



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

| ACREEDOR  | DESTINO         | FECHA<br>SUSCRIPCION   | IMPORTE<br>ORIGINAL | SALDOS A<br>DICIEMBRE 31/09 | No. INSCRIP.<br>SHCP  | No. REG.<br>ESTATAL | DECRETO  | TASA DE<br>INTERES | PLAZO<br>MESES  | FECHA DE<br>VENCIMIENTO |        |
|---|-----------------|--|---------------------|-----------------------------|-----------------------|---------------------|----------|--------------------|---|-------------------------|--------|
| <b>DEUDA DIRECTA DEL GOBIERNO DEL ESTADO CON LA BANCA COMERCIAL</b>     |                 |  |                     |                             |                       |                     |          |                    |   |                         |        |
| 1   | DEXIA           | ADQ. MAQ. PESADA   | NOV 6/06            | 100,000,000                 | 28,848,692            | 292/2006            | 042/2006 | 21437              | TIIE + 0.35   | 48                      | NOV/10 |
|   |                 | Reest. Créditos c/Bancomer, Obra   |                     |                             |                       |                     |          |                    |   |                         |        |
| 2   | INTERACCIONES * | Púb/94 y Línea 2 TE  | OCT 15/07           | 665,000,000                 | 622,375,784           | 280/2007            | 032/2007 | 21849              | TIIE + 0.29   | 240                     | OCT/27 |
|   |                 | Reest 3 créditos 1) c/Bcomer 400 Carret,<br>2 HSBC: Directo y Línea 2 TE |                     |                             |                       |                     |          |                    |   |                         |        |
| 3   | BANORTE *       |  | OCT 19/07           | 632,300,000                 | 598,331,723           | 282/2007            | 034/2007 | 21849              | TIIE + 0.29   | 239                     | OCT/27 |
|   |                 | Reest de 2 créditos p/Línea 2 TE   |                     |                             |                       |                     |          |                    |   |                         |        |
| 4   | SANTANDER *     |  | OCT 17/07           | 409,057,943                 | 390,213,138           | 283/2007            | 035/2007 | 21849              | TIIE + 0.29   | 240                     | OCT/27 |
|   |                 | Reest 3 créditos c/Banamex: Carret.,<br>Cto Cult. Univ. y Maquinaria     |                     |                             |                       |                     |          |                    |   |                         |        |
| 5   | BANORTE *       |  | OCT 19/07           | 374,700,000                 | 339,223,169           | 281/2007            | 036/2007 | 21849              | TIIE + 0.29   | 238                     | OCT/27 |
|   |                 | Reest de crédito p/Línea 2 TE  |                     |                             |                       |                     |          |                    |   |                         |        |
| 6   | SCOTIABANK *    |  | OCT 9/07            | 185,000,000                 | 174,213,909           | 284/2007            | 037/2007 | 21849              | TIIE + 0.29   | 239                     | OCT/27 |
|   |                 | Reest de crédito p/Línea 2 TE  |                     |                             |                       |                     |          |                    |   |                         |        |
| 7   | BBVA BANCOMER   | Adq. De Maquinaria Pesada  | MAY 6/09            | 548,000,000                 | 456,666,667           | 132/2009            | 010/2009 | 22555              | Si TIIE >5.5% , TIIE<br>+ 1.58, si es <   | 48                      | ABR/13 |
|   |                 | Proyectos de Inversión Pública   |                     |                             |                       |                     |          |                    |   |                         |        |
| 8   | BANAMEX         |  | AGO 7/09            | 2,750,000,000               | 2,750,000,000         | 238/2009            | 028/2009 | 22557              | TIIE + 2  | 180                     | JUL/24 |
|   |                 | Ciudad Judicial  |                     |                             |                       |                     |          |                    |   |                         |        |
| 9   | BANSI **        |  | OCT 10/09           | 325,000,000                 | 325,000,000           | 355/2009            | 049/2009 | 20498              | TIIE + 2.6  | 179                     | SEP/24 |
|   |                 | Proyectos de Inversión Pública   |                     |                             |                       |                     |          |                    |   |                         |        |
| 10  | SCOTIABANK      |  | DIC 11/09           | 650,000,000                 | 650,000,000           | 522/2009            | 060/2009 | 22557              | TIIE + 1.70   | 180                     | DIC/24 |
|   |                 | Proyectos de Inversión Pública   |                     |                             |                       |                     |          |                    |   |                         |        |
| <b>SUB TOTAL</b>  |                 |  |                     | <b>6,639,057,943</b>        | <b>6,334,873,082</b>  |                     |          |                    |   |                         |        |
| <b>DEUDA DIRECTA DEL GOBIERNO DEL ESTADO CON LA BANCA DE DESARROLLO</b> |                 |  |                     |                             |                       |                     |          |                    |   |                         |        |
| 1   | BANOBRAS ***    | SEMAFORIZACION   | JUL/92              | 126,224,046                 | 107,890,352           | 1701-RB/92          |          | 14246              | Foem  | 240                     | JUN/12 |
|   |                 | INV. ADQ Y SERV/2000   |                     |                             |                       |                     |          |                    |   |                         |        |
| 2   | BANOBRAS *      |  | DIC 13/07           | 500,000,000                 | 372,477,369           | 337/2007            | 043/2007 | 21849              | TIIE + 0.29   | 240                     | DIC/27 |
|   |                 | TRAMOS CARRET.   |                     |                             |                       |                     |          |                    |   |                         |        |
| 3   | BANOBRAS        |  | JUL 9/03            | 500,000,000                 | 427,385,892           | 119/2003            | 023/2003 | 19863, 20088       | Foem + 1.5  | 281                     | FEB/27 |
|   |                 | S. CULTURA   |                     |                             |                       |                     |          |                    |   |                         |        |
| 4   | BANOBRAS        |  | MAR 8/04            | 70,000,000                  | 18,888,889            | 069/2004            | 001/2004 | 20424              | TIIE X 1.113 <1.7<br>>10.21   | 84                      | MAY/11 |
|   |                 | SANEAMIENTO  |                     |                             |                       |                     |          |                    |   |                         |        |
| 5   | BANOBRAS **     |  | JUL 11/05           | 1,750,000,000               | 1,260,521,791         | 132/2005            | 019/2005 | 19985, 20564       | Foem + 1.24 * 1a.<br>Disp 10.41% 2da.<br>10.15 3a. 9.865 4a.<br>10.06 5a. TIIE + .31<br>6A. TIIE + 1.83 | 256                     | MAR/27 |
|   |                 | ABASTECIMIENTO   |                     |                             |                       |                     |          |                    |   |                         |        |
| 6   | BANOBRAS **     |  | FEB 14/07           | 1,920,000,000               | 489,839,059           | 017/2007            | 002/2007 | 19985, 20564       | Negociable en c/disp<br>1a. 9.41%, 2A TIIE -<br>.12 3A. TIIE + 1.4                                      | 242                     | MAR/27 |
|   |                 | PROY. INVERSION PUBLICA  |                     |                             |                       |                     |          |                    |   |                         |        |
| 7   | BANOBRAS        |  | DIC 3/08            | 1,700,000,000               | 1,700,000,000         | 478/2008            | 045/2008 | 22134              | TIIE + 1.18   | 214                     | SEP/27 |
|   |                 | PROY. INVERSION PUBLICA  |                     |                             |                       |                     |          |                    |   |                         |        |
| 8   | BANOBRAS        |  | May 28/09           | 1,000,000,000               | 961,111,111           | 157/2009            | 013/2009 | 22134              | TIIE + 2.09   | 180                     | MAY/24 |
|   |                 | PROY. INVERSION PUBLICA  |                     |                             |                       |                     |          |                    |   |                         |        |
| 9   | BANOBRAS        |  | DIC 4/09            | 1,000,000,000               | 1,000,000,000         | 512/2009            | 057/2009 | 22557              | TIIE + 1.75   | 180                     | DIC/24 |
|   |                 | PROY. INVERSION PUBLICA  |                     |                             |                       |                     |          |                    |   |                         |        |
| <b>SUB TOTAL</b>  |                 |  |                     | <b>8,566,224,046</b>        | <b>6,338,114,463</b>  |                     |          |                    |   |                         |        |
| <b>TOTAL</b>  |                 |  |                     | <b>15,205,281,989</b>       | <b>12,672,987,545</b> |                     |          |                    |   |                         |        |

VALOR DE UDIS

4.340166

\* CREDITOS REESTRUCTURADOS EN PLAZO Y TASA

\*\* CREDITOS EN ETAPA DE DISPOSICION

\*\*\* CREDITO EN UDIS



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

**DEUDA INDIRECTA**

| DEUDOR | ACREEDOR | FECHA SUSCRIP- | IMPORTE ORIGINAL | SALDOS A DICIEMBRE 31/09 | No. INSCRIP. EN SHCP | No. REG. ESTATAL | DECRETO | TASA DE INTERES | PLAZO MESES | FECHA VENCIMIENTO |
|--------|----------|----------------|------------------|--------------------------|----------------------|------------------|---------|-----------------|-------------|-------------------|
|--------|----------|----------------|------------------|--------------------------|----------------------|------------------|---------|-----------------|-------------|-------------------|

**III AVALES A ORGANISMOS CON LA BANCA COMERCIAL**

|   |                      |                   |           |                      |                      |          |          |               |            |     |          |
|---|----------------------|-------------------|-----------|----------------------|----------------------|----------|----------|---------------|------------|-----|----------|
| 1 | SIAPA                | SERFIN            | SEP/95    | 23,395,342           | 10,624,572           | 361/97   |          | 13913         | TL + 2     | 213 | DIC/2015 |
| 2 | SIAPA                | BANCOMER          | MZO/98    | 70,075,031           | 34,762,926           | 32/98    |          |               | TIIE + 2   | 216 | FEB/2016 |
| 3 | SIAPA                | BCO INTERACCIONES | ABR 10/08 | 1,465,000,000        | 1,337,708,695        | 099/2008 | 015/2008 | 20883 y 21913 | TIIE + .29 | 237 | MAR/28   |
| 4 | UNIV. DE GUADALAJARA | HSBC MEXICO       | OCT 2/07  | 160,000,000          | 158,600,000          | 251/2007 | 027/2007 | 21855         | FIJA 8.5%  | 120 | OCT/17   |
| 4 | <b>TOTAL</b>         |                   |           | <b>1,718,470,372</b> | <b>1,541,696,193</b> |          |          |               |            |     |          |

**IV AVALES A ORGANISMOS BCA. DE DESARROLLO**

|   |                       |          |           |                      |                      |          |          |               |                         |     |               |
|---|-----------------------|----------|-----------|----------------------|----------------------|----------|----------|---------------|-------------------------|-----|---------------|
| 1 | SIAPA                 | BANOBRAS | MAY 6/08  | 1,200,000,000        | 960,000,000          | 098/2008 | 016/2008 | 21914         | TIIE + .29              | 276 | En inversión  |
| 2 | SEAPAL                | BANOBRAS | JUN 25/04 | 30,000,000           | 14,514,714           | 171/2004 | 003/2004 | 20512         | TIIE X 1.1 <1.5 >9      | 120 | FEB/14        |
| 3 | SEAPAL                | BANOBRAS | OCT 19/04 | 212,000,000          | 132,111,740          | 246/2004 | 011/2004 | 20565         | TIIE X 1.093 <1.4 >8.40 | 120 | NOV/14        |
| 4 | SEAPAL                | BANOBRAS | FEB 13/09 | 120,000,000          | 1,185,177            | 086/2009 | 086/2009 | 22569         | TIIE + 1.35             | 120 | En inversión  |
| 5 | COMSION EST. DEL AGUA | BANOBRAS | JUL 23/09 | 31,874,255           | 0                    | 269/2009 | 030/2009 | 21540 Y 22585 | TIIE + 2                | 240 | Línea Crédito |
| 5 | <b>TOTAL</b>          |          |           | <b>1,593,874,255</b> | <b>1,107,811,632</b> |          |          |               |                         |     |               |

|   |                         |  |  |                      |                      |  |  |  |  |  |  |
|---|-------------------------|--|--|----------------------|----------------------|--|--|--|--|--|--|
| 9 | <b>TOTAL ORGANISMOS</b> |  |  | <b>3,312,344,627</b> | <b>2,649,507,825</b> |  |  |  |  |  |  |
|---|-------------------------|--|--|----------------------|----------------------|--|--|--|--|--|--|

**V AVALES A MUNICIPIOS CON LA BANCA COMERCIAL**

|    |                   |                    |            |                    |                   |          |          |               |             |    |        |
|----|-------------------|--------------------|------------|--------------------|-------------------|----------|----------|---------------|-------------|----|--------|
| 1  | AMECA             | Bco. Interacciones | JUL 4/08   | 27,233,450         | 23,324,027        | 324/2008 | 027/2008 | Abr 17/08     | TIIE + .95  | 82 | MAY/15 |
| 2  | AMECA             | Bco Interacciones  | OCT 1o./09 | 27,555,398         | 27,555,398        | 359/2009 | 047/2009 | Julio 14/09   | TIIE + 2.99 | 23 | OCT/11 |
| 3  | ATENGUILLO        | Bco Interacciones  | NOV 3/09   | 1,660,512          | 1,588,316         | 535/2009 | 058/2009 | Noviem 4/09   | TIIE + 3.25 | 23 | OCT/11 |
| 4  | ATOTONILCO        | Bco Interacciones  | MAR 25/08  | 16,100,000         | 0                 | 100/2008 | 014/2008 | Noviem 30/07  | TIIE + .95  | 18 | OCT/09 |
| 5  | CASIMIRO CASTILLO | Bco Interacciones  | OCT 1o./09 | 6,000,000          | 5,739,000         | 358/2009 | 048/2009 | Julio 27/09   | TIIE + 2.99 | 23 | OCT/11 |
| 6  | JAMAY             | Bco. Interacciones | JUL 8/08   | 5,000,000          | 3,673,480         | 325/2008 | 030/2008 | Abril 18/08   | TIIE + 1.25 | 51 | DIC/12 |
| 7  | JAMAY             | Bco. Interacciones | NOV 11/09  | 4,127,339          | 4,127,339         | 536/2009 | 059/2009 | Septiem 14/09 | TIIE + 3.25 | 23 | NOV/11 |
| 8  | TEPATITLAN        | Bco. Interacciones | Dic 18/07  | 29,000,000         | 0                 | 370/2007 | 002/2008 | Septiem 20/07 | TIIE + .63  | 22 | OCT/09 |
| 9  | TALA              | Bco. Interacciones | NOV 24/09  | 12,383,396         | 12,383,396        | 559/2009 | 061/2009 | Junio 3/09    | TIIE + 3.25 | 23 | NOV/11 |
| 10 | TONILA            | Bco. Interacciones | JUL 31/08  | 4,471,000          | 3,095,320         | 515/2008 | 035/2008 | Abril 16/08   | TIIE + 1.20 | 52 | DIC/12 |
| 11 | TONILA            | Bco. Interacciones | OCT 1o./09 | 1,623,336          | 1,623,336         |          | 054/2009 | Octubre 10/09 | TIIE + 2.99 | 23 | Nov/11 |
| 11 | <b>TOTAL</b>      |                    |            | <b>135,154,431</b> | <b>83,109,612</b> |          |          |               |             |    |        |

**VI AVALES A MUNICIPIOS CON LA BANCA DE DESARROLLO**

|    |                       |          |           |            |            |          |          |                  |                           |     |        |
|----|-----------------------|----------|-----------|------------|------------|----------|----------|------------------|---------------------------|-----|--------|
| 1  | AMATITAN              | BANOBRAS | DIC 17/03 | 3,612,820  | 0          | 279/2003 | 051/2003 | 19,512           | TIIE X 1.099 <1.49>8.92   |     | FEB/09 |
| 2  | ARANDAS               | BANOBRAS | NOV 25/08 | 27,500,000 | 26,263,557 | 466/2008 | 041/2008 | 22568            | TIIE + 1.42               | 180 | NOV/23 |
| 3  | ATOTONILCO            | BANOBRAS | NOV 28/08 | 24,930,153 | 22,560,183 | 472/2008 | 044/2008 | 22566            | TIIE + 1.29               | 84  | NOV/15 |
| 4  | AUTLAN                | BANOBRAS | DIC 11/08 | 6,400,000  | 3,200,000  | 507/2008 | 048/2008 | Ley Deuda Art 12 | TIIE + 1.60               | 24  | DIC/10 |
| 5  | COCULA                | BANOBRAS | MAR 7/03  | 2,052,995  | 133,312    | 021/2003 | 005/2003 | 19662            | TIIE + 1.5                | 84  | MAY/10 |
| 6  | ETZATLAN              | BANOBRAS | DIC 31/02 | 2,500,000  | 833,334    | 172/2002 | 002/2003 | 19512            | TIIE X 1.1567 <2.35>14.10 | 120 | FEB/13 |
| 7  | ETZATLAN              | BANOBRAS | SEP 1/04  | 9,400,000  | 4,465,000  | 209/2004 | 010/2004 | 20551            | TIIE X 1.113 <1.66>10.21  | 120 | SEP/14 |
| 8  | JOCOTEPEC             | BANOBRAS | JUN 9/05  | 4,272,320  | 2,492,187  | 223/2005 | 022/2005 | 19512            | TIIE X 1.155 <2.33>13.95  | 120 | OCT/15 |
| 9  | OCOTLAN               | BANOBRAS | FEB 28/03 | 22,000,000 | 7,927,928  | 020/2003 | 003/2003 | 19512            | TIIE X 1.1567 <2.35>14.10 | 120 | ABR/13 |
| 10 | SAN JUAN DE LOS LAGOS | BANOBRAS | MAR 10/06 | 19,997,120 | 3,729,730  | 077/2006 | 006/2006 | 19512            | TIIE X 1.114 <1.71>10.26  | 120 | SEP/15 |
| 11 | SAN JUAN DE LOS LAGOS | BANOBRAS | OCT 2/08  | 20,000,000 | 17,948,718 | 344/2008 | 037/2008 | 22301            | TIIE + 0.84               | 84  | OCT/15 |
| 12 | SN MIGUEL AL ALTO     | BANOBRAS | DIC 8/08  | 17,000,000 | 15,583,333 | 508/2008 | 049/2008 | 22567            | TIIE + 1.56               | 120 | FEB/19 |
| 13 | TAMAZULA              | BANOBRAS | SEP 29/08 | 19,600,000 | 16,082,051 | 343/2008 | 036/2008 | 22556            | TIIE + 0.84               | 84  | ABR/15 |



**Gobierno del Estado de Jalisco**  
**DEUDA DOCUMENTADA DIRECTA, INDIRECTA Y SIN AVAL**

|    |             |         |           |           |           |          |          |       |            |     |        |
|----|-------------|---------|-----------|-----------|-----------|----------|----------|-------|------------|-----|--------|
| 14 | TEOCALTICHE | BANOBAS | JUL 12/06 | 8,500,000 | 1,622,301 | 261/2006 | 038/2006 | 19512 | TIE + 1.84 | 120 | NOV/16 |
|----|-------------|---------|-----------|-----------|-----------|----------|----------|-------|------------|-----|--------|



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

|                              |             |          |           |                    |                    |          |          |               |                               |     |        |
|------------------------------|-------------|----------|-----------|--------------------|--------------------|----------|----------|---------------|-------------------------------|-----|--------|
| 15                           | TEQUILA     | BANOBRAS | JUN 14/02 | 10,000,000         | 2,666,667          | 062/2002 | 005/2002 | 19483         | TIIE X 1.1 (>2.75-9)          | 120 | AGO/12 |
| 16                           | TIZAPAN     | BANOBRAS | MAY 31/05 | 3,080,000          | 1,719,666          | 134/2005 | 017/2005 | 20898         | TIIE X 1.155 <2.33<br>>13.95  | 120 | JUL/15 |
| 17                           | TUXCUECA    | BANOBRAS | MAY 4/05  | 3,200,000          | 1,594,495          | 105/2005 | 013/2005 | 20899         | TIIE X 1.113 <1.66<br>>10.21  | 120 | DIC/14 |
| 18                           | ZAPOTLANEJO | BANOBRAS | JUN 2/03  | 11,000,000         | 3,576,400          | 051/2003 | 018/2003 | 19913 y 19984 | TIIE X 1.1567 <2.35<br>>14.10 | 120 | ENE/13 |
| 19                           | ZAPOTLANEJO | BANOBRAS | JUN 29/05 | 2,689,113          | 1,568,649          | 230/2005 | 031/2005 | 19512         | TIIE X 1.155 <2.33<br>>13.95  | 120 | OCT/15 |
| <b>TOTAL BCA. DESARROLLO</b> |             |          |           | <b>217,734,521</b> | <b>133,967,510</b> |          |          |               |                               |     |        |

|           |                                  |  |  |                    |                    |  |  |  |  |  |  |
|-----------|----------------------------------|--|--|--------------------|--------------------|--|--|--|--|--|--|
| <b>30</b> | <b>TOTAL MUNICIPIOS AVALADOS</b> |  |  | <b>352,888,952</b> | <b>217,077,122</b> |  |  |  |  |  |  |
|-----------|----------------------------------|--|--|--------------------|--------------------|--|--|--|--|--|--|

|                            |  |  |  |                      |                      |  |  |  |  |  |  |
|----------------------------|--|--|--|----------------------|----------------------|--|--|--|--|--|--|
| <b>TOTAL DEUDA AVALADA</b> |  |  |  | <b>3,665,233,579</b> | <b>2,866,584,947</b> |  |  |  |  |  |  |
|----------------------------|--|--|--|----------------------|----------------------|--|--|--|--|--|--|

**DEUDA DE MUNICIPIOS SIN AVAL DEL GOBIERNO**

| DEUDOR   | ACREEDOR            | FECHA SUSCRIP.     | IMPORTE ORIGINAL | SALDOS A DICIEMBRE 31/09 | No. INSCRIP. EN SHCP | No. REG. ESTATAL | ACTA AYTO. | TASA DE INTERES    | PLAZO MESES                                     | FECHA VENC. |           |
|--|---------------------|--------------------|------------------|--------------------------|----------------------|------------------|------------|--------------------|---|-------------|-----------|
| <b>VIII MUNICIPIOS SIN AVAL CON LA BANCA COMERCIAL</b> |                     |                    |                  |                          |                      |                  |            |                    |   |             |           |
| 1  | ENCARNACION DE DIAZ | BBVA BANCOMER      | AGO 29/07        | 10,000,000               | 0                    | 237/2007         | 024/2007   | Abr 27/07          | TIIE + 2.5                                      | 28          | DIC/09    |
| 2  | EL ARENAL           | BBVA BANCOMER      | JUNIO 9/08       | 10,000,000               | 6,833,333            | 120/2008         | 018/2008   | 27 Mar y 14 May/08 | TIIE + 2.9                                      | 60          | MAY/13    |
| 3  | EL SALTO            | BANCA MIFEL        | DIC 9/08         | 42,000,000               | Reest Dic/09         | 471/2008         | 042/2008   | Noviem 13/08       | TIIE + 1.70                                     | 60          | NOV/13    |
| 4  | EL SALTO            | BANCA MIFEL        | NOV 4/09         | 60,000,000               | 59,262,000           | 411/2009         | 052/2009   | Octubre 23/2009    | TIIE + 2.75                                     | 84          | NOV/16    |
| 5  | GUADALAJARA         | BBVA BANCOMER      | MAR 26/08        | 1,700,000,000            | 1,632,894,740        | 030/2008         | 012/2008   | Ene 30/08          | Si TIIE < 9%, aplica 7.82% Si es > 9% TIIE + 1% | 240         | FEB/28    |
| 6  | OJUELOS DE JALISCO  | BBVA BANCOMER      | SEP 21/09        | 3,000,000                | Cancelado            |                  | 041/2009   | Julio 15/09        | TIIE + 4.5                                      | 24          | Cancelado |
| 7  | PUERTO VALLARTA     | BBVA BANCOMER      | ENE 19/09        | 450,000,000              | 450,000,000          | 040/2009         | 001/2009   | Diciem 20/08       | TIIE < 9 = 10.73%<br>TIIE > 9 + 3.65            | 180         | DIC/23    |
| 8  | SAN JULIAN          | BBVA BANCOMER      | JUN 23/08        | 2,000,000                | 0                    |                  | 025/2008   | Abril 29/08        | TIIE + 2.80                                     | 17          | NOV/09    |
| 9  | SAN MARCOS          | FINTEGRA           | DIC 21/09        | 3,600,000                | 3,600,000            |                  | 063/2009   | Julio 30/09        | TIIE + 7  | 24          | DIC/12    |
| 10   | TOMATLAN            | BANCA MIFEL        | MAY 11/09        | 20,000,000               | 17,670,200           | 141/2009         | 011/2009   | Abril 30/09        | TIIE + 3.21                                     | 60          | MAY/14    |
| 11   | TONALA              | BCO. INTERACCIONES | AGO 16/07        | 250,000,000              | 242,500,000          | 255/2007         | 022/2007   | Jul 3/07           | TIIE + 1.5                                      | 180         | AGO/22    |
| 12   | TONALA              | BANCA MIFEL        | DIC 16/09        | 400,000,000              | 400,000,000          |                  | 062/2009   | Jul 7/09, Oct 9/09 | TIIE + 3.90                                     | 84          | DIC/16    |
| 13   | VILLA HIDALGO       | BBVA BANCOMER      | JUL 8/08         | 7,000,000                | 4,900,000            |                  | 021/2008   | Mar 17 y May 20/08 | TIIE + 2.5                                      | 60          | JUN/13    |
| 14   | ZAPOPAN             | BANAMEX            | ENE 22/08        | 550,000,000              | 543,452,381          | 003/2008         | 003/2008   | Septiem 20/07      | Fija 8% 2 años y resto<br>TIIE + .25            | 108         | NOV/16    |
| <b>TOTAL</b>   |                     |                    |                  | <b>3,507,600,000</b>     | <b>3,361,112,654</b> |                  |            |                    |   |             |           |

**VII MUNICIPIOS SIN AVAL CON LA BANCA DE DESARROLLO**

|    |                        |          |                    |            |                     |          |          |                  |                              |     |        |
|----|------------------------|----------|--------------------|------------|---------------------|----------|----------|------------------|------------------------------|-----|--------|
| 1  | ACATIC                 | BANOBRAS | SEP 8/04           | 1,101,000  | 0                   | 233/2004 | 008/2004 | Jul 15/04        | TIIE X 1.2 <3 >18.01         | 60  | OCT/09 |
| 2  | ACATIC                 | BANOBRAS | DIC 16/05          | 5,000,000  | 1,666,667           | 360/2005 | 042/2005 | Oct 20/05        | TIIE X 1.232 <3.48<br>>20.88 | 72  | DIC/11 |
| 3  | AHUALULCO DE MERCADO   | BANOBRAS | OCT 16/07          | 19,800,000 | 18,242,171          | 278/2007 | 031/2007 | Ago 14/07        | TIIE + 2.27                  | 180 | JUL/22 |
| 4  | AMATITAN               | BANOBRAS | JUN 22/06          | 4,000,000  | Refinanc. Feb 26/09 | 146/2006 | 015/2006 | Abril 19/06      | TIIE + 3.58                  | 120 | JUN/16 |
| 5  | AMATITAN               | BANOBRAS | ENE 13/09          | 12,000,000 | 10,913,390          | 047/2009 | 002/2009 | Noviem 20/08     | TIIE + 2.11                  | 120 | NOV/18 |
| 6  | EL ARENAL              | BANOBRAS | JUN 19/06          | 2,500,000  | 1,617,647           | 142/2006 | 014/2006 | Feb 17/06        | TIIE + 3.69                  | 120 | MAY/16 |
| 7  | ATEMAJAC DE BRIZUELA   | BANOBRAS | OCT 13/08          | 500,000    | 93,750              | 439/2008 | 033/2008 | Julio 30/08      | TIIE + 2                     | 16  | MAR/10 |
| 8  | ATENGUILLO             | BANOBRAS | SEP 6/06           | 1,000,000  | 0                   | 230/2006 | 030/2006 | Agosto 5/06      | TIIE + 3.5                   | 36  | SEP/09 |
| 9  | ATENGUILLO             | BANOBRAS | NOV 14/08          | 3,500,000  | 2,545,455           | 454/2008 | 038/2008 | Jun 4 y Sep 3/08 | TIIE + 1.69                  | 35  | DIC/11 |
| 10 | ATENGUILLO             | BANOBRAS | JUN 30/09          | 1,000,000  | 885,714             | 211/209  | 018/209  | Abril 27/09      | TIIE + 3.12                  | 36  | JUL/12 |
| 11 | BOLAÑOS                | BANOBRAS | NOV 25/04          | 3,000,000  | 0                   | 328/2004 | 017/2004 | Ago 27/04        | TIIE X 1.2 <3 >18.1          | 60  | NOV/09 |
| 12 | CABO CORRIENTES        | BANOBRAS | ABR 27/07          | 1,500,000  | 0                   | 080/2007 | 007/2007 | Feb 28/07        | TIIE + 2.93                  | 30  | OCT/09 |
| 13 | CABO CORRIENTES        | BANOBRAS | JUL 22/09          | 10,000,000 | 9,663,866           | 222/2009 | 024/2009 | Junio 8/09       | TIIE + 2.83                  | 120 | JUL/19 |
| 14 | CAÑADAS DE OBREGON     | BANOBRAS | Jul 19 y Ago 24/05 | 1,000,000  | 0                   | 235/2005 | 029/2005 | Ene 14/05        | TIIE X 1.233 <3.5<br>>20.79  | 48  | OCT/09 |
| 15 | CAÑADAS DE OBREGON     | BANOBRAS | ENE 30/09          | 1,500,000  | 1,250,000           | 088/2009 | 006/2009 | Noviem 4/08      | TIIE + 2.51                  | 48  | ABR/13 |
| 16 | CONCEPCIÓN DE B. AIRES | BANOBRAS | NOV 21/08          | 4,000,000  | 2,705,882           | 448/2008 | 039/2008 | Septiem 24/08    | TIIE + 1.60                  | 36  | NOV/11 |
| 17 | ZAPOTLAN EL GRANDE     | BANOBRAS | NOV 20/07          | 90,892,593 | 84,469,905          | 302/2007 | 039/2007 | Oct 10/07        | TIIE + 1.35                  | 180 | NOV/22 |



**Gobierno del Estado de Jalisco**  
**DEUDA DOCUMENTADA DIRECTA, INDIRECTA Y SIN AVAL**

|    |           |          |          |           |           |          |          |           |                              |     |        |
|----|-----------|----------|----------|-----------|-----------|----------|----------|-----------|------------------------------|-----|--------|
| 18 | CIHUATLAN | BANOBRAS | SEP 2/04 | 9,000,000 | 3,654,753 | 221/2004 | 007/2004 | Abr 15/04 | TiIE X 1.225 <3.37<br>>20.24 | 120 | DIC/13 |
|----|-----------|----------|----------|-----------|-----------|----------|----------|-----------|------------------------------|-----|--------|



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

|    |                         |          |           |            |            |                  |          |               |                              |             |        |        |
|----|-------------------------|----------|-----------|------------|------------|------------------|----------|---------------|------------------------------|-------------|--------|--------|
| 19 | COCULA                  | BANOBRAS | ABR 27/07 | 4,000,000  | 2,147,053  | 081/2007         | 006/2007 | Feb 26/07     | TIIE + 2.5                   | 60          | ABR/12 |        |
| 20 | COCULA                  | BANOBRAS | MAY 16/07 | 10,600,000 | 9,252,878  | 204/2007         | 017/2007 | Feb 26/07     | TIIE + 2.58                  | 180         | AGO/22 |        |
| 21 | COCULA                  | BANOBRAS | MAR 7/08  | 5,000,000  | 4,083,333  | 021/2008         | 010/2008 | Diciem 13/07  | TIIE + 2.33                  | 120         | FEB/18 |        |
| 22 | COCULA                  | BANOBRAS | DIC 17/08 | 7,000,000  | 6,533,333  | 494/2008         | 046/2008 | Octubre 29/08 | TIIE + 2.05                  | 180         | DIC/23 |        |
| 23 | CUAUTITLAN              | BANOBRAS | JUL 21/06 | 5,000,000  |            | Reest. May 26/09 | 170/2006 | 019/2006      | Mar 18/06                    | TIIE + 3.51 | 120    | JUL/16 |
| 24 | CUAUTITLAN              | BANOBRAS | JUN 15/07 | 1,200,000  |            | Reest. May 26/09 | 175/2007 | 014/2007      | Abr 21/07                    | TIIE + 2.93 | 48     | JUN/11 |
| 25 | CUAUTITLAN              | BANOBRAS | ABR 30/09 | 7,400,000  | 6,905,555  | 111/2009         | 008/2009 | Feb 14/09     | TIIE + 2.81                  | 120         | MAY/19 |        |
| 26 | CUAUTITLAN              | BANOBRAS | SEP 29/09 | 600,000    | 565,714    | 322/2009         | 043/2009 | Ago 8/09      | TIIE + 3.04                  | 36          | SEP/12 |        |
| 27 | CUQUIO                  | BANOBRAS | JUL 27/09 | 4,000,000  | 3,448,276  | 235/2009         | 025/2009 | May 30/09     | TIIE + 2.55                  | 30          | ENE/12 |        |
| 28 | CHAPALA                 | BANOBRAS | JUN 25/08 | 27,000,000 | 23,792,079 | 151/2008         | 020/2008 | Abril 26/08   | TIIE + 1.17                  | 108         | MAY/17 |        |
| 29 | CHAPALA                 | BANOBRAS | MAY 6/09  | 15,000,000 | 14,150,943 | 112/2009         | 009/2009 | Diciem 10/08  | TIIE + 2.83                  | 108         | ABR/18 |        |
| 30 | CHIMALTITAN             | BANOBRAS | SEP 14/06 | 2,000,000  | 375,000    | 223/2006         | 028/2006 | Junio 24/06   | TIIE + 3.51                  | 48          | SEP/10 |        |
| 31 | CHIQUILISTLAN           | BANOBRAS | Jul 13/06 | 1,600,000  | 0          | 172/2006         | 020/2006 | Abr 20/06     | TIIE + 3.5                   | 36          | JUL/09 |        |
| 32 | CHIQUILISTLAN           | BANOBRAS | OCT 16/07 | 2,500,000  | 1,416,667  | 277/2007         | 030/2007 | Ago 20/07     | TIIE + 2.76                  | 60          | OCT/12 |        |
| 33 | DEGOLLADO               | BANOBRAS | OCT 26/07 | 15,000,000 | 11,095,789 | 296/2007         | 038/2007 | Jul 12/07     | TIIE + 1.95                  | 120         | DIC/17 |        |
| 34 | EL LIMON                | BANOBRAS | AGO 4/05  | 750,000    | 0          | 221/2005         | 030/2005 | Jun 28/05     | TIIE X 1.233 <3.5<br>>20.79  | 48          | OCT/09 |        |
| 35 | EL GRULLO               | BANOBRAS | OCT 29/09 | 1,600,000  | 1,554,286  | 390/2009         | 051/2009 | Sep 29/09     | TIIE + 3.13                  | 36          | OCT/12 |        |
| 36 | EL SALTO                | BANOBRAS | ENE 3/06  | 26,124,884 | 12,409,320 | 018/2006         | 001/2006 | Nov 24/05     | TIIE X 1.187 <2.8<br>>16.83  | 84          | FEB/13 |        |
| 37 | EL SALTO                | BANOBRAS | DIC 18/06 | 1,710,519  | 855,260    | 330/2006         | 044/2006 | Nov 17/06     | TIIE + 3.62                  | 72          | DIC/13 |        |
| 38 | ENCARNACION DE DIAZ     | BANOBRAS | MAY 26/06 | 2,400,000  | 1,560,000  | 130/2006         | 012/2006 | Marzo 6/06    | TIIE + 3.7                   | 120         | JUN/16 |        |
| 39 | ENCARNACION DE DIAZ     | BANOBRAS | NOV 26/08 | 10,000,000 | 9,122,807  | 474/2008         | 040/2008 | Agosto 28/08  | TIIE + 1.91                  | 120         | AGO/18 |        |
| 40 | ENCARNACION DE DIAZ     | BANOBRAS | AGO 20/09 | 7,000,000  | 6,764,706  | 265/2009         | 032/2009 | Junio 29/09   | TIIE + 2.90                  | 120         | JUL/19 |        |
| 41 | ETZATLAN                | BANOBRAS | ABR 3/09  | 2,500,000  | 2,187,500  | 150/2009         | 007/2009 | Marzo 13/09   | TIIE + 3.21                  | 56          | ENE/14 |        |
| 42 | GOMEZ FARIAS            | BANOBRAS | JUN 12/06 | 5,000,000  | 3,250,000  | 127/2006         | 013/2006 | Abril 27/06   | TIIE + 3.51                  | 120         | JUN/16 |        |
| 43 | GOMEZ FARIAS            | BANOBRAS | FEB 19/07 | 4,800,000  | 266,667    | 025/2007         | 003/2007 | Enero 22/07   | TIIE + 3.26                  | 36          | FEB/10 |        |
| 44 | GOMEZ FARIAS            | BANOBRAS | SEP 2/08  | 6,000,000  | 5,309,734  | 267/2008         | 028/2008 | Abril 7/08    | TIIE + 1.30                  | 120         | ABR/18 |        |
| 45 | HUEJUQUILLA EL ALTO     | BANOBRAS | SEP 14/06 | 2,500,000  | 1,687,500  | 224/2006         | 029/2006 | Jul 10/06     | TIIE + 3.69                  | 120         | SEP/16 |        |
| 46 | IXTL. DE LOS MEMBRILLOS | BANOBRAS | SEP 12/08 | 8,000,000  | 6,999,360  | 292/2008         | 031/2008 | Junio 24/08   | TIIE + 1.53                  | 36          | SEP/18 |        |
| 47 | IXTL. DE LOS MEMBRILLOS | BANOBRAS | JUL 31/09 | 7,000,000  | 6,764,706  | 241/2009         | 026/2009 | Junio 9/09    | TIIE + 2.90                  | 120         | JUL/19 |        |
| 48 | IXTLAHUACAN DEL RIO     | BANOBRAS | JUN 19/06 | 1,500,000  | 0          | 147/2006         | 016/2006 | Abril 25/06   | TIIE + 3.5                   | 120         | JUN/09 |        |
| 49 | IXTLAHUACAN DEL RIO     | BANOBRAS | MAY 29/09 | 11,000,000 | 4,508,848  | 166/2009         | 015/2009 | Marzo 2/09    | TIIE + 2.86                  | 120         | JUL/19 |        |
| 50 | JALOSTOTITLAN           | BANOBRAS | SEP 11/09 | 2,720,049  | 2,546,429  | 307/2009         | 040/2009 | Agosto 6/09   | TIIE + 3.04                  | 60          | AGO/13 |        |
| 51 | JESUS MARIA             | BANOBRAS | AGO 1/05  | 6,000,000  | 3,519,613  | 189/2005         | 026/2005 | Junio 15/05   | TIIE X 1.249 <3.73<br>>22.41 | 120         | SEP/15 |        |
| 52 | JESUS MARIA             | BANOBRAS | AGO 25/06 | 2,000,000  | 1,350,000  | 198/2006         | 026/2006 | Julio 17/06   | TIIE + 3.73                  | 72          | SEP/16 |        |
| 53 | JILOTLAN DE LOS DOLORES | BANOBRAS | JUL 4/06  | 2,500,000  | 1,076,389  | 157/2006         | 017/2006 | Abr 25/06     | TIIE + 3.56                  | 180         | JUL/12 |        |
| 54 | JILOTLAN DE LOS DOLORES | BANOBRAS | NOV 25/09 | 1,651,007  | 1,627,753  | 450/2009         | 055/2009 | Oct 20/09     | TIIE + 3.37                  | 72          | OCT/15 |        |
| 55 | JOCOTEPEC               | BANOBRAS | OCT 11/07 | 20,000,000 | 18,333,333 | 271/2007         | 029/2007 | May 31/07     | TIIE + 1.88                  | 48          | OCT/22 |        |
| 56 | JUANACATLAN             | BANOBRAS | NOV 10/05 | 2,200,000  | 0          | 282/2005         | 034/2005 | Jul 22/05     | TIIE X 1.240 <3.6<br>>21.6   | 48          | NOV/09 |        |
| 57 | JUCHITLAN               | BANOBRAS | NOV 18/05 | 500,000    | 0          | 286/2005         | 037/2005 | Septiem 28/05 | TIIE X 1.244 <3.66<br>>21.96 | 48          | NOV/09 |        |
| 58 | JUCHITLAN               | BANOBRAS | NOV 30/09 | 3,000,000  | 2,949,153  | 479/2009         | 056/2009 | Octubre 10/09 | TIIE + 3.09                  | 60          | SEP/14 |        |
| 59 | LA BARCA                | BANOBRAS | JUL 2/07  | 34,300,000 | 29,077,471 | 222/2007         | 019/2007 | Enero 31/07   | TIIE + 1.81                  | 180         | AGO/22 |        |
| 60 | LA BARCA                | BANOBRAS | ABR 7/08  | 9,000,000  | 7,950,000  | 036/2008         | 013/2008 | Feb 9/08      | TIIE + 1.82                  | 180         | MAR/23 |        |
| 61 | LA BARCA                | BANOBRAS | ENE 30/09 | 4,500,000  | 4,250,000  | 065/2009         | 003/2009 | Oct 6/08      | TIIE + 2.51                  | 120         | FEB/24 |        |
| 62 | LA HUERTA               | BANOBRAS | MAY 25/05 | 15,000,000 | 8,449,969  | 135/2005         | 020/2005 | Feb 28/05     | TIIE X 1.204 <3.06<br>>18.36 | 60          | MAY/15 |        |
| 63 | LA HUERTA               | BANOBRAS | OCT 2/09  | 9,000,000  | 8,619,718  | 323/2009         | 044/2009 | Julio 23/09   | TIIE + 2.68                  | 72          | AGO/15 |        |
| 64 | LAGOS DE MORENO         | BANOBRAS | AGO 6/07  | 7,383,750  | 4,087,433  | 216/2007         | 018/2007 | Jun 15/07     | TIIE + 2.03                  | 60          | AGO/12 |        |
| 65 | LA MANZANILLA DE LA P   | BANOBRAS | AGO 12/09 | 4,300,000  | 3,934,043  | 266/2009         | 029/2009 | Mayo 22/09    | TIIE + 2.79                  | 48          | JUL/13 |        |
| 66 | MAGDALENA               | BANOBRAS | AGO 3/06  | 1,260,089  | 420,029    | 188/2006         | 021/2006 | Jun 14/06     | TIIE + 3.59                  | 96          | AGO/11 |        |
| 67 | MAGDALENA               | BANOBRAS | SEP 11/09 | 2,000,000  | 1,898,305  | 306/2009         | 039/2009 | Agosto 5/09   | TIIE + 3.30                  | 60          | AGO/14 |        |



## GOBIERNO DEL ESTADO DE JALISCO

### DEUDA DOCUMENTADA DIRECTA, INDIRECTA Y SIN AVAL

|     |                         |          |           |             |                 |          |          |                                   |                            |     |        |
|-----|-------------------------|----------|-----------|-------------|-----------------|----------|----------|-----------------------------------|----------------------------|-----|--------|
| 68  | MASCOTA                 | BANOBRAS | MAR 18/05 | 5,000,000   | Reest Jun 25/09 | 053/2005 | 004/2005 | Dic 3/04                          | TIIE X 1.245 <-3.68 >22.05 | 60  | MAR/13 |
| 69  | MASCOTA                 | BANOBRAS | JUN 2/09  | 5,500,000   | 5,220,339       | 168/2009 | 016/2009 | Marzo 30/09                       | TIIE + 3.05                | 120 | ABR/19 |
| 70  | MAZAMITLA               | BANOBRAS | AGO 9/04  | 4,200,000   | 0               | 188/2004 | 005/2004 | Junio 21/04                       | TIIE X 1.2 <-3 >18.01      |     | FEB/09 |
| 71  | MAZAMITLA               | BANOBRAS | AGO 24/06 | 2,000,000   | 0               | 202/2006 | 022/2006 | Julio 19/06                       | TIIE + 3.47                | 36  | AGO/09 |
| 72  | MAZAMITLA               | BANOBRAS | JUL 16/09 | 6,500,000   | 5,949,153       | 214/2009 | 021/2009 | Junio 9/09                        | TIIE + 2.57                | 60  | JUN/14 |
| 73  | MEZQUITIC               | BANOBRAS | NOV 15/06 | 4,000,000   | 1,533,333       | 275/2006 | 039/2006 | Octubre 11/06                     | TIIE + 3.41                | 60  | NOV/11 |
| 74  | OCOTLAN                 | BANOBRAS | MAY 8/06  | 7,000,000   | 2,819,445       | 107/2006 | 009/2006 | Abril 6/06                        | TIIE + 3.25                | 72  | MAY/12 |
| 75  | OCOTLAN                 | BANOBRAS | MAY 28/08 | 30,000,000  | 27,476,636      | 119/2008 | 017/2008 | Marzo 31/08                       | TIIE + 1.14                | 120 | FEB/18 |
| 76  | OCOTLAN                 | BANOBRAS | SEP 18/09 | 5,936,509   | 5,735,271       | 335/2009 | 046/2009 | Marzo 31/09                       | TIIE + 2.69                | 60  | SEP/14 |
| 77  | PONCITLAN               | BANOBRAS | JUN 13/07 | 22,400,000  | 19,289,892      | 258/2007 | 026/2007 | Feb 28/07                         | TIIE + 2.38                | 180 | OCT/22 |
| 78  | PONCITLAN               | BANOBRAS | JUL 10/08 | 8,000,000   | 7,537,572       | 180/2008 | 022/2008 | Abril 21/08                       | TIIE + 1.28                | 180 | JUL/23 |
| 79  | PONCITLAN               | BANOBRAS | AGO 17/09 | 2,000,000   | 1,914,894       | 268/2009 | 034/2009 | Mayo 28/09                        | TIIE + 3.17                | 48  | SEP/13 |
| 80  | PURIFICACION            | BANOBRAS | JUN 19/06 | 2,000,000   | 291,667         | 169/2006 | 018/2006 | Feb 17/06                         | TIIE + 3.51                | 48  | JUL/10 |
| 81  | PURIFICACION            | BANOBRAS | AGO 17/09 | 3,300,000   | 3,084,783       | 279/2009 | 033/2009 | Julio 21/09                       | TIIE + 2.86                | 48  | JUL/13 |
| 82  | QUITUPAN                | BANOBRAS | FEB 26/09 | 3,315,613   | 2,901,161       | 085/2009 | 004/2009 | Diciem 11/08                      | TIIE + 2.20                | 60  | ENE/14 |
| 83  | QUITUPAN                | BANOBRAS | JUL 13/09 | 7,000,000   | 6,406,780       | 212/2009 | 019/2009 | Enero 28/09                       | TIIE + 2.49                | 60  | JUN/14 |
| 84  | SAN GABRIEL             | BANOBRAS | JUN 9/09  | 4,000,000   | 3,666,667       | 177/2009 | 017/2009 | Febrero 10/09                     | TIIE + 2.93                | 60  | JUL/14 |
| 85  | SAN IGNACIO CERRO GORDO | BANOBRAS | MAR 9/07  | 433,500     | 13,136          | 058/2007 | 004/2007 | Feb 8/07                          | TIIE + 3.5                 | 33  | ENE/10 |
| 86  | SAN IGNACIO CERRO GORDO | BANOBRAS | JUL 20/09 | 6,020,000   | 5,817,647       | 230/2009 | 023/2009 | Junio 11/09                       | TIIE + 2.97                | 120 | JUN/19 |
| 87  | SAN IGNACIO CERRO GORDO | BANOBRAS | AGO 17/09 | 3,000,000   | 2,666,667       | 267/2009 | 031/2009 | Junio 18/09                       | TIIE + 2.86                | 36  | AGO/12 |
| 88  | SAN JUANITO DE ESCOBEDO | BANOBRAS | SEP 28/07 | 8,201,732   | 7,522,503       | 267/2007 | 028/2007 | Marzo 8/06                        | TIIE + 2.37                | 240 | OCT/27 |
| 89  | SAN JUANITO DE ESCOBEDO | BANOBRAS | OCT 14/08 | 1,550,000   | 1,436,158       | 339/2008 | 034/2008 | Julio 30/08                       | TIIE + 2.05                | 180 | AGO/23 |
| 90  | SAN JULIAN              | BANOBRAS | SEP 15/09 | 5,000,000   | 4,745,763       | 314/2009 | 042/2009 | Abril 22/09                       | TIIE + 2.84                | 60  | AGO/14 |
| 91  | SAN MARCOS              | BANOBRAS | JUL 31/08 | 1,550,000   | 1,200,704       | 230/2008 | 023/2008 | Abril 30/08                       | TIIE + 2.03                | 72  | JUL/14 |
| 92  | SAN MARTIN DE HIDALGO   | BANOBRAS | NOV 26/07 | 11,604,601  | 9,862,116       | 308/2007 | 040/2007 | Ago 29/07                         | TIIE + 2.1                 | 180 | DIC/22 |
| 93  | SAN MARTIN DE HIDALGO   | BANOBRAS | DIC 17/08 | 4,000,000   | 3,733,333       | 495/2008 | 047/2008 | Octubre 10/08                     | TIIE + 2.30                | 180 | DIC/23 |
| 94  | SAN SEBASTIAN DEL OESTE | BANOBRAS | MAY 17/07 | 1,150,000   | 654,861         | 149/2007 | 011/2007 | Mar 16/07                         | TIIE + 2.94                | 72  | MAY/13 |
| 95  | SAN SEBASTIAN DEL OESTE | BANOBRAS | SEP 4/09  | 2,000,000   | 1,828,571       | 293/2009 | 037/2009 | Julio 31/09                       | TIIE + 3                   | 36  | AGO/12 |
| 96  | TALA                    | BANOBRAS | OCT 8/03  | 9,500,000   | 3,735,867       | 155/2003 | 033/2003 | May 15/03                         | TIIE X 1.225 <-3.37 >20.24 | 120 | OCT/13 |
| 97  | TALA                    | BANOBRAS | NOV 29/04 | 1,200,000   | 0               | 330/2004 | 018/2004 | Jul 23/04                         | TIIE X 1.2 <-3 >18.1       | 60  | DIC/09 |
| 98  | TALA                    | BANOBRAS | OCT 20/06 | 4,000,000   | 2,629,630       | 256/2006 | 037/2006 | Sep 4/06                          | TIIE + 3.55                | 108 | NOV/15 |
| 99  | TALA                    | BANOBRAS | AGO 20/07 | 10,000,000  | 8,444,444       | 230/2007 | 020/2007 | Jun 19/07                         | TIIE + 2.03                | 180 | AGO/22 |
| 100 | TALPA DE ALLENDE        | BANOBRAS | NOV 16/05 | 4,358,351   | 1,732,165       | 336/2005 | 036/2005 | Julio 25/05                       | TIIE X 1.238 <-3.57 >21.42 | 84  | JUL/12 |
| 101 | TAMAZULA                | BANOBRAS | AGO 13/07 | 6,000,000   | 0               | 231/2007 | 021/2007 | May 31/07                         | TIIE + 2.14                | 24  | SEP/09 |
| 102 | TAPALPA                 | BANOBRAS | AGO 4/09  | 12,000,000  | 11,100,000      | 251/2009 | 027/2009 | Julio 16/09                       | TIIE + 2.31                | 41  | ENE/13 |
| 103 | TECOLOTLAN              | BANOBRAS | SEP 8/04  | 7,000,000   | 3,950,495       | 220/2004 | 009/2004 | Jul 23/04                         | TIIE X 1.225 <-3.37 >20.24 | 120 | SEP/14 |
| 104 | TECHALUTA               | BANOBRAS | AGO 31/09 | 1,000,000   | 914,286         | 287/2009 | 035/2009 | Julio 24/09                       | TIIE + 3.12                | 36  | AGO/12 |
| 105 | TENAMAXTLAN             | BANOBRAS | OCT 26/09 | 4,200,000   | 4,080,000       | 372/2009 | 050/2009 | Septiem 14/09                     | TIIE + 2.66                | 36  | OCT/12 |
| 106 | TEOCALTICHE             | BANOBRAS | AGO 31/09 | 3,000,000   | 2,873,239       | 290/2009 | 036/2009 | Julio 23/09                       | TIIE + 3.23                | 72  | AGO/15 |
| 107 | TEOCUITATLAN DE CORONA  | BANOBRAS | MAY 3/07  | 5,000,000   | 3,663,793       | 079/2007 | 008/2007 | Mar 6/07                          | TIIE + 2.33                | 120 | ENE/17 |
| 108 | TEQUILA                 | BANOBRAS | ABR 28/06 | 12,500,000  | 8,020,833       | 095/2006 | 008/2006 | Mar 30/06                         | TIIE + 3.21                | 120 | MAY/16 |
| 109 | TEQUILA                 | BANOBRAS | FEB 14/08 | 5,000,000   | 3,166,667       | 012/2008 | 005/2008 | Dic 11/07                         | TIIE + 2.32                | 60  | FEB/13 |
| 110 | TEQUILA                 | BANOBRAS | OCT 3/08  | 12,000,000  | 10,600,000      | 308/2008 | 032/2008 | Jun 18/08                         | TIIE + 1.30                | 120 | OCT/18 |
| 111 | TEQUILA                 | BANOBRAS | SEP 4/09  | 15,000,000  | 14,621,849      | 292/2009 | 038/2009 | Julio 15/09                       | TIIE + 2.84                | 120 | AGO/09 |
| 112 | TLAJOMULCO DE ZUÑIGA    | BANOBRAS | JUN 19/08 | 76,300,000  | 62,018,262      | 150/2008 | 019/2008 | Actas Ayto. Feb 28 y Abr 16/08    | TIIE + 0.61                | 96  | JUL/16 |
| 113 | TLAJOMULCO DE ZUÑIGA    | BANOBRAS | MAY 25/09 | 150,000,000 | 110,303,030     | 149/2009 | 012/2009 | Actas Ayto. Dic 28/08 y Abr 13/09 | TIIE + 1.82                | 72  | MAY/15 |
| 114 | TLAQUEPAQUE             | BANOBRAS | FEB 8/08  | 431,190,000 | 426,287,290     | 004/2008 | 004/2008 | Dic 17/07                         | TIIE + 58                  | 300 | FEB/33 |
| 115 | TOLIMAN                 | BANOBRAS | ABR 26/07 | 2,000,000   | 1,138,889       | 078/2007 | 005/2007 | Feb 20/07                         | TIIE + 2.85                | 72  | MAY/13 |
| 116 | TOMATLAN                | BANOBRAS | FEB 28/06 | 10,500,000  | 6,355,263       | 045/2006 | 004/2006 | Jul 31/05 y Ene 31/06             | TIIE X 1.226 <-3.39 >20.34 | 120 | SEP/15 |



**Gobierno del Estado de Jalisco**  
**DEUDA DOCUMENTADA DIRECTA, INDIRECTA Y SIN AVAL**

|     |  |          |            |                      |                      |          |          |                   |                            |     |        |
|-----|--|----------|------------|----------------------|----------------------|----------|----------|-------------------|----------------------------|-----|--------|
| 117 | TONAYA                                   | BANOBRAS | OCT 5/09   | 1,250,000            | 1,022,727            | 336/2009 | 045/2009 | Septiem 1o./09    | TIIIE + 2.86               | 12  | SEP/10 |
| 118 | TOTATICHE                                | BANOBRAS | OCT 23/07  | 3,000,000            | 2,607,955            | 287/2007 | 033/2007 | Jul 18 y Oct 8/07 | TIIIE + 2.69               | 180 | SEP/22 |
| 119 | TUXCACUESCO                              | BANOBRAS | MAY 26/09  | 5,000,000            | 4,861,111            | 191/2009 | 014/2009 | Feb 16 y Abr 2/09 | TIIIE + 2.92               | 72  | OCT/15 |
| 120 | TUXCUECA                                 | BANOBRAS | AGO 1o./08 | 4,200,000            | 3,635,294            | 231/2008 | 024/2008 | Abril 18/08       | TIIIE + 1.58               | 120 | JUL/18 |
| 121 | UNION DE SAN ANTONIO                     | BANOBRAS | SEP 3/08   | 7,092,575            | 6,198,553            | 266/2008 | 029/2008 | Julio 15/08       | TIIIE + 1.22               | 120 | AGO/18 |
| 122 | UNION DE TULA                            | BANOBRAS | DIC 5/08   | 5,000,000            | 4,629,630            | 473/2008 | 043/2008 | Septiem 30/08     | TIIIE + 2.07               | 120 | ABR/18 |
| 123 | VILLA CORONA                             | BANOBRAS | FEB 16/05  | 4,500,000            | 79,499               | 029/2005 | 003/2004 | Sep 24/04         | TIIIE X 1.2 <3 >18.1       | 60  | ENE/10 |
| 124 | VILLA GUERRERO                           | BANOBRAS | NOV 3/04   | 1,487,173            | 0                    | 273/2004 | 014/2004 | Jul 6/04          | TIIIE X 1.2 <3 >18.1       | 60  | NOV/09 |
| 125 | VILLA GUERRERO                           | BANOBRAS | FEB 19/08  | 3,000,000            | 2,083,333            | 119/2008 | 007/2008 | Noviem 9/07       | TIIIE + 2.67               | 72  | FEB/14 |
| 126 | YAHUALICA                                | BANOBRAS | JUL 14/09  | 6,000,000            | 5,798,319            | 252/2009 | 022/2009 | Junio 4/09        | TIIIE + 2.97               | 120 | JUL/19 |
| 127 | ZACOALCO DE TORRES                       | BANOBRAS | NOV 26/03  | 4,500,000            | 1,664,455            | 202/2003 | 039/2003 | Ago 28/03         | TIIIE X 1.225 <3.37 >20.24 | 120 | AGO/13 |
| 128 | ZAPOTLAN DEL REY                         | BANOBRAS | MAY 17/07  | 5,000,000            | 2,719,298            | 167/2007 | 010/2007 | Abr 12/07         | TIIIE + 2.32               | 60  | JUL/12 |
| 129 | ZAPOTLANEJO                              | BANOBRAS | MAY 4/05   | 17,600,000           | 9,864,272            | 081/2005 | 011/2005 | Feb 11/05         | TIIIE X 1.204 <3.06 >18.36 | 120 | ABR/15 |
| 129 | <b>TOTAL MPIO S/AVAL BCA. DESARROLLO</b> |          |            | <b>1,520,433,945</b> | <b>1,248,915,651</b> |          |          |                   |                            |     |        |

|     |                                  |  |  |                      |                      |  |  |  |  |  |
|-----|----------------------------------|--|--|----------------------|----------------------|--|--|--|--|--|
| 143 | <b>TOTAL MUNICIPIOS SIN AVAL</b> |  |  | <b>5,028,033,945</b> | <b>4,610,028,305</b> |  |  |  |  |  |
|-----|----------------------------------|--|--|----------------------|----------------------|--|--|--|--|--|

**IX ORGANISMOS SIN AVAL CON LA BANCA DE DESARROLLO**

|   |                         |          |           |                   |                   |          |          |               |              |     |        |
|---|-------------------------|----------|-----------|-------------------|-------------------|----------|----------|---------------|--------------|-----|--------|
| 1 | SIST AGUA POT. CHAPALA  | BANOBRAS | FEB 15/08 | 10,000,000        | 8,055,556         | 018/2008 | 008/2008 | Septiem 28/07 | TIIIE + 2.02 | 120 | MAR/17 |
| 2 | SIST AGUA POT. ZAPOTLAN | BANOBRAS | FEB 22/08 | 7,660,000         | 5,796,757         | 022/2008 | 009/2008 | Noviem 1o/07  | TIIIE + 1.73 | 48  | ABR/12 |
|   | <b>TOTAL</b>            |          |           | <b>17,660,000</b> | <b>13,852,312</b> |          |          |               |              |     |        |

|  |   |  |  |                      |                      |  |  |  |  |  |
|--|---|--|--|----------------------|----------------------|--|--|--|--|--|
|  | <b>TOTAL MUNICIPIOS Y ORGANISMOS SIN AVAL</b> |  |  | <b>5,045,693,945</b> | <b>4,623,880,618</b> |  |  |  |  |  |
|--|---|--|--|----------------------|----------------------|--|--|--|--|--|