

DEUDOR	ACREEDOR	FECHA DE SUSCRIPCIÓN (FECHA DE CONTRATO)	REGISTRO SHCP	REGISTRO ESTATAL	MONTO TOTAL DEL CRÉDITO CONTRATADO	MONTO DISPUESTO DEL CRÉDITO	PLAZO EN MESES	TASA DE INTERES	SOBRETAS A	FECHA DE VENCIMIENTO	SALDO TRIMESTRE ANTERIOR	SALDO TRIMESTRE ACTUAL	SALDO LARGO PLAZO	SALDO CORTO PLAZO	AMORTIZACIONES DEL PERIODO	
			N°	N°							PESOS	PESOS			CAPITAL	INTERES
GOBIERNO DEL ESTADO	BANOBRAS	30/07/1992	1701-RB/92		128,224,093.51	128,224,093.51	240	FOAEM		30/06/2012	74,657,473	-	-	-	75,511,260	-
GOBIERNO DEL ESTADO	BANOBRAS	09/07/2003	119/2003	023/2003	500,000,000.00	500,000,000.00	281	FOAEM	1.5%	28/02/2027	365,145,228	358,921,162	334,024,896	24,896,266	6,224,066	5,659,104
GOBIERNO DEL ESTADO	BANOBRAS	11/07/2005	132/2005	019/2005	1,750,000,000.00	1,750,000,000.00	264	8.5%		31/03/2027	1,498,442,007	1,473,044,684	1,371,455,396	101,589,289	25,397,322	30,150,220
GOBIERNO DEL ESTADO	BANOBRAS	14/02/2007	017/2007	002/2007	1,920,000,000.00	819,304,548.51	242	TIIE	8.3%	31/03/2027	614,610,574	712,943,446	663,774,932	49,168,514	11,667,128	11,585,201
GOBIERNO DEL ESTADO	SCOTIABANK	09/10/2007	284/2007	037/2007	185,000,000.00	183,101,334.00	239	TIIE	0.3%	25/10/2027	161,857,227	160,480,639	154,691,490	5,789,149	1,376,588	2,092,792
GOBIERNO DEL ESTADO	BANORTE	19/10/2007	281/2007	036/2007	374,700,000.00	354,716,112.81	238	TIIE	0.3%	22/10/2027	315,923,942	313,320,818	302,358,621	10,962,198	2,603,124	4,169,408
GOBIERNO DEL ESTADO	SANTANDER	17/10/2007	283/2007	035/2007	409,057,943.00	409,057,943.00	240	TIIE	0.3%	25/10/2027	363,057,847	360,033,009	347,313,022	12,719,987	3,024,838	4,591,880
GOBIERNO DEL ESTADO	BANORTE	19/10/2007	282/2007	034/2007	632,300,000.00	626,686,041.36	239	TIIE	0.3%	22/10/2027	557,255,702	552,666,149	533,338,152	19,327,997	4,589,553	7,354,395
GOBIERNO DEL ESTADO	INTERACCIONES	15/10/2007	280/2007	032/2007	665,000,000.00	653,809,659.24	240	TIIE	0.3%	23/10/2027	578,681,679	573,814,609	553,347,767	20,466,842	4,867,070	7,481,622
GOBIERNO DEL ESTADO	BANOBRAS	13/12/2007	337/2007	043/2007	389,179,937.00	389,179,937.00	240	TIIE	0.3%	23/12/2027	347,356,208	344,549,342	332,728,779	11,820,563	2,806,866	4,437,076
GOBIERNO DEL ESTADO	BBVA BANCOMER	06/05/2009	132/2009	010/2009	548,000,000.00	548,000,000.00	48	TIIE	1.6%	30/04/2013	114,166,667	79,916,667	0	79,916,667	34,250,000	2,093,487
GOBIERNO DEL ESTADO	BANOBRAS	28/05/2009	157/2009	013/2009	1,000,000,000.00	1,000,000,000.00	180	TIIE	2.1%	23/05/2024	794,444,444	788,299,199	761,294,527	27,004,671	6,145,246	12,599,154
GOBIERNO DEL ESTADO	BANAMEX	07/08/2009	238/2009	028/2009	2,750,000,000.00	2,750,000,000.00	180	TIIE	1.7%	30/07/2024	2,717,638,449	2,697,234,405	2,607,570,784	89,663,621	20,404,043	43,530,161
GOBIERNO DEL ESTADO	BANSI	01/10/2009	355/2009	049/2009	325,000,000.00	325,000,000.00	179	TIIE	2.6%	28/09/2024	284,374,996	278,571,424	255,357,136	23,214,288	5,803,572	5,327,341
GOBIERNO DEL ESTADO	BANOBRAS	04/12/2009	512/2009	057/2009	1,000,000,000.00	1,000,000,000.00	180	TIIE	1.8%	17/12/2024	892,857,143	885,950,596	855,600,464	30,350,133	6,906,547	14,623,900
GOBIERNO DEL ESTADO	SCOTIABANK	11/12/2009	522/2009	060/2009	650,000,000.00	650,000,000.00	180	TIIE	1.7%	17/12/2024	607,140,616	602,907,137	584,303,519	18,603,619	4,233,479	9,840,650
GOBIERNO DEL ESTADO	BAJIO	05/03/2010	045/2010	002/2010	1,100,000,000.00	1,100,000,000.00	180	TIIE	1.8%	15/03/2025	1,010,696,994	1,003,952,705	974,315,574	29,637,132	6,744,288	17,191,424
GOBIERNO DEL ESTADO	SCOTIABANK	02/12/2010	558/2010	053/2010	100,000,000.00	100,000,000.00	120	TIIE	1.3%	28/12/2020	94,444,445	91,666,667	80,555,556	11,111,111	2,777,778	1,440,625
GOBIERNO DEL ESTADO	BANOBRAS	03/12/2008	478/2008	045/2008	1,700,000,000.00	1,700,000,000.00	214	TIIE	1.2%	25/10/2027	1,557,507,362	1,550,812,004	1,521,389,920	29,422,084	6,695,358	23,432,756
GOBIERNO DEL ESTADO	BANOBRAS	22/07/2011	270/2011	059/2011	1,000,000,000.00	1,000,000,000.00	240	TIIE	1.6%	08/07/2031	936,000,000	1,000,000,000	1,000,000,000	-	-	15,836,292
GOBIERNO DEL ESTADO	BANORTE	22/07/2011	271/2011	059/2011	500,000,000.00	500,000,000.00	240	TIIE	2.5%	18/07/2031	500,000,000	500,000,000	498,694,322	1,305,678	-	7,905,631
GOBIERNO DEL ESTADO	BANOBRAS	20/06/2012	P14-0712095	017/2012	1,000,000,000.00	300,000,000.00	240	Tasa base	1.0%	29/06/2032	-	-	-	-	-	2,189,333
GOBIERNO DEL ESTADO	BANOBRAS	20/06/2012	P14-0712104	026/2012	300,000,000.00	300,000,000.00	240	Tasa base	1.0%	29/06/2032	-	-	-	-	-	2,157,083
TOTAL GOBIERNO DEL ESTADO					18,926,461,973.51	17,087,079,669.43					14,386,259,001	14,329,084,663	13,732,114,857	596,969,806	232,028,125	235,689,534
AMECA	INTERACCIONES	04/07/2008	324/2008	027/2008	27,233,450.00	27,233,450.00	82	TIIE	1.0%	30/05/2015	-	-	-	-	-	-
AMECA	INTERACCIONES	01/10/2009	359/2009	047/2009	27,555,398.00	27,555,398.00	23	TIIE	3.0%	31/10/2011	-	-	-	-	-	-
ARANDAS	BANOBRAS	25/11/2008	466/2008	041/2008	27,500,000.00	27,364,424.66	180	TIIE	1.4%	25/11/2023	21,545,553	21,073,752	19,186,551	1,887,202	471,800	338,957
ATOTONILCO	BANOBRAS	28/11/2008	472/2008	044/2008	24,930,153.00	24,784,426.36	84	TIIE	1.3%	25/11/2015	13,027,711	12,074,464	8,261,475	3,812,989	953,247	197,233
ETZATLAN	BANOBRAS	31/12/2002	172/2002	002/2003	2,500,000.00	2,500,000.00	120	TIIE	2.4%	25/02/2013	175,439	109,650	-	109,650	65,789	2,801
ETZATLAN	BANOBRAS	01/09/2004	209/2004	010/2004	9,400,000.00	9,400,000.00	120	TIIE	1.7%	25/09/2014	2,115,000	1,880,000	940,000	940,000	235,000	33,535
JAMAY	INTERACCIONES	08/07/2008	325/2008	030/2008	5,000,000.00	5,000,000.00	51	TIIE	1.3%	30/12/2012	612,280	306,160	-	306,160	306,120	7,753
JAMAY	INTERACCIONES	11/11/2009	536/2009	059/2009	4,127,339.00	4,127,339.00	23	TIIE	3.3%	30/11/2011	-	-	-	-	-	-
JAMAY	BAJIO	28/07/2011	273/2011	036/2011	15,000,000.00	12,639,310.00	120	TIIE	2.5%	28/06/2021	11,881,067	11,559,958	10,275,522	1,284,436	321,109	204,107
JOCOTEPEC	BANOBRAS	09/06/2005	223/2005	022/2005	4,272,320.00	4,272,320.00	120	TIIE	2.3%	25/10/2015	1,424,106	1,317,298	890,066	427,232	106,808	25,238
OCOTLAN	BANOBRAS	28/02/2003	020/2003	003/2003	22,000,000.00	22,000,000.00	120	TIIE	2.4%	25/04/2013	1,981,982	1,387,387	-	1,387,387	594,595	32,540
SAN MIGUEL EL ALTO	BANOBRAS	08/12/2008	508/2008	049/2008	17,000,000.00	17,000,000.00	120	TIIE	1.6%	25/02/2019	11,333,333	10,908,333	9,208,333	1,700,000	425,000	181,376

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			N°	N°							PESOS	PESOS			CAPITAL	INTERES
SN JUAN DE LOS LAGOS	BANOBRAS	10/05/2006	077/2006	006/2006	19,997,120.00	6,000,000.00	120	TIIE	1.7%	25/09/2015	2,108,108	1,945,946	1,351,352	594,595	162,162	34,081
SN JUAN DE LOS LAGOS	BANOBRAS	02/10/2008	344/2008	037/2008	20,000,000.00	20,000,000.00	84	TIIE	0.8%	25/10/2015	10,256,410	9,487,179	6,666,667	2,820,513	769,231	143,678
TAMAZULA	BANOBRAS	29/09/2008	343/2008	036/2008	19,600,000.00	19,600,000.00	84	TIIE	0.8%	25/04/2015	8,543,590	7,789,744	4,774,359	3,015,385	753,846	119,147
TEOCALTICHE	BANOBRAS	12/07/2006	261/2006	038/2006	8,500,000.00	2,110,945.25	120	TIIE	2.0%	25/11/2016	1,035,927	977,289	742,740	234,549	58,637	17,200
TEQUILA	BANOBRAS	14/06/2002	062/2002	005/2002	10,000,000.00	10,000,000.00	120	TIIE	2.8%	30/08/2012	166,667	-	-	-	166,667	1,597
TIZAPAN	BANOBRAS	03/05/2005	134/2005	017/2005	3,080,000.00	3,080,000.00	120	TIIE	2.3%	25/07/2015	949,666	872,666	564,666	308,000	77,000	16,796
TONILA	INTERACCIONES	01/10/2009	451/2009	054/2009	1,623,336.00	1,623,336.00	23			21/11/2011	-	-	-	-	-	-
TONILA	INTERACCIONES	31/07/2008	515/2008	035/2008	4,471,000.00	4,471,000.00	52	TIIE	1.2%	31/12/2012	515,920	257,980	-	257,980	257,940	6,479
TUXCUECA	BANOBRAS	04/05/2005	105/2005	013/2005	3,200,000.00	3,029,540.29	120	TIIE	1.7%	26/12/2014	797,248	717,523	398,624	318,899	79,725	12,689
TUXPAN	INTERACCIONES	01/07/2010	219/2010	027/2010	10,000,000.00	10,000,000.00	25	TIIE	2.5%	31/07/2012	400,000	-	-	-	400,000	2,074
ZAPOTLAN DEL REY	INTERACCIONES	01/07/2010	220/2010	026/2010	8,450,000.00	8,450,000.00	25	TIIE	2.7%	31/07/2012	338,000	-	-	-	338,000	2,174
ZAPOTLANEJO	BANOBRAS	02/06/2003	051/2003	018/2003	11,000,000.00	10,439,219.89	120	TIIE	2.4%	25/01/2013	676,616	386,638	-	386,638	289,978	10,585
ZAPOTLANEJO	BANOBRAS	29/06/2005	230/2005	031/2005	2,689,113.00	2,689,113.00	120	TIIE	2.3%	25/10/2015	896,371	829,143	560,231	268,911	67,228	15,886
TOTAL MUNICIPIOS AVALADOS					309,129,229.00	285,369,822.45					90,780,996	83,881,112	63,820,587	20,060,526	6,899,883	1,405,927
ACATIC	BANOBRAS	23/05/2011	178-FAIS/2011	034/2011	1,994,000.00	1,994,000.00	17	7.1%		03/09/2012	476,936	-	-	-	476,936	5,835
ACATIC	BANOBRAS	18/10/2010	391/2010	044/2010	2,600,000.00	2,600,000.00	48	TIIE	3.1%	25/11/2014	1,570,833	1,408,333	758,333	650,000	162,500	30,440
ACATIC	BANOBRAS	20/04/2012	P14-0612-079	011/2012	3,200,000.00	3,200,000.00	60	TIIE	3.1%	25/06/2017	3,200,000	3,040,000	2,400,000	640,000	160,000	71,658
ACATLAN	BANOBRAS	13/12/2010	547/2010	056/2010	8,000,000.00	8,000,000.00	22	TIIE	2.2%	25/10/2012	1,600,000	400,000	-	400,000	1,200,000	21,377
AHUALULCO	BANOBRAS	23/12/2010	007/2011	002/2011	33,000,000.00	33,000,000.00	240	TIIE	2.4%	25/01/2031	30,662,500	30,250,000	28,600,000	1,650,000	412,500	563,314
AHUALULCO	BANOBRAS	27/04/2011	122-FAIS/2011	027/2011	1,208,999.44	1,208,999.44	17	7.1%		03/09/2012	268,508	-	-	-	268,508	3,285
AMACUECA	BANOBRAS	17/06/2011	221-FAIS/2011	048/2011	519,999.42	519,999.42	15	6.9%		03/09/2012	134,142	-	-	-	134,142	1,606
AMATITAN	BANOBRAS	13/01/2009	047/2009	002/2009	12,000,000.00	11,933,333.34	120	TIIE	2.1%	25/11/2018	7,853,561	7,547,578	6,323,647	1,223,932	305,983	136,522
AMECA	BANOBRAS	27/07/2011	275/2011	062/2011	38,000,000.00	38,000,000.00	180	TIIE	1.7%	04/04/2026	37,025,641	36,538,462	34,589,744	1,948,718	487,179	681,222
ARANDAS	BANOBRAS	29/02/2012	P14-0412-051	005/2012	22,000,000.00	22,000,000.00	120	TIIE	2.6%	29/01/2022	21,810,345	21,241,379	18,965,517	2,275,862	568,966	410,060
ATEMAJAC DE BRIZUELA	BANOBRAS	18/11/2011	706/2011	094/2011	3,289,464.29	3,289,464.29	60	TIIE	3.0%	25/09/2016	2,943,205	2,770,075	2,077,556	692,519	173,130	57,683
ATENGO	BANOBRAS	16/03/2011	093-FAIS/2011	015/2011	864,999.48	864,999.48	18	7.1%		03/09/2012	179,946	-	-	-	179,946	2,214
ATENGO	BANOBRAS	04/05/2010	101/2010	008/2010	6,000,000.00	6,000,000.00	120	TIIE	2.9%	25/03/2020	4,728,814	4,576,271	3,966,102	610,170	152,542	92,311
ATENGUILLO	BANOBRAS	04/10/2010	340/2010	040/2010	3,572,000.00	3,545,605.18	120	TIIE	3.4%	25/11/2020	2,984,218	2,895,578	2,541,017	354,561	88,640	62,044
ATENGUILLO	BANOBRAS	05/12/2011	691/2011	098/2011	3,000,000.00	3,000,000.00	120	TIIE	3.4%	05/04/2022	2,846,154	2,769,231	2,461,538	307,692	76,923	59,883
AUTLAN DE NAVARRO	BANOBRAS	27/12/2010	018/2011	003/2011	22,280,000.00	22,280,000.00	120	TIIE	2.8%	25/01/2021	19,123,667	18,566,667	16,338,667	2,228,000	557,000	365,959
AUTLÁN DE NAVARRO	BANOBRAS	18/07/2011	233-FAIS/2011	057/2011	2,957,999.52	2,957,999.52	15	6.9%		03/09/2012	831,512	-	-	-	831,512	9,958
AYOTLÁN	BANOBRAS	29/09/2011	487-FAIS/2011	076/2011	2,776,999.55	2,776,999.55	12	6.8%		03/09/2012	946,794	-	-	-	946,794	11,076
AYUTLA	BANOBRAS	14/06/2011	195-FAIS/2011	038/2011	2,064,999.44	2,064,999.44	17	7.1%		03/09/2012	534,102	-	-	-	534,102	6,535
AYUTLA	BANOBRAS	14/10/2010	344/2010	041/2010	6,500,000.00	6,500,000.00	84	TIIE	2.8%	25/09/2017	5,055,556	4,814,815	3,851,852	962,963	240,741	95,767
BOLAÑOS	BANOBRAS	03/11/2011	615-FAIS/2011	087/2011	1,470,000.00	1,470,000.00	9	6.6%		03/09/2012	561,673	-	-	-	561,673	6,435
CABO CORRIENTES	BANOBRAS	26/03/2010	066/2010	003/2010	3,000,000.00	3,000,000.00	120	TIIE	3.4%	25/04/2020	2,384,615	2,307,692	1,999,999	307,692	76,923	49,022

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			N°	N°							PESOS	PESOS			CAPITAL	INTERES
CABO CORRIENTES	BANOBRAS	22/07/2009	222/2009	024/2009	10,000,000.00	10,000,000.00	120	TIIE	2.8%	25/07/2019	7,142,857	6,890,756	5,882,353	1,008,403	252,101	137,310
CAÑADAS DE OBREGON	BANOBRAS	30/01/2009	088/2009	006/2009	1,500,000.00	1,500,000.00	48	TIIE	2.5%	25/04/2013	312,500	218,750	-	218,750	93,750	5,246
CAÑADAS DE OBREGON	BANOBRAS	29/06/2011	205-FAIS/2011	045/2011	632,999.50	632,999.50	15	6.9%		03/09/2012	163,543	-	-	-	163,543	1,959
CAÑADAS DE OBREGON	BANOBRAS	18/10/2011	617/2011	083/2011	1,300,000.00	1,300,000.00	36	TIIE	3.1%	18/10/2014	1,047,222	938,889	794,444	144,444	108,333	20,345
CASIMIRO CASTILLO	BANOBRAS	04/10/2010	341/2010	039/2010	5,000,000.00	4,039,059.49	60	TIIE	2.8%	25/10/2015	2,692,706	2,490,753	1,682,941	807,812	201,953	50,942
CHAPALA	BANOBRAS	06/05/2009	112/2009	009/2009	15,000,000.00	15,000,000.00	108	TIIE	2.8%	25/04/2018	9,905,661	9,481,132	7,783,019	1,698,113	424,528	189,939
CHAPALA	BANOBRAS	25/06/2008	151/2008	020/2008	27,000,000.00	27,000,000.00	108	TIIE	1.2%	25/07/2017	15,772,277	14,970,297	11,762,376	3,207,921	801,980	235,833
CHAPALA	BANSI	13/09/2010	343/2010	035/2010	60,000,000.00	60,000,000.00	180	TIIE	2.0%	31/10/2025	60,000,000	60,000,000	60,000,000	-	-	1,193,121
CHIMALTILÁN	BANOBRAS	22/09/2011	642/2011	084/2011	7,000,000.00	7,000,000.00	120	TIIE	2.8%	25/09/2021	6,815,789	6,631,579	5,894,737	736,842	184,211	131,039
CHIQUILISTLAN	BANOBRAS	16/10/2007	277/2007	030/2007	2,500,000.00	2,500,000.00	60	TIIE	2.8%	25/10/2012	166,666	41,666	-	41,666	125,000	2,416
CIHUATLAN	BANOBRAS	02/09/2004	221/2004	007/2004	9,000,000.00	8,398,155.46	120	TIIE	3.4%	30/12/2013	1,321,932	1,088,650	233,282	855,368	233,282	25,932
COCULA	BANOBRAS	03/03/2011	064-FAIS/2011	008/2011	2,497,999.33	2,497,999.33	19	7.1%		03/09/2012	487,510	-	-	-	487,510	5,998
COCULA	BANOBRAS	24/05/2010	121/2010	012/2010	28,000,000.00	27,932,252.80	180	TIIE	2.5%	25/05/2025	24,460,447	23,987,019	22,093,307	1,893,712	473,428	449,115
COCULA	BANOBRAS	03/04/2012	P14-0612-078	010/2012	10,400,000.00	10,341,573.03	180	TIIE	3.2%	02/03/2027	5,136,910	10,341,573	9,640,449	701,124	47,286	145,596
CUAUTITLAN	BANOBRAS	30/04/2009	111/2009	008/2009	7,400,000.00	7,333,333.33	120	TIIE	2.8%	25/05/2019	5,072,222	4,888,889	4,155,556	733,333	183,333	97,221
CUAUTITLAN	BANOBRAS	11/08/2010	243/2010	030/2010	7,000,000.00	5,038,710.07	180	TIIE	3.0%	30/08/2025	4,657,877	4,569,993	4,218,455	351,538	87,884	92,043
CUAUTITLAN	BANOBRAS	29/09/2009	322/2009	043/2009	600,000.00	600,000.00	36	TIIE	3.0%	25/09/2012	51,428	-	-	-	51,428	688
CUQUIO	BANSI	16/02/2011	413/2011	018/2011	30,000,000.00	4,100,000.00	116	TIIE	2.5%	16/02/2021	2,935,400	2,850,800	2,512,400	338,400	84,600	79,206
DEGOLLADO	BANOBRAS	14/11/2008	296/2007	038/2007	15,000,000.00	12,020,438.12	120	TIIE	2.0%	25/12/2017	7,628,355	7,281,611	5,894,638	1,386,974	346,743	129,247
EL ARENAL	BANOBRAS	19/06/2006	142/20096	014/2006	2,500,000.00	2,500,000.00	120	TIIE	3.7%	30/05/2016	987,395	924,370	672,269	252,101	63,025	20,925
EL ARENAL	BBVA BANCOMER	09/06/2008	120/2008	018/2008	10,000,000.00	10,000,000.00	60	TIIE	2.9%	31/05/2013	1,833,333	1,333,316	-	1,333,316	500,017	32,744
EL ARENAL	BBVA BANCOMER	26/04/2012	P14-0512-064	013/2012	6,000,000.00	6,000,000.00	60	TIIE	3.0%	26/03/2017	5,900,000	5,600,000	4,400,000	1,200,000	300,000	114,068
EL GRULLO	BANOBRAS	29/10/2009	390/2009	051/2009	1,600,000.00	1,600,000.00	36	TIIE	3.1%	25/10/2012	182,857	45,714	-	45,714	137,143	2,781
EL SALTO	BANOBRAS	03/01/2006	018/2006	001/2006	26,124,884.00	26,124,884.00	84	TIIE	2.8%	28/02/2013	2,612,489	1,632,806	-	1,632,806	979,683	44,346
EL SALTO	BANOBRAS	30/12/2007	330/2006	044/2006	1,710,519.00	1,710,519.00	72	TIIE	3.6%	30/12/2013	142,544	71,272	-	71,272	71,272	2,555
EL SALTO	MIFEL	29/10/2010	392/2010	046/2010	125,000,000.00	125,000,000.00	120	TIIE	2.0%	31/10/2020	109,649,097	106,359,623	93,201,731	13,157,892	3,289,473	1,881,124
ENCARNACION DE DIAZ	BANOBRAS	23/12/2010	042/2011	006/2011	10,000,000.00	10,000,000.00	96	TIIE	2.8%	25/11/2018	8,279,570	7,956,989	6,666,667	1,290,323	322,581	158,758
ENCARNACION DE DIAZ	BANOBRAS	26/05/2006	130/2006	012/2006	2,400,000.00	2,400,000.00	120	TIIE	3.7%	30/06/2016	960,000	900,000	660,000	240,000	60,000	20,377
ENCARNACION DE DIAZ	BANOBRAS	20/08/2009	265/2009	032/2009	7,000,000.00	7,000,000.00	120	TIIE	2.9%	25/07/2019	5,000,000	4,823,529	4,117,647	705,882	176,471	97,001
ENCARNACION DE DIAZ	BANOBRAS	26/11/2008	474/2008	040/2008	10,000,000.00	10,000,000.00	120	TIIE	1.9%	25/08/2018	6,491,228	6,228,070	5,175,439	1,052,632	263,158	109,507
ETZATLAN	BANOBRAS	03/04/2009	150/2009	007/2009	2,500,000.00	2,500,000.00	56	TIIE	3.2%	25/01/2014	848,214	714,286	178,571	535,714	133,929	16,419
GOMEZ FARIAS	BANOBRAS	12/06/2006	127/2006	013/2006	5,000,000.00	5,000,000.00	120	TIIE	3.5%	30/06/2016	2,000,000	1,875,000	1,375,000	500,000	125,000	41,501
GOMEZ FARIAS	BANOBRAS	02/09/2008	267/2008	028/2008	6,000,000.00	6,000,000.00	120	TIIE	1.3%	25/09/2018	3,716,814	3,557,522	2,920,354	637,168	159,292	56,942
GOMEZ FARIAS	BANSI	24/02/2012	P14-0612-088	009/2012	16,500,000.00	16,500,000.00	120	TIIE	Dependerá del grado	24/02/2022	-	16,434,000	15,481,000	953,000	66,000	356,521
GUACHINANGO	BANOBRAS	04/06/2010	134/2010	015/2010	4,000,000.00	3,793,145.54	60	TIIE	2.9%	25/06/2015	2,275,887	2,086,230	1,327,601	758,629	189,657	43,614
GUADALAJARA	BANORTE	10/01/2011	222/2011	014/2011	1,100,000,000.00	1,100,000,000.00	240	TIIE	1.4%	11/01/2031	1,100,000,000	1,100,000,000	1,059,259,267	40,740,733	-	17,373,516

DEUDOR	ACREEDOR	FECHA DE SUSCRIPCIÓN (FECHA DE CONTRATO)	REGISTRO SHCP	REGISTRO ESTATAL	MONTO TOTAL DEL CRÉDITO CONTRATADO	MONTO DISPUESTO DEL CRÉDITO	PLAZO EN MESES	TASA DE INTERES	SOBRETAS A	FECHA DE VENCIMIENTO	SALDO TRIMESTRE ANTERIOR	SALDO TRIMESTRE ACTUAL	SALDO LARGO PLAZO	SALDO CORTO PLAZO	AMORTIZACIONES DEL PERIODO	
			N°	N°							PESOS	PESOS			CAPITAL	INTERES
GUADALAJARA	BBVA BANCOMER	25/08/2010	241/2010	031/2010	1,580,701,760.00	1,580,701,760.00	212	TIIE	1.2%	30/12/2028	1,580,701,760	1,571,550,902	1,514,285,863	57,265,040	9,150,858	24,241,262
HUEJÚCAR	BANOBRAS	09/08/2011	359/2011	067/2011	1,900,000.00	1,900,000.00	36	TIIE	3.5%	09/08/2014	1,496,970	1,324,242	633,333	690,909	172,727	28,816
HUEJUQUILLA EL ALTO	BANOBRAS	16/03/2011	092-FAIS/2011	017/2011	2,685,999.37	2,685,999.37	18	7.1%		03/09/2012	559,101	-	-	-	559,101	6,879
HUEJUQUILLA EL ALTO	BANOBRAS	14/09/2006	224/2006	029/2006	2,500,000.00	2,500,000.00	120	TIIE	3.7%	30/09/2016	1,062,500	1,000,000	750,000	250,000	62,500	22,554
HUEJUQUILLA EL ALTO	BANOBRAS	07/09/2011	420/2011	070/2011	5,701,488.00	5,701,488.00	120	TIIE	3.0%	25/09/2021	5,321,389	5,178,852	4,608,703	570,149	142,537	104,608
IXTLAHUACAN DE LOS MEMBRILLOS	BANOBRAS	31/07/2009	241/2009	026/2009	7,000,000.00	7,000,000.00	120	TIIE	2.9%	25/07/2019	5,000,000	4,823,529	4,117,647	705,882	176,471	96,748
IXTLAHUACAN DE LOS MEMBRILLOS	BANOBRAS	12/09/2008	292/2008	031/2008	8,000,000.00	7,999,268.97	120	TIIE	1.5%	25/09/2018	4,999,543	4,799,562	3,999,635	799,927	199,982	169,540
IXTLAHUACAN DE LOS MEMBRILLOS	BANSI	30/11/2010	374/2011	052/2010	25,000,000.00	16,000,000.00	180	TIIE	2.0%	29/11/2025	16,000,000	16,000,000	16,000,000	-	-	315,035
IXTLAHUACAN DEL RIO	BANOBRAS	29/05/2009	166/2009	015/2009	11,000,000.00	4,626,470.20	120	TIIE	2.9%	25/07/2019	3,332,627	3,215,005	2,744,516	470,488	117,622	64,317
IXTLAHUACÁN DEL RIO	BANOBRAS	18/11/2011	670/2011	095/2011	9,480,000.00	9,480,000.00	120	TIIE	2.9%	25/12/2021	9,006,000	8,769,000	7,821,000	948,000	237,000	174,558
JALOSTOTITLAN	BANOBRAS	11/09/2009	307/2009	040/2009	2,720,049.20	2,720,049.20	48	TIIE	3.0%	25/08/2013	810,227	636,607	-	636,607	173,620	15,048
JALOSTOTITLÁN	BANOBRAS	22/09/2011	526/2011	077/2011	20,000,000.00	20,000,000.00	120	TIIE	2.8%	22/09/2021	20,000,000	19,639,640	18,198,198	1,441,441	360,360	385,346
JESUS MARIA	BANOBRAS	01/08/2005	189/2005	026/2005	6,000,000.00	5,815,013.15	120	TIIE	3.7%	30/09/2014	1,989,346	1,836,320	1,224,213	612,107	153,027	42,170
JESUS MARIA	BANOBRAS	25/08/2006	198/2006	026/2006	2,000,000.00	2,000,000.00	120	TIIE	3.7%	30/09/2016	850,000	800,000	600,000	200,000	50,000	18,129
JESUS MARIA	BANOBRAS	25/03/2014	P14-0212-019	003/2012	640,765.00	640,765.00	24	TIIE	3.0%	30/12/2013	560,669	480,574	160,191	320,383	80,096	10,554
JIOTLAN	BANOBRAS	04/07/2006	157/2006	017/2006	2,500,000.00	2,500,000.00	72	TIIE	3.6%	30/07/2012	34,722	-	-	-	34,722	241
JIOTLAN	BANOBRAS	02/09/2010	296/2010	033/2010	4,554,506.35	4,554,506.35	25	TIIE	2.4%	30/09/2012	594,066	-	-	-	594,066	7,322
JIOTLAN	BANOBRAS	25/11/2009	450/2009	055/2009	1,651,007.00	1,651,007.00	72	TIIE	3.4%	25/10/2015	930,145	860,384	581,340	279,043	69,761	18,895
JOCOTEPEC	MIFEL	01/06/2010	133/2010	014/2010	30,000,000.00	30,000,000.00	84	TIIE	2.8%	30/05/2017	-	-	-	-	-	-
JOCOTEPEC	BANOBRAS	11/10/2007	271/2007	029/2007	20,000,000.00	20,000,000.00	180	TIIE	1.9%	25/11/2022	14,761,905	14,404,762	12,976,190	1,428,571	357,143	245,157
JOCOTEPEC	BANOBRAS	23/09/2011	480-FAIS/2011	072/2011	1,685,999.51	1,685,999.51	12	6.8%		03/09/2012	574,827	-	-	-	574,827	6,725
JOCOTEPEC	BANSI	31/10/2011	P14-0212-020	103/2011	29,166,666.00	27,091,838.00	180	TIIE	3.8%	31/10/2026	26,909,605	26,631,789	25,464,921	1,166,868	277,816	731,137
JOCOTEPEC	BANSI	31/10/2011	P14-0212-021	104/2011	10,833,334.00	10,833,334.00	180	TIIE	3.8%	31/10/2026	10,765,647	10,662,458	10,229,060	433,398	103,189	295,727
JUCHITLAN	BANOBRAS	30/11/2009	479/2009	056/2009	3,000,000.00	3,000,000.00	60	TIIE	3.1%	25/09/2014	1,423,729	1,271,186	661,017	610,169	152,542	27,625
JUCHITLAN	BANOBRAS	23/11/2011	709/2011	093/2011	2,029,239.00	2,029,239.00	60	TIIE	3.3%	25/12/2016	1,826,315	1,724,853	1,319,005	405,848	101,462	36,840
JUCHITLAN	BANOBRAS	03/05/2012	P14-0612-080	012/2012	4,000,000.00	4,000,000.00	60	TIIE	3.0%	25/06/2017	4,000,000	3,800,000	3,000,000	800,000	200,000	89,004
LA BARCA	BANOBRAS	07/04/2008	036/2008	013/2008	9,000,000.00	9,000,000.00	180	TIIE	1.8%	25/03/2023	6,450,000	6,300,000	5,700,000	600,000	150,000	111,568
LA BARCA	BANOBRAS	30/01/2009	065/2009	003/2009	4,500,000.00	4,500,000.00	180	TIIE	2.5%	25/02/2024	3,500,000	3,425,000	3,125,000	300,000	75,000	64,752
LA BARCA	BANOBRAS	02/07/2007	222/2007	019/2007	34,300,000.00	31,561,146.80	180	TIIE	1.8%	30/08/2022	25,730,041	25,349,563	23,722,318	1,627,245	380,478	497,366
LA BARCA	MIFEL	24/03/2010	085/2010	007/2010	40,000,000.00	40,000,000.00	60	TIIE	2.8%	31/03/2015	25,882,329	23,529,390	14,117,634	9,411,756	2,352,939	483,138
LA HUERTA	BANOBRAS	14/06/2010	171/2010	018/2010	30,000,000.00	29,743,239.91	180	TIIE	2.5%	25/01/2025	26,733,507	26,202,378	23,900,818	2,301,560	531,129	491,445
LA MANZANILLA	BANOBRAS	03/03/2011	063-FAIS/2011	009/2011	553,999.50	553,999.50	19	7.1%		03/09/2012	108,119	-	-	-	108,119	1,330
LA MANZANILLA	BANOBRAS	14/07/2010	213/2010	023/2010	7,600,000.00	7,508,510.66	108	TIIE	2.9%	25/05/2019	5,935,299	5,720,770	4,862,654	858,116	214,529	114,514
LA MANZANILLA	BANOBRAS	13/09/2011	477/2011	071/2011	2,668,000.00	1,933,383.64	60	TIIE	3.2%	25/10/2016	1,675,599	1,578,930	1,192,253	386,677	96,669	33,440
LAGOS DE MORENO	BANOBRAS	06/08/2007	216/2007	018/2007	7,383,750.00	7,383,750.00	60	TIIE	2.1%	25/08/2012	131,852	-	-	-	131,853	748
LAGOS DE MORENO	BANOBRAS	20/10/2011	568-FAIS/2011	081/2011	10,046,999.37	10,046,999.37	11	6.6%		03/09/2012	3,847,269	-	-	-	3,847,269	44,078

DEUDOR	ACREEDOR	FECHA DE SUSCRIPCIÓN (FECHA DE CONTRATO)	REGISTRO SHCP	REGISTRO ESTATAL	MONTO TOTAL DEL CRÉDITO CONTRATADO	MONTO DISPUESTO DEL CRÉDITO	PLAZO EN MESES	TASA DE INTERES	SOBRETAS A	FECHA DE VENCIMIENTO	SALDO TRIMESTRE ANTERIOR	SALDO TRIMESTRE ACTUAL	SALDO LARGO PLAZO	SALDO CORTO PLAZO	AMORTIZACIONES DEL PERIODO	
			N°	N°							PESOS	PESOS			CAPITAL	INTERES
MAGDALENA	BANOBRAS	29/06/2011	206-FAIS/2011	042/2011	905,000.00	905,000.00	15	6.9%		03/09/2012	233,818	-	-	-	233,818	2,800
MAGDALENA	BANOBRAS	11/09/2009	306/2009	039/2009	2,000,000.00	2,000,000.00	60	TIIE	3.3%	25/08/2014	881,356	779,661	372,881	406,780	101,695	17,508
MASCOTA	BANOBRAS	26/03/2010	067/2010	004/2010	5,000,000.00	5,000,000.00	120	TIIE	3.1%	25/04/2020	3,916,667	3,791,667	3,291,667	500,000	125,000	78,348
MASCOTA	BANOBRAS	02/06/2009	168/2009	016/2009	5,500,000.00	5,500,000.00	120	TIIE	3.1%	25/04/2019	3,822,034	3,682,203	3,122,881	559,322	139,831	75,564
MAZAMITLA	BANOBRAS	21/12/2010	008/2011	001/2011	8,500,000.00	8,170,424.37	120	TIIE	2.9%	25/01/2021	7,012,948	6,808,687	5,991,645	817,042	204,261	136,333
MAZAMITLA	BANOBRAS	11/03/2011	082-FAIS/2011	012/2011	1,683,999.90	1,683,999.90	18	7.1%		03/09/2012	351,015	-	-	-	351,015	4,319
MIXTLÁN	BANOBRAS	30/09/2011	532-FAIS/2011	079/2011	320,999.55	320,999.55	10	6.8%		03/09/2012	123,476	-	-	-	123,476	1,445
OCOTLAN	BANOBRAS	25/02/2011	108/2011	020/2011	22,000,000.00	22,000,000.00	84	TIIE	2.6%	30/05/2016	18,700,000	17,875,000	14,575,000	3,300,000	825,000	348,999
OCOTLAN	BANOBRAS	28/05/2008	119/2008	017/2008	30,000,000.00	30,000,000.00	120	TIIE	1.1%	25/06/2018	19,065,421	18,224,299	14,859,813	3,364,486	841,121	284,278
OCOTLAN	BANOBRAS	18/09/2009	335/2009	046/2009	5,936,509.04	5,936,509.04	60	TIIE	2.7%	25/09/2014	2,716,707	2,414,851	1,207,425	1,207,426	301,856	49,965
OJUELOS	BANOBRAS	18/10/2010	406/2010	045/2010	3,000,000.00	3,000,000.00	60	TIIE	3.1%	25/11/2015	2,050,000	1,900,000	1,300,000	600,000	150,000	40,239
OJUELOS	BANOBRAS	20/10/2011	585-FAIS/2011	086/2011	2,985,000.00	2,985,000.00	12	6.6%		03/09/2012	1,143,038	-	-	-	1,143,038	13,096
PIHUAMO	BANOBRAS	11/05/2011	137-FAIS/2011	031/2011	2,551,999.10	2,551,999.10	17	7.1%		03/09/2012	566,109	-	-	-	566,109	6,926
PONCITLAN	BANOBRAS	14/04/2011	106/2011	024/2011	22,400,000.00	22,400,000.00	120	TIIE	2.7%	18/03/2021	20,631,579	20,042,105	17,684,211	2,357,895	589,474	392,799
PONCITLAN	BANOBRAS	25/08/2003	180/2008	022/2008	8,000,000.00	8,000,000.00	180	TIIE	1.3%	25/08/2018	6,150,289	6,011,561	5,456,648	554,913	138,728	94,552
PONCITLAN	BANOBRAS	13/06/2007	258/2007	026/2007	22,400,000.00	20,724,948.12	180	TIIE	2.4%	25/10/2022	17,195,440	16,955,605	15,933,716	1,021,889	239,835	313,237
PONCITLAN	BANOBRAS	17/08/2009	268/2009	034/2009	2,000,000.00	2,000,000.00	48	TIIE	3.2%	25/09/2013	638,298	510,638	0	510,638	127,660	12,113
PONCITLÁN	BANOBRAS	21/10/2011	584-FAIS/2011	085/2011	2,652,999.53	2,652,999.53	12	6.6%		03/09/2012	1,015,906	-	-	-	1,015,906	11,639
PUERTO VALLARTA	BANOBRAS	26/04/2011	120-FAIS/2011	026/2011	8,655,999.90	8,655,999.90	17	6.9%		03/09/2012	1,925,545	-	-	-	1,925,545	22,860
PUERTO VALLARTA	BBVA BANCOMER	19/01/2009	040/2009	001/2009	450,000,000.00	450,000,000.00	180	TIIE	1.6%	30/12/2023	372,321,528	364,285,824	332,142,972	32,142,852	8,035,704	6,016,581
PUERTO VALLARTA	BBVA BANCOMER	09/12/2010	517/2010	054/2010	65,066,497.24	65,066,497.24	21	TIIE	1.7%	30/09/2012	12,133,888	-	-	-	12,133,888	165,099
PUERTO VALLARTA	BANAMEX	28/09/2011	481/2011	075/2011	26,000,000.00	26,000,000.00	3	2.0%		30/12/2011	-	-	-	-	-	-
PUERTO VALLARTA	INTERACCIONES	13/12/2011	704/2011	100/2011	46,500,000.00	46,500,000.00	6	TIIE	1.5%	31/07/2012	13,285,714	-	-	-	13,285,714	104,127
QUITUPAN	BANOBRAS	14/04/2011	107-FAIS/2011	025/2011	3,062,999.00	3,062,999.00	16	7.1%		03/09/2012	682,283	-	-	-	682,283	8,395
QUITUPAN	BANOBRAS	16/07/2010	212/2010	024/2010	13,000,000.00	12,822,148.56	180	TIIE	2.6%	25/05/2025	11,228,435	11,011,111	10,141,812	869,298	217,325	209,585
QUITUPAN	BANOBRAS	11/07/2011	349/2011	063/2011	5,000,000.00	5,000,000.00	120	TIIE	3.0%	11/07/2021	4,572,650	4,444,444	3,931,624	512,821	128,205	90,546
SAN CRISTOBAL DE LA BARRANCA	BANOBRAS	23/05/2011	180-FAIS/2011	035/2011	648,999.40	648,999.40	17	7.1%		03/09/2012	155,231	-	-	-	155,231	1,899
SAN CRISTOBAL DE LA BARRANCA	BANOBRAS	10/10/2011	616/2011	080/2011	2,000,000.00	2,000,000.00	36	TIIE	3.0%	25/11/2014	1,611,111	1,444,444	777,778	666,667	166,667	30,743
SAN GABRIEL	BANOBRAS	29/06/2011	207-FAIS/2011	043/2011	1,588,999.47	1,588,999.47	15	6.9%		03/09/2012	410,538	-	-	-	410,538	4,916
SAN GABRIEL	BANOBRAS	12/07/2011	354/2011	061/2011	5,000,000.00	5,000,000.00	120	TIIE	3.1%	25/07/2021	4,658,120	4,529,915	4,017,094	512,821	128,205	92,844
SAN GABRIEL	BANOBRAS	22/11/2010	442/2010	048/2010	9,599,182.57	9,599,182.57	120	TIIE	2.9%	25/09/2020	8,122,385	7,876,252	6,891,721	984,532	246,133	157,222
SAN IGNACIO CERRO GORDO	BANOBRAS	30/09/2009	230/2009	023/2009	6,020,000.00	6,020,000.00	120	TIIE	3.0%	30/07/2019	4,300,000	4,148,235	3,541,176	607,059	151,765	84,181
SAN IGNACIO CERRO GORDO	BANOBRAS	17/08/2009	267/2009	031/2009	3,000,000.00	3,000,000.00	36	TIIE	2.9%	25/08/2012	166,667	-	-	-	166,667	1,643
SAN JUAN DE LOS LAGOS	BANOBRAS	27/04/2011	123-FAIS/2011	029/2011	5,576,999.54	5,576,999.54	17	7.1%		03/09/2012	1,238,604	-	-	-	1,238,604	15,154
SAN JUAN DE LOS LAGOS	BANOBRAS	16/12/2010	553/2010	057/2010	10,305,664.00	10,305,664.00	60	TIIE	2.6%	25/12/2015	7,213,965	6,698,682	4,809,310	1,889,372	515,283	132,502
SAN JUAN DE LOS LAGOS	BANOBRAS	10/10/2011	591/2011	082/2011	15,065,057.00	14,345,546.90	84	TIIE	2.7%	10/10/2018	13,105,808	12,574,492	10,626,331	1,948,161	531,317	246,870

DEUDOR	ACREEDOR	FECHA DE SUSCRIPCIÓN (FECHA DE CONTRATO)	REGISTRO SHCP	REGISTRO ESTATAL	MONTO TOTAL DEL CRÉDITO CONTRATADO	MONTO DISPUESTO DEL CRÉDITO	PLAZO EN MESES	TASA DE INTERES	SOBRETAS A	FECHA DE VENCIMIENTO	SALDO TRIMESTRE ANTERIOR	SALDO TRIMESTRE ACTUAL	SALDO LARGO PLAZO	SALDO CORTO PLAZO	AMORTIZACIONES DEL PERIODO	
			N°	N°							PESOS	PESOS			CAPITAL	INTERES
SAN JUANITO DE ESCOBEDO	BANOBRAS	10/03/2011	103/2011	021/2011	4,100,000.00	4,100,000.00	60	TIIE	3.0%	25/04/2016	3,143,333	2,938,333	2,118,333	820,000	205,000	60,765
SAN JUANITO DE ESCOBEDO	BANOBRAS	28/09/2007	267/2007	028/2007	8,201,372.00	8,167,289.22	240	TIIE	2.4%	25/10/2027	6,447,860	6,340,396	5,910,539	429,857	107,464	117,183
SAN JUANITO DE ESCOBEDO	BANOBRAS	14/10/2008	339/2008	034/2008	1,550,000.00	1,550,000.00	180	TIIE	2.1%	25/08/2023	1,173,446	1,147,175	1,042,091	105,085	26,271	20,333
SAN JUANITO DE ESCOBEDO	BANOBRAS	14/12/2011	694/2011	101/2011	2,000,000.00	2,000,000.00	60	TIIE	3.3%	14/12/2016	1,800,000	1,700,000	1,300,000	400,000	100,000	36,490
SAN JUANITO DE ESCOBEDO	BANOBRAS	08/11/2011	614-FAIS/2011	088/2011	410,999.49	410,999.49	9	6.6%		03/09/2012	157,039	-	-	-	157,039	1,799
SAN JULIAN	BANOBRAS	17/06/2011	219-FAIS/2011	050/2011	1,151,999.52	1,151,999.52	15	6.9%		03/09/2012	297,177	-	-	-	297,177	3,559
SAN JULIAN	BANOBRAS	15/09/2009	314/2009	042/2009	5,000,000.00	5,000,000.00	60	TIIE	2.8%	25/08/2014	2,203,390	1,949,153	932,204	1,016,949	254,237	41,277
SAN MARCOS	BANOBRAS	04/05/2010	100/2010	009/2010	8,400,000.00	8,400,000.00	120	TIIE	2.9%	30/04/2020	7,388,889	7,155,556	6,222,222	933,333	233,333	143,524
SAN MARCOS	BANOBRAS	31/07/2008	230/2008	023/2008	1,550,000.00	1,550,000.00	72	TIIE	2.0%	25/07/2014	545,774	480,281	218,310	261,972	65,493	9,123
SAN MARTIN HIDALGO	BANOBRAS	26/11/2007	308/2007	040/2007	11,604,601.00	11,440,054.33	180	TIIE	2.1%	25/12/2022	7,889,693	7,692,450	6,903,481	788,969	197,242	137,591
SAN MARTIN HIDALGO	BANOBRAS	17/12/2008	495/2008	047/2008	4,000,000.00	4,000,000.00	180	TIIE	2.3%	25/12/2023	3,066,667	3,000,000	2,733,333	266,667	66,667	55,095
SAN MARTIN HIDALGO	BANOBRAS	07/11/2011	637/2011	089/2011	3,000,000.00	3,000,000.00	14	TIIE	2.6%	07/01/2013	1,714,286	1,071,429	-	1,071,429	642,857	28,446
SAN MIGUEL EL ALTO	BANOBRAS	06/04/2010	071/2010	005/2010	14,000,000.00	1,854,362.11	30	TIIE	2.2%	25/09/2012	292,794	-	-	-	292,794	3,493
SAN MIGUEL EL ALTO	BANOBRAS	11/05/2011	140-FAIS/2011	032/2011	3,560,999.58	3,560,999.58	17	7.1%		03/09/2012	789,935	-	-	-	789,935	9,665
SAN MIGUEL EL ALTO	BANOBRAS	06/07/2011	220/2011	044/2011	5,620,844.00	5,198,798.66	240	TIIE	3.1%	17/05/2031	5,003,844	4,938,859	4,678,919	259,940	64,985	100,600
SAN MIGUEL EL ALTO	BANOBRAS	29/12/2011	P14-0212-013	001/2012	5,000,000.00	5,000,000.00	120	TIIE	3.1%	25/02/2022	4,833,333	4,708,333	4,208,333	500,000	125,000	96,880
SAN MIGUEL EL ALTO	BANOBRAS	12/03/2012	P14-0412-054	008/2012	6,700,000.00	6,700,000.00	120	TIIE	2.9%	15/03/2022	6,644,167	6,476,667	5,806,667	670,000	167,500	128,659
SAN SEBASTIAN DEL OESTE	BANOBRAS	28/04/2011	125-FAIS/2011	028/2011	1,592,999.60	1,592,999.60	17	7.1%		03/09/2012	353,792	-	-	-	353,792	4,329
SAN SEBASTIAN DEL OESTE	BANOBRAS	16/07/2010	217/2010	025/2010	13,600,000.00	13,526,884.92	180	TIIE	3.0%	30/07/2025	12,480,162	12,238,610	11,272,404	966,206	241,552	247,527
SANTA MARÍA DEL ORO	BANOBRAS	18/07/2011	229-FAIS/2011	051/2011	923,999.57	923,999.57	15	6.9%		03/09/2011	237,857	-	-	-	237,857	2,848
SAYULA	BANOBRAS	14/06/2011	194-FAIS/2011	037/2011	1,687,999.60	1,687,999.60	17	7.1%		03/09/2012	436,593	-	-	-	436,593	5,342
SAYULA	BANOBRAS	09/12/2010	548/2010	055/2010	30,000,000.00	30,000,000.00	120	TIIE	3.0%	30/11/2020	26,578,947	25,789,474	22,631,579	3,157,895	789,474	501,803
TALA	BANOBRAS	30/06/2010	144/2010	017/2010	16,778,912.29	16,778,912.29	120	TIIE	2.8%	30/05/2020	13,423,130	13,003,657	11,325,766	1,677,891	419,473	258,047
TALA	BANOBRAS	20/08/2007	230/2007	020/2007	10,000,000.00	10,000,000.00	180	TIIE	2.0%	30/08/2022	6,777,778	6,611,111	5,944,444	666,667	166,667	117,013
TALPA DE ALLENDE	BANOBRAS	06/04/2010	073/2010	006/2010	10,000,000.00	2,081,687.22	31	TIIE	2.2%	25/11/2012	473,111	189,244	-	189,244	283,866	6,787
TALPA DE ALLENDE	BANOBRAS	16/11/2005	336/2005	036/2005	4,358,351.00	4,358,351.00	84	TIIE	3.6%	30/07/2012	55,877	-	-	-	55,877	388
TAMAZULA DE GORDIANO	BANOBRAS	25/11/2011	657-FAIS/2011	097/2011	2,932,999.50	2,932,999.50	8	6.6%		03/09/2012	1,113,513	-	-	-	1,113,513	12,757
TAMAZULA GORDIANO	BANOBRAS	14/04/2011	105/2011	023/2011	14,000,000.00	14,000,000.00	96	TIIE	2.8%	25/04/2019	11,958,333	11,520,833	9,770,833	1,750,000	437,500	227,969
TAPALPA	BANOBRAS	19/05/2010	118/2010	010/2010	18,500,000.00	18,200,000.00	180	TIIE	3.0%	25/05/2025	16,212,644	15,898,851	14,643,678	1,255,172	313,793	318,674
TAPALPA	BANOBRAS	15/06/2011	210-FAIS/2011	047/2011	2,252,999.43	2,252,999.43	15	6.9%		03/09/2012	581,532	-	-	-	581,532	6,964
TECHALUTA	BANOBRAS	31/08/2009	287/2009	035/2009	1,000,000.00	1,000,000.00	36	TIIE	3.1%	25/08/2012	57,143	-	-	-	57,143	564
TECOLOTLAN	BANOBRAS	08/09/2004	220/2004	009/2004	7,000,000.00	7,000,000.00	120	TIIE	3.4%	14/10/2014	1,871,287	1,663,366	831,683	831,683	207,921	37,549
TECOLOTLAN	BANOBRAS	17/11/2010	441/2010	047/2010	7,500,000.00	4,547,546.65	22	TIIE	2.1%	25/09/2012	682,132	-	-	-	682,132	8,080
TENAMAXTLAN	BANOBRAS	19/05/2010	119/2010	011/2010	5,960,000.00	5,862,774.67	120	TIIE	3.0%	25/05/2020	4,680,366	4,532,565	3,941,361	591,204	147,801	91,860
TENAMAXTLAN	BANOBRAS	05/05/2011	708/2011	099/2011	1,895,734.00	1,895,734.00	144	TIIE	3.4%	25/09/2023	1,815,064	1,774,730	1,613,391	161,339	40,335	37,669
TEOCALTICHE	BANOBRAS	31/08/2009	290/2009	036/2009	3,000,000.00	3,000,000.00	72	TIIE	3.2%	25/08/2015	1,605,634	1,478,873	971,831	507,042	126,761	32,014

DEUDOR	ACREEDOR	FECHA DE SUSCRIPCIÓN (FECHA DE CONTRATO)	REGISTRO SHCP	REGISTRO ESTATAL	MONTO TOTAL DEL CRÉDITO CONTRATADO	MONTO DISPUESTO DEL CRÉDITO	PLAZO EN MESES	TASA DE INTERES	SOBRETAS A	FECHA DE VENCIMIENTO	SALDO TRIMESTRE ANTERIOR	SALDO TRIMESTRE ACTUAL	SALDO LARGO PLAZO	SALDO CORTO PLAZO	AMORTIZACIONES DEL PERIODO	
			N°	N°							PESOS	PESOS			CAPITAL	INTERES
TEOCALTICHE	BANOBRAS	29/12/2011	P14-0212-012	002/2012	4,059,787.66	4,059,787.66	120	TIIE	3.3%	25/02/2022	3,924,461	3,822,967	3,416,988	405,979	101,495	80,154
TEOCUITATLAN DE CORONA	BANOBRAS	03/05/2007	079/2007	008/2007	5,000,000.00	5,000,000.00	120	TIIE	2.3%	30/01/2017	2,370,690	2,241,379	1,724,138	517,241	129,310	42,305
TEOCUITATLAN DE CORONA	BANOBRAS	18/03/2011	104/2011	022/2011	7,000,000.00	7,000,000.00	72	TIIE	2.6%	25/11/2016	5,621,212	5,303,030	4,030,303	1,272,727	318,182	104,611
TEOCUITATLAN DE CORONA	BANOBRAS	14/10/2010	342/2010	042/2010	6,000,000.00	6,000,000.00	72	TIIE	2.7%	25/09/2016	4,371,428	4,114,286	3,085,714	1,028,571	257,143	82,168
TEOCUITATLAN DE CORONA	BANOBRAS	07/11/2011	638/2011	092/2011	5,900,000.00	5,900,000.00	72	TIIE	2.7%	25/09/2017	5,386,957	5,130,435	4,104,348	1,026,087	256,522	101,774
TEOCUITATLÁN DE CORONA	BANOBRAS	30/08/2011	373-FAIS/2011	068/2011	885,999.48	885,999.48	12	6.8%		03/09/2012	272,441	-	-	-	272,441	3,187
TEPATITLAN DE MORELOS	BBVA BANCOMER	15/12/2011	714/2011	102/2011	25,100,000.00	25,100,000.00	12	TIIE	1.3%	31/08/2012	8,366,667	-	-	-	8,366,667	56,508
TEQUILA	BANOBRAS	14/02/2008	012/2008	005/2008	5,000,000.00	5,000,000.00	60	TIIE	2.3%	25/02/2013	666,667	416,667	-	416,667	250,000	10,600
TEQUILA	BANOBRAS	20/05/2011	218/2011	041/2011	24,000,000.00	24,000,000.00	120	TIIE	2.7%	25/03/2011	22,105,263	21,473,684	18,947,368	2,526,316	631,579	419,737
TEQUILA	BANOBRAS	03/10/2008	308/2008	032/2008	12,000,000.00	12,000,000.00	120	TIIE	1.3%	25/10/2018	7,600,000	7,300,000	5,685,403	1,614,597	300,000	116,565
TEQUILA	BANOBRAS	04/10/2010	335/2010	036/2010	36,000,000.00	35,769,782.91	180	TIIE	2.8%	25/04/2025	31,658,314	31,041,593	28,574,712	2,466,882	616,720	611,796
TEUCHITLAN	BANOBRAS	23/03/2011	096-FAIS/2011	019/2011	733,999.23	733,999.23	18	7.1%		03/09/2012	152,694	-	-	-	152,694	1,879
TEUCHITLAN	BANOBRAS	21/06/2010	224/2010	021/2010	3,000,000.00	3,000,000.00	27	TIIE	2.8%	25/10/2012	461,538	115,385	-	115,385	346,154	6,692
TEUCHITLÁN	BANOBRAS	09/08/2011	355/2011	066/2011	11,000,000.00	11,000,000.00	120	TIIE	2.9%	31/07/2021	10,153,846	9,871,795	8,743,590	1,128,205	282,051	197,224
TLAJOMULCO	BANOBRAS	25/05/2009	149/2009	012/2009	150,000,000.00	112,000,000.00	72	TIIE	1.8%	25/05/2015	59,393,939	54,303,030	33,939,394	20,363,636	5,090,909	977,975
TLAJOMULCO	BANOBRAS	22/06/2010	149/2010	019/2010	250,000,000.00	249,999,990.00	180	TIIE	1.6%	30/06/2025	249,999,990	245,192,298	225,961,529	19,230,768	4,807,692	4,063,486
TLAJOMULCO	BANOBRAS	19/06/2008	150/2008	019/2008	76,300,000.00	75,363,963.95	96	TIIE	0.6%	25/07/2016	38,467,023	36,111,899	26,691,404	9,420,496	2,355,124	521,156
TLAJOMULCO	BANOBRAS	28/07/2011	279/2011	033/2011	20,000,000.00	0.00	360	TIIE	4.6%	20/04/2041	-	-	-	-	-	-
TLAJOMULCO	FINTEGRA	24/03/2011	683/2011	049/2011	178,831,208.51	178,831,208.51	78			01/05/2018	172,121,747	-	-	-	2,875,484	-
TLAQUEPAQUE	BANOBRAS	25/02/2008	004/2008	004/2008	431,190,000.00	430,350,797.27	300	TIIE	0.6%	25/02/2033	409,666,593	407,802,376	399,937,303	7,865,072	1,864,218	5,604,063
TLAQUEPAQUE	BANOBRAS	22/11/2010	452/2010	050/2010	300,000,000.00	300,000,000.00	300	TIIE	1.9%	30/12/2035	298,936,170	295,744,681	282,978,723	12,765,957	3,191,489	5,063,023
TLAQUEPAQUE	FINTEGRA	10/01/2011	396/2011	030/2011	139,823,166.04	139,823,166.04	78			01/04/2018	133,933,581	-	-	-	2,208,594	-
TOLIMAN	BANOBRAS	03/03/2011	065-FAIS/2011	010/2011	2,085,999.64	2,085,999.64	19	7.1%		03/09/2012	407,104	-	-	-	407,104	5,009
TOLIMAN	BANOBRAS	26/04/2007	078/2007	005/2007	2,000,000.00	2,000,000.00	72	TIIE	2.9%	30/05/2013	305,555	222,222	-	222,222	83,333	5,422
TOLIMAN	BANOBRAS	16/06/2010	176/2010	020/2010	1,500,000.00	1,500,000.00	72	TIIE	3.4%	25/05/2016	1,007,143	942,857	835,714	107,143	64,286	20,612
TOMATLAN	BANOBRAS	28/02/2006	045/2006	004/2006	10,500,000.00	10,500,000.00	120	TIIE	3.4%	30/09/2015	3,592,106	3,315,790	2,210,527	1,105,263	276,316	73,102
TOMATLAN	MIFEL	11/05/2009	141/2009	011/2009	20,000,000.00	20,000,000.00	60	TIIE	3.2%	31/05/2014	7,668,200	-	-	-	7,668,200	50,355
TONALA	HSBC	28/11/2010	352/2010	043/2010	250,000,000.00	250,000,000.00	120	TIIE	2.5%	28/10/2020	246,000,000	244,500,000	231,900,000	12,600,000	1,500,000	6,136,179
TONALA	INTERACCIONES	16/08/2007	255/2007	022/2007	550,000,000.00	550,000,000.00	180	TIIE	1.5%	30/08/2022	540,112,520	535,659,609	516,457,181	19,202,428	4,452,911	12,499,219
TOTATICHE	BANOBRAS	23/10/2007	287/2007	033/2007	3,000,000.00	3,000,000.00	180	TIIE	2.7%	25/12/2022	2,096,591	2,045,455	1,840,909	204,545	51,136	39,706
TUXCACUESCO	BANOBRAS	26/05/2009	191/2009	014/2009	5,000,000.00	5,000,000.00	72	TIIE	2.9%	25/10/2015	2,777,778	2,569,445	1,736,111	833,333	208,333	53,313
TUXCACUESCO	BANOBRAS	19/05/2011	217/2011	040/2011	2,000,000.00	2,000,000.00	48	TIIE	3.1%	19/05/2011	1,521,739	1,391,304	869,565	521,739	130,435	29,894
TUXCUECA	BANOBRAS	01/08/2008	231/2008	024/2008	4,200,000.00	4,200,000.00	120	TIIE	1.6%	25/07/2018	2,576,470	2,470,588	2,047,059	423,529	105,882	41,314
TUXCUECA	BANOBRAS	11/11/2011	639/2011	090/2011	5,400,000.00	5,400,000.00	96	TIIE	3.0%	11/11/2019	5,062,500	4,893,750	4,218,750	675,000	168,750	99,301
TUXCUECA	BANOBRAS	18/07/2011	231-FAIS/2011	053/2011	403,999.90	403,999.90	15	6.9%		03/09/2011	103,998	-	-	-	103,998	1,245
UNION DE SAN ANTONIO	BANOBRAS	03/09/2008	266/2008	029/2008	7,092,575.00	7,092,575.00	120	TIIE	1.2%	25/08/2018	4,410,509	4,231,704	3,516,487	715,218	178,804	66,732

DEUDOR	ACREEDOR	FECHA DE SUSCRIPCIÓN (FECHA DE CONTRATO)	REGISTRO SHCP	REGISTRO ESTATAL	MONTO TOTAL DEL CRÉDITO CONTRATADO	MONTO DISPUESTO DEL CRÉDITO	PLAZO EN MESES	TASA DE INTERES	SOBRETAS A	FECHA DE VENCIMIENTO	SALDO TRIMESTRE ANTERIOR	SALDO TRIMESTRE ACTUAL	SALDO LARGO PLAZO	SALDO CORTO PLAZO	AMORTIZACIONES DEL PERIODO	
			N°	N°							PESOS	PESOS			CAPITAL	INTERES
UNION DE SAN ANTONIO	BANOBRAS	18/07/2011	228-FAIS/2011	056/2011	2,379,999.92	2,379,999.92	15	6.9%		03/09/2012	669,032	-	-	-	669,032	8,012
UNION DE TULA	BANOBRAS	28/12/2010	022/2011	004/2011	4,000,000.00	4,000,000.00	120	TIIE	3.3%	25/12/2020	3,457,627	3,355,932	2,949,152	406,780	101,695	70,623
UNION DE TULA	BANOBRAS	11/03/2011	062-FAIS/2011	007/2011	1,157,000.00	1,157,000.00	19	7.1%		03/09/2012	225,800	-	-	-	225,800	2,778
UNION DE TULA	BANOBRAS	25/08/2010	254/2010	034/2010	1,000,000.00	1,000,000.00	120	TIIE	3.7%	25/09/2020	825,000	800,000	700,000	100,000	25,000	17,723
UNION DE TULA	BANOBRAS	05/12/2008	473/2008	043/2008	5,000,000.00	5,000,000.00	120	TIIE	2.1%	25/04/2018	3,240,741	3,101,852	2,546,296	555,556	138,889	55,935
UNION DE TULA	BANOBRAS	11/11/2011	640/2011	091/2011	3,500,000.00	3,500,000.00	120	TIIE	3.4%	25/10/2021	3,322,034	3,233,051	2,877,119	355,932	88,983	68,502
VILLA GUERRERO	BANOBRAS	19/02/2008	019/2008	007/2008	3,000,000.00	3,000,000.00	72	TIIE	2.7%	25/02/2014	833,333	708,333	208,333	500,000	125,000	15,082
VILLA HIDALGO	BANOBRAS	03/10/2011	592/2011	078/2011	16,900,000.00	16,423,025.13	240	TIIE	2.7%	25/11/2031	15,944,020	15,738,732	14,917,581	821,151	205,288	304,737
VILLA HIDALGO	BANOBRAS	18/11/2011	656-FAIS/2011	096/2011	731,999.54	731,999.54	8	6.6%		03/09/2012	277,904	-	-	-	277,904	3,184
VILLA PURIFICACION	BANOBRAS	17/08/2009	279/2009	033/2009	3,300,000.00	3,300,000.00	48	TIIE	2.9%	25/07/2013	932,609	717,391	-	717,391	215,217	16,823
VILLA PURIFICACION	BANOBRAS	15/03/2012	A14-0312-044	006/2012	1,810,999.49	1,810,999.49	5	6.7%		01/09/2012	1,088,025	-	-	-	1,088,025	12,503
YAHUALICA DE GLEZ GALLO	BANOBRAS	14/07/2009	252/2009	022/2009	6,000,000.00	6,000,000.00	120	TIIE	3.0%	25/07/2019	4,285,714	4,134,454	3,529,412	605,042	151,261	83,901
YAHUALICA DE GLEZ GALLO	BBVA BANCOMER	23/02/2012	P14-0312-039	004/2012	9,800,000.00	9,800,000.00	60	TIIE	2.0%	23/02/2017	9,310,000	8,820,000	6,860,000	1,960,000	490,000	156,709
ZACOALCO DE TORRES	BANOBRAS	26/11/2003	202/2003	039/2003	4,500,000.00	4,350,280.58	120	TIIE	3.4%	30/08/2013	529,599	416,113	-	416,113	113,486	10,251
ZACOALCO DE TORRES	BANOBRAS	29/07/2010	225/2010	029/2010	2,690,982.00	2,690,982.36	25	TIIE	2.8%	25/09/2012	322,918	-	-	-	322,918	4,190
ZAPOPAN	BANAMEX	22/01/2008	003/2008	003/2008	550,000,000.00	550,000,000.00	108	TIIE	0.3%	28/11/2016	347,023,809	327,380,952	248,809,524	78,571,429	19,642,857	4,374,636
ZAPOPAN	BANOBRAS	02/12/2010	056/2011	005/2011	60,000,000.00	30,551,680.41	60	TIIE	1.9%	15/11/2015	-	30,551,680	19,440,569	11,111,111	-	272,818
ZAPOPAN	BANORTE	04/03/2011	344/2011	013/2011	1,100,000,000.00	100,000,000.00	108	TIIE	1.1%	04/03/2020	1,100,000,000	1,100,000,000	1,008,333,333	91,666,667	-	16,515,530
ZAPOTLAN DEL REY	BANOBRAS	04/05/2007	167/2007	010/2007	5,000,000.00	5,000,000.00	60	TIIE	2.3%	12/07/2012	87,719	-	-	-	87,719	518
ZAPOTLAN DEL REY	BANOBRAS	28/07/2011	333-FAIS/2011	064/2011	1,525,999.46	1,525,999.46	15	6.9%		03/09/2012	427,568	-	-	-	427,568	5,120
ZAPOTLAN EL GRANDE	BANOBRAS	20/11/2007	302/2007	039/2007	90,892,593.00	90,892,593.00	180	TIIE	1.4%	25/11/2022	74,933,783	73,853,050	69,270,965	4,582,085	1,080,733	1,206,606
ZAPOTLAN EL GRANDE	BANOBRAS	05/09/2011	409/2011	069/2011	40,000,000.00	40,000,000.00	120	TIIE	2.6%	25/05/2021	37,543,860	36,491,228	32,280,702	4,210,526	1,052,632	703,508
ZAPOTLAN EL GRANDE	BANOBRAS	23/11/2010	450/2010	049/2010	33,000,000.00	32,710,526.32	120	TIIE	2.7%	30/11/2011	29,236,842	28,368,421	24,894,737	3,473,684	868,421	549,764
ZAPOTLANEJO	BANOBRAS	04/05/2005	081/2005	011/2005	17,600,000.00	17,570,734.57	120	TIIE	3.1%	30/04/2015	5,240,395	4,778,007	2,928,456	1,849,551	462,388	101,947
ATENGUILLO	BANOBRAS	04/06/2012	P14-0712097	015/2012	3,500,000.00	3,500,000.00	120	TIIE	3.3%	04/06/2022		3,441,667	3,091,667	350,000	87,500	81,590
ZACOALCO DE TORRES	BANOBRAS	07/06/2012	P14-0712100	016/2012	4,935,000.00	4,935,000.00	84	TIIE	3.7%	07/06/2019		4,465,000	3,760,000	705,000	470,000	67,505
TEQUILA	BANOBRAS	25/06/2012	P14-0712104	021/2012	5,000,000.00	5,000,000.00	120	TIIE	3.2%	25/06/2022		4,916,667	4,416,667	500,000	83,333	59,345
QUITUPAN	BANOBRAS	19/06/2012	P14-0712105	018/2012	7,000,000.00	7,000,000.00	60	TIIE	3.1%	19/07/2017		6,766,667	5,366,667	1,400,000	233,333	83,185
TONAYA	BANOBRAS	28/06/2012	P14-0712106	023/2012	4,200,000.00	4,200,000.00	84	TIIE	3.2%	25/07/2019		4,100,000	3,500,000	600,000	100,000	50,866
BOLAÑOS	BANOBRAS	28/06/2012	P14-0712107	025/2012	5,000,000.00	5,000,000.00	120	TIIE	3.2%	25/07/2022		4,916,667	4,416,667	500,000	83,333	60,518
TIZAPÁN EL ALTO	BANOBRAS	28/06/2012	P14-0712108	024/2012	7,000,000.00	7,000,000.00	60	TIIE	2.7%	28/06/2017		6,766,667	5,366,667	1,400,000	77,000	16,796
TOMATLÁN	BANCA MIFEL	14/06/2012	P14-0712109	022/2012	32,000,000.00	32,000,000.00	120	TIIE	3.0%	30/06/2022		31,199,922	27,999,930	3,199,992	800,078	444,565
TAPALPA	BANOBRAS	27/06/2012	P14-0712112	020/2012	2,060,000.00	2,060,000.00	180	TIIE	4.0%	27/06/2027		2,037,111	1,899,778	137,333	22,889	25,162
TAPALPA	BANOBRAS	02/08/2012	P14-0912140	032/2012	1,300,000.00	1,300,000.00	180	TIIE	4.4%	25/09/2027		1,300,000	1,257,594	42,406	-	-
SAN IGNACIO CERRO GORDO	BANOBRAS	20/06/2012	P14-0812116	019/2012	4,100,000.00	4,100,000.00	120	TIIE	3.2%	25/08/2022	-	4,065,833	3,655,833	410,000	34,167	39,039
SAN MARCOS	BANOBRAS	18/07/2012	P14-0812120	030/2012	2,000,000.00	2,000,000.00	120	TIIE	3.8%	25/08/2022		1,983,333	1,783,333	200,000	16,667	16,683

DEUDOR	ACREEDOR	FECHA DE SUSCRIPCIÓN (FECHA DE CONTRATO)	REGISTRO SHCP	REGISTRO ESTATAL	MONTO TOTAL DEL CRÉDITO CONTRATADO	MONTO DISPUESTO DEL CRÉDITO	PLAZO EN MESES	TASA DE INTERES	SOBRETAS A	FECHA DE VENCIMIENTO	SALDO TRIMESTRE ANTERIOR	SALDO TRIMESTRE ACTUAL	SALDO LARGO PLAZO	SALDO CORTO PLAZO	AMORTIZACIONES DEL PERIODO			
			N°	N°											CAPITAL	INTERES		
CHIMALTILÁN	BANOBRAS	09/07/2012	P14-0812121	027/2012	7,500,000.00	7,500,000.00	180	TIIE	3.2%	25/08/2027		7,458,333	6,958,333	500,000		41,667	58,188	
TOTATICHE	BANOBRAS	18/07/2012	P14-0812122	029/2012	2,173,000.00	2,173,000.00	120	TIIE	3.7%	25/08/2022		2,154,892	1,937,592	217,300		18,108	18,000	
CUQUÍO	BANOBRAS	18/07/2012	P14-0812124	028/2012	20,000,000.00	18,314,326.07	120	TIIE	2.8%	25/08/2022		18,161,707	16,330,274	1,831,433		152,619	104,529	
EL ARENAL	BANSI	28/05/2012	P14-0912139	031/2012	12,000,000.00	4,104,000.00	180	TIIE	6.0%	En inversión		4,104,000	3,414,000	690,000		-	2,288	
SAN JUANITO DE ESCOBEDO	BANOBRAS	21/08/2012	P14-0912141	033/2012	2,000,000.00	2,000,000.00	60	TIIE	3.2%	25/09/2017		2,000,000	1,600,000	400,000		-	-	
TECOLOTLÁN	BANOBRAS	03/09/2012	P14-0912142	035/2012	6,000,000.00	6,000,000.00	120	TIIE	3.0%	01/10/2022		6,000,000	5,400,000	600,000		-	-	
CUAUTITLÁN	BANOBRAS	05/09/2012	P14-0912143	036/2012	5,000,000.00	5,000,000.00	48	TIIE	2.6%	25/09/2016		5,000,000	3,750,000	1,250,000		-	-	
ENCARNACIÓN DE DÍAZ	BANSI	30/08/2012	P14-0912144	037/2012	5,000,000.00	5,000,000.00	24	TIIE	6.0%	30/08/2014		5,000,000	2,391,304	2,608,696		-	-	
UNION DE TULA	BANSI	18/09/2012	P14-0912149	042/2012	15,568,945.60	15,568,945.60	120	TIIE	6.0%	18/09/2022		-	15,568,946	14,749,527	819,418		-	-
TOTAL MUNICIPIOS SIN AVAL					9,416,595,449.96	8,235,252,960.95						8,009,043,422	7,724,251,321	7,131,595,324	592,655,997	179,752,586	130,164,674	
UNIVERSIDAD DE GUADALAJARA	HSBC	02/10/2007	251/2007	027/2007	160,000,000.00	160,000,000.00	120	8.5%		05/10/2017	126,560,000	126,170,000	124,280,000	1,890,000	390,000	2,716,520		
COMISION ESTATAL DEL AGUA	BANOBRAS	23/07/2009	269/2009	030/2009	31,874,254.72	0.00	240	TIIE	2.0%	23/06/2029	-	-	-	-	-	-		
HOSPITAL CIVIL DE GUADALAJARA	BANOBRAS	06/09/2010	272/2010	034/2010	80,000,000.00	80,000,000.00	36	TIIE	1.6%	14/07/2013	31,515,152	24,242,424	-	24,242,424	7,272,727	472,006		
COMISION ESTATAL DEL AGUA	BANOBRAS	19/11/2010	451/2010	051/2010	76,020,034.08	0.00	240	TIIE	2.3%	23/06/2029	-	-	-	-	-	-		
TOTAL ORGANISMOS ESTATALES					347,894,288.80	240,000,000.00					158,075,152	150,412,424	124,280,000	26,132,424	7,662,727	3,188,525		
SEAPAL	BANOBRAS	13/02/2009	086/2009	086/2009	120,000,000.00	73,612,177.49	120	TIIE	1.4%	01/07/2018	73,612,177	70,983,170	60,467,144	10,516,025	2,629,006	1,139,738		
SEAPAL	BANOBRAS	25/06/2004	171/2004	003/2004	30,000,000.00	30,000,000.00	120	TIIE	1.4%	28/02/2014	9,882,359	9,419,123	7,566,181	1,852,942	463,236	152,438		
SEAPAL	BANOBRAS	19/10/2004	246/2004	011/2004	212,000,000.00	212,000,000.00	120	TIIE	1.4%	30/11/2014	89,948,419	85,732,087	68,866,758	16,865,329	4,216,332	1,387,477		
SIAPA	BBVA BANCOMER	30/03/1998	032/1998		70,075,031.00	70,075,031.00	216	TIIE	2.0%	28/02/2016	22,666,201	21,334,793	19,987,611	1,347,182	1,331,407	1,712,065		
SIAPA	BANOBRAS	06/05/2008	098/2008	016/2008	1,200,000,000.00	1,200,000,000.00	276	TIIE	0.3%	30/06/2031	1,164,698,865	1,155,588,762	1,117,957,410	37,631,352	9,110,103	15,208,806		
SIAPA	INTERACCIONES	10/04/2008	099/2008	015/2008	1,465,000,000.00	1,382,046,818.62	237	TIIE	0.3%	31/03/2028	1,250,436,019	1,240,676,053	1,197,907,422	42,768,631	9,759,966	15,984,993		
SIAPA	SANTANDER	30/03/1998	361/1997		23,395,342.00	23,395,342.00	213	TIIE	2.0%	30/12/2015	6,529,326	6,078,616	5,622,569	456,047	450,710	107,031		
SISTEMA DE AGUA POTABLE DE CH/	BANOBRAS	15/02/2008	018/2008	008/2008	10,000,000.00	10,000,000.00	120	TIIE	2.0%	25/03/2017	5,277,778	5,000,000	3,888,889	1,111,111	277,778	90,134		
SISTEMA DE AGUA POTABLE DE CH/	BANOBRAS	03/03/2011	084/2011	011/2011	8,000,000.00	8,000,000.00	120	TIIE	2.9%	03/04/2021	7,241,379	7,034,483	6,206,897	827,586	206,897	140,983		
TOTAL ORGANISMOS MUNICIPALES					3,138,470,373.00	3,009,129,369.11					2,630,292,522	2,601,847,086	2,488,470,880	113,376,206	28,445,435	35,923,665		
AHUALULCO DE MERCADO	FINTEGRA	07/12/2010		058/2010	7,000,000.00	2,150,000.00	21	TIIE	2.0%	12/09/2012	1,314,350	328,250		328,250	986,100	17,134		
AUTLAN DE NAVARRO	Led Lumina Leasing	19/09/2012		040/2012			180			19/09/2027		-			-	-		
CUQUIO	BANSI	02/04/2012	Cancelado	014/2012	1,000,000.00	0.00	120	TIIE	6.0%		-	-			-	-		
JUANACATLÁN	BANSI	12/10/2010		038/2010	3,700,000.00	3,700,000.00	23	TIIE	6.0%	14/10/2012	482,600	-			482,600	8,909		
JUANACATLÁN	BANSI	16/08/2012	TRÁMITE	034/2012	8,500,000.00		120	TIIE	6.0%	En inversión		-			-	-		
PIHUAMO	LED LUMINA LEASING	17/11/2011		007/2012	24,085,900.08		120			30/11/2021	-	-			456,837	-		
PONCITLÁN	SOFOM	06/05/2010		022/2010	1,129,234.00	1,129,234.00	28			30/09/2012	-	-			117,000	-		
TEOCUITATLÁN DE CORONA	AB&C Leasing de Mexi	21/08/2012	TRÁMITE	038/2012	4,172,116.88		96			31/08/2020		-			-	-		
TLAJOMULCO DE ZUÑIGA	BAJO	13/05/2010		037/2010	25,731,390.91	25,731,390.91	28			30/09/2012	3,192,638	-			3,192,638	-		
TLAQUEPAQUE	HSBC	02/06/2010		030/2011	30,000,000.00	30,000,000.00	26	TIIE	1.5%	30/08/2012	2,458,194	-			2,458,194	19,124		

DEUDOR	ACREEDOR	FECHA DE SUSCRIPCIÓN (FECHA DE CONTRATO)	REGISTRO SHCP	REGISTRO ESTATAL	MONTO TOTAL DEL CRÉDITO CONTRATADO	MONTO DISPUESTO DEL CRÉDITO	PLAZO EN MESES	TASA DE INTERES	SOBRETAS A	FECHA DE VENCIMIENTO	SALDO TRIMESTRE ANTERIOR PESOS	SALDO TRIMESTRE ACTUAL PESOS	SALDO LARGO PLAZO	SALDO CORTO PLAZO	AMORTIZACIONES DEL PERIODO	
			N°	N°											CAPITAL	INTERES
TOMATLAN	FINANC. BAJIO	10/09/2012		041/2012	32,599,299.48		120				-	-			-	-
TONALA	BCO. INTERACCIONES	21/09/2012		039/2012	99,500,000.00		180	TIIE	4.2%	En inversión		-			-	-
VILLA PURIFICACION	BBVA BANCOMER	14/03/2011		058/2011	3,000,000.00	0.00	60	TIIE	2.3%	04/03/2021		-			-	-
TOTAL DEUDA NO REGISTRADA					240,417,941.34	62,710,624.91					7,447,782	328,250	-	328,250	7,693,369	45,168
TOTAL EMISIONES BURSATILES					0.00	0.00					-	-	-	-	-	-
GOBIERNO DEL ESTADO	INTERACCIONES		IP14-0112006	001-CP/2012	1,400,000,000.00		11	TIIE	2.0%	30/11/2012	1,400,000,000	1,400,000,000		1,400,000,000		
TOTAL CORTO PLAZO					1,400,000,000.00	0.00					1,400,000,000	1,400,000,000	-	1,400,000,000	-	-
TOTAL DEUDA FIDEICOMISOS					0.00						-	-	-	-	-	-
DEUDA TOTAL					33,778,969,255.61						26,681,898,875	26,289,804,857	23,540,281,648	2,749,523,209	462,482,125	406,417,493