

GOBIERNO DEL ESTADO DE JALISCO
DEUDA DOCUMENTADA DIRECTA, INDIRECTA O AVALADA Y SIN AVAL

| ACREEDOR | DESTINO | FECHA SUSCRIPCION | IMPORTE ORIGINAL | SALDOS A MARZO 31/11 | No. INSCRIP. SHCP | No. REG. ESTATAL | DECRETO | TASA DE INTERES | PLAZO MESES | FECHA DE VENCIMIENTO |
|----------|---------|-------------------|------------------|----------------------|-------------------|------------------|---------|-----------------|-------------|----------------------|
|----------|---------|-------------------|------------------|----------------------|-------------------|------------------|---------|-----------------|-------------|----------------------|

I DEUDA DIRECTA DEL GOBIERNO DEL ESTADO CON LA BANCA COMERCIAL

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|-----------------|--|------------|----------------------|----------------------|----------|----------|---------------|------------------------------------|-----|--------|
| INTERACCIONES * | Obra Pública/94 y Línea 2 Tren Eléctrico | OCT 15/07 | 665,000,000 | 601,615,205 | 280/2007 | 032/2007 | 21849 | TIIE + 0.29 | 240 | OCT/27 |
| BANORTE * | Obra Pública/94 y Línea 2 Tren Eléctrico y Tramos Carreteros | OCT 19/07 | 632,300,000 | 578,844,656 | 282/2007 | 034/2007 | 21849 | TIIE + 0.29 | 239 | OCT/27 |
| SANTANDER * | Línea 2 Tren Eléctrico | OCT 17/07 | 409,057,943 | 377,310,763 | 283/2007 | 035/2007 | 21849 | TIIE + 0.29 | 240 | OCT/27 |
| BANORTE * | Tramos Carreteros, Centro Cult. Universit. y Maquinaria Pesada | OCT 19/07 | 374,700,000 | 328,169,313 | 281/2007 | 036/2007 | 21849 | TIIE + 0.29 | 238 | OCT/27 |
| SCOTIABANK * | Línea 2 Tren Eléctrico | OCT 9/07 | 185,000,000 | 168,343,206 | 284/2007 | 037/2007 | 21849 | TIIE + 0.29 | 239 | OCT/27 |
| BBVA BANCOMER | Adq. De Maquinaria Pesada | MAY 6/09 | 548,000,000 | 285,416,667 | 132/2009 | 010/2009 | 22555 | Si TIIE >5.5% , TIIE + 1.58, si | 48 | ABR/13 |
| BANAMEX **** | Proyectos de Inversión Pública | AGO 7/09 | 2,750,000,000 | 2,750,000,000 | 238/2009 | 028/2009 | 22557 Y 23039 | TIIE + 1.68 | 180 | JUL/24 |
| BANSI | Ciudad Judicial | OCT 1o./09 | 325,000,000 | 313,392,856 | 355/2009 | 049/2009 | 20498 | TIIE + 2.6 | 179 | SEP/24 |
| SCOTIABANK **** | Proyectos de Inversión Pública | DIC 11/09 | 650,000,000 | 650,000,000 | 522/2009 | 060/2009 | 22557 Y 23039 | TIIE + 1.7 | 180 | DIC/24 |
| BANCO DEL BAJIO | Proyectos de Inversión Pública | MAR 5/10 | 1,100,000,000 | 1,063,333,333 | 045/2010 | 002/2010 | 22557 Y 23039 | TIIE + 1.75 | 180 | MAR/25 |
| SCOTIABANK **** | Proyectos de Inversión Pública | DIC 2/10 | 100,000,000 | 100,000,000 | 558/2010 | 053/2010 | 23141 | TIIE + 1.25 | 120 | DIC/20 |
| SUBTOTAL | | | 7,739,057,943 | 7,216,425,999 | | | | | | |

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

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|--------------|--|-----------|---------------|---------------|------------|----------|---------------|---|-----|--------|
| BANOBRAS *** | Semaforización | JUL/92 | 126,224,046 | 88,658,823 | 1701-RB/92 | | 14246 | Foam | 240 | JUN/12 |
| BANOBRAS * | Inversiones y Adquisiciones 2000 | DIC 13/07 | 389,179,937 | 360,559,521 | 337/2007 | 043/2007 | 21849 | TIIE + 0.29 | 240 | DIC/27 |
| BANOBRAS | Tramos Carreteros | JUL 9/03 | 500,000,000 | 396,265,560 | 119/2003 | 023/2003 | 19863 Y 20088 | Foam + 1.5 | 281 | FEB/27 |
| BANOBRAS | Remod. Teatro Degollado y Hospicio Cabañas | MAR 8/04 | 70,000,000 | 2,222,222 | 069/2004 | 001/2004 | 20424 | TIIE X 1.113 <1.7 >10.21 | 84 | MAY/11 |
| BANOBRAS | Obras de Saneamiento | JUL 11/05 | 1,750,000,000 | 1,625,428,617 | 132/2005 | 019/2005 | 19985 Y 20564 | Foam + 1.24 * 1a. Disp 10.41% 2da. 10.15 3a. 9.865 4a. 10.06 5a. TIIE + .31 6a. Tíie + 1.83, 7a. Y 8a. TIIE + 1.64 | 256 | MAR/27 |
| BANOBRAS ** | Obras de Abastecimiento | FEB 14/07 | 1,920,000,000 | 580,404,081 | 017/2007 | 002/2007 | 19985 Y 20564 | Negociable en c/disp 1a. 9.41%, 2a TIIE - .12 3a. Tíie + 1.4, 4a. Tíie + 1.21 | 242 | MAR/27 |
| BANOBRAS | Proyectos de Inversión Pública | DIC 3/08 | 1,700,000,000 | 1,631,462,778 | 478/2008 | 045/2008 | 22134 | TIIE + 1.18 | 214 | SEP/27 |

GOBIERNO DEL ESTADO DE JALISCO
DEUDA DOCUMENTADA DIRECTA, INDIRECTA O AVALADA Y SIN AVAL

| ACREEDOR | DESTINO | FECHA SUSCRIPCION | IMPORTE ORIGINAL | SALDOS A MARZO 31/11 | No. INSCRIP. SHCP | No. REG. ESTATAL | DECRETO | TASA DE INTERES | PLAZO MESES | FECHA DE VENCIMIENTO |
|-----------------|--------------------------------|-------------------|----------------------|----------------------|-------------------|------------------|---------------|-----------------|-------------|----------------------|
| BANOBRAS | Proyectos de Inversión Pública | May 28/09 | 1,000,000,000 | 877,777,778 | 157/2009 | 013/2009 | 22134 | TIIE + 2.09 | 180 | MAY/24 |
| BANOBRAS | Proyectos de Inversión Pública | DIC 4/09 | 1,000,000,000 | 982,142,857 | 512/2009 | 057/2009 | 22557 Y 23039 | TIIE + 1.78 | 180 | DIC/24 |
| SUBTOTAL | | | 8,455,403,983 | 6,544,922,239 | | | | | | |

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|--------------|-----------------------|-----------------------|--|--|--|--|--|--|--|--|
| TOTAL | 16,194,461,927 | 13,761,348,238 | | | | | | | | |
|--------------|-----------------------|-----------------------|--|--|--|--|--|--|--|--|

VALOR DE UDIS MARZO 31/11

4.588899

* CREDITOS REESTRUCTURADOS EN PLAZO Y TASA

** CREDITO EN ETAPA DE DISPOSICION

*** CREDITO EN UDIS

**** CREDITOS EN PERIODO DE GRACIA

DEUDA INDIRECTA

| DEUDOR | ACREEDOR | FECHA SUSCRIP- | IMPORTE ORIGINAL | SALDOS A MARZO 31/11 | No. INSCRIP. EN SHCP | No. REG. ESTATAL | DECRETO | TASA DE INTERES | PLAZO MESES | FECHA VENCIMIENTO |
|---|-------------------|----------------|----------------------|----------------------|----------------------|------------------|---------------|-----------------|-------------|-------------------|
| III AVALES A ORGANISMOS CON LA BANCA COMERCIAL | | | | | | | | | | |
| SIAPA | SERFIN | SEP/95 | 23,395,342 | 8,667,276 | 361/97 | | 13913 | TL + 2 | 213 | DIC/2015 |
| SIAPA | BANCOMER | MZO/98 | 70,075,031 | 28,981,547 | 32/98 | | | TIIE + 2 | 216 | FEB/2016 |
| SIAPA | BCO INTERACCIONES | ABR 10/08 | 1,465,000,000 | 1,296,323,491 | 099/2008 | 015/2008 | 20883 y 21913 | TIIE + .29 | 237 | MAR/28 |
| UNIV. DE GUADALAJARA | HSBC MEXICO | OCT 2/07 | 160,000,000 | 145,100,000 | 251/2007 | 027/2007 | 21855 | FIJA 8.5% | 120 | OCT/17 |
| SUBTOTAL | | | 1,718,470,372 | 1,479,072,314 | | | | | | |

IV AVALES A ORGANISMOS BCA. DE DESARROLLO

| | | | | | | | | | | |
|-------------------------|----------|-----------|----------------------|----------------------|----------|----------|---------------|-------------------------|-----|---------------|
| SIAPA | BANOBRAS | MAY 6/08 | 1,200,000,000 | 1,200,000,000 | 098/2008 | 016/2008 | 21914 | TIIE + .29 | 276 | En inversión |
| SEAPAL | BANOBRAS | JUN 25/04 | 30,000,000 | 12,198,536 | 171/2004 | 003/2004 | 20512 | TIIE X 1.1 <1.5 >8 | 120 | FEB/14 |
| SEAPAL | BANOBRAS | OCT 19/04 | 212,000,000 | 111,030,080 | 246/2004 | 011/2004 | 20565 | TIIE X 1.093 <1.4 >8.40 | 120 | NOV/14 |
| SEAPAL | BANOBRAS | FEB 13/09 | 120,000,000 | 1,185,177 | 086/2009 | 086/2009 | 22569 | TIIE + 1.35 | 120 | En inversión |
| COMSION EST. DEL AGUA | BANOBRAS | JUL 23/09 | 31,874,255 | 0 | 269/2009 | 030/2009 | 21540 Y 22585 | TIIE + 2 | 240 | Línea Crédito |
| COMSION EST. DEL AGUA | BANOBRAS | NOV 19/10 | 76,020,034 | 0 | 451/2010 | 051/2010 | 22585 Y 23166 | TIIE + 2.31 | 240 | Línea Crédito |
| HOSPITAL CIVIL DE GUAD. | BANOBRAS | SEP 6/10 | 80,000,000 | 67,878,788 | 272/2010 | 034/2010 | 22748 y 23122 | TIIE + 1.58 | 36 | En inversión |
| SUBTOTAL | | | 1,749,894,289 | 1,392,292,582 | | | | | | |

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|-------------------------|----------------------|----------------------|--|--|--|--|--|--|--|--|
| TOTAL ORGANISMOS | 3,468,364,661 | 2,871,364,895 | | | | | | | | |
|-------------------------|----------------------|----------------------|--|--|--|--|--|--|--|--|

V AVALES A MUNICIPIOS CON LA BANCA COMERCIAL

| | | | | | | | | | | |
|---------|------------------------|------------|------------|------------|----------|----------|-------------|-------------|-----|--------|
| AMECA | Bco. Interacciones | JUL 4/08 | 27,233,450 | 19,280,295 | 324/2008 | 027/2008 | Abr 17/08 | TIIE + .95 | 82 | MAY/15 |
| AMECA | Bco Interacciones | OCT 1o./09 | 27,555,398 | 8,386,438 | 359/2009 | 047/2009 | Julio 14/09 | TIIE + 2.99 | 23 | OCT/11 |
| AMECA * | Bco. Mercantil del Nte | MAR 10/11 | 35,000,000 | 0 | | 016/2011 | Agosto 5/10 | TIIE + 1.7 | 180 | MAR/26 |
| COCULA | Bco Interacciones | JUL 1o./10 | 8,000,000 | 0 | | 028/2010 | Abril 30/10 | TIIE + 2.51 | 25 | JUL/12 |

GOBIERNO DEL ESTADO DE JALISCO
DEUDA DOCUMENTADA DIRECTA, INDIRECTA O AVALADA Y SIN AVAL

| ACREEDOR | DESTINO | FECHA SUSCRIPCION | IMPORTE ORIGINAL | SALDOS A MARZO 31/11 | No. INSCRIP. SHCP | No. REG. ESTATAL | DECRETO | TASA DE INTERES | PLAZO MESES | FECHA DE VENCIMIENTO |
|------------------|--------------------|-------------------|--------------------|----------------------|-------------------|------------------|---------------|-----------------|-------------|----------------------|
| JAMAY | Bco. Interacciones | JUL 8/08 | 5,000,000 | 2,142,880 | 325/2008 | 030/2008 | Abril 18/08 | TIIE + 1.25 | 51 | DIC/12 |
| JAMAY | Bco. Interacciones | NOV 11/09 | 4,127,339 | 1,435,593 | 536/2009 | 059/2009 | Septem 14/09 | TIIE + 3.25 | 23 | NOV/11 |
| TONILA | Bco. Interacciones | JUL 31/08 | 4,471,000 | 1,805,620 | 515/2008 | 035/2008 | Abril 16/08 | TIIE + 1.20 | 52 | DIC/12 |
| TONILA | Bco. Interacciones | OCT 1o./09 | 1,623,336 | 494,072 | 451/2009 | 054/2009 | Octubre 10/09 | TIIE + 2.99 | 23 | Nov/11 |
| TUXPAN | Bco. Interacciones | JUL 1o./10 | 10,000,000 | 6,400,000 | 219/2010 | 027/2010 | Abril 189/10 | TIIE + 2.51 | 25 | JUL/12 |
| ZAPOTLAN DEL REY | Bco. Interacciones | JUL 1o./10 | 8,450,000 | 5,408,000 | 220/2010 | 026/2010 | Marzo 9/10 | TIIE + 2.7 | 25 | JUL/12 |
| SUBTOTAL | | | 131,460,523 | 45,352,898 | | | | | | |

VI AVALES A MUNICIPIOS CON LA BANCA DE DESARROLLO

| | | | | | | | | | | |
|-----------------------|----------|-----------|--------------------|--------------------|----------|----------|---------------|-------------------------------|-----|--------|
| ARANDAS | BANOBRAS | NOV 25/08 | 27,500,000 | 23,904,555 | 466/2008 | 041/2008 | 22568 | TIIE + 1.42 | 180 | NOV/23 |
| ATOTONILCO | BANOBRAS | NOV 28/08 | 24,930,153 | 17,793,947 | 472/2008 | 044/2008 | 22566 | TIIE + 1.29 | 84 | NOV/15 |
| ETZATLAN | BANOBRAS | DIC 31/02 | 2,500,000 | 504,386 | 172/2002 | 002/2003 | 19512 | TIIE X 1.1567 <2.35 >14.10 | 120 | FEB/13 |
| ETZATLAN | BANOBRAS | SEP 1/04 | 9,400,000 | 3,290,000 | 209/2004 | 010/2004 | 20551 | TIIE X 1.113 <1.66 >10.21 | 120 | SEP/14 |
| JOCOTEPEC | BANOBRAS | JUN 9/05 | 4,272,320 | 1,958,146 | 223/2005 | 022/2005 | 19512 | TIIE X 1.155 <2.33 >13.95 | 120 | OCT/15 |
| OCOTLAN | BANOBRAS | FEB 28/03 | 22,000,000 | 4,954,955 | 020/2003 | 003/2003 | 19512 | TIIE X 1.1567 <2.35 >14.10 | 120 | ABR/13 |
| SAN JUAN DE LOS LAGOS | BANOBRAS | MAR 10/06 | 19,997,120 | 2,918,919 | 077/2006 | 006/2006 | 19512 | TIIE X 1.114 <1.71 >10.26 | 120 | SEP/15 |
| SAN JUAN DE LOS LAGOS | BANOBRAS | OCT 2/08 | 20,000,000 | 14,102,564 | 344/2008 | 037/2008 | 22301 | TIIE + 0.84 | 84 | OCT/15 |
| SN MIGUEL AL ALTO | BANOBRAS | DIC 8/08 | 17,000,000 | 13,458,333 | 508/2008 | 049/2008 | 22567 | TIIE + 1.56 | 120 | FEB/19 |
| TAMAZULA | BANOBRAS | SEP 29/08 | 19,600,000 | 12,312,821 | 343/2008 | 036/2008 | 22556 | TIIE + 0.84 | 84 | ABR/15 |
| TEOCALTICHE | BANOBRAS | JUL 12/06 | 8,500,000 | 1,329,114 | 261/2006 | 038/2006 | 19512 | TIIE + 1.84 | 120 | NOV/16 |
| TEQUILA | BANOBRAS | JUN 14/02 | 10,000,000 | 1,416,667 | 062/2002 | 005/2002 | 19483 | TIIE X 1.1 (>2.75< | 120 | AGO/12 |
| TIZAPAN | BANOBRAS | MAY 31/05 | 3,080,000 | 1,334,666 | 134/2005 | 017/2005 | 20898 | TIIE X 1.155 <2.33 >13.95 | 120 | JUL/15 |
| TUXCUECA | BANOBRAS | MAY 4/05 | 3,200,000 | 1,195,872 | 105/2005 | 013/2005 | 20899 | TIIE X 1.113 <1.66 >10.21 | 120 | DIC/14 |
| ZAPOTLANEJO | BANOBRAS | JUN 2/03 | 11,000,000 | 2,126,508 | 051/2003 | 018/2003 | 19913 y 19984 | TIIE X 1.1567 <2.35 >14.10 | 120 | ENE/13 |
| ZAPOTLANEJO | BANOBRAS | JUN 29/05 | 2,689,113 | 1,232,510 | 230/2005 | 031/2005 | 19512 | TIIE X 1.155 <2.33 >13.95 | 120 | OCT/15 |
| SUBTOTAL | | | 205,668,706 | 103,833,963 | | | | | | |

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| TOTAL MUNICIPIOS AVALADOS | 337,129,229 | 149,186,861 |
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| TOTAL DEUDA AVALADA | 3,805,493,890 | 3,020,551,756 |
|----------------------------|----------------------|----------------------|

DEUDA DE MUNICIPIOS SIN AVAL DEL GOBIERNO

| DEUDOR | ACREEDOR | FECHA SUSCRIP- | IMPORTE ORIGINAL | SALDOS A MARZO 31/2011 | No. INSCRIP. EN SHCP | No. REG. ESTATAL | ACTA AYTO. | TASA DE INTERES | PLAZO MESES | FECHA VENC. |
|--------|----------|----------------|------------------|------------------------|----------------------|------------------|------------|-----------------|-------------|-------------|
|--------|----------|----------------|------------------|------------------------|----------------------|------------------|------------|-----------------|-------------|-------------|

GOBIERNO DEL ESTADO DE JALISCO
DEUDA DOCUMENTADA DIRECTA, INDIRECTA O AVALADA Y SIN AVAL

| ACREEDOR | DESTINO | FECHA SUSCRIPCIÓN | IMPORTE ORIGINAL | SALDOS A MARZO 31/11 | No. INSCRIP. SHCP | No. REG. ESTATAL | DECRETO | TASA DE INTERES | PLAZO MESES | FECHA DE VENCIMIENTO |
|---|--------------------------------------|-------------------|----------------------|----------------------|-------------------|------------------|--------------------|----------------------------------|-------------|----------------------|
| VII MUNICIPIOS SIN AVAL CON LA BANCA COMERCIAL | | | | | | | | | | |
| AHUALULCO DE MERCADO | FINTEGRA FINANC. | DIC 7/10 | 7,000,000 | 6,244,850 | | 058/2010 | Noviem 11/10 | TIIE + 2 | 21 | SEP/12 |
| CUQUIO | BANSI | FEB 16/11 | 30,000,000 | 0 | | 018/2011 | Octubre 7/10 | TIIE + puntos de acuerdo a calif | 120 | FEB/21 |
| CHAPALA * | BANSI | SEP 13/10 | 60,000,000 | 60,000,000 | 343/2010 | 035/2010 | Jun 24 y Ago 27/10 | TIIE + 2 | 180 | OCT/25 |
| EL ARENAL | BBVA BANCOMER | JUNIO 9/08 | 10,000,000 | 4,333,333 | 120/2008 | 018/2008 | 27 Mar y 14 May/08 | TIIE + 2.9 | 60 | MAY/13 |
| EL SALTO * | BANCA MIFEL | OCT 29/10 | 125,000,000 | 125,000,000 | 392/2010 | 046/2010 | Octubre 15/2010 | TIIE + 2 | 120 | OCT/20 |
| GUADALAJARA * | BBVA BANCOMER | AGO 25/10 | 1,580,701,760 | 1,580,701,760 | 241/2010 | 031/2010 | Jun 24/10 | TIIE + 1.17 hasta Ago | 212 | MAR/28 |
| GUADALAJARA * | Bco. Mercantil del Nte | ENE 10/11 | 1,100,000,000 | 0 | | 014/2011 | Septiem 14/10 | TIIE + 1.4 calif. Mín A+ TIIE + | 240 | ENE/31 |
| IXTLAHUACAN DE LOS M. | BANSI | NOV 30/10 | 25,000,000 | 4,000,000 | | 052/2010 | Sep 2 y Nov 10/10 | TIIE + 3 | 180 | En inversión |
| JUANACATLAN | BANSI | SEP 14/10 | 3,700,000 | 2,895,650 | | 038/2010 | Mayo 19/10 | TIIE + 6 | 24 | OCT/12 |
| JOCOTEPEC * | BANCA MIFEL | JUN 1/10 | 30,000,000 | 30,000,000 | 133/2010 | 014/2010 | Marzo 31/10 | TIIE + 2.75 | 84 | MAY/17 |
| LA BARCA | BANCA MIFEL | MAR 24/10 | 40,000,000 | 37,646,950 | 085/2010 | 007/2010 | Enero 1/10 | TIIE + 2.75 | 60 | MAR/15 |
| PONCITLAN | Financiera Local, S.A. de C.V. Sofom | MAY 6/10 | 1,129,234 | 742,234 | | 022/2010 | Mar 1 y Jun 21/10 | Arrendamiento | 28 | SEP/12 |
| PUERTO VALLARTA | BBVA BANCOMER | ENE 19/09 | 450,000,000 | 409,819,480 | 040/2009 | 001/2009 | Diciem 20/08 | TIIE + 1.6 | 180 | DIC/23 |
| PUERTO VALLARTA | BBVA BANCOMER | DIC 9/10 | 65,066,497 | 54,602,454 | | 054/2010 | Septiem 10/10 | TIIE + 1.65 | 21 | SEP/12 |
| TLAJOMULCO DE ZUÑIGA | Financiera Bajío. S.A. | MAY 13/10 | 20,000,000 | 19,155,833 | | 037/2010 | Marzo 7/10 | Arrendamiento | 28 | SEP/12 |
| TLAQUEPAQUE | HSBC | JUN 2/10 | 30,000,000 | 20,894,649 | | 016/2010 | Marzo 26/10 | TIIE + 1.5 | 26 | AGO/12 |
| TOMATLAN | BANCA MIFEL | MAY 11/09 | 20,000,000 | 12,669,200 | 141/2009 | 011/2009 | Abril 30/09 | TIIE + 3.21 | 60 | MAY/14 |
| TONALA * | BCO. INTERACCIONES | JUN 10/10 | 550,000,000 | 550,000,000 | 255/2007 | 022/2007 | Mar 30/10 | TIIE + 1.5 | 180 | MAY/25 |
| TONALA | HSBC | OCT 25/10 | 250,000,000 | 250,000,000 | | 043/2010 | Julio 27/10 | TIIE + 2.5 | 120 | OCT/20 |
| VILLA HIDALGO | BBVA BANCOMER | JUL 8/08 | 7,000,000 | 3,150,000 | | 021/2008 | Mar 17 y May 20/08 | TIIE + 2.5 | 60 | JUN/13 |
| ZAPOPAN | BANAMEX | ENE 22/08 | 550,000,000 | 445,238,095 | 003/2008 | 003/2008 | Septiem 20/07 | Fija 8% 2 años y resto TIIE + 25 | 108 | NOV/16 |
| ZAPOPAN * | Bco. Mercantil del Nte | MAR 4/11 | 1,100,000,000 | 0 | | 013/2011 | Dic 15 Y 23/10 | TIIE + 1.1 | 108 | MAR/20 |
| SUBTOTAL | | | 6,054,597,492 | 3,617,094,489 | | | | | | |

* CREDITOS EN PERIODO DE GRACIA

VIII MUNICIPIOS SIN AVAL CON LA BANCA DE DESARROLLO

| | | | | | | | | | | |
|----------------------|----------|-----------|------------|---------------------|----------|----------|-------------------|-----------------------------|-----|--------|
| ACATIC | BANOBRAS | DIC 16/05 | 5,000,000 | 625,000 | 360/2005 | 042/2005 | Oct 20/05 | TIIE X 1.232 < 3.48 > 20.88 | 72 | DIC/11 |
| ACATIC | BANOBRAS | OCT 18/10 | 2,600,000 | 2,383,333 | 391/2010 | 044/2010 | Ago 19, Sep 30/10 | TIIE + 3.07 | 48 | NOV/14 |
| ACATLAN | BANOBRAS | DIC 13/10 | 8,000,000 | 7,600,000 | 547/2010 | 056/2010 | Octubre 25/10 | TIIE + 2.17 | 22 | OCT/12 |
| AHUALULCO DE MERCADO | BANOBRAS | OCT 16/07 | 19,800,000 | Refinanc. Ene 26/11 | 278/2007 | 031/2007 | Ago 14/07 | TIIE + 2.27 | 180 | JUL/22 |
| AHUALULCO DE MERCADO | BANOBRAS | DIC 23/10 | 33,000,000 | 32,725,000 | 007/2011 | 002/2011 | Octubre 28/10 | TIIE + 2.44 | 240 | ENE/31 |
| AMATITAN | BANOBRAS | ENE 13/09 | 12,000,000 | 9,383,476 | 047/2009 | 002/2009 | Noviem 20/08 | TIIE + 2.11 | 120 | NOV/18 |

GOBIERNO DEL ESTADO DE JALISCO
DEUDA DOCUMENTADA DIRECTA, INDIRECTA O AVALADA Y SIN AVAL

| ACREEDOR | DESTINO | FECHA SUSCRIPCION | IMPORTE ORIGINAL | SALDOS A MARZO 31/11 | No. INSCRIP. SHCP | No. REG. ESTATAL | DECRETO | TASA DE INTERES | PLAZO MESES | FECHA DE VENCIMIENTO |
|------------------------|----------|-------------------|------------------|----------------------|-------------------|------------------|-------------------|-----------------------------|-------------|----------------------|
| EL ARENAL | BANOBRAS | JUN 19/06 | 2,500,000 | 1,302,521 | 142/2006 | 014/2006 | Feb 17/06 | TIIE + 3.69 | 120 | MAY/16 |
| ATENGO | BANOBRAS | MAY 4/10 | 6,000,000 | 5,491,525 | 101/2010 | 008/2010 | Marzo 5/10 | TIIE + 2.94 | 120 | MAR/20 |
| ATENGUILLO | BANOBRAS | OCT 4/10 | 3,572,000 | 3,427,418 | 340/2010 | 040/2010 | Junio 29/10 | TIIE + 3.35 | 120 | NOV/20 |
| AUTLAN | BANOBRAS | DIC 27/10 | 22,280,000 | 21,908,667 | 018/2011 | 003/2011 | Diciem 1o./10 | TIIE + 2.78 | 120 | ENE/21 |
| AYUTLA | BANOBRAS | OCT 14/10 | 6,500,000 | 6,259,259 | 344/2010 | 041/2010 | Septiem 13/10 | TIIE + 2.75 | 84 | SEP/17 |
| CABO CORRIENTES | BANOBRAS | JUL 22/09 | 10,000,000 | 8,403,361 | 222/2009 | 024/2009 | Junio 8/09 | TIIE + 2.83 | 120 | JUL/19 |
| CABO CORRIENTES | BANOBRAS | MAR 26/10 | 3,000,000 | 2,769,230 | 066/2010 | 003/2010 | Enero 28/10 | TIIE + 3.35 | 120 | ABR/20 |
| CAÑADAS DE OBREGÓN | BANOBRAS | ENE 30/09 | 1,500,000 | 781,250 | 088/2009 | 006/2009 | Noviem 4/08 | TIIE + 2.51 | 48 | ABR/13 |
| CASIMIRO CASTILLO | BANOBRAS | OCT 4/10 | 5,000,000 | 3,702,471 | 341/2010 | 039/2010 | Julio 1/10 | TIIE + 2.81 | 60 | OCT/15 |
| CONCEPCIÓN DE B. AIRES | BANOBRAS | NOV 21/08 | 4,000,000 | 941,176 | 448/2008 | 039/2008 | Septiem 24/08 | TIIE + 1.60 | 36 | NOV/11 |
| ZAPOTLAN EL GRANDE | BANOBRAS | NOV 20/07 | 90,892,593 | 79,977,537 | 302/2007 | 039/2007 | Oct 10/07 | TIIE + 1.35 | 180 | NOV/22 |
| ZAPOTLAN EL GRANDE | BANOBRAS | NOV 23/2010 | 33,000,000 | 29,415,775 | 450/2010 | 049/2010 | Octubre 14/10 | TIIE + 2.65 | 120 | En inversión |
| CIHUATLAN | BANOBRAS | SEP 2/04 | 9,000,000 | 2,488,342 | 221/2004 | 007/2004 | Abr 15/04 | TIIE X 1.225 <3.37>20.24 | 120 | DIC/13 |
| COCULA | BANOBRAS | MAY 24/10 | 28,000,000 | 26,827,587 | 121/2010 | 012/2010 | Mar 19 y May 14/1 | TIIE + 2.45 | 180 | MAY/25 |
| CUAUTITLAN | BANOBRAS | ABR 30/09 | 7,400,000 | 5,988,889 | 111/2009 | 008/2009 | Feb 14/09 | TIIE + 2.81 | 120 | MAY/19 |
| CUAUTITLAN | BANOBRAS | SEP 29/09 | 600,000 | 308,571 | 322/2009 | 043/2009 | Ago 8/09 | TIIE + 3.04 | 36 | SEP/12 |
| CUAUTITLAN | BANOBRAS | AGO 11/10 | 7,000,000 | 5,038,710 | 243/2010 | 030/2010 | Feb 25/10 | TIIE + 3 | 180 | En inversión |
| CUQUIO | BANOBRAS | JUL 27/09 | 4,000,000 | 1,379,310 | 235/2009 | 025/2009 | May 30/09 | TIIE + 2.55 | 30 | ENE/12 |
| CHAPALA | BANOBRAS | JUN 25/08 | 27,000,000 | 19,782,178 | 151/2008 | 020/2008 | Abril 26/08 | TIIE + 1.17 | 108 | MAY/17 |
| CHAPALA | BANOBRAS | MAY 6/09 | 15,000,000 | 12,028,302 | 112/2009 | 009/2009 | Diciem 10/08 | TIIE + 2.83 | 108 | ABR/18 |
| CHIQUILISTLAN | BANOBRAS | OCT 16/07 | 2,500,000 | 791,667 | 277/2007 | 030/2007 | Ago 20/07 | TIIE + 2.76 | 60 | OCT/12 |
| DEGOLLADO | BANOBRAS | OCT 26/07 | 15,000,000 | 9,362,072 | 296/2007 | 038/2007 | Jul 12/07 | TIIE + 1.95 | 120 | DIC/17 |
| EL GRULLO | BANOBRAS | OCT 29/09 | 1,600,000 | 868,571 | 390/2009 | 051/2009 | Sep 29/09 | TIIE + 3.13 | 36 | OCT/12 |
| EL SALTO | BANOBRAS | ENE 3/06 | 26,124,884 | 7,510,904 | 018/2006 | 001/2006 | Nov 24/05 | TIIE X 1.187 <2.8>16.83 | 84 | FEB/13 |
| EL SALTO | BANOBRAS | DIC 18/06 | 1,710,519 | 498,902 | 330/2006 | 044/2006 | Nov 17/06 | TIIE + 3.62 | 72 | DIC/13 |
| ENCARNACION DE DIAZ | BANOBRAS | MAY 26/06 | 2,400,000 | 1,260,000 | 130/2006 | 012/2006 | Marzo 6/06 | TIIE + 3.7 | 120 | JUN/16 |
| ENCARNACION DE DIAZ | BANOBRAS | NOV 26/08 | 10,000,000 | 7,807,018 | 474/2008 | 040/2008 | Agosto 28/08 | TIIE + 1.91 | 120 | AGO/18 |
| ENCARNACION DE DIAZ | BANOBRAS | AGO 20/09 | 7,000,000 | 5,882,353 | 265/2009 | 032/2009 | Junio 29/09 | TIIE + 2.90 | 120 | JUL/19 |
| ENCARNACION DE DIAZ | BANOBRAS | DIC 23/10 | 10,000,000 | 9,892,473 | 042/2011 | 006/2011 | Septiem 29/10 | TIIE + 2.82 | 96 | NOV/18 |
| ETZATLAN | BANOBRAS | ABR 3/09 | 2,500,000 | 1,517,857 | 150/2009 | 007/2009 | Marzo 13/09 | TIIE + 3.21 | 56 | ENE/14 |
| GOMEZ FARIAS | BANOBRAS | JUN 12/06 | 5,000,000 | 2,625,000 | 127/2006 | 013/2006 | Abril 27/06 | TIIE + 3.51 | 120 | JUN/16 |
| GOMEZ FARIAS | BANOBRAS | SEP 2/08 | 6,000,000 | 4,513,274 | 267/2008 | 028/2008 | Abril 7/08 | TIIE + 1.30 | 120 | ABR/18 |

GOBIERNO DEL ESTADO DE JALISCO
DEUDA DOCUMENTADA DIRECTA, INDIRECTA O AVALADA Y SIN AVAL

| ACREEDOR | DESTINO | FECHA SUSCRIPCION | IMPORTE ORIGINAL | SALDOS A MARZO 31/11 | No. INSCRIP. SHCP | No. REG. ESTATAL | DECRETO | TASA DE INTERES | PLAZO MESES | FECHA DE VENCIMIENTO |
|-------------------------|----------|-------------------|------------------|----------------------|-------------------|------------------|------------------|---------------------------|-------------|----------------------|
| GUACHINANGO | BANOBRAS | JUN 4/10 | 4,000,000 | 3,224,174 | 134/2010 | 015/2010 | Mar 29-May 24/10 | TIIE + 2.93 | 60 | JUN/15 |
| HUEJUQUILLA EL ALTO | BANOBRAS | SEP 14/06 | 2,500,000 | 1,375,000 | 224/2006 | 029/2006 | Jul 10/06 | TIIE + 3.69 | 120 | SEP/16 |
| IXTL. DE LOS MEMBRILLOS | BANOBRAS | SEP 12/08 | 8,000,000 | 5,999,452 | 292/2008 | 031/2008 | Junio 24/08 | TIIE + 1.53 | 36 | SEP/18 |
| IXTL. DE LOS MEMBRILLOS | BANOBRAS | JUL 31/09 | 7,000,000 | 5,882,353 | 241/2009 | 026/2009 | Junio 9/09 | TIIE + 2.90 | 120 | JUL/19 |
| IXTLAHUACAN DEL RIO | BANOBRAS | MAY 29/09 | 11,000,000 | 3,920,738 | 166/2009 | 015/2009 | Marzo 2/09 | TIIE + 2.86 | 120 | JUL/19 |
| JALOSTOTITLAN | BANOBRAS | SEP 11/09 | 2,720,049 | 1,678,328 | 307/2009 | 040/2009 | Agosto 6/09 | TIIE + 3.04 | 60 | AGO/13 |
| JESUS MARIA | BANOBRAS | AGO 1/05 | 6,000,000 | 2,754,480 | 189/2005 | 026/2005 | Junio 15/05 | TIIE X 1.249 2373-2241 | 120 | SEP/15 |
| JESUS MARIA | BANOBRAS | AGO 25/06 | 2,000,000 | 1,100,000 | 198/2006 | 026/2006 | Julio 17/06 | TIIE + 3.73 | 72 | SEP/16 |
| JILOTLAN DE LOS DOLORES | BANOBRAS | JUL 4/06 | 2,500,000 | 555,556 | 157/2006 | 017/2006 | Abr 25/06 | TIIE + 3.56 | 180 | JUL/12 |
| JILOTLAN DE LOS DOLORES | BANOBRAS | NOV 25/09 | 1,651,007 | 1,278,949 | 450/2009 | 055/2009 | Oct 20/09 | TIIE + 3.37 | 72 | OCT/15 |
| JILOTLAN DE LOS DOLORES | BANOBRAS | SEP 2/10 | 4,554,506 | 3,564,396 | 296/2010 | 033/2010 | Jul 7/10 | TIIE + 2.42 | 25 | SEP/12 |
| JOCOTEPEC | BANOBRAS | OCT 11/07 | 20,000,000 | 16,547,619 | 271/2007 | 029/2007 | May 31/07 | TIIE + 1.88 | 48 | OCT/22 |
| JUCHITLAN | BANOBRAS | NOV 30/09 | 3,000,000 | 2,186,441 | 479/2009 | 056/2009 | Octubre 10/09 | TIIE + 3.09 | 60 | SEP/14 |
| LA BARCA | BANOBRAS | JUL 2/07 | 34,300,000 | 27,502,833 | 222/2007 | 019/2007 | Enero 31/07 | TIIE + 1.81 | 180 | AGO/22 |
| LA BARCA | BANOBRAS | ABR 7/08 | 9,000,000 | 7,200,000 | 036/2008 | 013/2008 | Feb 9/08 | TIIE + 1.82 | 180 | MAR/23 |
| LA BARCA | BANOBRAS | ENE 30/09 | 4,500,000 | 3,875,000 | 065/2009 | 003/2009 | Oct 6/08 | TIIE + 2.51 | 120 | FEB/24 |
| LA HUERTA | BANOBRAS | JUN 14/10 | 30,000,000 | 29,389,154 | 171/2010 | 018/2010 | Feb 8/10 | TIIE + 2.46 | 180 | ENE/25 |
| LAGOS DE MORENO | BANOBRAS | AGO 6/07 | 7,383,750 | 2,109,643 | 216/2007 | 018/2007 | Jun 15/07 | TIIE + 2.03 | 60 | AGO/12 |
| LA MANZANILLA DE LA P | BANOBRAS | JUL 14/10 | 7,600,000 | 7,007,943 | 213/2010 | 023/2010 | Feb 5, May 21/10 | TIIE + 2.86 | 108 | MAY/19 |
| MAGDALENA | BANOBRAS | AGO 3/06 | 1,260,089 | 105,007 | 188/2006 | 021/2006 | Jun 14/06 | TIIE + 3.59 | 96 | AGO/11 |
| MAGDALENA | BANOBRAS | SEP 11/09 | 2,000,000 | 1,389,830 | 306/2009 | 039/2009 | Agosto 5/09 | TIIE + 3.30 | 60 | AGO/14 |
| MASCOTA | BANOBRAS | JUN 2/09 | 5,500,000 | 4,521,186 | 168/2009 | 016/2009 | Marzo 30/09 | TIIE + 3.05 | 120 | ABR/19 |
| MASCOTA | BANOBRAS | MAR 26/10 | 5,000,000 | 4,541,667 | 067/2010 | 004/2010 | Enero 27/10 | TIIE + 3.13 | 120 | ABR/20 |
| MAZAMITLA | BANOBRAS | JUL 16/09 | 6,500,000 | Reest Ene 26/11 | 214/2009 | 021/2009 | Junio 9/09 | TIIE + 2.57 | 60 | JUN/14 |
| MAZAMITLA | BANOBRAS | DIC 21/10 | 8,500,000 | 8,034,251 | 008/2011 | 001/2011 | Octubre 30/10 | TIIE + 2.9 | 120 | ENE/21 |
| MEZQUITIC | BANOBRAS | NOV 15/06 | 4,000,000 | 533,333 | 275/2006 | 039/2006 | Octubre 11/06 | TIIE + 3.41 | 60 | NOV/11 |
| OCOTLAN | BANOBRAS | MAY 8/06 | 7,000,000 | 1,361,111 | 107/2006 | 009/2006 | Abril 6/06 | TIIE + 3.25 | 72 | MAY/12 |
| OCOTLAN | BANOBRAS | MAY 28/08 | 30,000,000 | 23,271,028 | 119/2008 | 017/2008 | Marzo 31/08 | TIIE + 1.14 | 120 | FEB/18 |
| OCOTLAN | BANOBRAS | SEP 18/09 | 5,936,509 | 4,225,989 | 335/2009 | 046/2009 | Marzo 31/09 | TIIE + 2.69 | 60 | SEP/14 |
| OCOTLAN | BANOBRAS | FEB 25/11 | 22,000,000 | 0 | 108/2011 | 020/2011 | Octubre 8/10 | TIIE + 2.63 | 84 | En inversión |
| OJUELOS | BANOBRAS | Oct 18/10 | 3,000,000 | 2,800,000 | 406/2010 | 045/2010 | Septiem 29/10 | TIIE + 3.09 | 60 | NOV/15 |
| PONCITLAN | BANOBRAS | JUN 13/07 | 22,400,000 | 18,308,312 | 258/2007 | 026/2007 | Feb 28/07 | TIIE + 2.38 | 180 | OCT/22 |

GOBIERNO DEL ESTADO DE JALISCO
DEUDA DOCUMENTADA DIRECTA, INDIRECTA O AVALADA Y SIN AVAL

| ACREEDOR | DESTINO | FECHA SUSCRIPCION | IMPORTE ORIGINAL | SALDOS A MARZO 31/11 | No. INSCRIP. SHCP | No. REG. ESTATAL | DECRETO | TASA DE INTERES | PLAZO MESES | FECHA DE VENCIMIENTO |
|-------------------------|----------|-------------------|------------------|----------------------|-------------------|------------------|---------------|-----------------------------|-------------|----------------------|
| PONCITLAN | BANOBRAS | JUL 10/08 | 8,000,000 | 6,843,931 | 180/2008 | 022/2008 | Abril 21/08 | TIIE + 1.28 | 180 | JUL/23 |
| PONCITLAN | BANOBRAS | AGO 17/09 | 2,000,000 | 1,276,596 | 268/2009 | 034/2009 | Mayo 28/09 | TIIE + 3.17 | 48 | SEP/13 |
| PURIFICACION | BANOBRAS | AGO 17/09 | 3,300,000 | 2,008,696 | 279/2009 | 033/2009 | Julio 21/09 | TIIE + 2.86 | 48 | JUL/13 |
| QUITUPAN | BANOBRAS | JUL 16/10 | 13,000,000 | 12,315,058 | 212/2010 | 024/2010 | Abril 22/10 | TIIE + 2.57 | 180 | MAY/25 |
| SAN GABRIEL | BANOBRAS | NOV 22/10 | 9,599,183 | 9,353,050 | 442/2010 | 048/2010 | Octubre 4/10 | TIIE + 2.87 | 120 | SEP/20 |
| SAN IGNACIO CERRO GORDO | BANOBRAS | JUL 20/09 | 6,020,000 | 5,058,823 | 230/2009 | 023/2009 | Junio 11/09 | TIIE + 2.97 | 120 | JUN/19 |
| SAN IGNACIO CERRO GORDO | BANOBRAS | AGO 17/09 | 3,000,000 | 1,416,667 | 267/2009 | 031/2009 | Junio 18/09 | TIIE + 2.86 | 36 | AGO/12 |
| SAN JUAN DE LOS LAGOS | BANOBRAS | DIC 16/10 | 10,305,664 | 9,790,381 | 553/2010 | 057/2010 | Noviem 12/10 | TIIE + 2.58 | 60 | DIC/15 |
| SAN JUANITO DE ESCOBEDO | BANOBRAS | SEP 28/07 | 8,201,732 | 6,985,182 | 267/2007 | 028/2007 | Marzo 8/06 | TIIE + 2.37 | 240 | OCT/27 |
| SAN JUANITO DE ESCOBEDO | BANOBRAS | OCT 14/08 | 1,550,000 | 1,304,802 | 339/2008 | 034/2008 | Julio 30/08 | TIIE + 2.05 | 180 | AGO/23 |
| SAN JUANITO DE ESCOBEDO | BANOBRAS | MAR 10/11 | 4,100,000 | 0 | 103/2011 | 021/2011 | Enero 15/11 | TIIE + 2.95 | 60 | En inversión |
| SAN JULIAN | BANOBRAS | SEP 15/09 | 5,000,000 | 3,474,576 | 314/2009 | 042/2009 | Abril 22/09 | TIIE + 2.84 | 60 | AGO/14 |
| SAN MARCOS | BANOBRAS | JUL 31/08 | 1,550,000 | 873,239 | 230/2008 | 023/2008 | Abril 30/08 | TIIE + 2.03 | 72 | JUL/14 |
| SAN MARCOS | BANOBRAS | MAY 4/10 | 8,400,000 | 7,268,732 | 100/2010 | 009/2010 | Enero 26/10 | TIIE + 2.9 | 120 | En inversión |
| SAN MARTIN DE HIDALGO | BANOBRAS | NOV 26/07 | 11,604,601 | 8,875,904 | 308/2007 | 040/2007 | Ago 29/07 | TIIE + 2.1 | 180 | DIC/22 |
| SAN MARTIN DE HIDALGO | BANOBRAS | DIC 17/08 | 4,000,000 | 3,400,000 | 495/2008 | 047/2008 | Octubre 10/08 | TIIE + 2.30 | 180 | DIC/23 |
| SAN MIGUEL AL ALTO | BANOBRAS | ABR 6/10 | 14,000,000 | 1,756,764 | 071/2010 | 005/2010 | Febrero 23/10 | TIIE + 2.19 | 30 | SEP/12 |
| SAN SEBASTIAN DEL OESTE | BANOBRAS | JUL 19/10 | 13,600,000 | 11,576,011 | 217/2010 | 025/2010 | Junio 3/10 | TIIE + 3.03 | 180 | En inversión |
| SAYULA | BANOBRAS | DIC 9/10 | 30,000,000 | 15,377,977 | 548/2010 | 055/2010 | Octubre 28/10 | TIIE + 2.68 | 120 | En inversión |
| TALA | BANOBRAS | AGO 20/07 | 10,000,000 | 7,611,111 | 230/2007 | 020/2007 | Jun 19/07 | TIIE + 2.03 | 180 | AGO/22 |
| TALA | BANOBRAS | JUN 7/10 | 16,778,912 | 15,520,494 | 144/2010 | 017/2010 | Marzo 22/10 | TIIE + 2.82 | 120 | JUN/20 |
| TALPA DE ALLENDE | BANOBRAS | NOV 16/05 | 4,358,351 | 894,021 | 336/2005 | 036/2005 | Julio 25/05 | TIIE X 1.238 <3.57>21.42 | 84 | JUL/12 |
| TALPA DE ALLENDE | BANOBRAS | ABR 6/10 | 10,000,000 | 1,892,443 | 073/2010 | 006/2010 | Febrero 15/10 | TIIE + 2.22 | 31 | NOV/12 |
| TAPALPA | BANOBRAS | MAY 19/10 | 18,500,000 | 17,781,609 | 118/2010 | 010/2010 | Febrero 24/10 | TIIE + 2.96 | 180 | MAY/25 |
| TECOLOTLAN | BANOBRAS | SEP 8/04 | 7,000,000 | 2,910,891 | 220/2004 | 009/2004 | Jul 23/04 | TIIE X 1.225 <3.37>20.24 | 120 | SEP/14 |
| TECOLOTLAN | BANOBRAS | NOV 17/10 | 7,500,000 | 4,092,792 | 441/2010 | 047/2010 | Agosto 20/10 | TIIE + 2.14 | 22 | SEP/12 |
| TECHALUTA | BANOBRAS | AGO 31/09 | 1,000,000 | 485,714 | 287/2009 | 035/2009 | Julio 24/09 | TIIE + 3.12 | 36 | AGO/12 |
| TENAMAXTLAN | BANOBRAS | MAY 19/10 | 5,960,000 | 5,419,372 | 119/2010 | 011/2010 | Febrero 3/10 | TIIE + 2.98 | 120 | JUN/20 |
| TEOCALTICHE | BANOBRAS | AGO 31/09 | 3,000,000 | 2,239,437 | 290/2009 | 036/2009 | Julio 23/09 | TIIE + 3.23 | 72 | AGO/15 |
| TEOCUITATLAN DE CORONA | BANOBRAS | MAY 3/07 | 5,000,000 | 3,017,241 | 079/2007 | 008/2007 | Mar 6/07 | TIIE + 2.33 | 120 | ENE/17 |
| TEOCUITATLAN DE CORONA | BANOBRAS | OCT 14/10 | 6,000,000 | 5,657,143 | 342/2010 | 042/2010 | Septiem 6/10 | TIIE + 2.72 | 72 | SEP/16 |
| TEOCUITATLAN DE CORONA | BANOBRAS | MAR 18/11 | 7,000,000 | 0 | 104/2011 | 022/2011 | Enero 7/11 | TIIE + 2.64 | 72 | En inversión |

GOBIERNO DEL ESTADO DE JALISCO

DEUDA DOCUMENTADA DIRECTA, INDIRECTA O AVALADA Y SIN AVAL

| ACREEDOR | DESTINO | FECHA SUSCRIPCION | IMPORTE ORIGINAL | SALDOS A MARZO 31/11 | No. INSCRIP. SHCP | No. REG. ESTATAL | DECRETO | TASA DE INTERES | PLAZO MESES | FECHA DE VENCIMIENTO |
|----------------------|----------|-------------------|----------------------|----------------------|-------------------|------------------|--------------------------------|------------------------------|-------------|----------------------|
| TEQUILA | BANOBRAS | FEB 14/08 | 5,000,000 | 1,916,667 | 012/2008 | 005/2008 | Dic 11/07 | TIIE + 2.32 | 60 | FEB/13 |
| TEQUILA | BANOBRAS | OCT 3/08 | 12,000,000 | 9,100,000 | 308/2008 | 032/2008 | Jun 18/08 | TIIE + 1.30 | 120 | OCT/18 |
| TEQUILA | BANOBRAS | OCT 4/10 | 36,000,000 | 34,741,916 | 335/2010 | 036/2010 | Agosto 5/10 | TIIE + 2.83 | 180 | ABR/25 |
| TEUCHITLAN | BANOBRAS | JUN 21/10 | 3,000,000 | 2,192,308 | 224/2010 | 021/2010 | Enero 30/10 | TIIE + 2.76 | 27 | OCT/12 |
| TLAJOMULCO DE ZUÑIGA | BANOBRAS | JUN 19/08 | 76,300,000 | 50,242,643 | 150/2008 | 019/2008 | Actas Ayto. Feb 28 v Abr 16/08 | TIIE + 0.61 | 96 | JUL/16 |
| TLAJOMULCO DE ZUÑIGA | BANOBRAS | MAY 25/09 | 150,000,000 | 84,848,485 | 149/2009 | 012/2009 | Actas Ayto. Dic 28/08 v Abr | TIIE + 1.82 | 72 | MAY/15 |
| TLAJOMULCO DE ZUÑIGA | BANOBRAS | JUN 22/10 | 250,000,000 | 142,354,332 | 149/2010 | 019/2010 | Marzo 4/10 | TIIE + 1.6 | 180 | En inversión |
| TLAQUEPAQUE | BANOBRAS | FEB 8/08 | 431,190,000 | 418,417,100 | 004/2008 | 004/2008 | Dic 17/07 | TIIE + 58 | 300 | FEB/33 |
| TLAQUEPAQUE | BANOBRAS | NOV 22/10 | 300,000,000 | 56,600,718 | 452/2010 | 050/2010 | Septiem 22/10 | TIIE + 1.86 | 300 | En inversión |
| TOLIMAN | BANOBRAS | ABR 26/07 | 2,000,000 | 722,222 | 078/2007 | 005/2007 | Feb 20/07 | TIIE + 2.85 | 72 | MAY/13 |
| TOLIMAN | BANOBRAS | JUN 16/10 | 1,500,000 | 1,328,571 | 175/2010 | 020/2010 | Abril 14/10 | TIIE + 3.40 | 72 | MAY/16 |
| TOMATLAN | BANOBRAS | FEB 28/06 | 10,500,000 | 4,973,684 | 045/2006 | 004/2006 | Jul 31/05 y Ene 31/06 | TIIE X 1.226 -3.39 -20.34 | 120 | SEP/15 |
| TOTATICHE | BANOBRAS | OCT 23/07 | 3,000,000 | 2,352,273 | 287/2007 | 033/2007 | Jul 18 y Oct 8/07 | TIIE + 2.69 | 180 | SEP/22 |
| TUXCACUESCO | BANOBRAS | MAY 26/09 | 5,000,000 | 3,819,445 | 191/2009 | 014/2009 | Feb 16 y Abr 2/09 | TIIE + 2.92 | 72 | OCT/15 |
| TUXCUECA | BANOBRAS | AGO 10/08 | 4,200,000 | 3,105,882 | 231/2008 | 024/2008 | Abril 18/08 | TIIE + 1.58 | 120 | JUL/18 |
| UNION DE SAN ANTONIO | BANOBRAS | SEP 3/08 | 7,092,575 | 5,304,531 | 266/2008 | 029/2008 | Julio 15/08 | TIIE + 1.22 | 120 | AGO/18 |
| UNION DE TULA | BANOBRAS | DIC 5/08 | 5,000,000 | 3,935,185 | 473/2008 | 043/2008 | Septiem 30/08 | TIIE + 2.07 | 120 | ABR/18 |
| UNION DE TULA | BANOBRAS | AGO 25/10 | 1,000,000 | 950,000 | 254/2010 | 034/2010 | Jun 2 Y Ago 12/10 | TIIE + 3.71 | 120 | SEP/20 |
| UNION DE TULA | BANOBRAS | DIC 28/10 | 4,000,000 | 3,966,102 | 022/2011 | 004/2011 | Diciem 15/10 | TIIE + 3.29 | 120 | DIC/20 |
| VILLA GUERRERO | BANOBRAS | FEB 19/08 | 3,000,000 | 1,458,333 | 119/2008 | 007/2008 | Noviem 9/07 | TIIE + 2.67 | 72 | FEB/14 |
| VILLA HIDALGO | BANOBRAS | MAY 24/10 | 15,000,000 | 13,168,603 | 128/2010 | 013/2010 | Febrero 24/10 | TIIE + 2.62 | 72 | En inversión |
| YAHUALICA | BANOBRAS | JUL 14/09 | 6,000,000 | 5,042,017 | 252/2009 | 022/2009 | Junio 4/09 | TIIE + 2.97 | 120 | JUL/19 |
| ZACOALCO DE TORRES | BANOBRAS | NOV 26/03 | 4,500,000 | 1,097,027 | 202/2003 | 039/2003 | Ago 28/03 | TIIE X 1.225 -3.37 -20.24 | 120 | AGO/13 |
| ZACOALCO DE TORRES | BANOBRAS | JUL 29/10 | 2,690,982 | 1,937,507 | 225/2010 | 029/2010 | Jun 8/10 | TIIE + 2.8 | 25 | OCT/12 |
| ZAPOTLAN DEL REY | BANOBRAS | MAY 17/07 | 5,000,000 | 1,403,509 | 167/2007 | 010/2007 | Abr 12/07 | TIIE + 2.32 | 60 | JUL/12 |
| ZAPOPAN | BANOBRAS | DIC 2/10 | 60,000,000 | 0 | | 005/2011 | Abr 23/10 | TIIE + 1.91 | 60 | En inversión |
| ZAPOTLANEJO | BANOBRAS | MAY 4/05 | 17,600,000 | 7,552,333 | 081/2005 | 011/2005 | Feb 11/05 | TIIE X 1.204 -3.06 -18.36 | 120 | ABR/15 |
| SUBTOTAL | | | 2,427,187,907 | 1,578,722,804 | | | | | | |

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

| | | | | | | | | | | |
|---------------|----------|----------|-----------|-----------|---------------|----------|-----------|------------|----|--------|
| UNION DE TULA | BANOBRAS | MAR 7/11 | 1,157,000 | 1,157,000 | 062-Fais/2011 | 007/2011 | Feb 22/11 | Fija 7.13% | 19 | SEP/12 |
| COCUILA | BANOBRAS | MAR 3/11 | 2,497,999 | 2,497,999 | 064-Fais/2011 | 008/2011 | Feb 18/11 | Fija 7.13% | 19 | SEP/12 |
| LA MANZANILLA | BANOBRAS | MAR 3/11 | 554,000 | 554,000 | 063-Fais/2011 | 009/2011 | Feb 9/11 | Fija 7.13% | 19 | SEP/12 |

GOBIERNO DEL ESTADO DE JALISCO
DEUDA DOCUMENTADA DIRECTA, INDIRECTA O AVALADA Y SIN AVAL

| ACREEDOR | DESTINO | FECHA SUSCRIPCION | IMPORTE ORIGINAL | SALDOS A MARZO 31/11 | No. INSCRIP. SHCP | No. REG. ESTATAL | DECRETO | TASA DE INTERES | PLAZO MESES | FECHA DE VENCIMIENTO |
|-----------------|----------|-------------------|-------------------|----------------------|-------------------|------------------|-------------|-----------------|-------------|----------------------|
| TOLIMAN | BANOBRAS | MAR 3/11 | 2,086,000 | 2,086,000 | 065-Fais/2011 | 010/2011 | Ene 31/11 | Fija 7.13% | 19 | SEP/12 |
| MAZAMITLA | BANOBRAS | MAR 11/11 | 1,684,000 | 0 | 082-Fais/2011 | 012/2011 | Ene 31/11 | Fija 7.13% | 18 | SEP/12 |
| ATENGO | BANOBRAS | MAR 16/11 | 864,999 | 0 | 093-Fais/2011 | 015/2011 | Mar 14/11 | Fija 7.13% | 18 | SEP/12 |
| HUEJUQUILLA | BANOBRAS | MAR 16/11 | 2,685,999 | 0 | 092-Fais/2011 | 017/2011 | Agosto 5/11 | Fija 7.13% | 18 | SEP/12 |
| TEUCHITLAN | BANOBRAS | MAR 23/11 | 733,999 | 0 | 096-Fais/2011 | 019/2011 | Mar 15/11 | Fija 7.13% | 18 | SEP/12 |
| SUBTOTAL | | | 12,263,996 | 6,294,998 | | | | | | |

| | | |
|----------------------------------|----------------------|----------------------|
| TOTAL MUNICIPIOS SIN AVAL | 8,494,049,395 | 5,202,112,291 |
|----------------------------------|----------------------|----------------------|

X ORGANISMOS SIN AVAL CON LA BANCA DE DESARROLLO

| | | | | | | | | | | |
|-------------------------|----------|-----------|-------------------|------------------|----------|----------|---------------|-------------|-----|--------------|
| SIST AGUA POT. CHAPALA | BANOBRAS | FEB 15/08 | 10,000,000 | 6,666,667 | 018/2008 | 008/2008 | Septiem 28/07 | TIIE + 2.02 | 120 | MAR/17 |
| SIST AGUA POT. CHAPALA | BANOBRAS | MAR 3/11 | 8,000,000 | 0 | 084/2011 | 011/2011 | Septiem 26/10 | TIIE + 2.91 | 120 | En inversión |
| SIST AGUA POT. ZAPOTLAN | BANOBRAS | FEB 22/08 | 7,660,000 | 2,691,351 | 022/2008 | 009/2008 | Noviem 1o/07 | TIIE + 1.73 | 48 | ABR/12 |
| TOTAL | | | 25,660,000 | 9,358,018 | | | | | | |

| | | |
|---|----------------------|----------------------|
| TOTAL MUNICIPIOS Y ORGANISMOS SIN AVAL | 8,519,709,395 | 5,211,470,309 |
|---|----------------------|----------------------|