIIE + 1.30 | 120 | ABR/18 |
| 39 | GUACHINANGO | BANOBRAS | JUN 4/10 | 4,000,000 | 1,390,820 | 134/2010 | 015/2010 | Mar 29-May 24/11 | TIIE + 2.93 | 60 | JUN/15 |
| 40 | HUEJUQUILLA EL ALTO | BANOBRAS | SEP 14/06 | 2,500,000 | 770,834 | 224/2006 | 029/2006 | Jul 10/06 | TIIE + 3.69 | 120 | SEP/16 |
| 41 | HUEJUQUILLA EL ALTO | BANOBRAS | SEP 7/11 | 5,701,488 | 4,656,215 | 420/2011 | 070/2011 | Julio 30/11 | TIIE + 2.98 | 120 | OCT/21 |
| 42 | HUEJUCAR | BANOBRAS | AGO 9/11 | 1,900,000 | 690,909 | 359/2011 | 067/2011 | Jun 27/11 | TIIE + 3.05 | 36 | AGO/14 |
| 43 | IXTL DE LOS MEMBRILLOS | BANOBRAS | SEP 12/08 | 8,000,000 | 4,066,295 | 292/2008 | 031/2008 | Junio 24/08 | TIIE + 1.53 | 36 | SEP/18 |
| 44 | IXTL DE LOS MEMBRILLOS | BANOBRAS | JUL 31/09 | 7,000,000 | 4,176,471 | 241/2009 | 026/2009 | Junio 30/09 | TIIE + 2.90 | 120 | JUL/19 |
| 45 | IXTLAHIACAN DEL RIO | BANOBRAS | MAY 29/09 | 11,000,000 | 2,783,724 | 169/2009 | 015/2009 | Marzo 2/09 | TIIE + 2.86 | 120 | JUL/19 |
| 46 | IXTLAHIACAN DEL RIO | BANOBRAS | NOV 18/11 | 8,480,000 | 7,900,000 | 670/2011 | 085/2011 | Septiem 12/11 | TIIE + 2.87 | 120 | DIC/21 |
| 47 | JALOSTOTITLAN | BANOBRAS | SEP 22/11 | 20,000,000 | 17,657,658 | 526/2011 | 077/2011 | Julio 28/11 | TIIE + 2.78 | 120 | OCT/21 |
| 48 | JESUS MARIA | BANOBRAS | AGO 1/05 | 6,000,000 | 1,275,222 | 189/2005 | 026/2005 | Junio 15/05 | TIIE X 1.249 <3.73 >22.41 | 120 | SEP/15 |
| 49 | JESUS MARIA | BANOBRAS | AGO 25/06 | 2,000,000 | 616,666 | 198/2006 | 026/2006 | Julio 17/06 | TIIE + 3.73 | 72 | SEP/16 |
| 50 | JESUS MARIA | BANOBRAS | DIC 30/11 | 640,765 | 186,890 | P14-0212019 | 003/2012 | Noviem 21/011 | TIIE + 2.95 | 24 | MAR/14 |
| 51 | JILOTLAN DE LOS DOLORES | BANOBRAS | NOV 25/09 | 1,651,007 | 604,594 | 450/2009 | 055/2009 | Oct 20/09 | TIIE + 3.37 | 72 | OCT/15 |
| 52 | JOCOTEPEC | BANOBRAS | OCT 11/07 | 20,000,000 | 13,095,238 | 271/2007 | 029/2007 | May 31/07 | TIIE + 1.88 | 48 | OCT/22 |
| 53 | JUCHITLAN | BANOBRAS | NOV 30/09 | 3,000,000 | 1,711,864 | 479/2009 | 056/2009 | Octubre 10/09 | TIIE + 3.09 | 60 | SEP/14 |
| 54 | JUCHITLAN | BANOBRAS | NOV 23/11 | 2,029,239 | 1,352,826 | 709/2011 | 093/2011 | Septiem 29/11 | TIIE + 3.26 | 60 | DIC/16 |
| 55 | JUCHITLAN | BANOBRAS | MAY 3/12 | 4,000,000 | 3,066,667 | P14-0612080 | 012/2012 | Feb 15/12 | TIIE + 3.04 | 60 | JUN/17 |
| 56 | LA HUERTA | BANOBRAS | JUN 14/10 | 30,000,000 | 24,254,904 | 171/2010 | 018/2010 | Feb 8/10 | TIIE + 2.46 | 180 | ENE/25 |
| 57 | LA MANZANILLA DE LA P | BANOBRAS | JUL 14/10 | 7,600,000 | 4,934,164 | 213/2010 | 023/2010 | Feb 5, May 21/10 | TIIE + 2.86 | 108 | MAY/19 |
| 58 | LA MANZANILLA DE LA P | BANOBRAS | SEP 13/11 | 2,668,000 | 1,224,476 | 477/2011 | 071/2011 | Agosto 4/11 | TIIE + 3.18 | 60 | OCT/16 |
| 59 | MAGDALENA | BANOBRAS | SEP 11/09 | 2,000,000 | 406,779 | 306/2009 | 039/2009 | Agosto 5/09 | TIIE + 3.30 | 60 | AGO/14 |
| 60 | MASCOTA | BANOBRAS | JUN 2/09 | 5,500,000 | 3,169,492 | 168/2009 | 016/2009 | Marzo 30/09 | TIIE + 3.05 | 120 | ABR/19 |
| 61 | MASCOTA | BANOBRAS | MAR 26/10 | 5,000,000 | 3,333,333 | 067/2010 | 004/2010 | Enero 27/10 | TIIE + 3.13 | 120 | ABR/20 |
| 62 | MAZAMITLA | BANOBRAS | DIC 21/10 | 8,500,000 | 6,059,731 | 008/2011 | 001/2011 | Octubre 30/10 | TIIE + 2.9 | 120 | ENE/21 |
| 63 | OCOTLAN | BANOBRAS | FEB 25/11 | 22,000,000 | 14,850,000 | 108/2011 | 020/2011 | Octubre 8/10 | TIIE + 2.63 | 84 | FEB/18 |
| 64 | OJUELOS | BANOBRAS | Oct 18/10 | 3,000,000 | 1,350,000 | 406/2010 | 045/2010 | Septiem 29/10 | TIIE + 3.09 | 60 | NOV/15 |
| 65 | PONCITLAN | BANOBRAS | JUN 13/07 | 22,400,000 | 16,022,848 | 258/2007 | 026/2007 | Feb 28/07 | TIIE + 2.38 | 180 | OCT/22 |
| 66 | PONCITLAN | BANOBRAS | JUL 10/08 | 8,000,000 | 5,502,890 | 180/2008 | 022/2008 | Abril 21/08 | TIIE + 1.28 | 180 | JUL/23 |
| 67 | PONCITLAN | BANOBRAS | AGO 17/09 | 2,000,000 | 42,553 | 268/2009 | 034/2009 | Maro 28/09 | TIIE + 3.17 | 48 | SEP/13 |
| 68 | PONCITLAN | BANOBRAS | MAR 18/11 | 22,400,000 | 17,880,702 | 106/2011 | 034/2011 | Diciem 13/10 | TIIE + 2.74 | 120 | MAR/21 |
| 69 | QUITUPAN | BANOBRAS | JUL 16/10 | 13,000,000 | 10,214,254 | 212/2010 | 024/2010 | Abril 22/10 | TIIE + 2.57 | 180 | MAY/25 |
| 70 | QUITUPAN | BANOBRAS | JUL 11/11 | 5,000,000 | 3,974,359 | 349/2011 | 063/2011 | Febrero 28/11 | TIIE + 3.04 | 120 | MAY/21 |
| 71 | QUITUPAN | BANOBRAS | JUN 19/12 | 7,000,000 | 5,483,333 | P14-0712105 | 018/2012 | Febrero 24/12 | TIIE + 3.06 | 60 | JUL/17 |
| 72 | SAN CRISTOBAL DE LA BARR. | BANOBRAS | OCT 10/11 | 2,000,000 | 833,333 | 616/2011 | 080/2011 | Agosto 31/11 | TIIE + 2.95 | 36 | NOV/14 |
| 73 | SAN GABRIEL | BANOBRAS | NOV 22/10 | 9,599,183 | 6,973,765 | 442/2010 | 048/2010 | Octubre 4/10 | TIIE + 2.87 | 120 | SEP/20 |
| 74 | SAN GABRIEL | BANOBRAS | JUL 12/11 | 5,000,000 | 4,059,829 | 354/2011 | 061/2011 | Mayo 26/11 | TIIE + 3.09 | 120 | JUL/21 |
| 75 | SAN IGNACIO CERRO GORDO | BANOBRAS | JUL 20/09 | 6,020,000 | 3,591,764 | 230/2009 | 023/2009 | Junio 11/09 | TIIE + 2.97 | 120 | JUN/19 |
| 76 | SAN IGNACIO CERRO GORDO | BANOBRAS | JUN 20/12 | 4,100,000 | 3,690,000 | P14-0812116 | 019/2012 | Feb-Mar 22/12 | TIIE + 3.18 | 120 | AGO/22 |
| 77 | SAN JUAN DE LOS LAGOS | BANOBRAS | DIC 16/10 | 10,305,664 | 4,809,310 | 553/2010 | 057/2010 | Noviem 12/10 | TIIE + 2.58 | 60 | DIC/15 |

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|-----|-------------------------|----------|-----------|----------------------|----------------------|-------------|----------|-----------------------------------|---------------------------|-----|--------------|
| 78 | SAN JUAN DE LOS LAGOS | BANOBRAS | OCT 10/11 | 15,065,057 | 10,626,331 | 591/2011 | 082/2011 | Agosto 8/11 | TIIE + 2.69 | 84 | AGO/18 |
| 79 | SAN JUANITO DE ESCOBEDO | BANOBRAS | SEP 28/07 | 8,201,732 | 5,946,360 | 267/2007 | 028/2007 | Marzo 8/06 | TIIE + 2.37 | 240 | OCT/27 |
| 80 | SAN JUANITO DE ESCOBEDO | BANOBRAS | OCT 14/08 | 1,550,000 | 1,050,848 | 339/2008 | 034/2008 | Julio 30/08 | TIIE + 2.05 | 180 | AGO/23 |
| 81 | SAN JUANITO DE ESCOBEDO | BANOBRAS | MAR 10/11 | 4,100,000 | 2,186,667 | 103/2011 | 021/2011 | Enero 15/11 | TIIE + 2.95 | 60 | ABR/16 |
| 82 | SAN JUANITO DE ESCOBEDO | BANOBRAS | DIC 14/11 | 2,000,000 | 1,333,333 | 694/2011 | 101/2011 | Oct 27/11 | TIIE + 3.36 | 60 | DIC/16 |
| 83 | SAN JUANITO DE ESCOBEDO | BANOBRAS | AGO 21/12 | 2,000,000 | 1,633,333 | P14-0912141 | 033/2012 | Junio 21/12 | TIIE + 3.24 | 60 | SEP/17 |
| 84 | SAN JULIAN | BANOBRAS | SEP 15/09 | 5,000,000 | 1,016,949 | 314/2009 | 042/2009 | Abril 22/09 | TIIE + 2.84 | 60 | AGO/14 |
| 85 | SAN MARCOS | BANOBRAS | JUL 31/08 | 1,550,000 | 240,141 | 230/2008 | 023/2008 | Abril 30/08 | TIIE + 2.03 | 72 | JUL/14 |
| 86 | SAN MARCOS | BANOBRAS | MAY 4/10 | 8,400,000 | 6,300,000 | 100/2010 | 009/2010 | Enero 26/10 | TIIE + 2.9 | 120 | MAY/20 |
| 87 | SAN MARCOS | BANOBRAS | JUL 18/12 | 2,000,000 | 1,800,000 | P14-0812120 | 030/2012 | Mayo 4/12 | TIIE + 3.79 | 120 | AGO/22 |
| 88 | SAN MARTIN DE HIDALGO | BANOBRAS | NOV 26/07 | 11,604,601 | 6,969,228 | 308/2007 | 040/2007 | Ago 29/07 | TIIE + 2.1 | 180 | DIC/22 |
| 89 | SAN MARTIN DE HIDALGO | BANOBRAS | DIC 17/08 | 4,000,000 | 2,755,556 | 495/2008 | 047/2008 | Octubre 10/08 | TIIE + 2.30 | 180 | DIC/23 |
| 90 | SAN MIGUEL AL ALTO | BANOBRAS | MAY 17/11 | 5,620,844 | 4,700,580 | 220/2011 | 044/2011 | Febrero 23/11 | TIIE + 3.12 | 240 | SEP/31 |
| 91 | SAN MIGUEL AL ALTO | BANOBRAS | DIC 28/11 | 5,000,000 | 4,250,000 | P14-0212013 | 001/2012 | Noviem 8/11 | TIIE + 3.13 | 120 | FEB/22 |
| 92 | SAN MIGUEL AL ALTO | BANOBRAS | MAR 15/12 | 6,700,000 | 5,862,500 | P14-0412054 | 008/2012 | Enero 10/12 | TIIE + 2.86 | 120 | MAY/22 |
| 93 | SAN SEBASTIAN DEL OESTE | BANOBRAS | JUL 19/10 | 13,600,000 | 11,332,921 | 217/2010 | 025/2010 | Junio 3/10 | TIIE + 3.03 | 180 | MAY/25 |
| 94 | SAYULA | BANOBRAS | DIC 9/10 | 30,000,000 | 22,894,737 | 548/2010 | 055/2010 | Octubre 28/10 | TIIE + 2.68 | 120 | NOV/20 |
| 95 | TALA | BANOBRAS | AGO 20/07 | 10,000,000 | 6,000,000 | 230/2007 | 020/2007 | Jun 19/07 | TIIE + 2.03 | 180 | AGO/22 |
| 96 | TALA | BANOBRAS | JUN 7/10 | 16,778,912 | 11,465,590 | 144/2010 | 017/2010 | Marzo 22/10 | TIIE + 2.82 | 120 | JUN/20 |
| 97 | TAMAZULA DE GORDIANO | BANOBRAS | MAR 23/11 | 14,000,000 | 9,916,667 | 105/2011 | 023/2011 | Marzo 2/11 | TIIE + 2.77 | 96 | ABR/19 |
| 98 | TAPALPA | BANOBRAS | MAY 19/10 | 18,500,000 | 14,748,276 | 118/2010 | 010/2010 | Febrero 24/10 | TIIE + 2.96 | 180 | MAY/25 |
| 99 | TAPALPA | BANOBRAS | JUN 27/12 | 2,060,000 | 1,911,222 | P14-0712112 | 020/2012 | Abril 10/12 | TIIE + 4.03 | 180 | JUL/27 |
| 100 | TAPALPA | BANOBRAS | AGO 2/12 | 1,300,000 | 1,261,277 | P14-0912140 | 032/2012 | Mayo 28/12 | TIIE + 4.35 | 180 | SEP/27 |
| 101 | TECOLOTLAN | BANOBRAS | SEP 8/04 | 7,000,000 | 900,990 | 220/2004 | 009/2004 | Jul 23/04 | TIIE X 1.225 <3.37 >20.24 | 120 | SEP/14 |
| 102 | TECOLOTLAN | BANOBRAS | SEP 3/12 | 6,000,000 | 5,450,000 | P14-0912142 | 035/2012 | Julio 12/12 | TIIE + 2.96 | 120 | SEP/22 |
| 103 | TECHALUTA DE MONTENEGRO | BANOBRAS | DIC 10/12 | 1,093,066 | 846,245 | P141212228 | 060/2012 | Octubre 8/12 | TIIE + 3.72 | 33 | AGO/22 |
| 104 | TENAMAXTLAN | BANOBRAS | MAY 19/10 | 5,960,000 | 3,990,628 | 119/2010 | 011/2010 | Febrero 3/10 | TIIE + 2.98 | 120 | JUN/20 |
| 105 | TENAMAXTLAN | BANOBRAS | DIC 5/11 | 1,895,734 | 1,626,836 | 708/2011 | 099/2011 | Octubre 11/11 | TIIE + 3.4 | 144 | SEP/23 |
| 106 | TEOACALICHE | BANOBRAS | AGO 31/09 | 3,000,000 | 1,014,085 | 290/2009 | 036/2009 | Julio 23/09 | TIIE + 3.23 | 72 | AGO/15 |
| 107 | TEOACALICHE | BANOBRAS | DIC 29/11 | 4,059,788 | 3,450,820 | P14-0212012 | 002/2012 | Julio 6/11 | TIIE + 3.28 | 120 | FEB/22 |
| 108 | TEOCUITATLAN DE CORONA | BANOBRAS | MAY 3/07 | 5,000,000 | 1,767,241 | 079/2007 | 008/2007 | Mar 6/07 | TIIE + 2.33 | 120 | ENE/17 |
| 109 | TEOCUITATLAN DE CORONA | BANOBRAS | OCT 14/10 | 6,000,000 | 3,171,428 | 342/2010 | 042/2010 | Septiem 6/10 | TIIE + 2.72 | 72 | SEP/16 |
| 110 | TEOCUITATLAN DE CORONA | BANOBRAS | MAR 18/11 | 7,000,000 | 4,136,364 | 104/2011 | 022/2011 | Enero 7/11 | TIIE + 2.64 | 72 | NOV/16 |
| 111 | TEOCUITATLAN DE CORONA | BANOBRAS | NOV 7/11 | 5,900,000 | 4,189,855 | 638/2011 | 092/2011 | Agosto 16/11 | TIIE + 2.73 | 72 | SEP/17 |
| 112 | TEQUILA | BANOBRAS | OCT 3/08 | 12,000,000 | 6,200,000 | 308/2008 | 032/2008 | Jun 18/08 | TIIE + 1.30 | 120 | OCT/18 |
| 113 | TEQUILA | BANOBRAS | OCT 4/10 | 36,000,000 | 28,780,285 | 335/2010 | 036/2010 | Agosto 5/10 | TIIE + 2.83 | 180 | ABR/25 |
| 114 | TEQUILA | BANOBRAS | MAY 23/11 | 24,000,000 | 19,157,895 | 218/2011 | 041/2011 | Mar 22/11 | TIIE + 2.72 | 120 | MAR/21 |
| 115 | TEQUILA | BANOBRAS | JUN 25/12 | 5,000,000 | 4,458,333 | P14-0712104 | 021/2012 | Mayo 14/12 | TIIE + 3.16 | 120 | JUL/22 |
| 116 | TEUCHTLAN | BANOBRAS | AGO 9/11 | 11,000,000 | 8,837,607 | 355/2011 | 066/2011 | Junio 20/11 | TIIE + 2.89 | 120 | JUN/21 |
| 117 | TIZAPAN | BANOBRAS | JUN 28/12 | 7,000,000 | 5,483,333 | P14-0712108 | 024/2012 | Abr 30/12 | TIIE + 2.66 | 60 | JUL/17 |
| 118 | TLAJOMULCO DE ZUÑIGA | BANOBRAS | JUN 19/08 | 76,300,000 | 27,476,445 | 150/2008 | 019/2008 | 28 y Abr 16/08 | TIIE + 0.61 | 96 | JUL/16 |
| 119 | TLAJOMULCO DE ZUÑIGA | BANOBRAS | MAY 25/09 | 150,000,000 | 35,636,364 | 149/2009 | 012/2009 | Actas Ayto. Dic 28/08 y Abr 13/09 | TIIE + 1.82 | 72 | MAY/15 |
| 120 | TLAJOMULCO DE ZUÑIGA | BANOBRAS | JUN 22/10 | 250,000,000 | 227,564,093 | 149/2010 | 019/2010 | Marzo 4/10 | TIIE + 1.6 | 180 | JUN/25 |
| 121 | TLAQUEPAQUE | BANOBRAS | FEB 8/08 | 431,190,000 | 400,618,506 | 004/2008 | 004/2008 | Dic 17/07 | TIIE + 5.8 | 300 | FEB/33 |
| 122 | TLAQUEPAQUE | BANOBRAS | NOV 22/10 | 300,000,000 | 284,042,553 | 452/2010 | 050/2010 | Septiem 22/10 | TIIE + 1.86 | 300 | DIC/35 |
| 123 | TOLIMAN | BANOBRAS | JUN 16/10 | 1,500,000 | 707,143 | 176/2010 | 020/2010 | Abril 14/10 | TIIE + 3.40 | 72 | MAY/16 |
| 124 | TOMATLAN | BANOBRAS | FEB 28/06 | 10,500,000 | 2,302,632 | 045/2006 | 004/2006 | Jul 31/05 y Ene 31/06 | TIIE X 1.226 <3.39 >20.34 | 120 | SEP/15 |
| 125 | TONAYA | BANOBRAS | JUN 28/12 | 4,200,000 | 3,550,000 | P14-0712106 | 023/2012 | Abril 30/12 | TIIE + 3.19 | 84 | JUL/19 |
| 126 | TOTATICHE | BANOBRAS | OCT 23/07 | 3,000,000 | 1,857,955 | 287/2007 | 033/2007 | Jul 18 y Oct 8/07 | TIIE + 2.69 | 180 | SEP/22 |
| 127 | TOTATICHE | BANOBRAS | JUL 18/12 | 2,173,000 | 1,955,700 | P14-0812122 | 029/2012 | Ene 13/12 | TIIE + 3.73 | 120 | AGO/22 |
| 128 | TUXCACUESCO | BANOBRAS | MAY 26/09 | 5,000,000 | 1,805,556 | 191/2009 | 014/2009 | Feb 16 y Abr 20/09 | TIIE + 2.92 | 72 | OCT/15 |
| 129 | TUXCACUESCO | BANOBRAS | MAY 19/11 | 2,000,000 | 913,044 | 217/2011 | 040/2011 | Feb 4/11 | TIIE + 3.13 | 48 | MAY/15 |
| 130 | TUXCUECA | BANOBRAS | AGO 10/08 | 4,200,000 | 2,082,353 | 231/2008 | 024/2008 | Abril 18/08 | TIIE + 1.58 | 120 | JUL/18 |
| 131 | TUXCUECA | BANOBRAS | NOV 11/11 | 5,400,000 | 4,275,000 | 639/2011 | 090/2011 | Agosto 24/11 | TIIE + 2.98 | 96 | DIC/19 |
| 132 | UNION DE SAN ANTONIO | BANOBRAS | SEP 3/08 | 7,092,575 | 3,576,088 | 266/2008 | 029/2008 | Julio 15/08 | TIIE + 1.22 | 120 | AGO/18 |
| 133 | UNION DE TULA | BANOBRAS | DIC 5/08 | 5,000,000 | 2,592,592 | 473/2008 | 043/2008 | Septiem 30/08 | TIIE + 2.07 | 120 | ABR/18 |
| 134 | UNION DE TULA | BANOBRAS | AGO 25/10 | 1,000,000 | 708,333 | 254/2010 | 034/2010 | Jun 2 Y Ago 12/11 | TIIE + 3.71 | 120 | SEP/20 |
| 135 | UNION DE TULA | BANOBRAS | DIC 28/10 | 4,000,000 | 2,983,051 | 022/2011 | 004/2011 | Diciem 15/10 | TIIE + 3.29 | 120 | FEB/21 |
| 136 | UNION DE TULA | BANOBRAS | NOV 11/11 | 3,500,000 | 2,906,780 | 640/2011 | 091/2011 | Septiem 28/11 | TIIE + 3.36 | 120 | OCT/21 |
| 137 | VILLA GUERRERO | BANOBRAS | FEB 19/08 | 3,000,000 | 250,000 | 019/2008 | 007/2008 | Noviem 9/07 | TIIE + 2.67 | 72 | FEB/14 |
| 138 | VILLA HIDALGO | BANOBRAS | OCT 3/11 | 16,900,000 | 14,986,010 | 592/2011 | 078/2011 | Agosto 10/11 | TIIE + 2.73 | 240 | NOV/31 |
| 139 | YAHUALICA | BANOBRAS | JUL 14/09 | 6,000,000 | 3,579,832 | 252/2009 | 022/2009 | Junio 4/09 | TIIE + 2.97 | 120 | JUL/19 |
| 140 | ZACALCO DE TORRES | BANOBRAS | Jun 7/12 | 4,935,000 | 3,818,750 | P14-0712100 | 016/2012 | Enero 25/12 | TIIE + 3.07 | 84 | JUL/19 |
| 141 | ZAPOPAN | BANOBRAS | DIC 2/10 | 60,000,000 | 48,888,889 | 056/2011 | 005/2011 | Abr 23/10 | TIIE + 1.91 | 60 | En inversion |
| 142 | ZAPOTLAN EL GRANDE | BANOBRAS | NOV 20/07 | 90,882,593 | 69,669,222 | 302/2007 | 039/2007 | Oct 10/07 | TIIE + 1.35 | 180 | NOV/22 |
| 143 | ZAPOTLAN EL GRANDE | BANOBRAS | NOV 23/10 | 33,000,000 | 25,184,211 | 450/2010 | 049/2010 | Octubre 14/10 | TIIE + 2.65 | 120 | NOV/20 |
| 144 | ZAPOTLAN EL GRANDE | BANOBRAS | SEP 5/11 | 40,000,000 | 32,631,579 | 409/2011 | 069/2011 | Agosto 15/11 | TIIE + 2.62 | 120 | MAY/21 |
| 145 | ZAPOTLAN EL GRANDE | BANOBRAS | Abr 15/13 | 15,000,000 | 14,423,077 | | 017/2013 | Diciembre 14/12 | tie + 2.78 | 31 | oct-15 |
| 146 | ZAPOTLANEJO | BANOBRAS | MAY 4/05 | 17,600,000 | 3,082,585 | 081/2005 | 011/2005 | Feb 11/05 | TIIE X 1.204 <3.06 >18.36 | 120 | ABR/15 |
| | SUBTOTAL | | | 2,566,259,712 | 1,911,763,227 | | | | | | |

IX MUNICIPIOS SIN AVAL CON LA BANCA DE DESARROLLO, CON GARANTIA DEL FAISM

| | | | | | | | | | | | | |
|----|-------------------------|----------|-----------|--------------------|--------------------|-------------|----------|-----------------|-----------------|------------|--------|--------|
| 1 | ATENGO | BANOBRAS | MAR 27/13 | 1,149,000 | 963,162 | | 014/2013 | Diciembre 17/12 | Fija 6.39% | 24 | SEP/15 | |
| 2 | ATOTONILCO | BANOBRAS | MAR 27/13 | 7,722,000 | 6,473,056 | | | 015/2013 | Enero 30/13 | Fija 6.39% | 24 | SEP/15 |
| 3 | AYOTLAN | BANOBRAS | DIC 14/12 | 6,406,000 | 4,639,669 | A141212072 | | 059/2012 | Octubre 1/12 | Fija 6.77% | 32 | SEP/15 |
| 4 | COCUILA | BANOBRAS | DIC 10/12 | 3,297,000 | 2,391,054 | A141212078 | | 052/2012 | Octubre 30/12 | Fija 6.77% | 32 | SEP/15 |
| 5 | CUQUIO | BANOBRAS | DIC 10/12 | 4,571,000 | 3,472,510.34 | | | 049/2012 | Octubre 8/12 | Fija 6.77% | 32 | SEP/15 |
| 6 | EJUTLA | BANOBRAS | DIC 14/12 | 338,999 | 245,526 | A141212074 | | 061/2012 | Octubre 1/12 | Fija 6.77% | 32 | SEP/15 |
| 7 | LAGOS DE MORENO | BANOBRAS | DIC 17/12 | 26,095,000 | 18,899,808 | A14-0113005 | | 063/2012 | Octubre 17/12 | Fija 6.77% | 32 | SEP/15 |
| 8 | LA HUERTA | BANOBRAS | MAY 16/13 | 3,866,999 | 3,530,254 | A16-0613030 | | 020/2013 | Abril 24/13 | Fija 6.17% | 24 | SEP/15 |
| 9 | SAN JUANITO DE ESCOBEDO | BANOBRAS | DIC 11/12 | 1,064,000 | 771,635 | | | 062/2012 | Noviem 15/12 | Fija 6.77% | 32 | SEP/15 |
| 10 | SAN MARCOS | BANOBRAS | DIC 19/12 | 538,999 | 390,234 | | | 067/2012 | Noviem 19/12 | Fija 6.77% | 32 | SEP/15 |
| 11 | SAN PEDRO TLAQUEPAQUE | BANOBRAS | DIC 13/12 | 34,634,000 | 25,104,932 | | | 064/2012 | Octubre 1/12 | Fija 6.54% | 32 | SEP/15 |
| 12 | SAYULA | BANOBRAS | DIC 11/12 | 2,947,000 | 2,137,227 | A141212070 | | 050/2012 | Octubre 29/12 | Fija 6.77% | 32 | SEP/15 |
| 13 | TALA | BANOBRAS | DIC 11/12 | 5,100,000 | 3,696,627 | A141212073 | | 057/2012 | Octubre 2/12 | Fija 6.77% | 32 | SEP/15 |
| 14 | TALPA DE ALLENDE | BANOBRAS | May 13/13 | 2,500,000 | 2,178,297 | | | 019/2013 | Abril 25/12 | Fija 6.39% | 23 | sep-12 |
| 15 | TLAJOMULCO DE ZUÑIGA | BANOBRAS | DIC 10/12 | 10,733,000 | 7,779,127 | | | 065/2012 | Octubre 17/12 | Fija 6.49% | 32 | SEP/15 |
| 16 | TOMATLAN | BANOBRAS | DIC 13/12 | 12,313,000 | 8,917,928 | A141212079 | | 055/2012 | Octubre 11/12 | Fija 6.77% | 32 | SEP/15 |
| 17 | TONALA | BANOBRAS | DIC 19/12 | 27,539,000 | 19,987,450 | | | 001/2013 | Octubre 4/12 | Fija 8.09% | 32 | SEP/15 |
| 18 | TONAYA | BANOBRAS | Mar 27/13 | 951,000 | 797,186 | | | 013/2013 | Noviembre 29/12 | Fija 6.39% | 24 | SEP/15 |
| 19 | TOTOTLAN | BANOBRAS | May 16/13 | 2,579,999 | 2,355,328 | | | 021/2013 | Octubre 1/12 | Fija 6.17% | 24 | SEP/15 |
| 20 | TUXCACUESCO | BANOBRAS | DIC 11/12 | 1,254,999 | 910,151.86 | A141212075 | | 051/2012 | Octubre 9/12 | Fija 6.77% | 32 | SEP/15 |
| 21 | VALLE DE JUAREZ | BANOBRAS | DIC 14/12 | 983,000 | 711,950 | A141212077 | | 058/2012 | Octubre 11/12 | Fija 6.77% | 32 | SEP/15 |
| 22 | VILLA PURIFICACION | BANOBRAS | DIC 11/12 | 5,875,000 | 4,280,674 | A141212080 | | 047/2012 | Octubre 10/12 | Fija 6.77% | 32 | SEP/15 |
| 23 | ZAPOTLAN DEL REY | BANOBRAS | DIC 21/12 | 2,796,999 | 2,102,673 | A14-0113008 | | 004/2013 | Octubre 10/12 | Fija 6.77% | 32 | SEP/15 |
| | SUBTOTAL | | | 165,255,991 | 122,718,466 | | | | | | | |

X MUNICIPIOS CON CREDITOS EN EL FONDO DE APOYO MUNICIPAL

| | | | | | | | | | | | |
|--|-----------------|----------------------|-----------|-------------------|-------------------|--|----------|------------|----------|----|--------|
| | OCOTLAN | Fondo de Apoyo Mpal. | ENE 25/13 | 1,705,000 | 1,320,000 | | 012/2013 | Enero 7/13 | TIIE + 1 | 31 | AGO/15 |
| | PONCITLAN | Fondo de Apoyo Mpal. | DIC 12/12 | 5,000,000 | 3,750,000 | | | Oct 22/12 | TIIE + 1 | 32 | AGO/15 |
| | TALPA DE AYENDE | Fondo de Apoyo Mpal. | FEB 25/13 | 2,142,000 | 1,713,600 | | | Oct 19/12 | TIIE + 1 | 30 | AGO/15 |
| | TECOLOTLAN | Fondo de Apoyo Mpal. | ENE 25/13 | 5,000,000 | 3,869,500 | | | Dic 13/12 | TIIE + 1 | 31 | AGO/15 |
| | TOMATLAN | Fondo de Apoyo Mpal. | ENE 28/13 | 5,000,000 | 3,869,500 | | | Oct 29/12 | TIIE + 1 | 31 | AGO/15 |
| | TLAJOMULCO | Fondo de Apoyo Mpal. | FEB 26/13 | 5,000,000 | 3,998,000 | | | Ago 27/12 | TIIE + 1 | 30 | AGO/15 |
| | SUBTOTAL | | | 23,847,000 | 18,520,600 | | | | | | |

TOTAL MUNICIPIOS SIN AVAL 9,026,233,409 7,596,832,718

IX MUNICIPIOS CON ARRENDAMIENTO FINANCIERO CON GARANTIA DE PARTICIPACIONES

| ARRENDATARIO | ARRENDADOR | Fecha Suscrip | Valor total del Arrendamiento | No. Inscryp SHCP | No. Reg. Estatal | Acta. Ayto | Concepto | Plazo Meses | Vencim. | |
|--------------|-----------------------------|---|-------------------------------|--------------------|------------------|------------|--------------------|---------------------|---------|---------|
| 1 | AUTLAN DE NAVARRO | Led Lumina Leasing | SEP 19/12 | 124,888,500 | | 040/2012 | Septiem 17/12 | Cesión Serv. Mpales | 180 | AGO/27 |
| 2 | CASIMIRO CASTILLO | Crédito Real, SAB de C.V. | ENE 15/13 | 34,558,964 | | 008/2013 | Octubre 9/12 | Arrendamiento | 84 | MAR/20 |
| 3 | CUAUTITLAN DE GARCIA B. | Crédito Real, SAB de C.V. | FEB 7/13 | 32,073,015 | | 010/2013 | Octubre 13/12 | Arrendamiento | 84 | MAR/20 |
| 4 | LA HUERTA | Crédito Real, SAB de C.V. | ENE 11/13 | 21,429,289 | | 007/2013 | Octubre 9/12 | Arrendamiento | 84 | MAR/20 |
| 5 | PIHUAMO | Led Lumina Leasing | Nov 17/11 | 24,085,500 | | 007/2012 | Octubre 31/11 | Arrendamiento | 120 | NOV/21 |
| 6 | PONCITLAN | Financiera Local, S.A. de C.V. Sofom | MAY 6/10 | 1,129,234 | S/R | 022/2010 | Mar 1 y Jun 21/10 | Arrendamiento | 28 | SEP/12 |
| 7 | TECOUITATLAN DE CORONA | AB&C Leasing de México, S.A. | AGO 21/12 | 4,172,117 | | 038/2012 | Junio 15/12 | Arrendamiento | 96 | AGO/20 |
| 8 | TLAJOMULCO DE ZUÑIGA | Financiera Bajío, S.A. | MAY 13/10 | 25,731,391 | S/R | 037/2010 | Marzo 7/10 | Arrendamiento | 28 | SEP/12 |
| | | Fintegra Financiamiento, S.A. de C.V. | | | | | | | | |
| 9 | TLAJOMULCO DE ZUÑIGA | Fintegra Financiamiento, S.A. de C.V. | MAR 24/11 | 178,831,209 | 683/2011 | 049/2011 | Feb. 16/11 | Arrendamiento | 78 | DIC/17 |
| 10 | TLAJOMULCO DE ZUÑIGA | Fintegra Financiamiento, S.A. de C.V. | AGO 23/12 | 17,955,698 | P141212213 | 043/2012 | Feb. 16 y Oct 3/12 | Arrendamiento | 68 | MAY/15 |
| 11 | TLAJOMULCO DE ZUÑIGA | Financiera Bajío, S.A. | NOV 30/12 | 18,035,517 | | 044/2012 | Agosto 27/12 | Arrendamiento | 33 | SEPT/15 |
| | | Leasing Operations de México, S. de R. L. de CV | | | | | | | | |
| 12 | TLAQEPAQUE | Financiera Bajío, S.A. | DIC 16/10 | 139,823,166 | 396/2011 | 030/2011 | Noviem 11/10 | Arrendamiento | 78 | ABR/18 |
| 13 | TOMATLAN | Financiera Bajío, S.A. | SEP 10/12 | 32,599,299 | | 041/2012 | Junio 21/12 | Arrendamiento | 120 | SEP/22 |
| 14 | VILLA PURIFICACION | Crédito Real, SAB de C.V. | ENE 15/13 | 17,322,635 | | 006/2013 | Octubre 12/12 | Arrendamiento | 84 | MAR/20 |
| | TOTAL ARRENDAMIENTOS | | | 672,635,935 | | | | | | |

X ORGANISMOS SIN AVAL CON LA BANCA DE DESARROLLO

| | | | | | | | | | | | |
|---|------------------------|----------|-----------|-------------------|-------------------|----------|----------|---------------|-------------|-----|--------|
| 1 | SIST AGUA POT. CHAPALA | BANOBRAS | FEB 15/08 | 10,000,000 | 3,981,482 | 018/2008 | 008/2008 | Septiem 28/07 | TIIE + 2.02 | 120 | MAR/17 |
| 2 | SIST AGUA POT. CHAPALA | BANOBRAS | MAR 3/11 | 8,000,000 | 6,275,862 | 084/2011 | 011/2011 | Septiem 26/10 | TIIE + 2.91 | 120 | MAR/21 |
| | TOTAL | | | 18,000,000 | 10,257,344 | | | | | | |

TOTAL MUNICIPIOS Y ORGANISMOS SIN AVAL 9,716,869,344 7,607,090,062

NOTA: EN EL CASO DE LOS MUNICIPIOS EL OBJETO DE APLICACIÓN ES INVERSIÓN PÚBLICA, TAL COMO LO ESTABLECE LA LEY DE DEUDA PÚBLICA DEL ESTADO DE JALISCO Y SUS MUNICIPIOS.