



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 INTERESES	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	-	-	-	-	0	0
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	358,921,161.83	352,697,095.44	327,800,829.88	24,896,265.56	6,224,066	5,561,746
GOBIERNO DEL ESTADO	BANOBRAS	11/07/2005	132/2005	019/2005	1,750,000,000.00	1,750,000,000.00	264	Foem + 1.24 * 1a. Disp 10.41% 2da. 10.15 3a. 9.865 4a. 10.06 5a. TIIE + .31 6a. + 1.83, 7a. + 1.64 8a. + 1.69	31/03/2027	1,473,044,684.40	1,447,647,362.23	1,346,058,073.53	101,589,288.69	25,397,322	29,738,939
GOBIERNO DEL ESTADO	BANOBRAS	14/02/2007	017/2007	002/2007	1,920,000,000.00	819,304,548.51	242	Negociable en c/disp 1a. 8.41%, 2a TIIE - .12 3a. Tio	31/03/2027	712,943,445.90	700,651,317.51	651,482,803.94	49,168,513.57	12,292,128	12,264,899
GOBIERNO DEL ESTADO	SCOTIABANK	09/10/2007	284/2007	037/2007	185,000,000.00	183,101,334.00	239	TIIE + 0.29	25/10/2027	160,480,639.00	159,076,334.00	153,170,629.64	5,905,704.36	1,404,305	2,094,074
GOBIERNO DEL ESTADO	BANORTE	19/10/2007	281/2007	036/2007	374,700,000.00	354,716,112.81	238	TIIE + 0.29	22/10/2027	313,320,818.26	310,663,849.65	299,474,901.70	11,188,947.95	2,656,969	4,038,361
GOBIERNO DEL ESTADO	SANTANDER	17/10/2007	283/2007	035/2007	409,057,943.00	409,057,943.00	240	TIIE + 0.29	25/10/2027	360,033,009.17	356,947,343.50	343,971,562.74	12,975,780.77	3,085,666	4,595,644
GOBIERNO DEL ESTADO	BANORTE	19/10/2007	282/2007	034/2007	632,300,000.00	626,686,041.36	239	TIIE + 0.29	22/10/2027	552,666,148.91	547,981,603.90	528,253,567.34	19,728,036.57	4,684,545	7,123,268
GOBIERNO DEL ESTADO	INTERACCIONES	15/10/2007	280/2007	032/2007	665,000,000.00	653,809,659.24	240	TIIE + 0.29	23/10/2027	573,814,608.95	568,849,670.87	547,971,276.07	20,878,394.80	4,964,938	7,405,434
GOBIERNO DEL ESTADO	BANOBRAS	13/12/2007	337/2007	043/2007	389,179,937.00	389,179,937.00	240	TIIE + 0.29	23/12/2027	344,549,341.98	341,684,380.80	329,619,162.38	12,065,218.43	2,864,961	4,439,019
GOBIERNO DEL ESTADO	BBVA BANCOMER	06/05/2009	132/2009	010/2009	548,000,000.00	548,000,000.00	48	SI TIIE > 5.5% , TIIE + 1.58, si es < 8.08%	30/04/2013	79,916,667	45,666,666.96	-	45,666,666.96	34,250,000	1,396,512
GOBIERNO DEL ESTADO	BANOBRAS	28/05/2009	157/2009	013/2009	1,000,000,000.00	1,000,000,000.00	180	TIIE + 1.51	23/05/2024	788,299,198.58	781,920,613.59	753,890,555.99	28,030,057.60	6,378,585	12,575,073
GOBIERNO DEL ESTADO	BANAMEX	07/08/2009	238/2009	028/2009	2,750,000,000.00	2,750,000,000.00	180	TIIE + 1.5	30/07/2024	2,697,234,405.29	2,676,055,598.53	2,582,987,353.63	93,068,244.90	21,178,807	43,538,399
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	278,571,424.00	272,767,852.00	249,553,564.00	23,214,288.00	5,803,572	5,193,159
GOBIERNO DEL ESTADO	BANOBRAS	04/12/2009	512/2009	057/2009	1,000,000,000.00	1,000,000,000.00	180	TIIE + 1.51	17/12/2024	885,950,596.25	878,781,803.14	847,279,254.57	31,502,548.57	7,168,793	14,129,482
GOBIERNO DEL ESTADO	SCOTIABANK	11/12/2009	522/2009	060/2009	650,000,000.00	650,000,000.00	180	TIIE + 1.65	17/12/2024	602,907,137.30	598,512,908.52	579,202,890.54	19,310,017.98	4,394,229	9,835,476
GOBIERNO DEL ESTADO	BAJIO	05/03/2010	045/2010	002/2010	1,100,000,000.00	1,100,000,000.00	180	TIIE + 1.75	15/03/2025	1,003,952,705.45	996,952,329.22	966,189,844.07	30,762,485.15	7,000,376	16,633,520
GOBIERNO DEL ESTADO	SCOTIABANK	02/12/2010	558/2010	053/2010	100,000,000.00	100,000,000.00	120	TIIE + 1.25	28/12/2020	91,666,666.76	88,888,889.01	77,777,778.02	11,111,110.99	2,777,778	1,392,397
GOBIERNO DEL ESTADO	BANOBRAS	03/12/2008	478/2008	045/2008	1,700,000,000.00	1,700,000,000.00	214	TIIE + 1.18	25/10/2027	1,550,812,004.03	1,543,862,418.84	1,513,323,157.69	30,539,261.16	6,949,585	23,477,472
GOBIERNO DEL ESTADO	BANOBRAS	22/07/2011	270/2011	059/2011	1,000,000,000.00	1,000,000,000.00	240	TIIE + 1.5	08/07/2031	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	0	16175166.66
GOBIERNO DEL ESTADO	BANORTE	22/07/2011	271/2011	271/2011	500,000,000.00	500,000,000.00	240	TIIE + 1.25	18/07/2031	500,000,000.00	500,000,000.00	496,685,887.64	3,314,112.36	0	7,661,968
GOBIERNO DEL ESTADO	BANOBRAS	20/06/2012	P14-0712095	017/2012	1,000,000,000.00	490,000,000.00	240	Tasa base 1.04	29/06/2032	0.00	0.00	0.00	0.00	0	8,723,256
GOBIERNO DEL ESTADO	BANOBRAS	20/06/2012	P14-0712103	026/2012	300,000,000.00	300,000,000.00	240	Tasa base 1.04	29/06/2032	0.00	0.00	0.00	0.00	0	6,332,083
TOTAL GOBIERNO DEL ESTADO					18,926,461,974	17,277,079,669				14,329,084,663	14,169,608,038	13,594,693,093	574,914,944	159,476,625	244,325,349
AMECA	INTERACCIONES	04/07/2008	324/2008		27,233,450.00	27,233,450.00	82	TIIE + 0.95	30/05/2015	0	0			0	0
AMECA	INTERACCIONES	01/10/2009	359/2009		27,555,398.00	27,555,398.00	23	TIIE + 2.99	31/10/2011	0	0			0	0
ARANDAS	BANOBRAS	25/11/2008	466/2008		27,500,000.00	27,364,424.66	180	TIIE + 1.42	25/11/2023	21,073,752.26	20,601,951.83	18,714,750.13	1,887,201.70	471,800	333,462
ATOTONILCO	BANOBRAS	28/11/2008	472/2008		24,930,153.00	24,784,426.36	84	TIIE + 1.29	25/11/2015	12,074,463.96	11,121,216.78	7,308,228.29	3,812,988.67	953,247	183,524
ETZATLAN	BANOBRAS	31/12/2002	172/2002		2,500,000.00	2,500,000.00	120	TIIE + 2.35	25/02/2013	109,649.62	43,860.16	-	43,860.16	65,789	1,609
ETZATLAN	BANOBRAS	01/09/2004	209/2004		9,400,000.00	9,400,000.00	120	TIIE + 1.66	25/09/2014	1,880,000.32	1,645,000.33	705,000.37	939,999.96	235,000	29,876
JAMAY	INTERACCIONES	08/07/2008	325/2008		5,000,000.00	5,000,000.00	51	TIIE + 1.25	30/12/2012	306,160.00	-	-	-	306,160	3,182
JAMAY	BAJIO	28/07/2011	273/2011		15,000,000.00	12,639,310.00	120	TIIE + 2.45	28/06/2021	11,559,958.30	11,238,849.19	9,954,412.68	1,284,436.47	321,109	197,654
JOCOTEPEC	BANOBRAS	09/06/2005	223/2005		4,272,320.00	4,272,320.00	120	TIIE + 2.33	25/10/2015	1,317,298.39	1,210,490.38	783,258.34	427,232.04	106,808	23,449
OCOTLAN	BANOBRAS	28/02/2003	020/2003		22,000,000.00	22,000,000.00	120	TIIE + 2.35	25/04/2013	1,387,387.20	792,792.60	-	792,792.60	594,595	21,811
SAN MIGUEL EL ALTO	BANOBRAS	08/12/2008	508/2008		17,000,000.00	17,000,000.00	120	TIIE + 1.56	25/02/2019	10,908,333.19	10,483,333.18	39,805.00	0.00	425,000	175,798



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 INTERESES	FECHA DE VENCIMIENTO	SALDO TRIMESTRE ANTERIOR	SALDO TRIMESTRE ACTUAL	SALDO LARGO PLAZO	SALDO CORTO PLAZO	AMORTIZACIONES DEL PERIODO	
			N°	N°						PESOS	PESOS			CAPITAL	INTERES
SN JUAN DE LOS LAGOS	BANOBRAS	10/05/2006	077/2006		19,997,120.00	6,000,000.00	120	TIIE + 1.71	25/09/2015	1,945,946.25	1,783,784.10	1,189,189.55	594,594.55	162,162	31,615
SN JUAN DE LOS LAGOS	BANOBRAS	02/10/2008	344/2008		20,000,000.00	20,000,000.00	84	TIIE + 0.84	25/10/2015	9,487,179.34	8,717,948.56	5,897,435.90	2,820,512.82	769,231	133,730
TAMAZULA	BANOBRAS	29/09/2008	343/2008		19,600,000.00	19,600,000.00	84	TIIE + 0.84	25/04/2015	7,789,743.65	7,035,897.50	4,020,512.82	3,015,384.62	753,846	109,211
TEOCALTICHE	BANOBRAS	12/07/2006	261/2006		8,500,000.00	2,110,945.25	120	TIIE + 2	25/11/2016	977,289.43	918,652.06	684,102.63	234,549.47	58,637	16,323
TEQUILA	BANOBRAS	14/06/2002	062/2002		10,000,000.00	10,000,000.00	120	TIIE + 2.75	30/08/2012	-	-	-	-	0	0
TIZAPAN	BANOBRAS	03/05/2005	134/2005		3,080,000.00	3,080,000.00	120	TIIE + 2.33	25/07/2015	872,666.38	795,666.37	487,666.32	308,000.04	77,000	15,496
TONILA	INTERACCIONES	01/10/2009	451/2009		1,623,336.00	1,623,336.00	23	TIIE + 1.2	21/11/2011	-	-	-	-	0	0
TONILA	INTERACCIONES	31/07/2008	515/2008		4,471,000.00	4,471,000.00	52	TIIE + 1.2	31/12/2012	257,980.00	-	-	-	257,980	2,646
TUXCUECA	BANOBRAS	04/05/2005	105/2005		3,200,000.00	3,029,540.29	120	TIIE + 1.66	26/12/2014	717,523.12	637,798.39	318,899.47	318,898.92	79,725	11,458
TUXPAN	INTERACCIONES	01/07/2010	219/2010		10,000,000.00	10,000,000.00	25	TIIE + 2.51	31/07/2012	-	-	-	-	0	0
ZAPOTLAN DEL REY	INTERACCIONES	01/07/2010	220/2010		8,450,000.00	8,450,000.00	25	TIIE + 2.75	31/07/2012	-	-	-	-	0	0
ZAPOTLANEJO	BANOBRAS	02/06/2003	051/2003		11,000,000.00	10,439,219.89	120	TIIE + 2.35	25/01/2013	386,638.13	96,659.81	-	96,659.81	289,978	5,317
ZAPOTLANEJO	BANOBRAS	29/06/2005	230/2005		2,689,113.00	2,689,113.00	120	TIIE + 2.33	25/10/2015	829,142.76	761,914.92	493,003.56	268,911.36	67,228	14,759
TOTAL MUNICIPIOS AVALADOS					305,001,890	281,242,483				83,881,112	77,885,816	50,596,265	16,846,023	5,995,296	1,310,920
ACATIC	BANOBRAS	23/05/2011	178-FAIS/2011		1,994,000.00	1,994,000.00	17	7.1%	03/09/2012	-	-	-	-	0	0
ACATIC	BANOBRAS	18/10/2010	391/2010		2,600,000.00	2,600,000.00	48	TIIE + 3.07	25/11/2014	1,408,333.26	1,245,833.25	595,833.33	650,000.00	162,500	27,335
ACATIC	BANOBRAS	20/04/2012	P14-0612-079		3,200,000.00	3,200,000.00	60	TIIE + 3.09	25/06/2017	3,040,000.01	2,880,000.02	2,240,000.00	640,000.00	160,000	60,444
ACATLAN	BANOBRAS	13/12/2010	547/2010		8,000,000.00	8,000,000.00	22	TIIE + 2.17	25/09/2012	400,000.00	-	-	-	400,000	2,249
AHUALULCO	BANOBRAS	23/12/2010	007/2011		33,000,000.00	33,000,000.00	240	TIIE + 2.44	25/01/2031	30,250,000.00	29,837,500.00	28,187,500.00	1,650,000.00	412,500	559,406
AHUALULCO	BANOBRAS	27/04/2011	122-FAIS/2011		1,208,999.44	1,208,999.44	17	7.1%	03/09/2012	-	-	-	-	0	
AMACUECA	BANOBRAS	17/06/2011	221-FAIS/2011		519,999.42	519,999.42	15	6.9%	03/09/2012	-	-	-	-	0	
AMATITAN	BANOBRAS	13/01/2009	047/2009		12,000,000.00	11,933,333.34	120	TIIE + 2.11	25/11/2018	7,547,578.44	7,241,595.54	6,017,663.82	1,223,931.62	305,983	132,036
AMECA	BANOBRAS	27/07/2011	275/2011		38,000,000.00	38,000,000.00	180	TIIE + 1.7	04/04/2026	36,538,461.56	36,051,282.08	34,102,564.10	1,948,717.95	487,179	676,696
ARANDAS	BANOBRAS	29/02/2012	P14-0412-051		22,000,000.00	22,000,000.00	120	TIIE + 2.64	29/01/2022	21,241,379.32	20,672,413.81	18,396,551.72	2,275,862.07	568,966	401,253
ATEMAJAC DE BRIZUELA	BANOBRAS	18/11/2011	706/2011		3,289,464.29	3,289,464.29	60	TIIE + 3.04	25/09/2016	2,770,075.19	2,596,945.49	1,904,426.69	692,518.80	173,130	54,545
ATENGO	BANOBRAS	16/03/2011	093-FAIS/2011		864,999.48	864,999.48	18	7.1%	03/09/2012	-	-	-	-	0	
ATENGO	BANOBRAS	04/05/2010	101/2010		6,000,000.00	6,000,000.00	120	TIIE + 2.94	25/03/2020	4,576,271.12	4,423,728.74	3,813,559.22	610,169.52	152,542	89,851
ATENGUILLO	BANOBRAS	04/10/2010	340/2010		3,572,000.00	3,545,605.18	120	TIIE + 3.35	25/11/2020	2,895,577.56	2,806,937.43	2,452,376.92	354,560.52	88,640	59,907
ATENGUILLO	BANOBRAS	05/12/2011	691/2011		3,000,000.00	3,000,000.00	120	TIIE + 3.44	05/04/2022	2,769,230.73	2,692,307.64	2,384,615.38	307,692.31	76,923	57,979
ATENGUILLO	BANOBRAS	04/06/2012	P14-0712097		3,500,000.00	3,500,000.00	120	TIIE + 3.27	04/06/2022	3,441,666.66	3,354,166.65	3,004,166.67	350,000.00	87,500	70,633
AUTLAN DE NAVARRO	BANOBRAS	27/12/2010	018/2011		22,280,000.00	22,280,000.00	120	TIIE + 2.78	25/01/2021	18,566,666.60	18,009,666.59	15,781,666.67	2,228,000.00	557,000	357,435
AUTLÁN DE NAVARRO	BANOBRAS	18/07/2011	233-FAIS/2011		2,957,999.52	2,957,999.52	15	6.9%	03/09/2012	-	-	-	-	0	
AYOTLÁN	BANOBRAS	29/09/2011	487-FAIS/2011		2,776,999.55	2,776,999.55	12	6.8%	03/09/2012	-	-	-	-	0	
AYUTLA	BANOBRAS	14/06/2011	195-FAIS/2011		2,064,999.44	2,064,999.44	17	7.1%	03/09/2012	-	-	-	-	0	
AYUTLA	BANOBRAS	14/10/2010	344/2010		6,500,000.00	6,500,000.00	84	TIIE + 2.75	25/09/2017	4,814,814.89	4,574,074.16	3,611,111.11	962,962.96	240,741	91,704
BOLAÑOS	BANOBRAS	03/11/2011	615-FAIS/2011		1,470,000.00	1,470,000.00	9	6.6%	03/09/2012	-	-	-	-	0	



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			N°	N°						PESOS	PESOS			CAPITAL	INTERES
BOLAÑOS	BANOBRAS	28/06/2012	P14-0712107		5,000,000.00	5,000,000.00	120	TIIE + 3.17	25/07/2022	4,916,666.66	4,791,666.65	4,291,666.67	500,000.00	125,000	99,658
CABO CORRIENTES	BANOBRAS	26/03/2010	066/2010		3,000,000.00	3,000,000.00	120	TIIE + 3.35	25/04/2020	2,307,691.79	2,230,768.70	1,923,076.92	307,692.31	76,923	47,701
CABO CORRIENTES	BANOBRAS	22/07/2009	222/2009		10,000,000.00	10,000,000.00	120	TIIE + 2.83	25/07/2019	6,890,756.43	6,638,655.60	5,630,252.10	1,008,403.36	252,101	133,232
CAÑADAS DE OBREGON	BANOBRAS	30/01/2009	088/2009		1,500,000.00	1,500,000.00	48	TIIE + 2.51	25/04/2013	218,750.00	125,000.00	-	125,000.00	93,750	3,516
CAÑADAS DE OBREGON	BANOBRAS	29/06/2011	205-FAIS/2011		632,999.50	632,999.50	15	6.9%	03/09/2012	-	-	-	-	0	
CAÑADAS DE OBREGON	BANOBRAS	18/10/2011	617/2011		1,300,000.00	1,300,000.00	36	TIIE + 3.09	18/10/2014	938,888.90	830,555.57	686,111.11	144,444.44	108,333	18,269
CASIMIRO CASTILLO	BANOBRAS	04/10/2010	341/2010		5,000,000.00	4,039,059.49	60	TIIE + 2.81	25/10/2015	2,490,753.31	2,288,800.33	1,480,988.48	807,811.90	201,953	47,310
CHAPALA	BANOBRAS	06/05/2009	112/2009		15,000,000.00	15,000,000.00	108	TIIE + 2.83	25/04/2018	9,481,132.23	9,056,603.94	7,358,490.57	1,698,113.21	424,528	182,809
CHAPALA	BANOBRAS	25/06/2008	151/2008		27,000,000.00	27,000,000.00	108	TIIE + 1.17	25/07/2017	14,970,297.15	14,168,316.96	10,960,396.04	3,207,920.79	801,980	225,413
CHAPALA	BANSI	13/09/2010	343/2010		60,000,000.00	60,000,000.00	180	TIIE + 2	31/10/2025	60,000,000.00	60,000,000.00	59,166,666.67	833,333.33	0	1,186,936
CHIMALTILÁN	BANOBRAS	22/09/2011	642/2011		7,000,000.00	7,000,000.00	120	TIIE + 2.81	25/09/2021	6,631,578.94	6,447,368.41	5,710,526.32	736,842.11	184,211	128,267
CHIQUILISTLAN	BANOBRAS	16/10/2007	277/2007		2,500,000.00	2,500,000.00	60	TIIE + 2.76	25/10/2012	41,666.47	-	-	-	41,666	263
CIHUATLAN	BANOBRAS	02/09/2004	221/2004		9,000,000.00	8,398,155.46	120	TIIE + 3.37	30/12/2013	1,088,649.66	855,367.56	-	855,367.69	233,282	21,179
COCULA	BANOBRAS	03/03/2011	064-FAIS/2011		2,497,999.33	2,497,999.33	19	7.1%	03/09/2012	-	-	-	-	0	
COCULA	BANOBRAS	24/05/2010	121/2010		28,000,000.00	27,932,252.80	180	TIIE + 2.45	25/05/2025	23,987,019.30	23,513,591.28	21,619,879.29	1,893,712.05	473,428	443,287
COCULA	BANOBRAS	03/04/2012	P14-0612-078		10,400,000.00	10,341,573.03	180	TIIE + 3.17	02/03/2027	10,341,573.03	10,166,292.12	9,465,168.48	701,123.64	175,281	210,216
CUAUTITLAN	BANOBRAS	30/04/2009	111/2009		7,400,000.00	7,333,333.33	120	TIIE + 2.81	25/05/2019	4,888,888.89	4,705,555.59	3,972,222.22	733,333.33	183,333	94,250
CUAUTITLAN	BANOBRAS	11/08/2010	243/2010		7,000,000.00	5,038,710.07	180	TIIE + 3	30/08/2025	4,569,992.79	4,482,108.30	4,130,570.46	351,537.91	87,884	90,851
CUAUTITLAN	BANOBRAS	29/09/2009	322/2009		600,000.00	600,000.00	36	TIIE + 3.04	25/09/2012	-	-	-	-	0	
CUQUIO	BANSI	16/02/2011	413/2011		30,000,000.00	4,100,000.00	116	TIIE + 2.51	16/02/2021	2,850,800.00	2,766,200.00	2,427,800.00	338,400.00	84,600	77,237
DEGOLLADO	BANOBRAS	14/11/2008	296/2007		15,000,000.00	12,020,438.12	120	TIIE + 1.95	25/12/2017	7,281,611.38	6,934,867.96	5,547,894.30	1,386,973.68	346,743	124,148
EL ARENAL	BANOBRAS	19/06/2006	142/20096		2,500,000.00	2,500,000.00	120	TIIE + 3.69	30/05/2016	924,370.00	861,344.80	609,244.00	252,100.80	63,025	19,667
EL ARENAL	BBVA BANCOMER	09/06/2008	120/2008		10,000,000.00	10,000,000.00	60	TIIE + 2.9	31/05/2013	1,333,316.00	833,315.00	-	833,315.00	500,001	23,033
EL ARENAL	BBVA BANCOMER	26/04/2012	P14-0512-064		6,000,000.00	6,000,000.00	60	TIIE + 3	26/03/2017	5,600,000.00	5,300,000.00	4,100,000.00	1,200,000.00	300,000	110,016
EL GRULLO	BANOBRAS	29/10/2009	390/2009		1,600,000.00	1,600,000.00	36	TIIE + 3.13	25/10/2012	45,714.14	-	-	-	45,714	302
EL SALTO	BANOBRAS	03/01/2006	018/2006		26,124,884.00	26,124,884.00	84	TIIE + 2.8	28/02/2013	1,632,805.59	653,122.47	-	653,122.47	979,683	25,456
EL SALTO	BANOBRAS	30/12/2007	330/2006		1,710,519.00	1,710,519.00	72	TIIE + 3.62	30/12/2013	71,271.90	-	-	-	71,272	1,024
EL SALTO	MIFEL	29/10/2010	392/2010		125,000,000.00	125,000,000.00	120	TIIE + 2	31/10/2020	106,359,623.32	103,070,149.63	89,912,262.00	13,157,892.00	3,289,474	1,836,819
ENCARNACION DE DIAZ	BANOBRAS	23/12/2010	042/2011		10,000,000.00	10,000,000.00	96	TIIE + 2.82	25/11/2018	7,956,989.28	7,634,408.64	6,344,086.02	1,290,322.58	322,581	153,441
ENCARNACION DE DIAZ	BANOBRAS	26/05/2006	130/2006		2,400,000.00	2,400,000.00	120	TIIE + 3.7	30/06/2016	900,000.00	840,000.00	600,000.00	240,000.00	60,000	19,181
ENCARNACION DE DIAZ	BANOBRAS	20/08/2009	265/2009		7,000,000.00	7,000,000.00	120	TIIE + 2.9	25/07/2019	4,823,529.39	4,647,058.80	3,941,176.47	705,882.35	176,471	94,115
ENCARNACION DE DIAZ	BANOBRAS	26/11/2008	474/2008		10,000,000.00	10,000,000.00	120	TIIE + 1.91	25/08/2018	6,228,070.10	5,964,912.20	4,912,280.70	1,052,631.58	263,158	105,752
ETZATLAN	BANOBRAS	03/04/2009	150/2009		2,500,000.00	2,500,000.00	56	TIIE + 3.21	25/01/2014	714,285.60	580,357.02	44,642.86	535,714.29	133,929	13,756
GOMEZ FARIAS	BANOBRAS	12/06/2006	127/2006		5,000,000.00	5,000,000.00	120	TIIE + 3.51	30/06/2016	1,874,999.75	1,749,999.74	1,249,999.70	500,000.04	125,000	39,070
GOMEZ FARIAS	BANOBRAS	02/09/2008	267/2008		6,000,000.00	6,000,000.00	120	TIIE + 1.3	25/09/2018	3,557,521.90	3,398,229.85	2,761,061.95	637,168.14	159,292	54,891
GOMEZ FARIAS	BANSI	24/02/2012	P14-0612-088		16,500,000.00	16,500,000.00	120	TIIE + 6	24/02/2022	16,434,000.00	16,236,000.00	15,214,000.00	1,022,000.00	198,000	448,148



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 INTERESES	FECHA DE VENCIMIENTO	SALDO TRIMESTRE ANTERIOR	SALDO TRIMESTRE ACTUAL	SALDO LARGO PLAZO	SALDO CORTO PLAZO	AMORTIZACIONES DEL PERIODO	
			N°	N°						PESOS	PESOS			CAPITAL	INTERES
GUACHINANGO	BANOBRAS	04/06/2010	134/2010		4,000,000.00	3,793,145.54	60	TIIE + 2.93	25/06/2015	2,086,230.11	1,896,572.84	1,137,943.66	758,629.11	189,657	40,113
GUADALAJARA	BANORTE	10/01/2011	222/2011		1,100,000,000.00	1,100,000,000.00	240	TIIE + 1.42	11/01/2031	1,100,000,000.00	1,100,000,000.00	1,043,981,481.48	56,018,518.52	0	17,506,118
GUADALAJARA	BBVA BANCOMER	25/08/2010	241/2010		1,580,701,760.00	1,580,701,760.00	212	TIIE + 1.17	30/12/2028	1,571,550,902.38	1,557,617,690.34	1,499,315,682.98	58,302,007.36	13,933,212	24,760,429
HUEJÚCAR	BANOBRAS	09/08/2011	359/2011		1,900,000.00	1,900,000.00	36	TIIE + 3.51	09/08/2014	1,324,242.40	1,151,515.12	460,606.06	690,909.09	172,727	25,504
HUEJUQUILLA EL ALTO	BANOBRAS	16/03/2011	092-FAIS/2011		2,685,999.37	2,685,999.37	18	7.1%	03/09/2012	-	-	-	-	0	
HUEJUQUILLA EL ALTO	BANOBRAS	14/09/2006	224/2006		2,500,000.00	2,500,000.00	120	TIIE + 3.69	30/09/2016	1,000,000.24	937,500.25	687,500.00	250,000.00	62,500	21,317
HUEJUQUILLA EL ALTO	BANOBRAS	07/09/2011	420/2011		5,701,488.00	5,701,488.00	120	TIIE + 2.98	25/09/2021	5,178,851.60	5,036,314.40	4,466,165.60	570,148.80	142,537	102,406
IXTLAHUACAN DE LOS MEMBRILLOS	BANOBRAS	31/07/2009	241/2009		7,000,000.00	7,000,000.00	120	TIIE + 2.9	25/07/2019	4,823,529.39	4,647,058.80	3,941,176.44	705,882.36	176,471	94,115
IXTLAHUACAN DE LOS MEMBRILLOS	BANOBRAS	12/09/2008	292/2008		8,000,000.00	7,999,268.97	120	TIIE + 1.53	25/09/2018	4,799,561.61	4,599,579.90	3,799,653.06	799,926.84	199,982	169,224
IXTLAHUACAN DE LOS MEMBRILLOS	BANSI	30/11/2010	374/2011		25,000,000.00	16,000,000.00	180	TIIE + 2	29/11/2025	16,000,000.00	16,000,000.00	15,888,888.89	111,111.11	0	316,818
IXTLAHUACAN DEL RIO	BANOBRAS	29/05/2009	166/2009		11,000,000.00	4,626,470.20	120	TIIE + 2.86	25/07/2019	3,215,004.88	3,097,382.77	2,626,894.33	470,488.44	117,622	62,405
IXTLAHUACÁN DEL RIO	BANOBRAS	18/11/2011	670/2011		9,480,000.00	9,480,000.00	120	TIIE + 2.87	25/12/2021	8,769,000.00	8,532,000.00	7,584,000.00	948,000.00	237,000	170,984
JALOSTOTITLAN	BANOBRAS	11/09/2009	307/2009		2,720,049.20	2,720,049.20	48	TIIE + 3.04	25/08/2013	636,607.16	462,986.99	0.00	462,987.10	173,620	11,637
JALOSTOTITLÁN	BANOBRAS	22/09/2011	526/2011		20,000,000.00	20,000,000.00	120	TIIE + 2.78	22/09/2021	19,639,639.64	19,099,099.10	17,657,657.66	1,441,441.44	540,541	378,407
JESUS MARIA	BANOBRAS	01/08/2005	189/2005		6,000,000.00	5,815,013.15	120	TIIE + 3.73	30/09/2014	1,836,319.73	1,683,293.06	1,071,186.63	612,106.65	153,027	39,050
JESUS MARIA	BANOBRAS	25/08/2006	198/2006		2,000,000.00	2,000,000.00	120	TIIE + 3.73	30/09/2016	799,999.76	749,999.75	549,999.71	200,000.04	50,000	17,134
JESUS MARIA	BANOBRAS	25/03/2014	P14-0212-019		640,765.00	640,765.00	24	TIIE + 2.95	30/12/2013	480,573.76	400,478.14	80,095.63	320,382.50	80,096	9,022
JILOTLAN	BANOBRAS	04/07/2006	157/2006		2,500,000.00	2,500,000.00	72	TIIE + 3.56	30/07/2012	-	-	-	-	0	
JILOTLAN	BANOBRAS	02/09/2010	296/2010		4,554,506.35	4,554,506.35	25	TIIE + 2.42	30/09/2012	-	-	-	-	0	
JILOTLAN	BANOBRAS	25/11/2009	450/2009		1,651,007.00	1,651,007.00	72	TIIE + 3.37	25/10/2015	860,383.92	790,623.06	511,579.63	279,043.44	69,761	17,540
JOCOTEPEC	MIFEL	01/06/2010	133/2010		30,000,000.00	30,000,000.00	84	TIIE + 2.75	30/05/2017	-	Prepago Mar 1/12	-	-	0	
JOCOTEPEC	BANOBRAS	11/10/2007	271/2007		20,000,000.00	20,000,000.00	180	TIIE + 1.88	25/11/2022	14,404,761.86	14,047,619.00	12,619,047.62	1,428,571.43	357,143	240,926
JOCOTEPEC	BANOBRAS	23/09/2011	480-FAIS/2011		1,685,999.51	1,685,999.51	12	6.8%	03/09/2012	-	-	-	-	0	
JOCOTEPEC	BANSI	31/10/2011	P14-0212-020		29,166,666.00	27,091,838.00	180	TIIE + 3.75	31/10/2026	26,631,789.00	26,348,521.00	25,158,751.00	1,189,770.00	283,268	726,889
JOCOTEPEC	BANSI	31/10/2011	P14-0212-021		10,833,334.00	10,833,334.00	180	TIIE + 3.75	31/10/2026	10,662,457.99	10,557,246.21	10,115,349.15	441,894.94	105,212	291,097
JUCHITLAN	BANOBRAS	30/11/2009	479/2009		3,000,000.00	3,000,000.00	60	TIIE + 3.09	25/09/2014	1,271,186.36	1,118,643.98	508,474.58	610,169.49	152,542	24,696
JUCHITLAN	BANOBRAS	23/11/2011	709/2011		2,029,239.00	2,029,239.00	60	TIIE + 3.26	25/12/2016	1,724,853.15	1,623,391.20	1,217,543.40	405,847.80	101,462	34,957
JUCHITLAN	BANOBRAS	03/05/2012	P14-0612-080		4,000,000.00	4,000,000.00	60	TIIE + 3.04	25/06/2017	3,799,999.99	3,599,999.98	2,800,000.00	800,000.00	200,000	75,077
LA BARCA	BANOBRAS	07/04/2008	036/2008		9,000,000.00	9,000,000.00	180	TIIE + 1.82	25/03/2023	6,300,000.00	6,150,000.00	5,550,000.00	600,000.00	150,000	109,718
LA BARCA	BANOBRAS	30/01/2009	065/2009		4,500,000.00	4,500,000.00	180	TIIE + 2.51	25/02/2024	3,425,000.00	3,350,000.00	3,050,000.00	300,000.00	75,000	63,770
LA BARCA	BANOBRAS	02/07/2007	222/2007		34,300,000.00	31,561,146.80	180	TIIE + 1.81	30/08/2022	25,349,562.86	24,959,957.02	23,305,800.76	1,654,156.27	389,606	493,016
LA BARCA	MIFEL	24/03/2010	085/2010		40,000,000.00	40,000,000.00	60	TIIE + 2.75	31/03/2015	23,529,390.00	21,176,451.00	11,764,695.00	9,411,756.00	2,352,939	440,472
LA HUERTA	BANOBRAS	14/06/2010	171/2010		30,000,000.00	29,743,239.91	180	TIIE + 2.46	25/01/2025	26,202,378.11	25,671,248.84	23,369,688.50	2,301,560.23	531,129	484,806
LA MANZANILLA	BANOBRAS	03/03/2011	063-FAIS/2011		553,999.50	553,999.50	19	7.1%	03/09/2012	-	-	-	-	0	
LA MANZANILLA	BANOBRAS	14/07/2010	213/2010		7,600,000.00	7,508,510.66	108	TIIE + 2.86	25/05/2019	5,720,769.91	5,506,241.02	4,648,125.65	858,115.50	214,529	111,009
LA MANZANILLA	BANOBRAS	13/09/2011	477/2011		2,668,000.00	1,933,383.64	60	TIIE + 3.18	25/10/2016	1,578,929.98	1,482,260.80	1,095,584.06	386,676.73	96,669	31,658



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 INTERESES	FECHA DE VENCIMIENTO	SALDO TRIMESTRE ANTERIOR	SALDO TRIMESTRE ACTUAL	SALDO LARGO PLAZO	SALDO CORTO PLAZO	AMORTIZACIONES DEL PERIODO	
			N°	N°						PESOS	PESOS			CAPITAL	INTERES
LAGOS DE MORENO	BANOBRAS	06/08/2007	216/2007		7,383,750.00	7,383,750.00	60	TIIE + 2.05	25/08/2012	-	-	-	-	0	
LAGOS DE MORENO	BANOBRAS	20/10/2011	568-FAIS/2011		10,046,999.37	10,046,999.37	11	6.6%	03/09/2012	-	-	-	-	0	
MAGDALENA	BANOBRAS	29/06/2011	206-FAIS/2011		905,000.00	905,000.00	15	6.9%	03/09/2012	-	-	-	-	0	
MAGDALENA	BANOBRAS	11/09/2009	306/2009		2,000,000.00	2,000,000.00	60	TIIE + 3.3	25/08/2014	779,660.84	677,965.91	271,186.44	406,779.66	101,695	15,492
MASCOTA	BANOBRAS	26/03/2010	067/2010		5,000,000.00	5,000,000.00	120	TIIE + 3.13	25/04/2020	3,791,666.57	3,666,666.56	3,166,666.67	500,000.00	125,000	76,276
MASCOTA	BANOBRAS	02/06/2009	168/2009		5,500,000.00	5,500,000.00	120	TIIE + 3.05	25/04/2019	3,682,203.37	3,542,372.86	2,983,050.85	559,322.03	139,831	73,206
MAZAMITLA	BANOBRAS	21/12/2010	008/2011		8,500,000.00	8,170,424.37	120	TIIE + 2.9	25/01/2021	6,808,687.02	6,604,426.41	5,787,383.93	817,042.44	204,261	133,144
MAZAMITLA	BANOBRAS	11/03/2011	082-FAIS/2011		1,683,999.90	1,683,999.90	18	7.1%	03/09/2012	-	-	-	-	0	
MIXTLÁN	BANOBRAS	30/09/2011	532-FAIS/2011		320,999.55	320,999.55	10	6.8%	03/09/2012	-	-	-	-	0	
OCOTLAN	BANOBRAS	25/02/2011	108/2011		22,000,000.00	22,000,000.00	84	TIIE + 2.63	30/05/2016	17,875,000.00	17,050,000.00	13,750,000.00	3,300,000.00	825,000	335,497
OCOTLAN	BANOBRAS	28/05/2008	119/2008		30,000,000.00	30,000,000.00	120	TIIE + 1.14	25/06/2018	18,224,299.14	17,383,177.65	14,018,691.59	3,364,485.98	841,121	273,727
OCOTLAN	BANOBRAS	18/09/2009	335/2009		5,936,509.04	5,936,509.04	60	TIIE + 2.69	25/09/2014	2,414,851.04	2,112,994.64	905,569.18	1,207,425.57	301,856	44,467
OJUELOS	BANOBRAS	18/10/2010	406/2010		3,000,000.00	3,000,000.00	60	TIIE + 3.09	25/11/2015	1,900,000.00	1,750,000.00	1,150,000.00	600,000.00	150,000	37,439
OJUELOS	BANOBRAS	20/10/2011	585-FAIS/2011		2,985,000.00	2,985,000.00	12	6.6%	03/09/2012	-	-	-	-	0	
PIHUAMO	BANOBRAS	11/05/2011	137-FAIS/2011		2,551,999.10	2,551,999.10	17	7.1%	03/09/2012	-	-	-	-	0	
PONCITLAN	BANOBRAS	14/04/2011	106/2011		22,400,000.00	22,400,000.00	120	TIIE + 2.74	18/03/2021	20,042,105.24	19,452,631.55	17,094,736.84	2,357,894.74	589,474	383,887
PONCITLAN	BANOBRAS	25/08/2003	180/2008		8,000,000.00	8,000,000.00	180	TIIE + 1.28	25/08/2018	6,011,560.89	5,872,832.58	5,317,919.08	554,913.29	138,728	93,134
PONCITLAN	BANOBRAS	13/06/2007	258/2007		22,400,000.00	20,724,948.12	180	TIIE + 2.38	25/10/2022	16,955,605.14	16,709,672.10	15,661,801.41	1,047,870.69	245,933	310,886
PONCITLAN	BANOBRAS	17/08/2009	268/2009		2,000,000.00	2,000,000.00	48	TIIE + 3.17	25/09/2013	510,638.35	382,978.78	-	382,978.78	127,660	9,567
PONCITLÁN	BANOBRAS	21/10/2011	584-FAIS/2011		2,652,999.53	2,652,999.53	12	6.6%	03/09/2012	-	-	-	-	0	
PUERTO VALLARTA	BANOBRAS	26/04/2011	120-FAIS/2011		8,655,999.90	8,655,999.90	17	6.9%	03/09/2012	-	-	-	-	0	
PUERTO VALLARTA	BBVA BANCOMER	19/01/2009	040/2009		450,000,000.00	450,000,000.00	180	TIIE + 1.6	30/12/2023	364,285,824.00	356,250,120.00	324,107,304.00	32,142,816.00	8,035,704	5,858,255
PUERTO VALLARTA	BBVA BANCOMER	09/12/2010	517/2010		65,066,497.24	65,066,497.24	21	TIIE + 1.65	30/09/2012	-	-	-	-	0	
PUERTO VALLARTA	BANAMEX	28/09/2011	481/2011		26,000,000.00	26,000,000.00	3	2.0%	30/12/2011	-	-	-	-	0	
PUERTO VALLARTA	INTERACCIONES	13/12/2011	704/2011		46,500,000.00	46,500,000.00	6	TIIE + 1.5	31/07/2012	-	-	-	-	0	
QUITUPAN	BANOBRAS	14/04/2011	107-FAIS/2011		3,062,999.00	3,062,999.00	16	7.1%	03/09/2012	-	-	-	-	0	
QUITUPAN	BANOBRAS	16/07/2010	212/2010		13,000,000.00	12,822,148.56	180	TIIE + 2.57	25/05/2025	11,011,110.56	10,793,786.00	9,924,487.87	869,298.21	217,325	206,843
QUITUPAN	BANOBRAS	11/07/2011	349/2011		5,000,000.00	5,000,000.00	120	TIIE + 3.04	11/07/2021	4,444,444.48	4,316,239.36	3,803,418.80	512,820.51	128,205	88,520
SAN CRISTOBAL DE LA BARRANCA	BANOBRAS	23/05/2011	180-FAIS/2011		648,999.40	648,999.40	17	7.1%	03/09/2012	-	-	-	-	0	
SAN CRISTOBAL DE LA BARRANCA	BANOBRAS	10/10/2011	616/2011		2,000,000.00	2,000,000.00	36	TIIE + 2.95	25/11/2014	1,444,444.40	1,277,777.72	611,111.11	666,666.67	166,667	27,610
SAN GABRIEL	BANOBRAS	29/06/2011	207-FAIS/2011		1,588,999.47	1,588,999.47	15	6.9%	03/09/2012	-	-	-	-	0	
SAN GABRIEL	BANOBRAS	12/07/2011	354/2011		5,000,000.00	5,000,000.00	120	TIIE + 3.09	25/07/2021	4,529,914.56	4,401,709.44	3,888,888.89	512,820.51	128,205	90,812
SAN GABRIEL	BANOBRAS	22/11/2010	442/2010		9,599,182.57	9,599,182.57	120	TIIE + 2.87	25/09/2020	7,876,252.27	7,630,119.37	6,645,587.93	984,531.55	246,133	153,358
SAN IGNACIO CERRO GORDO	BANOBRAS	30/09/2009	230/2009		6,020,000.00	6,020,000.00	120	TIIE + 2.97	30/07/2019	4,148,235.12	3,996,470.40	3,389,411.76	607,058.82	151,765	81,672
SAN IGNACIO CERRO GORDO	BANOBRAS	17/08/2009	267/2009		3,000,000.00	3,000,000.00	36	TIIE + 2.86	25/08/2012	-	-	-	-	0	
SAN IGNACIO CERRO GORDO	BANOBRAS	20/06/2012	P14-0812116		4,100,000.00	4,100,000.00	120	TIIE + 3.18	25/08/2022	4,065,833.33	3,963,333.32	3,553,333.33	410,000.00	102,500	82,521



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 INTERESES	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 JUAN DE LOS LAGOS	BANOBRAS	27/04/2011	123-FAIS/2011		5,576,999.54	5,576,999.54	17	7.1%	03/09/2012	-	-	-	-	0	
SAN JUAN DE LOS LAGOS	BANOBRAS	16/12/2010	553/2010		10,305,664.00	10,305,664.00	60	TIIE + 2.58	25/12/2015	6,698,681.53	6,183,398.32	4,294,026.67	1,889,371.73	515,283	123,582
SAN JUAN DE LOS LAGOS	BANOBRAS	10/10/2011	591/2011		15,065,057.00	14,345,546.90	84	TIIE + 2.69	10/10/2018	12,574,491.70	12,043,175.14	10,095,014.49	1,948,160.69	531,317	238,225
SAN JUANITO DE ESCOBEDO	BANOBRAS	10/03/2011	103/2011		4,100,000.00	4,100,000.00	60	TIIE + 2.95	25/04/2016	2,938,333.39	2,733,333.40	1,913,333.33	820,000.00	205,000	57,055
SAN JUANITO DE ESCOBEDO	BANOBRAS	28/09/2007	267/2007		8,201,372.00	8,167,289.22	240	TIIE + 2.37	25/10/2027	6,340,395.78	6,232,931.46	5,803,074.18	429,857.28	107,464	115,993
SAN JUANITO DE ESCOBEDO	BANOBRAS	14/10/2008	339/2008		1,550,000.00	1,550,000.00	180	TIIE + 2.05	25/08/2023	1,147,175.24	1,120,904.06	1,015,819.34	105,084.72	26,271	20,014
SAN JUANITO DE ESCOBEDO	BANOBRAS	14/12/2011	694/2011		2,000,000.00	2,000,000.00	60	TIIE + 3.3	14/12/2016	1,700,000.03	1,600,000.04	1,200,000.00	400,000.00	100,000	34,624
SAN JUANITO DE ESCOBEDO	BANOBRAS	08/11/2011	614-FAIS/2011		410,999.49	410,999.49	9	6.6%	03/09/2012	-	-	-	-	0	
SAN JUANITO DE ESCOBEDO	BANOBRAS	21/08/2012	P14-0912141		2,000,000.00	2,000,000.00	60	TIIE + 3.24	25/09/2017	2,000,000.00	1,900,000.01	1,500,000.00	400,000.00	100,000	45,463
SAN JUANITO DE ESCOBEDO	BANOBRAS		A141212071		1,063,999.65		32	6.8%	01/09/2015	-	-	-	-	0	
SAN JULIAN	BANOBRAS	17/06/2011	219-FAIS/2011		1,151,999.52	1,151,999.52	15	6.9%	03/09/2012	-	-	-	-	0	
SAN JULIAN	BANOBRAS	15/09/2009	314/2009		5,000,000.00	5,000,000.00	60	TIIE + 2.84	25/08/2014	1,949,152.64	1,694,915.36	677,966.24	1,016,949.12	254,237	36,538
SAN MARCOS	BANOBRAS	04/05/2010	100/2010		8,400,000.00	8,400,000.00	120	TIIE + 2.9	30/04/2020	7,155,555.52	6,922,222.18	5,988,888.89	933,333.33	233,333	139,804
SAN MARCOS	BANOBRAS	31/07/2008	230/2008		1,550,000.00	1,550,000.00	72	TIIE + 2.03	25/07/2014	480,281.49	414,788.52	152,816.64	261,971.88	65,493	8,036
SAN MARTIN HIDALGO	BANOBRAS	26/11/2007	308/2007		11,604,601.00	11,440,054.33	180	TIIE + 2.11	25/12/2022	7,692,450.25	7,495,207.93	6,706,238.75	788,969.26	197,242	135,055
SAN MARTIN HIDALGO	BANOBRAS	17/12/2008	495/2008		4,000,000.00	4,000,000.00	180	TIIE + 2.3	25/12/2023	3,000,000.10	2,933,333.44	2,666,666.67	266,666.67	66,667	54,253
SAN MARTIN HIDALGO	BANOBRAS	07/11/2011	637/2011		3,000,000.00	3,000,000.00	14	TIIE + 2.63	07/01/2013	1,071,428.61	428,571.48	-	428,571.48	642,857	16,331
SAN MIGUEL EL ALTO	BANOBRAS	06/04/2010	071/2010		14,000,000.00	1,854,362.11	30	TIIE + 2.19	25/09/2012	-	-	-	-	0	
SAN MIGUEL EL ALTO	BANOBRAS	11/05/2011	140-FAIS/2011		3,560,999.58	3,560,999.58	17	7.1%	03/09/2012	-	-	-	-	0	
SAN MIGUEL EL ALTO	BANOBRAS	06/07/2011	220/2011		5,620,844.00	5,198,798.66	240	TIIE + 3.12	17/05/2031	4,938,858.74	4,873,873.76	4,613,933.81	259,939.93	64,985	99,893
SAN MIGUEL EL ALTO	BANOBRAS	29/12/2011	P14-0212-013		5,000,000.00	5,000,000.00	120	TIIE + 3.13	25/02/2022	4,708,333.31	4,583,333.30	4,083,333.33	500,000.00	125,000	94,922
SAN MIGUEL EL ALTO	BANOBRAS	12/03/2012	P14-0412-054		6,700,000.00	6,700,000.00	120	TIIE + 2.86	15/03/2022	6,476,666.68	6,309,166.69	5,639,166.67	670,000.00	167,500	126,172
SAN SEBASTIAN DEL OESTE	BANOBRAS	28/04/2011	125-FAIS/2011		1,592,999.60	1,592,999.60	17	7.1%	03/09/2012	-	-	-	-	0	
SAN SEBASTIAN DEL OESTE	BANOBRAS	16/07/2010	217/2010		13,600,000.00	13,526,884.92	180	TIIE + 3.03	30/07/2025	12,238,610.20	11,997,058.69	11,030,852.58	966,206.07	241,552	244,194
SANTA MARÍA DEL ORO	BANOBRAS	18/07/2011	229-FAIS/2011		923,999.57	923,999.57	15	6.9%	03/09/2011	-	-	-	-	0	
SAYULA	BANOBRAS	14/06/2011	194-FAIS/2011		1,687,999.60	1,687,999.60	17	7.1%	03/09/2012	-	-	-	-	0	
SAYULA	BANOBRAS	09/12/2010	548/2010		30,000,000.00	30,000,000.00	120	TIIE + 3.03	30/11/2020	25,789,473.76	25,000,000.09	21,842,105.26	3,157,894.74	789,474	489,858
TALA	BANOBRAS	30/06/2010	144/2010		16,778,912.29	16,778,912.29	120	TIIE + 2.82	30/05/2020	13,003,657.00	12,584,184.19	10,906,292.99	1,677,891.23	419,473	251,463
TALA	BANOBRAS	20/08/2007	230/2007		10,000,000.00	10,000,000.00	180	TIIE + 2.03	30/08/2022	6,611,110.84	6,444,444.16	5,777,777.44	666,666.72	166,667	114,914
TALPA DE ALLENDE	BANOBRAS	06/04/2010	073/2010		10,000,000.00	2,081,687.22	31	TIIE + 2.22	25/11/2012	189,244.22	-	-	-	189,244	1,701
TALPA DE ALLENDE	BANOBRAS	16/11/2005	336/2005		4,358,351.00	4,358,351.00	84	TIIE + 3.57	30/07/2012	-	-	-	-	0	
TAMAZULA DE GORDIANO	BANOBRAS	25/11/2011	657-FAIS/2011		2,932,999.50	2,932,999.50	8	6.6%	03/09/2012	-	-	-	-	0	
TAMAZULA GORDIANO	BANOBRAS	14/04/2011	105/2011		14,000,000.00	14,000,000.00	96	TIIE + 2.77	25/04/2019	11,520,833.39	11,083,333.40	9,333,333.33	1,750,000.00	437,500	220,905
TAPALPA	BANOBRAS	19/05/2010	118/2010		18,500,000.00	18,200,000.00	180	TIIE + 2.96	25/05/2025	15,898,850.60	15,585,057.50	14,329,885.06	1,255,172.41	313,793	314,401
TAPALPA	BANOBRAS	15/06/2011	210-FAIS/2011		2,252,999.43	2,252,999.43	15	6.9%	03/09/2012	-	-	-	-	0	
TECHALUTA DE MONTENEGRO	BANOBRAS	31/08/2009	287/2009		1,000,000.00	1,000,000.00	36	TIIE + 3.12	25/08/2012	-	-	-	-	0	



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 INTERESES	FECHA DE VENCIMIENTO	SALDO TRIMESTRE ANTERIOR	SALDO TRIMESTRE ACTUAL	SALDO LARGO PLAZO	SALDO CORTO PLAZO	AMORTIZACIONES DEL PERIODO	
			N°	N°						PESOS	PESOS			CAPITAL	INTERES
TECHALUTA DE MONTENEGRO	BANOBRAS	10/12/2012	P141212228		1,093,065.85		33	TIIE + 3.72	25/08/2015	-	-	-	-	0	
TECOLOTLAN	BANOBRAS	08/09/2004	220/2004		7,000,000.00	7,000,000.00	120	TIIE + 3.37	14/10/2014	1,663,366.39	1,455,445.60	623,762.44	831,683.16	207,921	33,399
TECOLOTLAN	BANOBRAS	17/11/2010	441/2010		7,500,000.00	4,547,546.65	22	TIIE + 2.14	25/09/2012	-	-	-	-	0	
TENAMAXTLAN	BANOBRAS	19/05/2010	119/2010		5,960,000.00	5,862,774.67	120	TIIE + 2.98	25/05/2020	4,532,565.40	4,384,764.37	3,793,560.20	591,204.17	147,801	89,473
TENAMAXTLAN	BANOBRAS	05/05/2011	708/2011		1,895,734.00	1,895,734.00	144	TIIE + 3.4	25/09/2023	1,774,729.72	1,734,394.96	1,573,055.90	161,339.06	40,335	37,041
TEOCALTICHE	BANOBRAS	31/08/2009	290/2009		3,000,000.00	3,000,000.00	72	TIIE + 3.22	25/08/2015	1,478,873.28	1,352,112.72	845,070.42	507,042.25	126,761	29,587
TEOCALTICHE	BANOBRAS	29/12/2011	P14-0212-012		4,059,787.66	4,059,787.66	120	TIIE + 3.28	25/02/2022	3,822,966.74	3,721,472.06	3,315,493.26	405,978.77	101,495	78,525
TEOCUITATLAN DE CORONA	BANOBRAS	03/05/2007	079/2007		5,000,000.00	5,000,000.00	120	TIIE + 2.33	30/01/2017	2,241,379.20	2,112,068.85	1,594,827.45	517,241.40	129,310	40,219
TEOCUITATLAN DE CORONA	BANOBRAS	18/03/2011	104/2011		7,000,000.00	7,000,000.00	72	TIIE + 2.64	25/11/2016	5,303,030.24	4,984,848.41	3,712,121.29	1,272,727.12	318,182	99,198
TEOCUITATLAN DE CORONA	BANOBRAS	14/10/2010	342/2010		6,000,000.00	6,000,000.00	72	TIIE + 2.72	25/09/2016	4,114,285.62	3,857,142.75	2,828,571.32	1,028,571.43	257,143	77,720
TEOCUITATLAN DE CORONA	BANOBRAS	07/11/2011	638/2011		5,900,000.00	5,900,000.00	72	TIIE + 2.73	25/09/2017	5,130,434.75	4,873,913.00	3,847,826.04	1,026,086.96	256,522	97,457
TEOCUITATLÁN DE CORONA	BANOBRAS	30/08/2011	373-FAIS/2011		885,999.48	885,999.48	12	6.8%	03/09/2012	91,308.63	-	-	-	0	
TEPATITLAN DE MORELOS	BBVA BANCOMER	15/12/2011	714/2011		25,100,000.00	25,100,000.00	12	TIIE + 1.25	31/08/2012	-	-	-	-	0	
TEQUILA	BANOBRAS	14/02/2008	012/2008		5,000,000.00	5,000,000.00	60	TIIE + 2.32	25/02/2013	416,666.85	166,666.86	-	166,666.66	250,000	6,087
TEQUILA	BANOBRAS	20/05/2011	218/2011		24,000,000.00	24,000,000.00	120	TIIE + 2.72	25/03/2011	21,473,684.16	20,842,105.20	18,315,789.41	2,526,315.79	631,579	410,221
TEQUILA	BANOBRAS	03/10/2008	308/2008		12,000,000.00	12,000,000.00	120	TIIE + 1.3	25/10/2018	7,300,000.00	7,000,000.00	5,800,000.00	1,200,000.00	300,000	112,777
TEQUILA	BANOBRAS	04/10/2010	335/2010		36,000,000.00	35,769,782.91	180	TIIE + 2.33	25/04/2025	31,041,593.10	30,424,872.69	27,957,991.11	2,466,881.58	616,720	603,578
TEUCHITLAN	BANOBRAS	23/03/2011	096-FAIS/2011		733,999.23	733,999.23	18	7.1%	03/09/2012	51,189.78	-	-	-	0	
TEUCHITLAN	BANOBRAS	21/06/2010	224/2010		3,000,000.00	3,000,000.00	27	TIIE + 2.76	25/10/2012	115,384.50	-	-	-	115,385	752
TEUCHITLÁN	BANOBRAS	09/08/2011	355/2011		11,000,000.00	11,000,000.00	120	TIIE + 2.89	31/07/2021	9,871,794.92	9,589,743.65	8,461,538.52	1,128,205.13	282,051	192,886
TLAJOMULCO	BANOBRAS	25/05/2009	149/2009		150,000,000.00	112,000,000.00	72	TIIE + 1.82	25/05/2015	54,303,030.20	49,212,121.10	28,848,484.74	20,363,636.36	5,090,909	897,900
TLAJOMULCO	BANOBRAS	22/06/2010	149/2010		250,000,000.00	249,999,990.00	180	TIIE + 1.6	30/06/2025	245,192,297.88	240,384,605.76	221,153,837.30	19,230,768.46	4,807,692	4,014,744
TLAJOMULCO	BANOBRAS	19/06/2008	150/2008		76,300,000.00	75,363,963.95	96	TIIE + 0.61	25/07/2016	36,111,899.45	33,756,775.58	24,336,280.07	9,420,495.51	2,355,124	492,844
TLAJOMULCO	BANOBRAS	28/07/2011	279/2011		20,000,000.00	0.00	360	TIIE + 4.6	20/04/2041	-	-	-	-	0	
TLAJOMULCO	FINTEGRA	24/03/2011	683/2011		178,831,208.51	178,831,208.51	78		01/05/2018	-	-	-	-	2,875,484	0
TLAQUEPAQUE	BANOBRAS	25/02/2008	004/2008		431,190,000.00	430,350,797.27	300	TIIE + 0.58	25/02/2033	407,802,375.51	405,898,203.00	397,864,563.78	8,033,639.23	1,904,173	5,628,726
TLAQUEPAQUE	BANOBRAS	22/11/2010	452/2010		300,000,000.00	300,000,000.00	300	TIIE + 1.86	30/12/2035	295,744,680.84	292,553,191.47	279,787,233.99	12,765,957.48	3,191,489	5,045,108
TLAQUEPAQUE	FINTEGRA	10/01/2011	396/2011		139,823,166.04	139,823,166.04	78		01/04/2018	-	-	-	-	2,208,594	0
TOLIMAN	BANOBRAS	03/03/2011	065-FAIS/2011		2,085,999.64	2,085,999.64	19	7.1%	03/09/2012	-	-	-	-	0	
TOLIMAN	BANOBRAS	26/04/2007	078/2007		2,000,000.00	2,000,000.00	72	TIIE + 2.85	30/05/2013	222,222.08	138,888.74	-	-	83,333	3,815
TOLIMAN	BANOBRAS	16/06/2010	176/2010		1,500,000.00	1,500,000.00	72	TIIE + 3.4	25/05/2016	942,857.18	878,571.47	621,428.61	257,142.86	64,286	19,377
TOMATLAN	BANOBRAS	28/02/2006	045/2006		10,500,000.00	10,500,000.00	120	TIIE + 3.39	30/09/2015	3,315,789.72	3,039,473.94	2,934,210.78	105,263.16	276,316	67,710
TOMATLAN	MIFEL	11/05/2009	141/2009		20,000,000.00	20,000,000.00	60	TIIE + 3.21	31/05/2014	-	Reest. Jul/12	-	-	0	
TONALA	HSBC	28/11/2010	352/2010		250,000,000.00	250,000,000.00	120	TIIE + 2.5	28/10/2020	244,500,000.00	242,700,000.00	226,500,000.00	16,200,000.00	1,800,000	6,127,109
TONALA	INTERACCIONES	16/08/2007	255/2007		550,000,000.00	550,000,000.00	180	TIIE + 1.5	30/08/2022	535,659,609.41	531,071,770.70	511,287,489.57	19,784,281.13	4,587,839	12,455,434
TOTATICHE	BANOBRAS	23/10/2007	287/2007		3,000,000.00	3,000,000.00	180	TIIE + 2.69	25/12/2022	2,045,454.80	1,994,318.45	1,789,773.05	204,545.40	51,136	38,978



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 INTERESES	FECHA DE VENCIMIENTO	SALDO TRIMESTRE ANTERIOR	SALDO TRIMESTRE ACTUAL	SALDO LARGO PLAZO	SALDO CORTO PLAZO	AMORTIZACIONES DEL PERIODO	
			N°	N°						PESOS	PESOS			CAPITAL	INTERES
TUXCACUESCO	BANOBRAS	26/05/2009	191/2009		5,000,000.00	5,000,000.00	72	TIIE + 2.92	25/10/2015	2,569,444.60	2,361,111.28	1,527,777.95	833,333.33	208,333	49,507
TUXCACUESCO	BANOBRAS	19/05/2011	217/2011		2,000,000.00	2,000,000.00	48	TIIE + 3.13	19/05/2011	1,391,304.36	1,260,869.58	739,130.45	521,739.13	130,435	27,414
TUXCUECA	BANOBRAS	01/08/2008	231/2008		4,200,000.00	4,200,000.00	120	TIIE + 1.58	25/07/2018	2,470,588.12	2,364,705.76	1,941,176.47	423,529.41	105,882	39,888
TUXCUECA	BANOBRAS	11/11/2011	639/2011		5,400,000.00	5,400,000.00	96	TIIE + 2.98	11/11/2019	4,893,750.00	4,725,000.00	4,050,000.00	675,000.00	168,750	96,542
UNION DE SAN ANTONIO	BANOBRAS	03/09/2008	266/2008		7,092,575.00	7,092,575.00	120	TIIE + 1.22	25/08/2018	4,231,704.44	4,052,900.03	3,337,682.38	715,217.65	178,804	64,497
UNION DE SAN ANTONIO	BANOBRAS	18/07/2011	228-FAIS/2011		2,379,999.92	2,379,999.92	15	6.9%	03/09/2012	224,254.83	-	-	-	0	
UNION DE TULA	BANOBRAS	28/12/2010	022/2011		4,000,000.00	4,000,000.00	120	TIIE + 3.29	25/12/2020	3,355,932.11	3,254,237.18	2,847,457.52	406,779.66	101,695	68,930
UNION DE TULA	BANOBRAS	11/03/2011	062-FAIS/2011		1,157,000.00	1,157,000.00	19	7.1%	03/09/2012	75,698.05	-	-	-	0	
UNION DE TULA	BANOBRAS	25/08/2010	254/2010		1,000,000.00	1,000,000.00	120	TIIE + 3.71	25/09/2020	800,000.08	775,000.09	675,000.09	100,000.00	25,000	17,276
UNION DE TULA	BANOBRAS	05/12/2008	473/2008		5,000,000.00	5,000,000.00	120	TIIE + 2.07	25/04/2018	3,101,851.70	2,962,962.80	2,407,407.24	555,555.56	138,889	53,873
UNION DE TULA	BANOBRAS	11/11/2011	640/2011		3,500,000.00	3,500,000.00	120	TIIE + 3.36	25/10/2021	3,233,050.82	3,144,067.76	2,788,135.56	355,932.20	88,983	67,041
VILLA GUERRERO	BANOBRAS	19/02/2008	019/2008		3,000,000.00	3,000,000.00	72	TIIE + 2.67	25/02/2014	708,333.15	583,333.14	83,333.14	500,000.00	125,000	12,775
VILLA HIDALGO	BANOBRAS	03/10/2011	592/2011		16,900,000.00	16,423,025.13	240	TIIE + 2.73	25/11/2031	15,738,732.43	15,533,444.62	14,712,293.36	821,151.26	205,288	302,724
VILLA HIDALGO	BANOBRAS	18/11/2011	656-FAIS/2011		731,999.54	731,999.54	8	6.6%	03/09/2012	93,128.98	-	-	-	0	
VILLA PURIFICACION	BANOBRAS	17/08/2009	279/2009		3,300,000.00	3,300,000.00	48	TIIE + 2.86	25/07/2013	717,391.32	502,173.93	-	502,173.91	215,217	12,685
VILLA PURIFICACION	BANOBRAS	15/03/2012	A14-0312-044		1,810,999.49	1,810,999.49	5	6.7%	01/09/2012	364,616.56	-	-	-	0	
YAHUALICA DE GLEZ GALLO	BANOBRAS	14/07/2009	252/2009		6,000,000.00	6,000,000.00	120	TIIE + 2.97	25/07/2019	4,134,453.71	3,983,193.20	3,378,151.18	605,042.02	151,261	81,400
YAHUALICA DE GLEZ GALLO	BBVA BANCOMER	23/02/2012	P14-0312-039		9,800,000.00	9,800,000.00	60	TIIE + 2	23/02/2017	8,820,000.02	8,330,000.03	6,370,000.07	1,959,999.96	490,000	151,035
ZACOALCO DE TORRES	BANOBRAS	26/11/2003	202/2003		4,500,000.00	4,350,280.58	120	TIIE + 3.37	30/08/2013	416,113.46	302,628.24	-	302,628.24	113,486	7,925
ZACOALCO DE TORRES	BANOBRAS	29/07/2010	225/2010		2,690,982.00	2,690,982.36	25	TIIE + 2.8	25/09/2012	107,639.29	-	-	-	0	
ZACOALCO DE TORRES	BANOBRAS	07/06/2012	P14-0712100		4,935,000.00	4,935,000.00	84	TIIE + 3.7	07/06/2019	4,465,000.00	4,288,750.00	3,583,750.00	705,000.00	176,250	88,948
ZAPOPAN	BANAMEX	22/01/2008	003/2008		550,000,000.00	550,000,000.00	108	TIIE + 0.25	28/11/2016	327,380,952.30	307,738,095.15	229,166,666.55	78,571,428.60	19,642,857	4,162,818
ZAPOPAN	BANOBRAS	02/12/2010	056/2011		60,000,000.00	58,888,888.89	60	TIIE + 1.91	15/11/2015	30,551,680.41	58,888,888.89	45,555,555.57	13,333,333.32	1,111,111	845,518
ZAPOPAN	BANORTE	04/03/2011	344/2011		1,100,000,000.00	1,100,000,000.00	108	TIIE + 1.1	04/03/2020	1,100,000,000.00	1,100,000,000.00	969,047,619.00	130,952,381.00	0	16,662,785
ZAPOTLAN DEL REY	BANOBRAS	04/05/2007	167/2007		5,000,000.00	5,000,000.00	60	TIIE + 2.32	12/07/2012	-	-	-	-	0	
ZAPOTLAN DEL REY	BANOBRAS	28/07/2011	333-FAIS/2011		1,525,999.46	1,525,999.46	15	6.9%	03/09/2012	-	-	-	-	0	0
ZAPOTLAN EL GRANDE	BANOBRAS	20/11/2007	302/2007		90,892,593.00	90,892,593.00	180	TIIE + 1.35	25/11/2022	73,853,049.94	72,747,001.81	68,093,638.79	4,653,363.02	1,106,048	1,198,029
ZAPOTLAN EL GRANDE	BANOBRAS	05/09/2011	409/2011		40,000,000.00	40,000,000.00	120	TIIE + 2.62	25/05/2021	36,491,228.10	35,438,596.53	31,228,070.21	4,210,526.32	1,052,632	688,004
ZAPOTLAN EL GRANDE	BANOBRAS	23/11/2010	450/2010		33,000,000.00	32,710,526.32	120	TIIE + 2.65	30/11/2011	28,368,421.12	27,500,000.08	24,026,315.87	3,473,684.21	868,421	536,691
ZAPOTLANEJO	BANOBRAS	04/05/2005	081/2005		17,600,000.00	17,570,734.57	120	TIIE + 3.06	30/04/2015	4,778,006.82	4,315,619.07	2,466,068.07	1,849,551.00	462,388	93,220
TEQUILA	BANOBRAS	25/06/2012	P14-0712104		5,000,000.00	5,000,000.00	120	TIIE + 3.16	25/06/2022	4,916,666.66	4,791,666.65	4,291,666.65	500,000.00	125,000	99,533
QUITUPAN	BANOBRAS	19/06/2012	P14-0712105		7,000,000.00	7,000,000.00	60	TIIE + 3.06	19/07/2017	6,766,666.66	6,416,666.65	5,016,666.65	1,400,000.00	350,000	134,072
TONAYA	BANOBRAS	28/06/2012	P14-0712106		4,200,000.00	4,200,000.00	84	TIIE + 3.19	25/07/2019	4,100,000.00	3,950,000.00	3,350,000.00	600,000.00	150,000	82,999
TIZAPÁN EL ALTO	BANOBRAS	28/06/2012	P14-0712108		7,000,000.00	7,000,000.00	60	TIIE + 2.66	28/06/2017	6,766,666.66	6,416,666.65	5,016,666.67	1,400,000.00	350,000	127,274
TOMATLÁN	BANCA MIFEL	14/06/2012	P14-0712109		32,000,000.00	32,000,000.00	120	TIIE + 3	30/06/2022	31,199,922.00	30,399,924.00	27,199,932.00	3,199,992.00	799,998	618,832
TAPALPA	BANOBRAS	27/06/2012	P14-0712112		2,060,000.00	2,060,000.00	180	TIIE + 4.03	27/06/2027	2,037,111.22	2,002,777.80	1,865,443.63	137,333.27	34,333	45,862



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 INTERESES	FECHA DE VENCIMIENTO	SALDO TRIMESTRE ANTERIOR	SALDO TRIMESTRE ACTUAL	SALDO LARGO PLAZO	SALDO CORTO PLAZO	AMORTIZACIONES DEL PERIODO	
			N°	N°						PESOS	PESOS			CAPITAL	INTERES
TAPALPA	BANOBRAS	02/08/2012	P14-0912140		1,300,000.00	1,300,000.00	180	TIIE + 4.35	25/09/2027	1,300,000.00	1,289,758.28	1,246,374.07	43,384.21	10,242	34,376
SAN MARCOS	BANOBRAS	18/07/2012	P14-0812120		2,000,000.00	2,000,000.00	120	TIIE + 3.79	25/08/2022	1,983,333.33	1,933,333.32	1,733,333.33	200,000.00	50,000	43,320
CHIMALTILÁN	BANOBRAS	09/07/2012	P14-0812121		7,500,000.00	7,500,000.00	180	TIIE + 3.19	25/08/2027	7,458,333.33	7,333,333.32	6,833,333.33	500,000.00	125,000	151,996
TOTATICHE	BANOBRAS	18/07/2012	P14-0812122		2,173,000.00	2,173,000.00	120	TIIE + 3.73	25/08/2022	2,154,891.67	2,100,566.68	1,883,266.68	217,300.00	54,325	46,739
CUQUÍO	BANOBRAS	18/07/2012	P14-0812124		20,000,000.00	18,314,326.07	120	TIIE + 2.81	25/08/2022	18,161,706.69	17,703,848.55	15,872,415.93	1,831,432.61	457,858	351,585
EL ARENAL	BANSI	28/05/2012	P14-0912139		12,000,000.00	8,604,000.00	180	TIIE + 6	En inversión	4,104,000.00	8,535,000.00	7,707,000.00	828,000.00	69,000	159,814
TECOLOTLÁN	BANOBRAS	03/09/2012	P14-0912142		6,000,000.00	6,000,000.00	120	TIIE + 2.96	01/10/2022	6,000,000.00	5,850,000.00	5,250,000.00	600,000.00	150,000	117,170
CUAUTITLÁN	BANOBRAS	05/09/2012	P14-0912143		5,000,000.00	5,000,000.00	48	TIIE + 2.59	25/09/2016	5,000,000.00	4,687,499.99	3,437,500.00	1,250,000.00	312,500	89,741
ENCARNACION DE DIAZ	BANSI	30/08/2012	P14-0912144		5,000,000.00	5,000,000.00	24	TIIE + 6	30/08/2014	5,000,000.00	4,347,827.00	1,739,131.35	2,608,695.65	652,174	135,336
UNION DE TULA	BANSI	18/09/2012	P14-0912149		15,568,945.60	15,568,945.60	120	TIIE + 6	18/09/2022	15,568,945.60	15,568,945.60	14,339,818.32	1,229,127.28	0	379,404
JUANACATLÁN	BANSI	16/08/2012	P 14-1112179		8,500,000.00	8,500,000.00	120	TIIE + 6	16/08/2022	8,500,000.00	8,500,000.00	8,022,000.00	478,000.00	0	66,568
TLAJOMULCO	FINTEGRA	23/08/2012	P141212213		17,955,698.00	17,955,698.00	68		01/05/2018		0.00			261,723	-
SAYULA	BANOBRAS	11/12/2012	A141212070		2,946,999.75		32	6.8%	01/09/2015		0.00			0	0
COCULA	BANOBRAS	10/12/2012	A141212078		3,296,999.60		32	6.8%	01/09/2015		0.00			0	0
TALA	BANOBRAS	11/12/2012	A141212073		5,099,999.44		32	6.8%	01/09/2015		0.00			0	0
AHUALULCO	BANOBRAS	13/12/2012	A141212076		1,817,998.87		32	6.8%	01/09/2015		0.00			0	0
AYOTLÁN	BANOBRAS	14/12/2012	A141212072		6,405,999.81		32	6.8%	01/09/2015		0.00			0	0
TUXCACUESCO	BANOBRAS	11/12/2012	A141212075		1,254,999.12		32	6.8%	01/09/2015		0.00			0	0
EJUTLA	BANOBRAS	14/12/2012	A141212074		338,998.68		32	6.8%	01/09/2015		0.00			0	0
VALLE DE JUÁREZ	BANOBRAS	14/12/2012	A141212077		982,999.38		32	6.8%	01/09/2015		0.00			0	0
TOMATLÁN	BANOBRAS	13/12/2012	A141212079		12,312,999.75		32	6.8%	01/09/2015		0.00			0	0
VILLA PURIFICACIÓN	BANOBRAS	11/12/2012	A141212080		5,874,999.61		32	6.8%	01/09/2015		0.00			0	0
AUTLÁN DE NAVARRO	BANSÍ	11/12/2012	P141212227		35,000,000.00		174	TIIE + 6	11/12/2027		0.00			0	0
TOTAL MUNICIPIOS SIN AVAL					9,535,706,153.17	9,309,710,813.13				7,733,759,157.26	7,653,457,115.85			118,588,328	131,665,526
UNIVERSIDAD DE GUADALAJARA	HSBC	02/10/2007	251/2007		160,000,000.00	160,000,000.00	120	8.5%	05/10/2017	126,170,000.00	125,720,000.00	116,120,000.00	9,600,000.00	450,000	2,707,897
COMISION ESTATAL DEL AGUA	BANOBRAS	23/07/2009	269/2009		31,874,254.72	0.00	240	TIIE + 2	23/06/2029	-	-	-	-	0	0
HOSPITAL CIVIL DE GUADALAJARA	BANOBRAS	06/09/2010	272/2010		80,000,000.00	80,000,000.00	36	TIIE + 1.6	14/07/2013	24,242,424.34	16,969,697.08	-	16,969,697.08	7,272,727	353,752
COMISION ESTATAL DEL AGUA	BANOBRAS	19/11/2010	451/2010		76,020,034.08	0.00	240	TIIE + 2.3	23/06/2029	-	-	-	-	0	0
TOTAL ORGANISMOS ESTATALES					347,894,288.80	240,000,000.00				150,412,424.34	142,689,697.08			7,722,727.27	3,061,649.35
SEAPAL	BANOBRAS	13/02/2009	086/2009		120,000,000.00	73,612,177.49	120	TIIE + 1.4	01/07/2018	70,983,169.73	68,354,161.97	57,848,136.69	10,506,025.28	2,629,006	1,107,082
SEAPAL	BANOBRAS	25/06/2004	171/2004		30,000,000.00	30,000,000.00	120	TIIE + 1.4	28/02/2014	9,419,122.93	8,955,887.35	7,102,945.03	1,852,942.32	463,236	146,301
SEAPAL	BANOBRAS	19/10/2004	246/2004		212,000,000.00	212,000,000.00	120	TIIE + 1.4	30/11/2014	85,732,086.83	81,515,754.68	64,650,426.11	16,865,328.57	4,216,332	1,331,618
SIAPA	BBVA BANCOMER	30/03/1998	032/1998		70,075,031.00	70,075,031.00	216	TIIE + 2	28/02/2016	21,334,793.25	19,979,653.46	14,346,449.46	5,633,204.00	1,355,140	360,394
SIAPA	BANOBRAS	06/05/2008	098/2008		1,200,000,000.00	1,200,000,000.00	276	TIIE + 3	30/06/2031	1,155,588,761.88	1,146,361,091.87	1,108,234,706.99	38,126,384.88	9,227,670	15,231,401
SIAPA	INTERACCIONES	10/04/2008	099/2008		1,465,000,000.00	1,382,046,818.62	237	TIIE + 1.1	31/03/2028	1,240,676,052.78	1,230,408,903.42	1,186,928,191.84	43,480,711.58	10,267,149.15	18,124,538.80
SIAPA	SANTANDER	30/03/1998	361/1997		23,395,342.00	23,395,342.00	213	TIIE + 2	30/12/2015	6,078,616.00	5,619,877.00	3,712,986.00	1,906,891.00	458,739	102,041



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 INTERESES	FECHA DE VENCIMIENTO	SALDO TRIMESTRE ANTERIOR	SALDO TRIMESTRE ACTUAL	SALDO LARGO PLAZO	SALDO CORTO PLAZO	AMORTIZACIONES DEL PERIODO	
			N°	N°						PESOS	PESOS			CAPITAL	INTERES
SISTEMA DE AGUA POTABLE DE CHAF BANOBRAS		15/02/2008	018/2008		10,000,000.00	10,000,000.00	120	TIIE + 2	25/03/2017	5,000,000.14	4,722,222.37	3,611,111.26	1,111,111.11	277,778	85,896
SISTEMA DE AGUA POTABLE DE CHAF BANOBRAS		03/03/2011	084/2011		8,000,000.00	8,000,000.00	120	TIIE + 2.9	03/04/2021	7,034,482.72	6,827,586.16	5,999,999.95	827,586.21	206,897	137,765
TOTAL ORGANISMOS MUNICIPALES					3,138,470,373.00	3,009,129,369.11				2,601,847,086.25	2,572,745,138.27			29,101,946.32	36,627,035.58
AHUALULCO DE MERCADO	FINTEGRA	07/12/2010			7,000,000.00	2,150,000.00	21	TIIE + 2	12/09/2012	328,250.00	-			328,250	1,858
AUTLAN DE NAVARRO	Led Lumina Leasing	19/09/2012		Cesión Serv. Mpla.es			180		19/09/2027	0.00	-			2,081,475	0
CUQUIO	BANSI	02/04/2012	Cancelado		1,000,000.00	0.00	120	TIIE + 6		0.00	-			0	0
JUANACATLAN	BANSI	12/10/2010			3,700,000.00	3,700,000.00	23	TIIE + 6	14/09/2012	0.00	-			0	0
PIHUAMO	LED LUMINA LEASING	17/11/2011			24,085,900.08	24,085,900.08	120		30/11/2021	0.00	-			465,974	0
PONCITLAN	SOFOM	06/05/2010			1,129,234.00	1,129,234.00	28		30/09/2012	0.00	-			0	0
TEOCUITATLAN DE CORONA	AB&C Leasing de Mexico	21/08/2012	TRÁMITE		4,172,116.88	4,172,116.88	96		31/08/2020	0.00	-			130,379	0
TLAJOMULCO DE ZUÑIGA	BAJIO	13/05/2010			25,731,390.91	25,731,390.91	28		30/09/2012	0.00	-			0.00	0
TLAQUEPAQUE	HSBC	02/06/2010			30,000,000.00	30,000,000.00	26	TIIE + 1.5	30/08/2012	0.00	-			0.00	0
TOMATLAN	FINANC. BAJIO	10/09/2012			32,599,299.48	32,599,299.48	120			0.00	-			829,627	0
TONALA	BCO. INTERACCIONES	21/09/2012			99,500,000.00	0.00	180	TIIE + 4.2	No se dispuso	0.00	-			0	0
VILLA PURIFICACION	BBVA BANCOMER	14/03/2011			3,000,000.00	0.00	60	TIIE + 2.3	No se dispuso	0.00	-			0	0
											-				
TOTAL DEUDA NO REGISTRADA					231,917,941.34	123,567,941.34				328,250.00	0.00			3,835,704.47	1,858.03
TOTAL EMISIONES BURSATILES					0.00	0.00				0.00	0.00			0.00	0.00
GOBIERNO DEL ESTADO	INTERACCIONES		IP14-0112006		1,400,000,000.00		11	TIIE + 2	30/11/2012	1,400,000,000.00	1,400,000,000.00			0	21,521,337
TOTAL CORTO PLAZO					1,400,000,000.00	0.00				1,400,000,000.00	1,400,000,000.00			0.00	21,521,336.61
TOTAL DEUDA FIDEICOMISOS					0.00					0.00	0.00			0.00	0.00
DEUDA TOTAL					33,885,452,619.82					26,299,312,693.15	26,016,385,805.09			324,720,627.15	438,513,673.78