

GOBIERNO DEL ESTADO DE JALISCO
SECRETARÍA DE FINANZAS
DIRECCIÓN GENERAL DE ADMINISTRACIÓN,
CONTABILIDAD E INFORMÁTICA
DIRECCIÓN DE CONTABILIDAD

DEUDA PÚBLICA

LARGO PLAZO

2003



GOBIERNO DEL ESTADO DE JALISCO

DEUDA DOCUMENTADA DIRECTA

| DEUDOR | ACREEDOR | FECHA | IMPORTE | SALDOS | | No. INSCRIP. | No. REG. | TASA DE INTERES | FECHA DE VENCIMIENTO |
|--------|----------|-------------|----------|--------|-------|-------------------|-----------------|-----------------|----------------------|
| | | SUSCRIPCION | ORIGINAL | UDIS | PESOS | O ACTA DE LA SHCP | ESTATAL DECRETO | | |

DICIEMBRE 31/03

CONTRATADA

DEUDA DIRECTA DEL GOB. DEL ESTADO CON LA BANCA COMERCIAL

| | | | | | | | | | | |
|----------------------|----------------|-----------|--------------------|--------------------|----------------------|------------|------------|--------------------|-------|----------|
| GOBIERNO DEL EDO. * | BANCOMER | NOV 10/94 | 125,000,000 | 66,193,542 | 221,880,952 | 1350-RA/94 | 8/97 008/0 | 15416 | 6.50% | OCT/2015 |
| GOBIERNO DEL EDO. * | INTERNACIONAL | NOV 18/94 | 125,000,000 | 60,628,849 | 203,228,084 | 1407-RA/94 | 005/97 | 15416 | 7.50% | AGO/2015 |
| GBO. EDO (LINEA 2) * | INVERLAT | AGO/93 | 150,000,000 | 64,899,577 | 217,543,576 | 903-RA/93 | 006/97 | 14600, 781 y 15100 | 7.50% | AGO/2015 |
| GBO. EDO (LINEA 2) * | BANCOMER | ABR/94 | 250,000,000 | 155,883,647 | 522,522,453 | 365-RA/94 | 09/97 09/0 | 14600, 781 y 15100 | 6.50% | OCT/2015 |
| GBO. EDO (LINEA 2) * | BCO. SANTANDER | DIC/92 | 150,000,000 | 74,773,691 | 250,641,638 | 1692-RA/92 | 010/97 | 14600, 781 y 15100 | 7.50% | SEP/2015 |
| GBO. EDO (LINEA 2) * | SERFIN | JUN/93 | 150,000,000 | 62,086,274 | 208,113,378 | 401-RA/93 | 007/97 | 14600 y 14781 | 7.50% | AGO/2015 |
| SUBTOTAL | | | 950,000,000 | 484,465,581 | 1,623,930,080 | | | | | |

DEUDA DIRECTA DEL GOBIERNO DEL ESTADO CON LA BANCA DE DESARROLLO

| | | | | | | | | | | |
|--------------------|----------|-----------|----------------------|--------------------|----------------------|------------|----------|---------------|---------------------|--------------|
| GOBIERNO DEL EDO. | BANOBRAS | JUL/92 | 126,224,046 | 47,568,442 | 159,449,560 | 1701-RB/92 | | 14246 | Foaem | JUN/2012 |
| GBO. EDO (LINEA 2) | BANOBRAS | JUN/92 | 791,488,800 | 60,431,164 | 202,565,442 | 1700-RB/92 | | 14247, 279 | Foaem | ABR/2004 |
| GOBIERNO DEL EDO. | BANOBRAS | MAR/00 | 500,000,000 | | 500,000,000 | 54/2000 | 001/2000 | 18271 | Cetes + 1.5 | ABR/2015 |
| GOBIERNO DEL EDO. | BANOBRAS | JUN 28/02 | 50,000,000 | | 32,665,283 | 118/2002 | 006/2002 | 19488 | TIE X 1.0667 (<2>6) | DIC/2006 |
| GOBIERNO DEL EDO. | BANOBRAS | JUL 11/03 | 500,000,000 | | 150,000,000 | 119/2003 | 023/2003 | 19863 Y 20088 | Foaem + 1.5 | En inversión |
| SUBTOTAL | | | 1,467,712,846 | 107,999,605 | 1,044,680,285 | | | | | |

| | | | | | | | | | | |
|--------------|--|--|----------------------|--------------------|----------------------|--|--|--|--|--|
| TOTAL | | | 2,417,712,846 | 592,465,186 | 2,668,610,365 | | | | | |
|--------------|--|--|----------------------|--------------------|----------------------|--|--|--|--|--|

VALOR DE UDIS DICIEMBRE 31/03

3.352003

ENERO 5 DE 2004

RMAV. ARCHIVO: EXCEL\DDDIC03

* CREDITOS REESTRUCTURADOS EN PLAZO Y TASA



GOBIERNO DEL ESTADO DE JALISCO

RESUMEN DE LA DEUDA DOCUMENTADA

(MILES DE PESOS)

| DEUDOR | SALDOS EN UDIS DICIEMBRE 31/03 | SALDOS EN \$ DICIEMBRE 31/03 | TOTAL EN \$ DICIEMBRE 31/03 |
|-------------------------------|-----------------------------------|---------------------------------|--------------------------------|
| GOBIERNO DEL EDO. | 592,465 | 1,985,945 | 2,668,610 |
| - DIRECTA: | 174,391 | 584,559 | 1,267,224 |
| Banca Comercial (Udis) | 126,822 | 425,109 | 425,109 |
| Banca Comercial (\$) | | | 0 |
| Banca de Desarrollo (Udis) | 47,568 | 159,450 | 159,450 |
| Banca de Desarrollo (\$) | | | 682,665 |
| - LINEA 2 TREN ELECTRICO | 418,074 | 1,401,386 | 1,401,386 |
| Banca Comercial (Udis) | 357,643 | 1,198,821 | 1,198,821 |
| Banca de Desarrollo (Udis) | 60,431 | 202,565 | 202,565 |
| ORGANISMOS | 473,825 | 1,588,261 | 1,745,948 |
| - SIAPA | 473,825 | 1,588,261 | 1,704,449 |
| Banca Comercial (Udis) | 473,825 | 1,588,261 | 1,588,261 |
| Banca Comercial (\$) | | | 74,346 |
| Banca de Desarrollo (\$) | | | 41,842 |
| - SISTECOZOME | 0 | 0 | 0 |
| Banca Comercial (Udis) | 0 | 0 | 0 |
| Banca de Desarrollo (\$) | | | 0 |
| - SAPAJAL | | | 665 |
| Banca de Desarrollo (\$) | | | 665 |
| - EXPO GUADALAJARA | | | 40,833 |
| AYUNTAMIENTOS | 0 | 0 | 140,599 |
| Banca Comercial (Udis) | 0 | 0 | 0 |
| Banca Comercial (\$) | | | |
| Banca de Desarrollo (\$) | | | 140,599 |
| TOTAL | 1,066,290 | 3,574,206 | 4,555,157 |
| AYTOS. S/AVAL DEL GOB. | | | 1,117,729 |

GOBIERNO DEL ESTADO DE JALISCO
SALDOS DE LA DEUDA DOCUMENTADA

| DEUDA DIRECTA | SALDOS AL 31 DE DICIEMBRE DE 2003 |
|---|--|
| <i>GOBIERNO DEL ESTADO</i> | 1,267,223,881 |
| <i>GOB. DEL EDO. (LINEA 2 TREN ELECTRICO)</i> | 1,401,386,485 |
| TOTAL DIRECTA | 2,668,610,366 |
| DEUDA INDIRECTA | |
| <i>SIAPA</i> | 1,704,449,421 |
| <i>OTROS ORGANISMOS</i> | 41,498,741 |
| <i>AYUNTAMIENTOS C/AVAL DE GOBIERNO</i> | 140,598,657 |
| TOTAL INDIRECTA | 1,886,546,819 |
| T O T A L | 4,555,157,185 |
| <i>AYUNTAMIENTOS S/AVAL DEL GOB. DEL EDO.</i> | 1,117,728,719 |



GOBIERNO DEL ESTADO DE JALISCO

DEUDA INDIRECTA

| DEUDOR | ACREEDOR | FECHA | IMPORTE ORIGINAL | SALDOS | | No. INSCRIP. EN SHCP | No. REG. ESTATAL | DECRETO INICIAL | TASA DE | FECHA |
|--------|----------|-------------|------------------|---------|----------|----------------------|------------------|-----------------|----------------|----------------|
| | | SUSCRIPCION | | EN UDIS | EN PESOS | | | | INTERES ACTUAL | DE VENCIMIENTO |

II AVALES A ORGANISMOS CON LA BANCA COMERCIAL

| | | | | | | | | | | |
|------------------|----------|--------|--------------------|--------------------|----------------------|--------------------|----------|-------|----------|----------|
| SIAPA ** | BANCOMER | FEB/98 | 72,565,947 | 58,662,089 | 196,635,497 | 328-RA/92 | 012/2002 | 13913 | 7.00% | ENE/2016 |
| SIAPA ** | SERFIN | AGO/93 | 320,000,000 | 189,250,075 | 634,366,819 | 752RA/93,1476-RA/9 | 011/97 | 13913 | 7.50% | SEP/2015 |
| SIAPA ** | SERFIN | AGO/93 | 15,000,000 | 8,946,586 | 29,988,983 | 30, 55,339-RA/95 | 012/97 | 13913 | 7.50% | SEP/2015 |
| SIAPA ** | SERFIN | SEP/95 | 48,114,153 | 30,033,191 | 100,671,345 | 277-RA/95 | 013/97 | 13913 | 7.50% | SEP/2015 |
| SIAPA | SERFIN | SEP/95 | 23,395,342 | | 17,949,800 | 361/97 | | 13913 | TL + 2 | DIC/2015 |
| SIAPA ** | BANCOMER | MZO/98 | 330,000,000 | 186,932,609 | 626,598,667 | 387RAS/91 | 013/2002 | 13913 | 6.50% | FEB/2016 |
| SIAPA | BANCOMER | MZO/98 | 70,075,031 | | 56,396,076 | 32/98 | | | TIIE + 2 | FEB/2016 |
| EXPO-GUADALAJARA | SERFIN | MAR/99 | 70,000,000 | | 40,833,340 | 13/99 | 003/99 | 17763 | TIIE + 1 | ABR/07 |
| T O T A L | | | 949,150,472 | 473,824,550 | 1,703,440,528 | | | | | |

III AVALES A ORGANISMOS BCA. DE DESARROLLO

| | | | | | | | | | | |
|-------------------|----------|--------|--------------------|----------|-------------------|---------|---------|-------|---------------------|--------|
| SIAPA (CREDITO A) | BANOBRAS | NOV/90 | 153,380,384 | | 25,157,896 | 1491/95 | 1411/95 | 13839 | Cetes o Cpp + 1.25 | OCT/07 |
| SIAPA (CREDITO B) | BANOBRAS | NOV/90 | 33,122,696 | | 16,684,337 | 1491/95 | 1411/95 | 13839 | Tiie + 3.5 o X 1.12 | OCT/07 |
| SAPAJAL (Tepat.) | BANOBRAS | AGO/92 | 3,527,783 | | 665,401 | 1495/95 | | 14782 | (TL X 1.12) 24% | MAY/05 |
| T O T A L | | | 190,030,863 | 0 | 42,507,634 | | | | | |

| | | | | | | | | | | |
|-------------------------|--|--|----------------------|--------------------|----------------------|--|--|--|--|--|
| TOTAL ORGANISMOS | | | 1,139,181,335 | 473,824,550 | 1,745,948,162 | | | | | |
|-------------------------|--|--|----------------------|--------------------|----------------------|--|--|--|--|--|

VALOR DE UDIS DIC 31/03

3.352003

** ORGANISMOS QUE REESTRUCTURARON SUS CREDITOS

ENERO 5 DE 2003



GOBIERNO DEL ESTADO DE JALISCO

DEUDA INDIRECTA

| DEUDOR | ACREEDOR | FECHA | IMPORTE ORIGINAL | SALDOS | | No. INSCRIP. EN SHCP | No. REG. ESTATAL | DECRETO INICIAL | TASA DE INTERES ACTUAL | FECHA DE VENCIMIENTO |
|--------|----------|-------------|------------------|---------|----------|----------------------|------------------|-----------------|------------------------|----------------------|
| | | SUSCRIPCION | | EN UDIS | EN PESOS | | | | | |

IV AVALES A AYUNTAMIENTOS CON LA BANCA COMERCIAL

| | | | | | | | | | | |
|--------------|--|--|---|--|--|--|--|--|--|--|
| TOTAL | | | 0 | | | | | | | |
|--------------|--|--|---|--|--|--|--|--|--|--|

V AVALES A AYUNTAMIENTOS CON LA BANCA DE DESARROLLO

| | | | | | | | | | | |
|------------------|----------|-----------|------------|--|------------|----------|----------|-----------------------|----------------------------|-----------|
| AHUALULCO | BANOBRAS | FEB/02 | 3,511,000 | | 859,319 | 30/2002 | 003/2002 | 19,452 | TIIE x 1.1167 | JUN/07 |
| ARANDAS | BANOBRAS | Sep 6/02 | 7,812,870 | | 6,120,081 | 104/2002 | 011/2002 | 19,568 | TIIE X 1.0833 <2.5>7.5 | NOV/07 |
| ARANDAS | BANOBRAS | MAR 13/03 | 15,000,000 | | 15,000,000 | 019/2003 | 004/2003 | 19,512 | TIIE X 1.1567 <2.35 >14.10 | Inversión |
| ATOTONILCO | BANOBRAS | FEB 20/03 | 19,471,249 | | 19,471,249 | | 006/2003 | 19512 | TIIE X 1.1567 <2.35 >14.10 | Inversión |
| AUTLAN | BANOBRAS | | | | 12,200,000 | 140/2003 | 022/2003 | 19512 | TIIE X 1.1567 <2.35 >14.10 | Inversión |
| CHAPALA | BANOBRAS | ENE/02 | 9,445,000 | | 5,312,704 | 15/2002 | 001/2002 | 19,428 | TIIE X 1.1167 | FEB/05 |
| CHIQUILISTLAN | BANOBRAS | MAR 31/03 | 2,169,616 | | 1,979,299 | 032/2003 | 011/2003 | 19,887 | TIIE + 1 | JUL/08 |
| COCULA | BANOBRAS | MAR 7/03 | 2,052,995 | | 2,052,995 | | 005/2003 | 19662 | TIIE + 1.5 | MAY/10 |
| CUAUTLA | BANOBRAS | SEP/00 | 1,554,923 | | 518,308 | | 003/2000 | 18263 y 89 | TIIE X 1.0833 | JUN/05 |
| ETZATLAN | BANOBRAS | DIC 31/02 | 2,500,000 | | 2,412,281 | | 002/2003 | 19,512 | TIIE X 1.1567 <2.35 >14.10 | FEB/13 |
| IXTLAHUAC. DEL R | BANOBRAS | FEB 21/03 | 5,951,045 | | 5,533,427 | 027/2003 | 007/2003 | 19512 | TIIE + 1 | MAY/08 |
| JAMAY | BANOBRAS | ABR 11/03 | 3,000,000 | | 3,000,000 | 049/2003 | 016/2003 | 19512 | TIIE + 1 | NOV/08 |
| JESUS MARIA | BANOBRAS | MAR 29/03 | 3,955,399 | | 3,603,808 | 026/2003 | 009/2003 | 19884 | TIIE + 2.5 | MAY/07 |
| JUCHITLAN | BANOBRAS | ABR 1/03 | 2,078,031 | | 1,895,747 | 033/2003 | 012/2003 | 19885 | TIIE + 1 | ABR/08 |
| LA BARCA | BANOBRAS | MAY 9/03 | 5,869,202 | | 5,449,973 | | 017/2003 | 19,962 | TIIE X 1.1567 <2.35 >14.10 | ABR/08 |
| LAGOS DE MORENO | BANOBRAS | SEP/94 | 9,412,116 | | 1,846,071 | 863/95 | | 15106, 303, 415 y 444 | (TL X 1.12) 24% | MAY/05 |
| OCOTLAN | BANOBRAS | FEB 28/03 | 22,000,000 | | 22,000,000 | 020/2003 | 003/2003 | 19512 | TIIE X 1.1567 <2.35 >14.10 | Inversión |
| SN CRISTOBAL DE | BANOBRAS | ABR 7/03 | 1,500,000 | | 1,343,750 | 070/2003 | 014/2003 | 19886 | TIIE X 1.1567 <2.35 >14.10 | JUL/07 |
| SN. MARTIN DE HG | BANOBRAS | MAY 9/03 | 2,200,000 | | 2,200,000 | 069/2003 | 019/2003 | 19512 | TIIE X 1.1567 <2.35 >14.10 | Inversión |



GOBIERNO DEL ESTADO DE JALISCO

DEUDA INDIRECTA

| DEUDOR | ACREEDOR | FECHA SUSCRIP- CION | IMPORTE ORIGINAL | SALDOS | | No. INSCRIP. EN SHCP | No. REG. ESTATAL | DECRETO INICIAL | TASA DE INTERES ACTUAL | FECHA DE VENCIMIENTO |
|---|----------|---------------------------|---------------------|----------------------------|--------------------|-------------------------|---------------------|-----------------------|-------------------------------|----------------------------|
| | | | | EN UDIS DICIEMBRE 31/03 | EN PESOS | | | | | |
| TECOLOTLAN | BANOBRAS | NOV/89 | 97,845 | | 69,986 | | | | 10% FIJA | MAR/08 |
| TECOLOTLAN | BANOBRAS | FEB 18/03 | 1,978,876 | | 1,798,979 | 031/2003 | 008/2000 | 19512 | TIIE + 1 | JUN/06 |
| TEPATITLAN * | BANOBRAS | OCT/94 | 6,043,567 | | 1,183,298 | 1490/95 | | 15106, 303, 415 y 444 | (TL X 1.12) 24% | MAY/05 |
| TEQUILA | BANOBRAS | JUN 14/02 | 10,000,000 | | 8,750,000 | 062/2002 | 005/2002 | 19483 | TIIE X 1.1 (>3<9) | SEP/12 |
| TIZAPAN | BANOBRAS | MAR 11/03 | 4,700,000 | | 4,700,000 | 050/2003 | 010/2003 | 19512 | TIIE + 1 | Inversión |
| ZAPOTLANEJO | BANOBRAS | JUN 2/03 | 11,000,000 | | 11,000,000 | 051/2003 | 018/2003 | 19913 y 19984 | TIIE X 1.1567 <2.35 >14.10 | Inversión |
| AVALES A AYUNTAMIENTOS (VIA SAPAJAL) | | | | | | | | | | |
| LAGOS DE MORENO | BANOBRAS | OCT/94 | 1,516,193 | | 297,382 | 1501/95 | | 14782 | (TL X 1.12) 24% | MAY/05 |
| TOTAL BCA. DESARROLLO | | | 154,819,927 | 0 | 140,598,657 | | | | | |

| | | | | | | | | | | |
|----------------------------|--------------------|----------|--------------------|--|--|--|--|--|--|--|
| TOTAL AYUNTAMIENTOS | 154,819,927 | 0 | 140,598,657 | | | | | | | |
|----------------------------|--------------------|----------|--------------------|--|--|--|--|--|--|--|

* MUNICIPIOS QUE RENEGOCIARON SUS CREDITOS, EL IMPORTE ORIGINAL ES EL SALDO RENEGOCIADO.

CREDITOS DE AYTOS. S/AVAL DEL GOB. DEL EDO.

| DEUDOR | ACREEDOR | FECHA SUSCRIP- CION | IMPORTE ORIGINAL | SALDOS A DIC 31/03 | | No. INSCRIP. EN SHCP | No. REG. ESTATAL | ACTA AYTO. | TASA DE INTERES | FECHA VENC. |
|------------------|---------------|---------------------------|---------------------|--------------------|------------|-------------------------|---------------------|---------------|------------------------------|----------------|
| | | | | | | | | | | |
| ACATIC | BANOBRAS | DIC 5/03 | 1,500,000 | | 1,500,000 | | 042/2003 | Oct 8/03 | TIIE X 1.2 <3. >18.01 | JUN/05 |
| AHUALULCO DE M | Arr. Fin. Nav | OCT 30/01 | 263,286 | | 0 | | 020/2003 | Jun 13/03 | TIIE + 4 | DIC/03 |
| AMACUECA | BANOBRAS | AGO 27/03 | 493,860 | | 470,343 | 141/2003 | 024/2003 | May 29/03 | TIIE X 1.2 <3 >18.1 | SEP/05 |
| ZAPOTLAN EL GDE | BANOBRAS | FEB 7/03 | 3,200,000 | | 0 | 002/2003 | 001/2003 | Nov 21/02 | TIIE X 1.0773 <1.16 >6.96 | DIC/03 |
| ZAPOTLAN EL GDE | BANOBRAS | MAY 16/03 | 22,960,938 | | 21,752,467 | 034/2003 | 015/2003 | Nov 21/02 | TIIE X 1.21 <3.15 >18.90 | FEB/2012 |
| ZAPOTLAN EL GDE | BANOBRAS | DIC 16/03 | 8,237,287 | | 8,237,287 | | 045/2003 | Nov 17/03 | TIIE X 1.128 <1.92 >11.49 | DIC/06 |
| CASIMIRO CASTILL | BANOBRAS | NOV 25/02 | 2,085,136 | | 1,787,259 | 123/2002 | 014/2002 | Ago 13/02 | TIIE + 2.5 | DIC/07 |
| CIHUATLAN | BANOBRAS | SEP 11/03 | 4,000,000 | | 4,000,000 | 142/2003 | 025/2003 | Mar 10/03 | TIIE X 1.2 <3 >18.1 | Inversión |
| COCUILA | BANOBRAS | NOV 5/03 | 3,200,000 | | 3,200,000 | | 037/2003 | Ago 20/03 | TIIE X 1.2 <3. >18.01 | DIC/06 |
| CUAUTITLAN | BANOBRAS | NOV 25/02 | 1,500,000 | | 1,333,333 | | 015/2002 | Abr 29/02 | TIIE + 1 | DIC/07 |
| CHAPALA | BANOBRAS | DIC 17/03 | 2,974,346 | | 2,974,346 | | 047/2003 | Nov 13/03 | TIIE X 1.2 <3.0 >18.01 | DIC/06 |
| GOMEZ FARIAS | BANOBRAS | NOV 7/03 | 1,300,000 | | 1,245,833 | | 035/2003 | Sep 2/03 | TIIE X 1.2 <3. >18.01 | OCT/05 |



GOBIERNO DEL ESTADO DE JALISCO

DEUDA INDIRECTA

| DEUDOR | ACREEDOR | FECHA SUSCRIP- CION | IMPORTE ORIGINAL | SALDOS | | No. INSCRIP. EN SHCP | No. REG. ESTATAL | DECRETO INICIAL | TASA DE INTERES | | FECHA DE VENCIMIENTO |
|-------------------|--|---------------------------|---------------------|---------|-------------|-------------------------|---------------------|----------------------|----------------------------------|--------|----------------------------|
| | | | | EN UDIS | EN PESOS | | | | DICIEMBRE 31/03 | ACTUAL | |
| GUADALAJARA | Banco Invex, S.A. Inst. de Bca Múltiple | DIC 6/02 | 800,000,000 | | 760,000,000 | 135/2002 | 016/2002 | Acta 36 Jun 13/02 | Cetes a 182 o Cetes a 91 +1.4 | | NOV/2012 |
| IXTL. DE LOS MEME | BANOBRAS | DIC 11/03 | 3,500,000 | | 3,500,000 | | 044/2003 | Ago 18/03 | TIIE X 1.2 <3. >18.01 | | Inversión |
| JAMAY | BANOBRAS | NOV 7/03 | 1,500,000 | | 1,473,214 | | 036/2003 | Ago 19/03 | TIIE X 1.2 <3. >18.01 | | NOV/08 |
| JOCOTEPEC | BANOBRAS | OCT 3/03 | 1,000,000 | | 963,636 | 156/2003 | 031/2003 | Jul 30/03 | TIIE X 1.2 <3. >18.01 | | MAY/08 |
| LA MANZANILLA DE | BANOBRAS | DIC 5/03 | 700,000 | | 700,000 | | 041/2003 | Oct 13/03 | TIIE X 1.2 <3. >18.01 | | JUN/06 |
| MASCOTA | BANOBRAS | OCT 3/03 | 1,700,000 | | 1,511,111 | 157/2003 | 029/2003 | Ago 13/03 | TIIE X 1.2 <3. >18.01 | | MAR/05 |
| PONCITLAN | BANOBRAS | OCT 27/03 | 4,000,000 | | 4,000,000 | 178/2003 | 034/2003 | Jun 6/03 | TIIE X 1.2 <3. >18.01 | | Inversión |
| QUITUPAN | BANOBRAS | Dic 18/03 | 900,000 | | 900,000 | | 048/2003 | Oct 31/03 | TIIE X 1.2 <3.0 >18.01 | | DIC/06 |
| SAN GABRIEL | BANOBRAS | OCT 3/03 | 854,950 | | 831,201 | 169/2003 | 028/2003 | Ago 7/03 | TIIE X 1.2 <3. >18.01 | | NOV/06 |
| SAN JUANITO DE E | BANOBRAS | DIC 8/03 | 1,950,000 | | 1,950,000 | | 043/2003 | Julio 30/03 | TIIE X 1.225 <3.37 >20.24 | | Inversión |
| SN. MARTIN DE HG | BANOBRAS | DIC 18/03 | 550,000 | | 550,000 | | 050/2003 | Marzo 19/03 | TIIE X 1.225 <3.37 >20.24 | | Inversión |
| TALA | BANOBRAS | OCT 8/03 | 9,500,000 | | 9,500,000 | 155/2003 | 033/2003 | May 15/03 | TIIE X 1.225 <3.37 >20.24 | | Inversión |
| TAMAZULA | BANOBRAS | DIC 16/03 | 3,100,000 | | 3,100,000 | | 046/2003 | Nov 1o./03 | TIIE X 1.2 <3.0 >18.01 | | DIC/05 |
| TAPALPA | BANOBRAS | SEP 10/03 | 1,500,000 | | 1,446,429 | 148/2003 | 027/2003 | Feb 28/03 | TIIE X 1.2 <3 >18.1 | | JUN/08 |
| TEPATITLAN | Arrend. Financiera Navistar, S.A.deC.V. | AGO 4/03 | 399,011 | | 318,646 | | 021/2003 | Acta 60 May 14/03 | 16% | | FEB/2005 |
| TEPATITLAN | BANOBRAS | NOV 7/03 | 7,000,000 | | 6,805,556 | | 038/2003 | Jul 9/03 | TIIE X 1.2 <3. >18.01 | | NOV/06 |
| TEQUILA | BANOBRAS | OCT 7/03 | 3,000,000 | | 2,916,667 | 164/2003 | 032/2003 | Jun 23/03 | TIIE X 1.2 <3. >18.01 | | NOV/06 |
| TEUCHITLAN | BANOBRAS | OCT 3/03 | 500,000 | | 437,500 | 162/2003 | 030/2003 | Ago 15/03 | TIIE X 1.2 <3. >18.01 | | ABR/05 |
| TLAJOMULCO DE Z | BANOBRAS | DIC 18/03 | 10,000,000 | | 10,000,000 | | 050/2003 | | TIIE X 1.225 <3.37 >20.24 | | Inversión |
| TLAQUEPAQUE | BANOBRAS | AGO 9/02 | 100,000,000 | | 100,000,000 | | 007/2002 | Abr 30/02 | TIIE X 1.0717 (<2.15>6.45) | | En inversión |
| TOTOTLAN | BANOBRAS | MAY 9/03 | 3,250,113 | | 3,022,035 | 037/2003 | 013/2003 | Nov 29/02 | TIIE + 2.5 | | MAY/08 |
| TUXPAN | BANOBRAS | SEP 2/03 | 2,646,825 | | 2,646,825 | 149/2003 | 026/2003 | Sep 30/03 | TIIE X 1.2 <3 >18.1 | | DIC/04 |
| YAHUALICA | BANOBRAS | DIC 5/03 | 3,000,000 | | 3,000,000 | | 040/2003 | Oct 17/03 | TIIE X 1.2 <3. >18.01 | | DIC/06 |
| ZACOALCO DE TOR | BANOBRAS | NOV 26/03 | 4,500,000 | | 4,500,000 | | 039/2003 | Ago 28/03 | TIIE X 1.225 <3.37 >20.24 | | Inversión |



GOBIERNO DEL ESTADO DE JALISCO DEUDA INDIRECTA

| DEUDOR | ACREEDOR | FECHA SUSCRIP- CION | IMPORTE ORIGINAL | SALDOS | | No. INSCRIP. EN SHCP | No. REG. ESTATAL | DECRETO INICIAL | TASA DE INTERES ACTUAL | FECHA DE VENCIMIENTO |
|------------------------------------|---------------------------------------|---------------------------|---------------------|---------|-----------------------------|-------------------------|---------------------|------------------------|------------------------------|----------------------------|
| | | | | EN UDIS | EN PESOS DICIEMBRE 31/03 | | | | | |
| ZAPOPAN | MULTIVALOR ES CASA DE BOLSA S.A | SEP 6/02 | 147,000,000 | | 147,000,000 | 094/2002 | 010/2002 | Acta Ayto Abr 30/02 | Cetes + .9 | SEP/07 |
| TOTAL AYTOS S/AVAL GOB. EDO | | | 1,163,765,752 | 0 | 1,117,573,690 | | | | | |

ENERO 5 DE 2003