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|---|---|
|  Situación de la Deuda Pública <small>(Cifras expresadas en pesos)</small> | |
| Deuda Directa | Saldo a Mayo, 31, 2015 |
| Gobierno del Estado | 15,846,155,821.12 |
| <small>(No se incluyen 1,867.7 mdp dispuestos de los créditos cupón cero, ya que sólo se pagarán intereses)</small> | |
| Total Deuda Directa | 15,846,155,821.12 |
| Créditos contratados pendientes de disponer | |
| | Contratado Por disponer |
| - Banobras (Abastecimiento) | 1,920,000,000.00 5,695,451.49 |
| - Banobras (Seguridad Pública cupón cero) | 1,300,000,000.00 4,399,850.00 |
| - Banobras ("Jova" cupón cero) | 299,888,355.00 13,161,759.00 |
| - Banobras ("Manuel" cupón cero) | 223,786,059.00 57,539,934.00 |
| - Banobras ("Justicia Penal" cupón cero) | 500,379,494.00 381,225,561.00 |
| Deuda Indirecta o Avalada | |
| SIAPA (Fuente de pago propia) | 2,175,591,975.51 |
| SEAPAL (Fuente de pago propia) | 88,176,257.89 |
| Universidad de Guadalajara (Fuente de pago propia) | 74,370,000.00 |
| Municipios con aval del Gobierno del Estado (Fuente de pago propia, Participaciones) | 34,597,653.59 |
| Total Deuda Indirecta o Avalada | 2,372,735,886.99 |
| Total Directa e Indirecta o Avalada | 18,218,891,708.10 |
| Municipios sin Aval del Gobierno del Estado | 7,527,135,818.00 |
| Organismos Municipales sin Aval del Gobierno del Estado | 6,864,623.24 |
| Total Deuda Pública Documentada | 25,752,892,149.35 |

Deuda Documentada Directa

| Institución Crediticia | Objeto de Aplicación | Fecha de Contratación | Monto del Crédito | Monto Total Amortizable Mayo, 31, 2015 | No. Inscripción SHCP | No. Inscripción Estatal | Responsable de la Autorización: Decreto | Tasa de Interés Aplicable Vigente | Plazo Vencimiento (Meses) | Fecha de Vencimiento | |
|--|----------------------|---|-------------------|---|--------------------------|-------------------------|---|-----------------------------------|--|----------------------|----------|
| I Deuda Directa del Gobierno del Estado con la Banca Comercial | | | | | | | | | | | |
| 1 | Interacciones | Obra Pública/94 y Líneas 2 Tren Eléctrico | OCT 15-2007 | 665,000,000.00 | 515,397,307.95 | 2802007 | 032/2007 | 21849 | TIE + 0.29% | 240 | OCT-2027 |
| 2 | Banorte | Obra Pública/94 y Tramos Carreteros | OCT 19-2007 | 632,300,000.00 | 503,486,622.37 | 282/2007 | 034/2007 | 21849 | Swap de TIE = 5.73% + Sobre Tasa = 0.29% | 239 | OCT-2027 |
| 3 | Santander | Línea 2 Tren Eléctrico | OCT 17-2007 | 409,057,943.32 | 323,726,940.29 | 283/2007 | 035/2007 | 21849 | TIE + 0.29% | 240 | OCT-2027 |
| 4 | Banorte | Tramos Carreteros, Centro Cul. Universit. y Maquinaria Pesada | OCT 19-2007 | 374,700,000.00 | 285,432,913.68 | 281/2007 | 036/2007 | 21849 | Swap de TIE = 5.73% + Sobre Tasa = 0.29% | 238 | OCT-2027 |
| 5 | Banorte | Proyectos de Inversión Pública | DIC 04-2013 | 153,170,629.00 | 145,309,363.53 | P14-1213185 | 047/2013 | 24391 Y 24455 | Swap de TIE = 5.72% + Sobre Tasa = 1.10% | 165 | OCT-2027 |
| 6 | Banamex | Proyectos de Inversión Pública | AGO 07-2009 | 2,750,000,000.00 | 2,267,246,392.91 | 238/2009 | 028/2009 | 22557 Y 23039 | Swap de TIE = 5.33% + Sobre Tasa = 1.45% | 180 | JUL-2024 |
| 7 | Banorte | Proyectos de Inversión Pública | DIC 11-2013 | 249,653,664.00 | 225,616,684.20 | P14-0114001 | 055/2013 | 20498 | Swap de TIE = 5.68% + Sobre Tasa = 1.20% | 127 | SEP-2024 |
| 8 | Scotiabank | Proyectos de Inversión Pública | DIC 11-2009 | 650,000,000.00 | 510,779,924.68 | 522/2009 | 060/2009 | 22557 Y 23039 | TIE + 1.40% | 180 | DIC-2024 |
| 9 | Banorte | Proyectos de Inversión Pública | MAR 12-2014 | 949,001,040.56 | 913,959,547.00 | P14-0614079 | 005/2014 | 24391 Y 24455 | Swap de TIE = 5.68% + Sobre Tasa = 1.20% | 129 | MAR-2025 |
| 10 | Scotiabank | Proyectos de Inversión Pública | DIC 02-2010 | 100,000,000.00 | 62,037,037.38 | 558/2010 | 053/2010 | 23141 | TIE + 0.68% | 120 | DIC-2020 |
| 11 | Banorte | Proyectos de Inversión Pública | JUL 18-2011 | 500,000,000.00 | 485,548,391.43 | 271/2011 | 059/2011 | 23531 | Swap de TIE = 5.76% + Sobre Tasa = 1.25% | 240 | JUL-2031 |
| 12 | Banorte | Proyectos de Inversión Pública | FEB 27-2013 | 1,400,000,000.00 | 1,396,101,764.19 | P14-0613070 | 011/2013 | 24391 | Swap de TIE = 5.78% + Sobre Tasa = 1.70% | 240 | ENE-2033 |
| Subtotal | | | | 8,832,783,176.88 | 7,634,642,789.60 | | | | | | |
| II Deuda Directa del Gobierno del Estado con la Banca de Desarrollo | | | | | | | | | | | |
| 1 | Banobras | Inversiones y Adquisiciones 2000 | DIC 13-2007 | 389,179,937.00 | 310,742,402.28 | 337/2007 | 043/2007 | 21849 | TIE + 0.29% | 240 | DIC-2027 |
| 2 | Banobras | Tramos Carreteros | JUL 9-2003 | 500,000,000.00 | 292,531,120.33 | 119/2003 | 023/2003 | 19863 Y 20088 | FOAEM | 281 | FEB-2027 |
| 3 | Banobras | Obras de Saneamiento | JUL 11-2005 | 1,750,000,000.00 | 1,202,139,914.47 | 132/2005 | 019/2005 | 19985 Y 20564 | Disposición 1) Fija: 10.41% Disposición 2) Fija: 10.15% Disposición 3) Fija: 9.865% Disposición 4) Fija: 10.06% Disposición 5) TIE+0.310% Disposición 6) TIE+1.830% Disposición 7) TIE+1.640% Disposición 8) TIE+1.690% | 256 | MAR-2027 |
| 4 | Banobras* | Obras de Abastecimiento | FEB 14-2007 | 1,920,000,000.00 | 1,574,675,067.35 | 017/2007 | 002/2007 | 19985 Y 20564 | Disposición 1) Fija: 9.42% Disposición 2) TIE-0.11% Disposición 3) TIE+1.41% Disposición 4) TIE+1.22% Disposición 5) TIE+1.12% Disposición 6) TIE+1.12% Disposición 7) TIE+1.12% Disposición 8) TIE+0.97% Disposición 9) TIE+0.97% Disposición 10) TIE+0.97% | 242 | MAR-2027 |
| 5 | Banobras | Proyectos de Inversión Pública | DIC 3-2008 | 1,700,000,000.00 | 1,396,909,041.04 | 478/2008 | 045/2008 | 22134 | TIE + 1.26% | 214 | SEP-2027 |
| 6 | Banobras | Proyectos de Inversión Pública | MAY 28-2009 | 1,000,000,000.00 | 681,127,706.41 | 157/2009 | 013/2009 | 22134 | TIE + 1.51% | 180 | MAY-2024 |
| 7 | Banobras | Proyectos de Inversión Pública | DIC 4-2009 | 1,000,000,000.00 | 792,111,795.23 | 512/2009 | 057/2009 | 22557 Y 23039 | TIE + 1.55% | 180 | DIC-2024 |
| 8 | Banobras | Proyectos de Inversión Pública | JUL 8-2011 | 1,000,000,000.00 | 975,973,355.25 | 270/2011 | 059/2011 | 23531 | TIE + 1.50% | 240 | JUL-2031 |
| 9 | Banobras | Proyectos de Inversión Pública | FEB 22-2013 | 1,039,830,653.00 | 985,102,629.16 | P14-0313018 | 009/2013 | 24391 | TIE + 1.29% | 240 | ENE-2033 |
| Subtotal | | | | 10,299,010,490.00 | 8,211,513,031.52 | | | | | | |
| Total de Deuda Documentada Directa | | | | 19,131,793,666.88 | 15,846,155,821.12 | | | | | | |
| * Créditos en etapa de disposición ** Créditos en periodo de gracia | | | | | | | | | | | |
| Bonos Cupón Cero | | | | | | | | | | | |
| 10 | Banobras | Proyectos de Inversión Pública | JUN 20-2012 | 1,000,000,000.00 | 995,600,150.00 | P14-0712095 | 017/2012 | 23962 | Disposición 1) Fija: 8.15% Disposición 2) Fija: 7.96% Disposición 3) Fija: 7.99% Disposición 4) Fija: 7.60% Disposición 5) Fija: 7.16% Disposición 6) Fija: 8.75% | 240 | AGO-2032 |
| 11 | Banobras | Proyectos de Inversión Pública | JUN 29-2012 | 300,000,000.00 | 300,000,000.00 | P14-0712103 | 026/2012 | 23962 | Fija 8.29% | 240 | AGO-2032 |
| 12 | Banobras* | Daños ocasionados por huracán "Jova" | SEP 23-2013 | 299,888,355.00 | 286,726,596.00 | P14-1013128 | 039/2013 | 24448/LX/13 | Disposición 1) Fija: 8.57% Disposición 2) Fija: 8.72% Disposición 3) Fija: 8.54% Disposición 4) Fija: 8.53% Disposición 5) Fija: 8.49% Disposición 6) Fija: 8.25% Disposición 7) Fija: 8.04% Disposición 8) Fija: 7.86% Disposición 9) Fija: 7.87% Disposición 10) Fija: 7.93% Disposición 11) Fija: 8.10% Disposición 12) Fija: 7.77% Disposición 13) Fija: 7.51% | 240 | DIC-2033 |
| 13 | Banobras* | Daños ocasionados por huracán "Manuel" | JUL 29-2014 | 223,786,059.00 | 166,246,125.00 | P14-0814122 | 022/2014 | 24863/LX/14 | Disposición 1) Fija: 8.09% Disposición 2) Fija: 7.91% | 240 | JUL-2024 |
| 14 | Banobras* | Implementación del Nuevo Sistema de Justicia Penal (Juicios Orales) | DIC 11-2014 | 500,379,494.00 | 119,153,933.00 | P14-1214238 | 038/2014 | 24862/LX/14 | Disposición 1) Fija: 8.20% | 240 | OCT-2034 |
| Total Cupón Cero | | | | 2,324,053,908.00 | 1,867,726,804.00 | | | | | | |

Deuda Indirecta o Avalada

| Organismo - Municipio | Institución Crediticia | Fecha de Contratación | Monto del Crédito | Monto Total Amortizable Mayo, 31, 2015 | No. Inscripción SHCP | No. Inscripción Estatal | Responsable de la Autorización Decreto | Tasa de Interés Aplicable Vigente | Plazo Vencimiento (Meses) | Fecha de Vencimiento | |
|---|------------------------|-----------------------|-------------------|---|-------------------------|-------------------------|--|-----------------------------------|-------------------------------|----------------------|---------------|
| III Avala a Organismos con la Banca Comercial | | | | | | | | | | | |
| 1 | SIAPA | Santander-Serfin | SEP-1995 | 23,395,341.61 | 741,584.00 | 361/97 | 13913 | TL + 2.00% | 213 | DIC-2015 | |
| 2 | SIAPA | BBVA Bancomer | MAR-1998 | 70,075,030.74 | 5,568,249.08 | 32/98 | | TIE + 2.00% | 216 | FEB-2016 | |
| 3 | SIAPA | Interacciones | ABR 10-2008 | 1,465,000,000.00 | 1,118,523,468.17 | 099/2008 | 015/2008 | 20883 y 21913 | TIE + 1.10% | 237 | MAR-2028 |
| 4 | UDG | HSBC México | OCT 2-2007 | 160,000,000.00 | 74,370,000.00 | 251/2007 | 027/2007 | 21855 | FLAJA 8.50% | 120 | OCT-2017 |
| Total | | | | 1,718,470,372.35 | 1,199,203,301.25 | | | | | | |
| IV Avala a Organismos con la Banca de Desarrollo | | | | | | | | | | | |
| 1 | SIAPA | Banobras | MAY 6-2008 | 1,200,000,000.00 | 1,050,758,674.26 | 098/2008 | 016/2008 | 21914 | TIE + 0.436% | 276 | JUN-2031 |
| 2 | SEAPAL | Banobras | JUN 25-2004 | 30,000,000.00 | 4,477,943.41 | 171/2004 | 003/2004 | 20512 | TIE X 1.1 <1.5 >9 (1.45) | 120 | |
| 3 | SEAPAL | Banobras | OCT 19-2004 | 212,000,000.00 | 40,757,877.39 | 246/2004 | 011/2004 | 20565 | TIE X 1.093 <1.4 >8.40 (1.35) | 120 | |
| 4 | SEAPAL | Banobras | FEB 13-2009 | 120,000,000.00 | 42,940,437.09 | 086/2009 | 086/2009 | 22569 | TIE + 1.35% | 120 | MAY-2019 |
| 5 | CEA | Banobras | JUL 23-2009 | 31,874,254.72 | 0.00 | 289/2009 | 030/2009 | 21540 Y 22585 | TIE + 2.00% | 240 | Línea Crédito |
| 6 | CEA | Banobras | NOV 19-2010 | 76,020,034.08 | 0.00 | 451/2010 | 051/2010 | 22585 Y 23166 | TIE + 2.31% | 240 | Línea Crédito |
| Total | | | | 1,659,894,288.80 | 1,138,934,932.15 | | | | | | |
| Total Organismos | | | | 3,388,364,661.15 | 2,338,138,233.40 | | | | | | |
| V Avala a Municipios con la Banca Comercial | | | | | | | | | | | |
| 1 | Jamay | Banco del Bajío | ENE 28-2011 | 15,000,000.00 | 8,134,794.46 | 273/2011 | 036/2011 | AGO 12-2010 | TIE + 2.30% | 120 | SEP-2021 |
| Total Avala a Municipios | | | | 15,000,000.00 | 8,134,794.46 | | | | | | |
| VI Avala a Municipios con la Banca de Desarrollo | | | | | | | | | | | |
| 1 | Atandas | Banobras | NOV 25-2008 | 27,500,000.00 | 16,041,214.46 | 466/2008 | 041/2008 | 22568 | TIE + 1.60% | 180 | NOV-2023 |
| 2 | Atotonilco | Banobras | NOV 28-2008 | 24,930,153.00 | 1,906,494.34 | 472/2008 | 044/2008 | 22566 | TIE + 1.46% | 84 | NOV-2015 |
| 3 | Jocotepec | Banobras | JUN 09-2005 | 4,272,320.00 | 178,012.95 | 223/2005 | 022/2005 | 19512 | TIE + 2.70% | 120 | OCT-2015 |
| 4 | San Juan de los Lagos | Banobras | MAR 10-2006 | 19,997,120.00 | 216,216.67 | 077/2006 | 006/2006 | 19512 | TIE +2.05% | 120 | SEP-2015 |
| 5 | San Juan de los Lagos | Banobras | OCT 2-2008 | 20,000,000.00 | 1,282,051.02 | 344/2008 | 037/2008 | 22301 | TIE + 0.93% | 84 | OCT-2015 |
| 6 | San Miguel el Alto | Banobras | DIC 08-2008 | 17,000,000.00 | 6,374,999.75 | 508/2008 | 049/2008 | 22567 | TIE + 1.73% | 120 | FEB-2019 |
| 7 | Teocaltiche | Banobras | JUL 12-2006 | 8,500,000.00 | 351,824.15 | 261/2006 | 038/2006 | 19512 | TIE + 2.20% | 120 | NOV-2016 |
| 8 | Zapotlanejo | Banobras | JUN 29-2005 | 2,688,113.00 | 112,045.80 | 230/2005 | 031/2005 | 19512 | TIE + 2.70% | 120 | OCT-2015 |
| Total Banca de Desarrollo | | | | 124,888,706.00 | 26,462,859.13 | | | | | | |
| Total Municipios Avalados | | | | 139,888,706.00 | 34,597,653.59 | | | | | | |
| Total Deuda Indirecta o Avalada | | | | 3,528,253,967.15 | 2,372,735,886.99 | | | | | | |

Deuda de Municipios Sin Aval del Gobierno del Estado

| Municipio | Institución Crediticia | Fecha de Contratación | Monto del Crédito | Monto Total Amortizable Mayo, 31, 2015 | No. Inscripción SHCP | No. Inscripción Estatal | Responsable de la Autorización Ayuntamiento | Tasa de Interés Aplicable Vigente | Plazo Vencimiento (Meses) | Fecha de Vencimiento | |
|---|------------------------|-----------------------|-------------------------|---|----------------------|-------------------------|---|-----------------------------------|---|----------------------|----------|
| VII Municipios Sin Aval con la Banca Comercial | | | | | | | | | | | |
| 1 | Ahuacalco del Mercado | Bansi | NOV 22-2012 | 30,500,000.00 | 28,993,832.96 | P14-0213009 | 045/2012 | OCT 12-2012 | TIE + pto de acdo. A calif o mas 6 pto sin calif | 240 | NOV-2032 |
| 2 | Ahuacalco del Mercado | Bansi | NOV 22-2012 | 14,500,000.00 | 13,783,955.96 | P14-0113001 | 046/2012 | OCT 12-2012 | TIE + pto de acdo. A calif o mas 6 pto sin calif | 240 | NOV-2032 |
| 3 | Cuquilo | Bansi | FEB 16-2011 | 30,000,000.00 | 1,948,400.00 | 4132011 | 018/2011 | OCT 07-2010 | TIE + puntos de acdo a calif. Crédito (+6) | 120 | FEB-2021 |
| 4 | Chapala | Bansi | SEP 13-2010 | 60,000,000.00 | 51,666,680.00 | 3432010 | 035/2010 | JUN 24-2010 y AGO 27-2010 | TIE + 3.00% | 180 | OCT-2025 |
| 5 | El Salto | Bansi | DIC 11-2012 | 158,000,000.00 | 141,375,222.00 | P14-0113004 | 054/2012 | OCT 31-2012 | TIE + pto de acdp. A calif. s/calif + 6 | 120 | DIC-2022 |
| 6 | Gómez Farías | Bansi | FEB 24-2012 | 16,500,000.00 | 13,434,000.00 | P14-0612088 | 009/2012 | MAR 17-2012 | TIE + pto s/calif. (+6) | 120 | FEB-2022 |
| 7 | Guadalupe | BBVA Bancomer | AGO 25-2010 | 1,580,701,760.00 | 1,409,217,551.38 | 2412010 | 031/2010 | JUN 24-2010 | TIE + 1.17 dos años. 7.82% ó TIE + 1.45% | 212 | MAR-2028 |
| 8 | Guadalupe | Banorte | ENE 10-2011 | 1,100,000,000.00 | 957,407,434.08 | 2222011 | 014/2011 | SEP 14-2010 | TIE + 1.4 calif. Min A- y TIE + 2.9 calif. Min A- y TIE + 3.5 c.calif BBB+ ó menor | 240 | ENE-2031 |
| 9 | Juaracafán | Bansi | AGO 16-2012 | 8,500,000.00 | 7,144,000.00 | P14-1112179 | 034/2012 | ABR 27-2012 | TIE + 6.00% | 120 | AGO-2022 |
| 10 | La Barca | Bansi | DIC 21-2012 | 58,500,000.00 | 53,934,765.00 | P14-0313016 | 003/2013 | NOV 26-2012 | TIE + pto de acdp. A calif. s/calif + 6 | 180 | DIC-2027 |
| 11 | La Barca | Bansi | DIC 21-2012 | 16,500,000.00 | 15,300,286.69 | P140313017 | 005/2013 | NOV 26-2012 | TIE + pto de acdp. A calif. s/calif + 6 | 180 | DIC-2027 |
| 12 | Ocofán | Bansi | DIC 13-2012 | 80,000,000.00 | 67,848,126.00 | P14-0113001 | 053/2012 | OCT 30-2012 | TIE + puntos de acuerdo a calif. Desde 2.50% hasta 9.00% | 120 | DIC-2022 |
| 13 | Puerto Vallarta | BBVA Bancomer | ENE 19-2009 | 450,000,000.00 | 275,893,002.00 | 0402009 | 001/2009 | DIC 20-2008 | TIE + 1.60% | 180 | DIC-2023 |
| 14 | Tomatlán | Banca Miel | JUN 14-2012 | 32,000,000.00 | 22,666,610.00 | P14-0712109 | 022/2012 | FEB 29-2012 | TIE + 3.00% | 120 | JUN-2022 |
| 15 | Tonalá* | Interacciones | MAY 06-2014 | 960,000,000.00 | 959,998,115.00 | 0222007 | 276/2014 | MAY 01-2014 | TIR+4.5% | 180 | MAY-2025 |
| 16 | Unión de Tula | Bansi | SEP 18-2012 | 15,568,945.60 | 12,018,133.45 | P14-0912149 | 042/2012 | JUL 16-2012 | TIE + 6.00% | 120 | SEP-2022 |
| 17 | Zapotlán | Banorte | MAR 19-2014 | 1,237,000,000.00 | 1,093,476,538.08 | P14-0414044 | 006/2014 | FEB 20-2014 | TIE + la sobretasa que se determinará conforme a las calificaciones que obtenga la estructura del crédito | 180 | MAR-2029 |
| Subtotal | | | 5,848,270,705.60 | 5,126,106,652.61 | | | | | | | |

* Créditos en etapa de disposición
 ** Créditos en periodo de gracia

VIII Municipios Sin Aval con la Banca de Desarrollo

| | | | | | | | | | | | |
|----|------------------------------|----------|-------------|---------------|---------------|-------------|----------|------------------------------|--------------|-----|--------------|
| 1 | Acañic | Banobras | ABR 20-2012 | 3,200,000.00 | 1,333,333.45 | P14-0612079 | 011/2012 | FEB 01-2012 | TIE + 3.09% | 60 | JUN-2017 |
| 2 | Acañic | Banobras | AGO 23-2013 | 35,000,000.00 | 32,183,907.95 | P14-0913112 | 036/2013 | MAY 20-2013 | TIE + 3.78% | 180 | SEP-2028 |
| 3 | Amacueca | Banobras | NOV 26-2013 | 4,437,000.00 | 2,390,046.41 | P14-1213200 | 049/2013 | JUL 03-2013 | TIE + 2.61% | 77 | MAY-2019 |
| 4 | Amatitán | Banobras | ENE 13-2009 | 12,000,000.00 | 4,283,760.84 | 047/2009 | 002/2009 | NOV 20-2008 | TIE + 2.11% | 120 | NOV-2018 |
| 5 | Amatitán | Banobras | MAY 15-2014 | 5,700,000.00 | 5,164,102.55 | P14-0514078 | 013/2014 | FEB 21-2014 | TIE + 2.89% | 120 | MAY-2024 |
| 6 | Ameca | Banobras | JUL 27-2011 | 38,000,000.00 | 31,341,880.44 | 275/2011 | 062/2011 | JUN 07-2011 y JUN 27-2011 | TIE + 2.45% | 240 | JUN-2031 |
| 7 | Arandas | Banobras | FEB 29-2012 | 22,000,000.00 | 15,172,413.88 | P14-0412051 | 005/2012 | NOV 18-2011 y FEB 14-2012 | TIE + 2.64% | 120 | ENE-2022 |
| 8 | El Arenal | Banobras | NOV 11-2014 | 25,000,000.00 | 24,023,013.70 | P14-1214200 | 031/2014 | DIC 13-2013 y OCT 23-2014 | TIE + 2.93% | 180 | |
| 9 | El Salto | Banobras | JUN 05-2014 | 60,000,000.00 | 58,481,012.64 | P140714102 | 020/2014 | NOV 22-2013 | TIE + 2.27% | 240 | SEP-2034 |
| 10 | Alemajac de Brizuela | Banobras | NOV 18-2011 | 3,289,464.29 | 923,358.39 | 706/2011 | 094/2011 | AGO 29-2011 | TIE + 3.04% | 60 | SEP-2016 |
| 11 | Atengo | Banobras | MAY 04-2010 | 6,000,000.00 | 2,949,152.40 | 101/2010 | 008/2010 | MAR 05-2010 | TIE + 2.94% | 120 | MAR-2020 |
| 12 | Atengo | Banobras | SEP 09-2014 | 4,300,000.00 | 4,079,487.15 | P14-1014148 | 025/2014 | MAY 21-2014 | TIE + 3.04% | 120 | |
| 13 | Atenguillo | Banobras | AGO 26-2014 | 12,000,000.00 | 11,659,090.90 | P14-0914140 | 029/2014 | FEB 17-2014 | TIE + 3.26% | 180 | |
| 14 | Atotonilco el Alto | Banobras | NOV 12-2014 | 20,000,000.00 | 14,199,823.39 | P14-1214245 | 036/2014 | MAY 29-2014 | TIE + 2.36% | 120 | En Inversión |
| 15 | Autlán | Banobras | NOV 13-2014 | 60,000,000.00 | 57,750,048.56 | 282/2014 | 032/2014 | SEP 03-2014 | TIE + 1.92% | 180 | |
| 16 | Ayudá | Banobras | OCT 14-2010 | 6,500,000.00 | 2,246,913.77 | 344/2010 | 041/2010 | SEP 13-2010 | TIE + 2.75% | 84 | SEP-2017 |
| 17 | Bolaños | Banobras | JUN 28-2012 | 5,000,000.00 | 3,583,333.22 | P14-0712107 | 025/2012 | MAY 16-2012 | TIE + 3.17% | 120 | JUL-2022 |
| 18 | Cabo Corrientes | Banobras | JUL 12-2009 | 10,000,000.00 | 4,201,680.91 | 222/2009 | 024/2009 | JUN 08-2009 | TIE + 2.63% | 120 | JUL-2019 |
| 19 | Cabo Corrientes | Banobras | MAR 26-2010 | 3,000,000.00 | 1,487,179.23 | 066/2010 | 003/2010 | ENE 28-2010 | TIE + 3.35% | 120 | ABR-2020 |
| 20 | Casimiro Castillo | Banobras | OCT 04-2010 | 5,000,000.00 | 336,588.19 | 341/2010 | 039/2010 | JUL 01-2010 | TIE + 2.81% | 60 | OCT-2015 |
| 21 | Cocula | Banobras | NOV 22-2013 | 42,261,438.23 | 39,489,152.74 | P14-1213195 | 045/2013 | MAY 27-2013 | TIE + 4.046% | 240 | NOV-2033 |
| 22 | Cuatitlán | Banobras | ABR 30-2009 | 7,400,000.00 | 2,933,333.41 | 111/2009 | 006/2009 | FEB 14-2009 | TIE + 2.81% | 120 | MAY-2019 |
| 23 | Cuatitlán | Banobras | AGO 11-2010 | 7,000,000.00 | 3,632,558.23 | 243/2010 | 030/2010 | FEB 25-2010 | TIE + 3.00% | 180 | SEP-2025 |
| 24 | Cuatitlán | Banobras | SEP 05-2012 | 5,000,000.00 | 1,666,666.56 | P14-091246 | 036/2012 | JUN 25-2012 | TIE + 2.59% | 48 | SEP-2016 |
| 25 | Cuatitlán | Banobras | ABR 23-2013 | 10,000,000.00 | 8,448,275.80 | P14-0713090 | 019/2013 | ENE 31-2013 | TIE + 3.45% | 120 | JUL-2013 |
| 26 | Cuquilo | Banobras | JUL 18-2012 | 20,000,000.00 | 13,277,886.53 | P14-0812124 | 028/2012 | ENE 24-2012 y JUL 13-2012 | TIE + 2.81% | 120 | AGO-2022 |
| 27 | Concepción de Buenos Aires | Banobras | MAR 19-2015 | 3,700,000.00 | 3,635,087.72 | P14-0415028 | 007/2015 | NOV 03-2014 | TIE + 3.05% | 60 | |
| 28 | Chapala | Banobras | JUN 25-2008 | 27,000,000.00 | 6,415,841.58 | 151/2008 | 020/2008 | ABR 26-2008 | TIE + 1.17% | 108 | MAY-2017 |
| 29 | Chapala | Banobras | MAY 06-2009 | 15,000,000.00 | 4,952,830.47 | 112/2009 | 009/2009 | DIC 10-2008 | TIE + 2.83% | 108 | ABR-2018 |
| 30 | Chapala | Banobras | ENE 27-2014 | 10,000,000.00 | 8,888,888.86 | P14-0314035 | 004/2014 | SEP 26-2013 | TIE + 2.09% | 60 | AGO-2019 |
| 31 | Chimaltán | Banobras | SEP 22-2011 | 7,000,000.00 | 4,666,666.62 | 642/2011 | 084/2011 | AGO 31-2011 | TIE + 2.81% | 120 | SEP-2021 |
| 32 | Chimaltán | Banobras | JUL 09-2012 | 7,500,000.00 | 6,124,999.89 | P14-0812121 | 027/2012 | ABR 24-2012 | TIE + 3.19% | 180 | AGO-2027 |
| 33 | Degollado | Banobras | OCT 26-2007 | 15,000,000.00 | 3,583,014.90 | 296/2007 | 038/2007 | JUL 12-2007 | TIE + 1.95% | 120 | DIC-2017 |
| 34 | Encarnación de Díaz | Banobras | MAY 26-2008 | 2,400,000.00 | 260,000.00 | 130/2008 | 012/2008 | MAR 06-2008 | TIE + 3.70% | 120 | JUN-2016 |
| 35 | Encarnación de Díaz | Banobras | JUL 16-2009 | 10,000,000.00 | 3,421,052.50 | 474/2008 | 040/2008 | ENE 19-2009 | TIE + 1.91% | 120 | AGO-2018 |
| 36 | Encarnación de Díaz | Banobras | AGO 20-2009 | 7,000,000.00 | 2,941,176.43 | 285/2009 | 032/2009 | JUN 29-2009 | TIE + 2.90% | 120 | JUL-2019 |
| 37 | Encarnación de Díaz | Banobras | DIC 23-2010 | 10,000,000.00 | 4,516,129.12 | 042/2011 | 006/2011 | SEP 29-2010 | TIE + 2.82% | 96 | NOV-2018 |
| 38 | Gómez Farías | Banobras | JUN 12-2006 | 5,000,000.00 | 541,666.31 | 127/2006 | 013/2006 | ABR 27-2006 | TIE + 3.51% | 120 | JUN-2016 |
| 39 | Gómez Farías | Banobras | SEP 02-2008 | 6,000,000.00 | 1,858,406.70 | 267/2008 | 028/2008 | ABR 07-2008 | TIE + 1.30% | 120 | ABR-2018 |
| 40 | Guachinango | Banobras | JUN 04-2010 | 4,000,000.00 | 63,219.23 | 134/2010 | 015/2010 | MAR 29-2010 y MAY 24-2010 | TIE + 2.93% | 60 | JUN-2015 |
| 41 | Huejuquilla el Alto | Banobras | SEP 14-2006 | 2,500,000.00 | 333,333.68 | 224/2006 | 029/2006 | JUL 10-2006 | TIE + 3.69% | 120 | SEP-2016 |
| 42 | Huejuquilla el Alto | Banobras | SEP 07-2011 | 5,701,488.00 | 3,658,454.80 | 420/2011 | 070/2011 | JUL 30-2011 | TIE + 2.98% | 120 | OCT-2021 |
| 43 | Huejúcar | Banobras | DIC 18-2013 | 10,000,000.00 | 8,803,418.74 | P14-0314025 | 056/2013 | NOV 05-2013 | TIE + 2.52% | 120 | DIC-2023 |
| 44 | Mihahuacán de los Membrillos | Banobras | SEP 12-2008 | 8,000,000.00 | 2,666,423.37 | 292/2008 | 031/2008 | JUN 24-2008 | TIE + 1.42% | 36 | SEP-2018 |
| 45 | Mihahuacán de los Membrillos | Banobras | JUL 31-2009 | 7,000,000.00 | 2,941,176.43 | 241/2009 | 026/2009 | JUN 09-2009 | TIE + 2.90% | 120 | JUL-2019 |
| 46 | Mihahuacán de los Membrillos | Banobras | AGO 08-2014 | 40,000,000.00 | 38,409,372.20 | P14-0814129 | 023/2014 | MAY 24-2014 y ENE 30-2014 | TIE + 2.10% | 180 | SEP-2029 |
| 47 | Mihahuacán del Río | Banobras | MAY 29-2009 | 11,000,000.00 | 1,960,369.04 | 166/2009 | 015/2009 | MAR 02-2009 | TIE + 2.86% | 120 | JUL-2019 |
| 48 | Mihahuacán del Río | Banobras | NOV 18-2011 | 9,480,000.00 | 6,241,000.00 | 670/2011 | 095/2011 | SEP 12-2011 | TIE + 2.87% | 120 | DIC-2021 |
| 49 | Mihahuacán del Río | Banobras | NOV 03-2014 | 5,000,000.00 | 4,791,666.65 | P14-1114165 | 030/2014 | MAY 21-2014 | TIE + 2.94% | 120 | |
| 50 | Jalostotitán | Banobras | SEP 22-2011 | 20,000,000.00 | 12,072,072.08 | 526/2011 | 077/2011 | JUL 28-2011 | TIE + 2.78% | 120 | OCT-2021 |

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|-----|-------------------------|----------|-------------|---------------|---------------|-------------|----------|------------------------------|--------------|-----|----------|
| 51 | Jamay | Banobras | AGO 13-2014 | 13,600,000.00 | 13,292,655.36 | P14-0814136 | 024/2014 | MAR 24-2014 | TIE + 3.10% | 160 | |
| 52 | Jesús María | Banobras | AGO 01-2005 | 6,000,000.00 | 204,035.25 | 1892005 | 026/2005 | JUN 15-2005 | TIE + 3.73% | 120 | SEP-2015 |
| 53 | Jesús María | Banobras | AGO 25-2006 | 2,000,000.00 | 266,666.32 | 1962006 | 026/2006 | JUL 17-2006 | TIE + 3.73% | 120 | SEP-2016 |
| 54 | Jilotlán de los Dolores | Banobras | NOV 25-2009 | 1,651,007.00 | 116,268.08 | 4502009 | 055/2009 | OCT 20-2009 | TIE + 3.37% | 72 | OCT-2015 |
| 55 | Jocotepec | Banobras | OCT 11-2007 | 20,000,000.00 | 10,595,238.02 | 271/2007 | 029/2007 | MAY 31-2007 | TIE + 1.88% | 180 | OCT-2022 |
| 56 | Jocotepec | Banobras | DIC 20-2013 | 59,350,000.00 | 53,702,825.44 | P14-0214019 | 058/2013 | SEP 26-2013 | TIE + 2.13% | 180 | JUL-2029 |
| 57 | Juchitán | Banobras | AGO 07-2013 | 5,880,030.82 | 4,165,768.26 | P14-1013119 | 033/2013 | MAR 14-2013 | TIE + 3.21% | 120 | NOV-2023 |
| 58 | Juchitán | Banobras | MAR 19-2014 | 7,000,000.00 | 6,450,980.40 | P-140514068 | 007/2014 | NOV 15-2013 | TIE + 2.36% | 60 | ABR-2019 |
| 59 | La Huerta | Banobras | JUN 14-2010 | 30,000,000.00 | 20,536,999.23 | 171/2010 | 018/2010 | FEB 08-2010 | TIE + 2.46% | 180 | ENE-2025 |
| 60 | La Huerta | Banobras | JUL 25-2013 | 10,000,000.00 | 9,166,666.60 | P14-0913110 | 032/2013 | ABR 15-2013 | TIE + 4.19% | 240 | SEP-2033 |
| 61 | Lagos de Moreno | Banobras | MAY 30-2013 | 60,000,000.00 | 53,571,428.52 | P14-0813099 | 022/2013 | MAR 22-2013 | TIE + 3.63% | 180 | AGO-2028 |
| 62 | La Manzanilla de la Paz | Banobras | JUL 14-2010 | 7,600,000.00 | 3,432,461.75 | 213/2010 | 023/2010 | FEB 05-2010 y MAY 21-2010 | TIE + 2.86% | 108 | MAY-2019 |
| 63 | La Manzanilla de la Paz | Banobras | SEP 13-2011 | 2,668,000.00 | 547,792.06 | 477/2011 | 071/2011 | AGO 04-2011 | TIE + 3.18% | 60 | OCT-2016 |
| 64 | La Manzanilla de la Paz | Banobras | MAR 05-2015 | 3,400,000.00 | 3,341,379.31 | P14-0315024 | 005/2015 | OCT 22-2014 | TIE + 3.14% | 60 | |
| 65 | Mascota | Banobras | JUN 02-2009 | 5,500,000.00 | 2,190,677.93 | 188/2009 | 016/2009 | MAR 30-2009 | TIE + 3.05% | 120 | ABR-2019 |
| 66 | Mascota | Banobras | MAR 26-2010 | 5,000,000.00 | 2,458,333.13 | 067/2010 | 004/2010 | ENE 27-2010 | TIE + 3.13% | 120 | ABR-2020 |
| 67 | Mazamita | Banobras | DIC 21-2010 | 8,500,000.00 | 4,629,907.18 | 008/2011 | 001/2011 | OCT 30-2010 | TIE + 2.90% | 120 | ENE-2021 |
| 68 | Mazamita | Banobras | NOV 26-2013 | 1,000,000.00 | 527,777.74 | P14-1213187 | 048/2013 | JUL 02-2013 | TIE + 2.576% | 36 | DIC-2016 |
| 69 | Mazamita | Banobras | OCT 10-2014 | 1,000,000.00 | 500,000.02 | P14-1014159 | 028/2014 | JUL 22-2014 | TIE + 2.90% | 12 | |
| 70 | Mezquicuit | Banobras | DIC 31-2014 | 17,700,000.00 | 17,250,000.00 | P14-0215011 | 004/2015 | MAY 19-2014 | TIE + 2.16% | 120 | |
| 71 | Ocotlán | Banobras | FEB 25-2011 | 22,000,000.00 | 9,075,000.00 | 108/2011 | 020/2011 | OCT 09-2010 | TIE + 2.49% | 84 | FEB-2018 |
| 72 | Ojuelos | Banobras | OCT 18-2010 | 3,000,000.00 | 300,000.00 | 406/2010 | 045/2010 | SEP 29-2010 | TIE + 3.09% | 60 | NOV-2015 |
| 73 | Pihuamo | Banobras | SEP 03-2013 | 3,000,000.00 | 625,000.00 | P14-1013116 | 038/2013 | MAR 17-2013 | TIE +3.72% | 24 | OCT-2015 |
| 74 | Poncitlán | Banobras | JUN 13-2007 | 22,400,000.00 | 13,985,078.65 | 258/2007 | 026/2007 | FEB 29-2007 | TIE + 2.38% | 180 | OCT-2022 |
| 75 | Poncitlán | Banobras | JUL 10-2008 | 8,000,000.00 | 4,531,792.25 | 180/2008 | 022/2008 | ABR 21-2008 | TIE + 1.28% | 180 | JUL-2023 |
| 76 | Poncitlán | Banobras | MAR 18-2011 | 22,400,000.00 | 13,754,385.88 | 106/2011 | 024/2011 | DIC 13-2010 | TIE + 2.74% | 120 | MAR-2021 |
| 77 | Poncitlán | Banobras | DIC 31-2014 | 10,000,000.00 | 9,830,598.48 | P14-0115006 | 002/2015 | OCT 31-2014 | TIE + 2.72% | 120 | |
| 78 | Quitupan | Banobras | JUL 16-2010 | 13,000,000.00 | 8,692,981.92 | 212/2010 | 024/2010 | ABR 22-2010 | TIE + 2.57% | 180 | MAY-2025 |
| 79 | Quitupan | Banobras | JUL 11-2011 | 5,000,000.00 | 3,076,923.20 | 349/2011 | 063/2011 | FEB 28-2011 | TIE + 3.04% | 120 | MAY-2021 |
| 80 | Quitupan | Banobras | JUN 19-2012 | 7,000,000.00 | 3,033,333.22 | P14-0712105 | 018/2012 | FEB 24-2012 | TIE + 3.06% | 60 | JUL-2017 |
| 81 | San Gabriel | Banobras | NOV 22-2010 | 9,599,182.57 | 5,250,834.67 | 442/2010 | 048/2010 | OCT 04-2010 | TIE + 2.87% | 120 | SEP-2020 |
| 82 | San Gabriel | Banobras | JUL 12-2011 | 5,000,000.00 | 3,162,393.28 | 354/2011 | 061/2011 | MAY 26-2011 | TIE + 3.09% | 120 | JUL-2021 |
| 83 | San Ignacio Cerro Gordo | Banobras | JUL 20-2009 | 6,020,000.00 | 2,529,411.44 | 230/2009 | 023/2009 | JUL 04-2009 | TIE + 2.97% | 120 | JUN-2019 |
| 84 | San Ignacio Cerro Gordo | Banobras | JUN 29-2012 | 4,100,000.00 | 2,972,499.89 | P14-0812116 | 019/2012 | MAR 22-2012 | TIE + 3.18% | 120 | AGO-2022 |
| 85 | San Juan de los Lagos | Banobras | DIC 16-2010 | 10,305,664.00 | 1,202,327.29 | 553/2010 | 057/2010 | NOV 12-2010 | TIE + 2.58% | 60 | DIC-2015 |
| 86 | San Juan de los Lagos | Banobras | OCT 10-2011 | 15,065,057.00 | 6,907,115.06 | 591/2011 | 062/2011 | AGO 08-2011 | TIE + 2.69% | 84 | AGO-2018 |
| 87 | San Juanito de Escobedo | Banobras | DIC 23-2013 | 19,400,000.00 | 17,909,526.68 | P14-0214016 | 001/2014 | AGO 28-2013 | TIE+2.78% | 180 | DIC-2028 |
| 88 | San Marcos | Banobras | MAY 4-2010 | 8,400,000.00 | 4,666,666.56 | 100/2010 | 009/2010 | ENE 26-2010 | TIE + 2.90% | 120 | MAY-2020 |
| 89 | San Marcos | Banobras | JUL 18-2012 | 2,000,000.00 | 1,449,999.89 | P14-0812120 | 030/2012 | MAY 04-2012 | TIE + 3.79% | 120 | AGO-2022 |
| 90 | San Martín de Bolaños | Banobras | DIC 02-2014 | 5,700,000.00 | 4,243,744.09 | P14-1214233 | 037/2014 | JUL 15-2014 | TIE + 3.12% | 120 | |
| 91 | San Martín Hidalgo | Banobras | NOV 18-2014 | 24,600,000.00 | 22,396,167.14 | P14-1214204 | 033/2014 | AGO 01-2014 | TIE + 2.79% | 180 | |
| 92 | San Miguel el Alto | Banobras | MAY 17-2011 | 5,620,844.00 | 4,245,685.62 | 220/2011 | 044/2011 | FEB 23-2011 | TIE + 3.12% | 240 | SEP-2031 |
| 93 | San Miguel el Alto | Banobras | DIC 29-2011 | 5,000,000.00 | 3,374,999.87 | P14-0212013 | 001/2012 | NOV 08-2011 | TIE + 3.13% | 120 | FEB-2022 |
| 94 | San Miguel el Alto | Banobras | MAR 15-2012 | 6,700,000.00 | 4,690,000.12 | P14-0412054 | 008/2012 | ENE 10-2012 | TIE + 2.86% | 120 | MAY-2022 |
| 95 | San Sebastián del Oeste | Banobras | JUL 19-2010 | 13,600,000.00 | 9,662,060.76 | 217/2010 | 025/2010 | JUN 03-2010 | TIE + 3.03% | 180 | MAY-2025 |
| 96 | San Sebastián del Oeste | Banobras | DIC 05-2013 | 6,436,800.00 | 5,524,920.00 | P-141213186 | 051/2013 | AGO 07-2013 | TIE + 2.81% | 120 | DIC-2023 |
| 97 | Sayula | Banobras | JUN 13-2014 | 33,700,000.00 | 30,858,264.33 | P14-0814121 | 016/2014 | DIC 31-2013 | TIE + 2.63% | 180 | |
| 98 | Tala | Banobras | AGO 20-2007 | 10,000,000.00 | 4,833,332.92 | 230/2007 | 020/2007 | JUN 19-2007 | TIE + 2.03% | 180 | AGO-2022 |
| 99 | Tala | Banobras | JUN 07-2010 | 16,778,912.29 | 8,529,280.36 | 144/2010 | 017/2010 | MAR 22-2010 | TIE + 2.82% | 120 | JUN-2020 |
| 100 | Tala | Banobras | JUL 09-2013 | 50,000,000.00 | 43,750,000.02 | P14-0813067 | 026/2013 | MAR 19-2013 | TIE + 3.23% | 120 | AGO-2023 |

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| 101 | Talpa de Allende | Banobras | JUL 08-2013 | 10,000,000.00 | 5,333,333.38 | P14-09313109 | 031/2013 | ABR 25-2013 | TIE + 2.66% | 36 | SEP-2016 | |
| 102 | Talpa de Allende | Banobras | DIC 30-2013 | 1,500,000.00 | 1,277,777.76 | 3342013 | 003/2014 | ENE 17-2014 | TIE + 3.14% | 60 | ENE-2019 | |
| 103 | Tamazula de Gordiano | Banobras | DIC 19-2013 | 19,015,055.68 | 17,680,522.98 | P14-1213193 | 057/2013 | SEP 30-2013 | TIE + 3.12% | 240 | ENE-2033 | |
| 104 | Tamazula de Gordiano | Banobras | OCT 20-2014 | 20,000,000.00 | 19,487,179.49 | P14-1114164 | 029/2014 | JUL 31-2014 | TIE + 2.44% | 120 | | |
| 105 | Tepalpa | Banobras | JUN 12-2014 | 27,900,000.00 | 25,820,250.48 | P14-0814123 | 019/2014 | ENE 10-2014 | TIE + 2.89% | 240 | | |
| 106 | Tecolotlán | Banobras | DIC 04-2013 | 10,492,789.38 | 9,232,776.79 | P14-1213169 | 050/2013 | ABR 15-2013 | TIE + 2.992% | 180 | SEP-2028 | |
| 107 | Tecolotlán | Banobras | SEP 03-2012 | 6,000,000.00 | 4,400,000.00 | P14-0912142 | 035/2012 | JUL 08-2012 | TIE + 2.96% | 120 | SEP-2022 | |
| 108 | Techaluta de Montenegro | Banobras | DIC 10-2012 | 1,093,065.85 | 1,057,803.53 | P14-1212228 | 060/2012 | OCT 08-2012 | TIE + 3.72% | 33 | AGO-2022 | |
| 109 | Tenamatlán | Banobras | MAY 19-2010 | 5,960,000.00 | 2,956,021.08 | 1192010 | 011/2010 | FEB 03-2010 | TIE + 2.98% | 120 | JUN-2020 | |
| 110 | Tenamatlán | Banobras | DIC 05-2011 | 1,895,734.00 | 1,344,492.28 | 7082011 | 099/2011 | OCT 11-2011 | TIE + 3.40% | 144 | SEP-2023 | |
| 111 | Teocaltiche | Banobras | AGO 31-2009 | 3,000,000.00 | 1,267,604.24 | 2902009 | 036/2009 | JUL 23-2009 | TIE + 3.23% | 72 | AGO-2015 | |
| 112 | Teocaltiche | Banobras | DIC 29-2011 | 4,059,787.66 | 2,740,356.82 | P14-0212012 | 002/2012 | JUL 06-2011 | TIE + 3.28% | 120 | FEB-2022 | |
| 113 | Tecuatlán de Corona | Banobras | MAR 26-2014 | 12,300,000.00 | 9,604,737.24 | P14-0514069 | 012/2014 | JUL 04-2014 | TIE + 2.81% | 180 | JUN-2029 | |
| 114 | Tequila | Banobras | DIC 27-2013 | 80,000,000.00 | 76,773,637.06 | P14-0214018 | 002/2014 | OCT 30-2013 | TIE + 2.48 | 240 | ENE-2033 | |
| 115 | Teuchtlán | Banobras | AGO 09-2011 | 11,000,000.00 | 6,863,248.04 | 3552011 | 066/2011 | JUN 20-2011 | TIE + 2.89% | 120 | JUN-2021 | |
| 116 | Tizapan | Banobras | SEP 02-2013 | 18,073,666.29 | 16,009,804.74 | P14-1013127 | 037/2013 | FEB 12-2013 | TIE + 3.85% | 177 | JUN-2028 | |
| 117 | Tlajomulco de Zuñiga | Banobras | JUN 19-2008 | 76,300,000.00 | 10,990,578.30 | 1502008 | 019/2008 | FEB 28-2008 y ABR 16-2008 | TIE + 0.61% | 96 | JUL-2016 | |
| 118 | Tlajomulco de Zuñiga | Banobras | MAY 25-2009 | 150,000,000.00 | 0.00 | 1492009 | 012/2009 | DIC 28-2008 y ABR 19-2009 | TIE + 1.82% | 72 | MAY-2015 | |
| 119 | Tlajomulco de Zuñiga | Banobras | JUN 22-2010 | 250,000,000.00 | 206,223,792.41 | 1492010 | 019/2010 | MAR 04-2010 | TIE + 1.62% | 180 | JUN-2025 | |
| 120 | Tlaxiapaque | Banobras | ABR 23-2008 | 431,190,000.00 | 385,251,397.29 | 0042008 | 004/2008 | DIC 17-2007 | TIE + 0.58% | 300 | FEB-2033 | |
| 121 | Tlaxiapaque | Banobras | NOV 22-2010 | 300,000,000.00 | 284,158,115.90 | 4522010 | 050/2010 | SEP 22-2010 | TIE + 1.86% | 300 | DIC-2035 | |
| 122 | Tolimán | Banobras | JUN 16-2010 | 1,500,000.00 | 257,142.94 | 1762010 | 020/2010 | ABR 14-2010 | TIE + 3.40% | 72 | MAY-2016 | |
| 123 | Tolimán | Banobras | JUN 24-2013 | 5,500,000.00 | 4,190,476.20 | P14-0813107 | 027/2013 | FEB 08-2013 | TIE + 3.32% | 84 | SEP-2020 | |
| 124 | Tomatlán | Banobras | FEB 28-2008 | 10,500,000.00 | 368,421.40 | 0452008 | 004/2008 | JUL 31-2005 y ENE 31-2006 | TIE + 3.39 % | 120 | SEP-2015 | |
| 125 | Tonaya | Banobras | JUN 28-2012 | 4,200,000.00 | 2,500,000.00 | P14-0712106 | 023/2012 | ABR 30-2012 | TIE + 3.19% | 84 | JUL-2019 | |
| 126 | Tonaya | Banobras | JUN-13-2014 | 4,000,000.00 | 3,692,307.73 | P14-0714101 | 019/2014 | FEB-12-2014 | TIE + 3.26% | 120 | JUN-2024 | |
| 127 | Tototlán | Banobras | DIC 05-2013 | 28,900,000.00 | 26,111,403.53 | P14-1213188 | 052/2013 | SEP 20-2013 | TIE + 2.216% | 120 | ENE-2024 | |
| 128 | Totatiche | Banobras | OCT 23-2007 | 3,000,000.00 | 1,500,000.40 | 2872007 | 033/2007 | JUL 18-207 y OCT 08-2007 | TIE + 2.69% | 180 | SEP-2022 | |
| 129 | Totatiche | Banobras | JUL 18-2012 | 2,173,000.00 | 1,575,425.11 | P14-0812122 | 029/2012 | ENE 13-2012 | TIE + 3.73% | 120 | AGO-2022 | |
| 130 | Tuxcacuesco | Banobras | MAY 17-2013 | 3,170,290.00 | 1,953,713.59 | P14-0713093 | 023/2013 | ENE 22-2013 | TIE + 3.64% | 72 | AGO-2019 | |
| 131 | Tuxcacuesco | Banobras | JUN 25-2014 | 5,000,000.00 | 4,615,384.64 | P14-0714113 | 017/2014 | FEB 05-2014 | TIE + 2.94% | 120 | MAY-2024 | |
| 132 | Tuxtepec | Banobras | AGO 01-2008 | 4,200,000.00 | 1,341,176.28 | 2312008 | 024/2008 | MAR 27-2008 | TIE + 1.58% | 120 | JUL-2018 | |
| 133 | Tuxtepec | Banobras | NOV 11-2011 | 5,400,000.00 | 3,093,750.00 | 6392011 | 090/2011 | AGO 24-2011 | TIE + 2.98% | 96 | DIC-2019 | |
| 134 | Unión de San Antonio | Banobras | AGO 30-2007 | 7,092,575.00 | 2,324,457.40 | 2862008 | 029/2008 | AGO 28-2007 | TIE + 1.22% | 120 | AGO-2018 | |
| 135 | Unión de San Antonio | Banobras | ABR 07-2014 | 32,900,000.00 | 31,765,517.24 | P14-0514071 | 009/2014 | FEB 12-2014 | TIE + 2.41% | 180 | ABR-2029 | |
| 136 | Unión de Tula | Banobras | DIC 05-2008 | 5,000,000.00 | 1,620,370.10 | 4732008 | 043/2008 | SEP 30-2008 | TIE + 2.07% | 120 | ABR-2018 | |
| 137 | Unión de Tula | Banobras | AGO 25-2010 | 1,000,000.00 | 533,333.52 | 2542010 | 032/2010 | JUN 02 y AGO 12- 2010 | TIE + 3.71% | 120 | SEP-2020 | |
| 138 | Unión de Tula | Banobras | DIC 28-2010 | 4,000,000.00 | 2,271,186.19 | 0222011 | 004/2011 | DIC 15-2010 | TIE + 3.29% | 120 | FEB-2021 | |
| 139 | Unión de Tula | Banobras | NOV 11-2011 | 3,500,000.00 | 2,283,898.18 | 6402011 | 091/2011 | SEP 28-2011 | TIE + 3.36% | 120 | OCT-2021 | |
| 140 | Villa Hidalgo | Banobras | OCT 03-2011 | 16,900,000.00 | 13,548,995.79 | 5922011 | 078/2011 | AGO 01-2011 | TIE + 2.73% | 240 | NOV-2031 | |
| 141 | Villa Purificación | Banobras | OCT 02-2013 | 20,000,000.00 | 18,813,559.36 | P14-1113139 | 042/2013 | MAY 15-2013 | TIE + 4.16% | 240 | NOV-2033 | |
| 142 | Yahualica | Banobras | OCT 03-2014 | 23,872,186.68 | 23,058,382.16 | P14-1014160 | 027/2014 | FEB 26-2014 | TIE + 2.70% | 180 | | |
| 143 | Zacoalco de Torres | Banobras | JUN 07-2012 | 4,935,000.00 | 2,585,000.00 | P14-0712100 | 016/2012 | ENE 25-2012 | TIE + 3.07% | 84 | JUL-2019 | |
| 144 | Zapotlán | Banobras | DIC 02-2010 | 60,000,000.00 | 25,555,555.59 | 0562011 | 005/2011 | ABR 23-2010 | TIE + 1.91% | 60 | MAY-2017 | |
| 145 | Zapotlán el Grande | Banobras | NOV 21-2007 | 90,892,593.00 | 60,624,904.44 | 3022007 | 039/2007 | OCT 10-2007 | TIE + 1.35% | 180 | NOV-2022 | |
| 146 | Zapotlán el Grande | Banobras | MAR 27-2014 | 67,000,000.00 | 56,973,815.32 | P14-051074 | 011/2014 | ENE 24-2014 | TIE + 2.06% | 180 | JUN-2029 | |
| 147 | Zapotitlán | Banobras | NOV 14-2013 | 30,000,000.00 | 26,578,947.43 | P14-1213190 | 053/2013 | JUN 20-2013 | TIE + 2.52% | 120 | NOV-2023 | |
| 148 | Zapotitanejo | Banobras | DIC 04-2014 | 30,000,000.00 | 28,965,517.24 | P14-0115003 | 039/2014 | JUN 30-2014 | TIE + 2.22% | 120 | | |
| Subtotal | | | | | 3,236,460,631.74 | | | | | | | 2,358,079,547.75 |

IX Municipios Sin Aval con la Banca de Desarrollo, con Garantía del FAISM

| | | | | | | | | | | | |
|----------|-------------------------------|----------|---------------|----------------|---------------|-------------|----------|-------------|------------|----|----------|
| 1 | Amacueca | Banobras | JUL 09-2013 | 699,999.63 | 140,872.37 | A14-0713035 | 029/2013 | JUN 19-2013 | Fija 6.37% | 25 | SEP-2015 |
| 2 | Atengo | Banobras | MAR 27-2013 | 1,148,999.51 | 203,823.49 | A14-0513019 | 014/2013 | DIC 17-2012 | Fija 6.39% | 24 | SEP-2015 |
| 3 | Atotonilco | Banobras | MAR 27-2013 | 7,721,999.66 | 1,369,822.05 | A14-0513020 | 015/2013 | ENE 30-2013 | Fija 6.39% | 24 | SEP-2015 |
| 4 | Axtlán | Banobras | JUN 17-2013 | 4,679,999.54 | 941,993.40 | A14-0713033 | 025/2013 | ABR 12-2013 | Fija 6.13% | 25 | SEP-2015 |
| 5 | Ayoñán | Banobras | DIC 14-2012 | 6,405,999.81 | 985,086.63 | A14-1212072 | 059/2012 | OCT 01-2012 | Fija 6.77% | 32 | SEP-2015 |
| 6 | Ayutla | Banobras | DIC 18-2014 | 1,863,999.47 | 937,673.87 | A14-1214272 | 040/2014 | AGO 12-2014 | Fija 4.43% | | |
| 7 | Cabo Corrientes | Banobras | NOV 14-2014 | 1,541,101.70 | 778,096.97 | A14-1114251 | 034/2014 | OCT 30-2014 | Fija 4.43% | 10 | SEP-2016 |
| 8 | Cocula | Banobras | DIC 10-2012 | 3,296,999.60 | 507,664.46 | A14-1212078 | 052/2012 | OCT 30-2012 | Fija 6.77% | 32 | SEP-2015 |
| 9 | Cuautlán de García Barragán | Banobras | NOV 14-2014 | 4,332,999.94 | 2,187,716.83 | A14-1214262 | 035/2014 | OCT 29-2014 | Fija 4.43% | 10 | SEP-2015 |
| 10 | Cuquilo | Banobras | DIC 10-2012 | 4,570,999.82 | 703,832.11 | A14-0113001 | 049/2012 | OCT 08-2012 | Fija 6.77% | 32 | SEP-2015 |
| 11 | Ejutla | Banobras | DIC 14-2012 | 338,996.68 | 52,129.73 | A14-1212074 | 061/2012 | OCT 01-2012 | Fija 6.77% | 32 | SEP-2015 |
| 12 | Guachinango | Banobras | MAR 27-2014 | 815,999.54 | 239,509.61 | A-140514037 | 010/2014 | NOV 19-2013 | Fija 5.61% | 16 | SEP-2015 |
| 13 | Ixtlahuacán de los Membrillos | Banobras | OCT 23 - 2013 | 1,530,999.00 | 354,189.79 | A-141113099 | 044/2013 | AGO 29-2013 | Fija 5.26% | 20 | SEP-2015 |
| 14 | Jocotepec | Banobras | JUN 11-2013 | 3,230,999.45 | 651,168.45 | A14-0713032 | 024/2013 | MAY 17-2013 | Fija 6.14% | 25 | SEP-2015 |
| 15 | Lagos de Moreno | Banobras | DIC 17-2012 | 26,095,000.00 | 4,012,774.99 | A14-0113005 | 063/2012 | OCT 17-2012 | Fija 6.77% | 32 | SEP-2015 |
| 16 | La Huerta | Banobras | MAY 16-2013 | 3,866,999.44 | 745,641.38 | A14-0613030 | 020/2013 | ABR 24-2013 | Fija 6.17% | 24 | SEP-2015 |
| 17 | Mazamita | Banobras | SEP 17-2013 | 999,999.51 | 233,629.36 | A14-1013065 | 040/2013 | JUL 02-2013 | Fija 6.16% | 20 | SEP-2015 |
| 18 | Mascota | Banobras | SEP 30-2013 | 1,952,999.65 | 455,201.64 | A14-1013076 | 041/2013 | SEP 05-2013 | Fija 6.16% | 20 | SEP-2015 |
| 19 | San Gabriel | Banobras | ENE 13-2015 | 1,339,999.49 | 673,334.09 | A14-0115004 | 001/2015 | DIC 03-2014 | Fija 4.43% | | |
| 20 | San Juanito de Escobedo | Banobras | DIC 11-2012 | 1,063,999.65 | 163,832.22 | A14-1212071 | 062/2012 | NOV 15-2012 | Fija 6.77% | 32 | SEP-2015 |
| 21 | San Marcos | Banobras | DIC 19-2012 | 538,999.25 | 82,853.84 | A14-0113004 | 067/2012 | NOV 14-2012 | Fija 6.77% | 32 | SEP-2015 |
| 22 | San Sebastian del Oeste | Banobras | OCT 16 - 2013 | 999,999.42 | 231,345.32 | A14-1013078 | 043/2013 | SEP 30-2013 | Fija 5.26% | 20 | SEP-2015 |
| 23 | Sayula | Banobras | DIC 11-2012 | 2,947,000.00 | 453,772.30 | A14-1212070 | 050/2012 | OCT 29-2012 | Fija 6.77% | 32 | SEP-2015 |
| 24 | Tala | Banobras | DIC 11-2012 | 5,099,999.94 | 785,286.24 | A14-1212073 | 057/2012 | OCT 02-2012 | Fija 6.77% | 32 | SEP-2015 |
| 25 | Talpa de Allende | Banobras | MAY 13-2013 | 2,499,999.92 | 460,088.26 | A14-0613027 | 019/2013 | ABR 25-2013 | Fija 6.17% | 27 | SEP-2015 |
| 26 | Tamazula de Gordiano | Banobras | NOV 19 - 2013 | 5,499,999.24 | 1,282,351.18 | A14-1213155 | 046/2013 | SEP 30-2013 | Fija 4.91% | 20 | SEP-2015 |
| 27 | Tapalpa | Banobras | JUL 09-2013 | 3,270,999.67 | 658,276.57 | A14-0813036 | 030/2013 | FEB 08-2013 | Fija 6.37% | 25 | SEP-2015 |
| 28 | Tecouatlán de Corona | Banobras | AGO 20-2013 | 1,466,999.45 | 308,664.24 | A14-0913037 | 035/2013 | JUL 04-2013 | Fija 6.16% | 24 | SEP-2015 |
| 29 | Tlajomulco de Zúñiga | Banobras | DIC 10-2012 | 10,732,999.59 | 1,647,642.36 | A14-0013003 | 065/2012 | OCT 17-2012 | Fija 6.49% | 32 | SEP-2015 |
| 30 | Tlaquepaque | Banobras | DIC 13-2012 | 34,633,999.73 | 5,319,608.62 | A14-0113002 | 064/2012 | OCT 01-2012 | Fija 6.77% | 32 | SEP-2015 |
| 31 | Tolimán | Banobras | DIC 18-2014 | 1,466,999.48 | 738,096.02 | A14-1214273 | 041/2014 | | Fija 4.56% | | |
| 32 | Tomatlán | Banobras | DIC 13-2012 | 12,312,999.75 | 1,893,439.26 | A14-1212079 | 055/2012 | OCT 11-2012 | Fija 6.77% | 32 | SEP-2015 |
| 33 | Tonalá | Banobras | DIC 19-2012 | 27,538,999.56 | 4,292,389.14 | A14-0113006 | 001/2013 | OCT 04-2012 | Fija 8.00% | 32 | SEP-2015 |
| 34 | Tonayá | Banobras | MAR 27-2013 | 950,999.66 | 168,699.87 | A14-0513018 | 013/2013 | NOV 29-2012 | Fija 6.39% | 24 | SEP-2015 |
| 35 | Tototlán | Banobras | MAY 16-2013 | 2,579,999.35 | 497,479.85 | A14-0613031 | 021/2013 | OCT 01-2012 | Fija 6.17% | 26 | SEP-2015 |
| 36 | Tlucacuesco | Banobras | DIC 11-2012 | 1,254,999.12 | 193,241.88 | A14-1212075 | 051/2012 | OCT 09-2012 | Fija 6.77% | 32 | SEP-2015 |
| 37 | Valle de Juárez | Banobras | DIC 14-2012 | 982,999.61 | 151,161.38 | A14-1212077 | 058/2012 | OCT 11-2012 | Fija 6.77% | 32 | SEP-2015 |
| 38 | Villa Purificación | Banobras | DIC 11-2012 | 5,875,000.00 | 904,619.01 | A14-1212080 | 047/2012 | OCT 10-2012 | Fija 6.77% | 32 | SEP-2015 |
| 39 | Zapotitlán | Banobras | JUL 09-2013 | 2,946,999.67 | 593,072.77 | A14-0713034 | 028/2013 | JUN 20-2013 | Fija 6.37% | 25 | SEP-2015 |
| 40 | Zapotlán del Rey | Banobras | DIC 21-2012 | 2,796,999.39 | 446,435.93 | A14-0113008 | 004/2013 | OCT 01-2012 | Fija 6.77% | 32 | SEP-2015 |
| Subtotal | | | | 203,897,085.09 | 37,426,517.48 | | | | | | |

X Municipios con Créditos en el Fondo de Apoyo Municipal

| | | | | | | | | | | | | |
|----------|----------------------|--------------------------|---------------|---------------|--------------|--|----------|-------------|-------------|----|----------|--|
| 1 | Amatitán | Fondo de Apoyo Municipal | DIC 19 - 2013 | 5,000,000.00 | 750,010.32 | | | | TIE + 1.00% | | | |
| 2 | Jamay | Fondo de Apoyo Municipal | OCT 17-2013 | 2,240,000.00 | 302,000.00 | | | | TIE + 1.00% | 22 | AGO-2015 | |
| 3 | Jamay | Fondo de Apoyo Municipal | | 3,600,000.00 | 771,350.00 | | | | TIE + 1.00% | | | |
| 4 | Ocofán | Fondo de Apoyo Municipal | ENE 25-2013 | 1,705,000.00 | 165,000.00 | | 012/2013 | ENE 07-2013 | TIE + 1.00% | 31 | AGO-2015 | |
| 5 | Ocofán | Fondo de Apoyo Municipal | NOV 12 - 2013 | 3,500,000.00 | 527,789.85 | | | | TIE + 1.00% | 20 | AGO-2015 | |
| 6 | Poncitlán | Fondo de Apoyo Municipal | DIC 12-2012 | 5,000,000.00 | 488,750.00 | | | OCT 22-2012 | TIE + 1.00% | 32 | AGO-2015 | |
| 7 | Sayula | Fondo de Apoyo Municipal | OCT 17-2013 | 3,000,000.00 | 406,500.00 | | | | TIE + 1.00% | 22 | AGO-2015 | |
| 8 | Talpa de Allende | Fondo de Apoyo Municipal | FEB 25-2013 | 2,142,000.00 | 214,200.00 | | | OCT 19-2012 | TIE + 1.00% | 30 | AGO-2015 | |
| 9 | Tomatlán | Fondo de Apoyo Municipal | ENE 28-2013 | 5,000,000.00 | 478,000.00 | | | OCT 29-2012 | TIE + 1.00% | 31 | AGO-2015 | |
| 10 | Tlajomulco de Zúñiga | Fondo de Apoyo Municipal | FEB 28-2013 | 5,000,000.00 | 491,000.00 | | | AGO 27-2012 | TIE + 1.00% | 30 | AGO-2015 | |
| 11 | Yahualica | Fondo de Apoyo Municipal | OCT 17-2013 | 5,000,000.00 | 677,500.00 | | | | TIE + 1.00% | 22 | AGO-2015 | |
| 12 | Tlucacueca | Fondo de Apoyo Municipal | OCT 17-2013 | 2,000,000.00 | 271,000.00 | | | | TIE + 1.00% | 22 | AGO-2015 | |
| Subtotal | | | | 43,187,000.00 | 5,523,100.17 | | | | | | | |

Total Municipios Sin Aval 9,331,815,422.43 7,527,135,818.00

IX Municipios con Arrendamiento Financiero con Garantía de Participaciones

| Arrendatario | Arrendador | Fecha Suscripción | Valor total del Arrendamiento | No. Inscripción SHCP | No. Inscripción Estatal | Acta de Ayuntamiento | Concepto | Plazo Vencimiento (Meses) | Vencimiento | |
|---|--|-------------------|-------------------------------|-------------------------|-------------------------|----------------------------|---------------------|---------------------------|-------------|----------|
| 1. Autlán de Navarro | Led Lumina Leasing | SEP 19-2012 | 124,888,500.00 | | 040/2012 | SEP 17-2012 | Cesión Serv. Mpates | 180 | AGO-2027 | |
| 2. Casimiro Castillo | Crédito Real, SAB de C.V. | ENE 15-2013 | 34,558,963.92 | | 008/2013 | OCT 09-2012 | Arrendamiento | 84 | MAR-2020 | |
| 3. Cuautlán de García Barragán | Crédito Real, SAB de C.V. | FEB 07-2013 | 32,073,015.21 | | 010/2013 | OCT 13-2012 | Arrendamiento | 84 | MAR-2020 | |
| 4. La Huerta | Crédito Real, SAB de C.V. | ENE 11-2013 | 21,429,289.32 | | 007/2013 | OCT 09-2012 | Arrendamiento | 84 | MAR-2020 | |
| 5. Pihuamo | Led Lumina Leasing | NOV 17-2011 | 24,085,900.08 | | 007/2012 | OCT 31-2011 | Arrendamiento | 120 | NOV-2021 | |
| 6. Pucitlán | Financiera Local, S.A. de C.V. Sofom | MAY 06-2010 | 1,129,234.34 | S/R | 022/2010 | MAR 01 -2010 y JUN 21-2010 | Arrendamiento | 28 | SEP-2012 | |
| 7. Teocuitatlán de Corona | AB&C Leasing de México, S.A. | AGO 21-2012 | 4,172,116.88 | | 038/2012 | JUN 15-2012 | Arrendamiento | 96 | AGO-2020 | |
| 8. Tlajomulco de Zúñiga | Financiera Bajío, S.A. | MAY 13-2010 | 25,731,390.91 | S/R | 037/2010 | MAR 07-2010 | Arrendamiento | 28 | SEP-2012 | |
| 9. Tlajomulco de Zúñiga | Fintegra Financiamiento, S.A. de C.V. | MAR 24-2011 | 178,831,208.51 | 683/2011 | 049/2011 | FEB 16-2011 | Arrendamiento | 78 | DIC-2017 | |
| 10. Tlajomulco de Zúñiga | Fintegra Financiamiento, S.A. de C.V. | AGO 23-2012 | 17,955,698.36 | P141212213 | 043/2012 | FEB 16-2012 y OCT 03-2012 | Arrendamiento | 68 | MAY-2018 | |
| 11. Tlajomulco de Zúñiga | Financiera Bajío, S.A. | NOV 30-2012 | 18,035,517.24 | | 044/2012 | AGO 27-2012 | Arrendamiento | 33 | SEPT-2015 | |
| 12. Tlaquepaque | Leasing Operations de México, S. de R.L. de CV | DIC 16-2010 | 139,823,166.04 | 396/2011 | 030/2011 | NOV 11-2010 | Arrendamiento | 78 | ABR-2018 | |
| 13. Tomatlán | Financiera Bajío, S.A. | SEP 10-2012 | 32,599,299.48 | | 041/2012 | JUN 21-2012 | Arrendamiento | 120 | SEP-2022 | |
| 14. Villa Purificación | Crédito Real, SAB de C.V. | ENE 15-2013 | 17,322,634.73 | | 006/2013 | OCT 12-2012 | Arrendamiento | 84 | MAR-2020 | |
| Total Arrendamientos | | | 672,635,935.02 | | | | | | | |
| X Organismos Sin Aval con la Banca de Desarrollo | | | | | | | | | | |
| 1. Sistema de Agua Potable Chapala | Banobras | FEB 15-2008 | 10,000,000 | 2,037,037.04 | 018/2008 | 008/2008 | SEP 28-2007 | TIE + 2.02% | 120 | MAR-2017 |
| 2. Sistema de Agua Potable Chapala | Banobras | MAR 03-2011 | 8,000,000 | 4,827,586.21 | 084/2011 | 011/2011 | SEP 26-2010 | TIE + 2.91% | 120 | MAR-2021 |
| Total | | | 18,000,000.00 | 6,864,623.24 | | | | | | |
| Total Municipios y Organismos Sin Aval | | | 10,022,451,357.45 | 7,534,000,441.25 | | | | | | |

Nota: En el caso de los Municipios, el Objeto de Aplicación es Inversión Pública de conformidad con la Ley de Deuda Pública del Estado de Jalisco y sus Municipios.

TOTAL GLOBAL 32,009,862,456.46 25,752,892,149.35