

GOBIERNO DEL ESTADO DE JALISCO
SITUACION DE LA DEUDA PUBLICA
(miles de pesos)

| DEUDA DIRECTA | | | SALDOS A 30-sep-13 |
|---|--|--------------|-----------------------|
| GOBIERNO DEL ESTADO (incluye créditos Línea 2 Tren Eléctrico reestructurados) | | | 15,105,276,305 |
| <small>(No se incluyen 1,287 mdp dispuestos del crédito cupón cero, ya que sólo se pagarán intereses)</small> | | | |
| TOTAL DIRECTA | | | 15,105,276,305 |
| Créditos contratados pendientes de disponer | | | |
| Concepto | Contratado | Por disponer | |
| - Banobras (Abastecimiento) | 1,920,000 | 1,010,695 | |
| - Banobras (Seguridad Pública cupón cero) | 1,300,000 | 13,010 | |
| - Banobras (Inversión Pública) | 1,039,831 | 248,072 | |
| - Banorte (Inversión Pública) | 1,400,000 | 906,963 | |
| DEUDA INDIRECTA O AVALADA | | | |
| | SIAPA (Fuente de pago propia) | | 2,335,826,444 |
| | SEAPAL (Fuente de pago propia) | | 136,900,085 |
| | UNIVERSIDAD DE GUADALAJARA (Fuente de pago propia) | | 124,280,000 |
| | HOSPITAL CIVIL (fuente de pago Subsidio) | | 0 |
| | MUNICIPIOS C/AVAL DE GOBIERNO (Fuente de pago propia, Participaciones) | | 63,510,122 |
| TOTAL INDIRECTA | | | 2,660,516,651 |
| T O T A L D I R E C T A E I N D I R E C T A O A V A L A D A | | | 17,765,792,956 |
| MUNICIPIOS S/AVAL DEL GOB. DEL EDO. | | | 7,594,325,637 |
| ORGANISMOS MUNICIPALES SIN AVAL GOB. EDO | | | 10,095,786 |

DEUDA DOCUMENTADA DIRECTA

| INSTITUCION CREDITICIA | OBJETO DE APLICACIÓN | FECHA CONTRATAC. | MONTO DEL CREDITO | Monto total amortizable | | No. INSCRIP. SHCP | No. REG. ESTATAL | Responsable de la autoriz. DECRETO | TASA DE INTERES | Plazo vencimiento MESES | FECHA DE VENCIMIENTO |
|---|----------------------|--|-----------------------|-------------------------|-------------|-------------------|------------------|------------------------------------|--|-------------------------|----------------------|
| | | | | SEPTIEMBRE 30/13 | | | | | | | |
| I DEUDA DIRECTA DEL GOBIERNO DEL ESTADO CON LA BANCA COMERCIAL | | | | | | | | | | | |
| 1 | INTERACCIONES | Obra Pública/94 y Línea 2 Tren Eléctrico | | | | | | | | | |
| | | OCT 15/07 | 665,000,000 | 553,347,767 | 280/2007 | 032/2007 | 21849 | | TIE + 0.29 | 240 | OCT/27 |
| 2 | BANORTE | Obra Pública/94 y Tramos Carreteros | | | | | | | | | |
| | | OCT 19/07 | 632,300,000 | 533,338,152 | 282/2007 | 034/2007 | 21849 | | TIE + 0.29 | 239 | OCT/27 |
| 3 | SANTANDER | Línea 2 Tren Eléctrico | | | | | | | | | |
| | | OCT 17/07 | 409,057,943 | 347,313,021 | 283/2007 | 035/2007 | 21849 | | TIE + 0.29 | 240 | OCT/27 |
| 4 | BANORTE | Tramos Carreteros, Centro Cult. Universit. y Maquinaria Pesada | | | | | | | | | |
| | | OCT 19/07 | 374,700,000 | 302,360,623 | 281/2007 | 036/2007 | 21849 | | TIE + 0.29 | 238 | OCT/27 |
| 5 | SCOTIABANK | Línea 2 Tren Eléctrico | | | | | | | | | |
| | | OCT 9/07 | 185,000,000 | 154,691,490 | 284/2007 | 037/2007 | 21849 | | TIE + 0.29 | 239 | OCT/27 |
| 6 | BANAMEX | Proyectos de Inversión Pública | | | | | | | | | |
| | | AGO 7/09 | 2,750,000,000 | 2,607,570,784 | 238/2009 | 028/2009 | 22557 Y 23039 | | TIE + 2.37 | 180 | JUL/24 |
| 7 | BANSI | Cuadra Judicial | | | | | | | | | |
| | | OCT 10/09 | 325,000,000 | 255,357,136 | 355/2009 | 049/2009 | 20498 | | TIE + 2.6 | 179 | SEP/24 |
| 8 | SCOTIABANK | Proyectos de Inversión Pública | | | | | | | | | |
| | | DIC 11/09 | 850,000,000 | 584,303,518 | 522/2009 | 060/2009 | 22557 Y 23039 | | TIE + 1.7 | 180 | DIC/24 |
| 9 | BANCO DEL BAJIO | Proyectos de Inversión Pública | | | | | | | | | |
| | | MAR 5/10 | 1,100,000,000 | 974,315,574 | 045/2010 | 002/2010 | 22557 Y 23039 | | TIE + 1.75 | 180 | MAR/25 |
| 10 | SCOTIABANK | Proyectos de Inversión Pública | | | | | | | | | |
| | | DIC 2/10 | 100,000,000 | 80,555,556 | 558/2010 | 053/2010 | 23141 | | TIE + 1.25 | 120 | DIC/20 |
| 11 | BANORTE ** | Proyectos de Inversión Pública | | | | | | | | | |
| | | JUL 18/11 | 500,000,000 | 498,694,322 | 271/2011 | 059/2011 | 23531 | | TIE + 1.25 | 240 | JUL/31 |
| 12 | BANORTE * | Proyectos de Inversión Pública | | | | | | | | | |
| | | FEB 27/13 | 1,400,000,000 | 493,037,038 | | | 011/2013 | 24391 | TIE + 1.9 | 240 | ENE/33 |
| SUBTOTAL | | | 9,991,057,943 | 7,384,884,981 | | | | | | | |
| II DEUDA DIRECTA DEL GOBIERNO DEL ESTADO CON LA BANCA DE DESARROLLO | | | | | | | | | | | |
| 1 | BANOBRAS | Inversiones y Adquisiciones 2000 | | | | | | | | | |
| | | DIC 13/07 | 389,179,937 | 332,728,779 | 337/2007 | 043/2007 | 21849 | | TIE + 0.29 | 240 | DIC/27 |
| 2 | BANOBRAS | Tramos Carreteros | | | | | | | | | |
| | | JUL 9/03 | 500,000,000 | 334,024,896 | 119/2003 | 023/2003 | 19863 Y 20088 | | Foaem + 3 | 261 | FEB/27 |
| 3 | BANOBRAS | Obras de Saneamiento | | | | | | | | | |
| | | JUL 11/05 | 1,750,000,000 | 1,371,455,396 | 132/2005 | 019/2005 | 19985 Y 20564 | | Foaem + 1.24 * 1a. Disp 10.41% 2da. 10.15. 3a. 9.865. 4a. 10.06 5a. TIE + .31. 6a. + 1.83. 7a. + 1.64. 8a. + 1.69. Negociable en Cdiap. 1a. 9.41%, 2a. TIE -12.3a. TIE + 1.4. 4a. TIE + 1.21 | 256 | MAR/27 |
| 4 | BANOBRAS * | Obras de Abastecimiento | | | | | | | | | |
| | | FEB 14/07 | 1,920,000,000 | 752,138,569 | 017/2007 | 002/2007 | 19985 Y 20564 | | TIE + 2.93 | 242 | MAR/27 |
| 5 | BANOBRAS | Proyectos de Inversión Pública | | | | | | | | | |
| | | DIC 3/08 | 1,700,000,000 | 1,521,389,920 | 478/2008 | 045/2008 | 22134 | | TIE + 5.51 | 214 | SEP/27 |
| 6 | BANOBRAS | Proyectos de Inversión Pública | | | | | | | | | |
| | | MAY 28/09 | 1,000,000,000 | 761,294,527 | 157/2009 | 013/2009 | 22134 | | TIE + 1.58 | 180 | MAY/24 |
| 7 | BANOBRAS | Proyectos de Inversión Pública | | | | | | | | | |
| | | DIC 4/09 | 1,000,000,000 | 655,600,464 | 512/2009 | 057/2009 | 22557 Y 23039 | | TIE + 1.56 | 180 | DIC/24 |
| 8 | BANOBRAS ** | Proyectos de Inversión Pública | | | | | | | | | |
| | | JUL 8/11 | 1,000,000,000 | 1,000,000,000 | 270/2011 | 059/2011 | 23531 | | TIE + 1.56 | 240 | JUL/31 |
| 9 | BANOBRAS * | Proyectos de Inversión Pública | | | | | | | | | |
| | | FEB 22/13 | 1,039,830,553 | 791,759,773 | | | 009/2013 | 24391 | TIE + 2.46 | 240 | ENE/33 |
| SUBTOTAL | | | 10,299,010,490 | 7,720,391,324 | | | | | | | |
| TOTAL | | | 19,390,068,433 | 15,105,276,305 | | | | | | | |
| * CREDITO EN ETAPA DE DISPOSICION | | | | | | | | | | | |
| ** CREDITOS EN PERIODO DE GRACIA | | | | | | | | | | | |
| BONOS CUPON CERO * | | | | | | | | | | | |
| 1 | BANOBRAS ** | Proy Inversión Pública | | | | | | | | | |
| | | JUN 20/12 | 1,000,000,000 | 986,989,948 | P14-0712095 | 017/2012 | 23962 | | TIE + 1.04 | 240 | En inversión |
| 2 | BANOBRAS ** | Proy Inversión Pública | | | | | | | | | |
| | | JUN 29/12 | 300,000,000 | 300,000,000 | P14-0712103 | 026/2012 | 23962 | | TIE + 1.04 | 240 | AGO/32 |
| TOTAL CUPON CERO | | | 1,300,000,000 | 1,286,989,948 | | | | | | | |
| * Programa de financiamiento para la Infraestructura y la Seguridad en los Estados (PROFISE) Programa Federal. Sólo se pagan intereses durante la vigencia del mismo | | | | | | | | | | | |

DEUDA INDIRECTA

| DEUDOR | INSTITUCION CREDITICIA | FECHA CONTRATA. | MONTO DEL CREDITO | Monto total amortizable SEPTIEMBRE 30/13 | No. INSCRIP. SHCP | No. REG. ESTATAL | Responsable de la autoriz. DECRETO | TASA DE INTERES | Plazo vencimiento MESES | FECHA DE VENCIMIENTO |
|---|------------------------|-------------------|----------------------|---|-------------------|------------------|------------------------------------|-----------------|-------------------------|----------------------|
| III AVALES A ORGANISMOS CON LA BANCA COMERCIAL | | | | | | | | | | |
| 1 | SIAPA | SERFIN | 23,395,342 | 4,194,041 | 361/97 | | 13913 | TL + 2 | 213 | DIC/2015 |
| 2 | SIAPA | BANCOMER | 70,075,031 | 15,767,571 | 32/98 | | | TIE + 2 | 216 | FEB/2016 |
| 3 | SIAPA | BCO INTERACCIONES | 1,465,000,000 | 1,197,907,421 | 099/2008 | 015/2008 | 20893 y 21913 | TIE + 29 | 237 | MAR/28 |
| 4 | UNIV. DE GUADALAJARA | HSBC MEXICO | 160,000,000 | 124,280,000 | 251/2007 | 027/2007 | 21855 | FLAJA 8.5% | 120 | OCT/17 |
| T O T A L | | | 1,718,470,372 | 1,342,149,034 | | | | | | |

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|--|-------------------------|----------|----------------------|----------------------|----------|----------|---------------|------------------------|-----|---------------|
| IV AVALES A ORGANISMOS BCA. DE DESARROLLO | | | | | | | | | | |
| 1 | SIAPA | BANOBRAS | 1,200,000,000 | 1,117,957,410 | 098/2008 | 016/2008 | 21914 | TIE + 29 | 276 | JUN/31 |
| 2 | SEAPAL | BANOBRAS | 30,000,000 | 7,566,181 | 171/2004 | 003/2004 | 20512 | TIE X 1.1 <1.5 >9 | 120 | FEB/14 |
| 3 | SEAPAL | BANOBRAS | 212,000,000 | 68,866,758 | 246/2004 | 011/2004 | 20565 | TIE X 1.093 <1.4 >8.40 | 120 | NOV/14 |
| 4 | SEAPAL | BANOBRAS | 120,000,000 | 60,467,146 | 086/2009 | 086/2009 | 22569 | TIE + 1.35 | 120 | MAY/19 |
| 5 | COMISION EST. DEL AGUA | BANOBRAS | 31,874,255 | 0 | 269/2009 | 030/2009 | 21540 Y 22585 | TIE + 2 | 240 | Linea Crédito |
| 6 | COMISION EST. DEL AGUA | BANOBRAS | 76,020,034 | 0 | 451/2010 | 051/2010 | 22585 Y 23166 | TIE + 2.31 | 240 | Linea Crédito |
| 7 | HOSPITAL CIVIL DE GUAD. | BANOBRAS | 80,000,000 | 0 | 272/2010 | 034/2010 | 22748 y 23122 | TIE + 1.58 | 36 | JUL/13 |
| T O T A L | | | 1,749,894,289 | 1,254,857,495 | | | | | | |
| TOTAL ORGANISMOS | | | 3,468,364,661 | 2,597,006,529 | | | | | | |

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| V AVALES A MUNICIPIOS CON LA BANCA COMERCIAL | | | | | | | | | | |
| 1 | JAMAY | BANCO DEL BAJIO | 15,000,000 | 10,275,522 | 273/2011 | 036/2011 | Agosto 12/10 | TIE + 2 | 120 | SEP/21 |
| T O T A L | | | 15,000,000 | 10,275,522 | | | | | | |

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|--|-----------------------|----------|----------------------|----------------------|----------|----------|-------|--------------------------|-----|--------|
| VI AVALES A MUNICIPIOS CON LA BANCA DE DESARROLLO | | | | | | | | | | |
| 1 | ARANDAS | BANOBRAS | 27,500,000 | 19,186,551 | 466/2008 | 041/2008 | 22568 | TIE + 1.42 | 180 | NOV/23 |
| 2 | ATOTONILCO | BANOBRAS | 24,930,153 | 8,261,475 | 472/2008 | 044/2008 | 22566 | TIE + 1.29 | 84 | NOV/15 |
| 3 | ETZATLAN | BANOBRAS | 9,400,000 | 940,000 | 209/2004 | 010/2004 | 20551 | TIE X 1.113 <1.66 >10.21 | 120 | SEP/14 |
| 4 | JOCOTEPEC | BANOBRAS | 4,272,320 | 890,066 | 223/2005 | 022/2005 | 19512 | TIE X 1.155 <2.33 >13.95 | 120 | OCT/15 |
| 5 | SAN JUAN DE LOS LAGOS | BANOBRAS | 19,997,120 | 1,297,298 | 077/2006 | 006/2006 | 19512 | TIE X 1.114 <1.71 >10.26 | 120 | SEP/15 |
| 6 | SAN JUAN DE LOS LAGOS | BANOBRAS | 20,000,000 | 6,410,256 | 344/2008 | 037/2008 | 22301 | TIE + 0.84 | 84 | OCT/15 |
| 7 | SN MIGUEL AL ALTO | BANOBRAS | 17,000,000 | 9,208,333 | 508/2008 | 049/2008 | 22567 | TIE + 1.56 | 120 | FEB/19 |
| 8 | TAMAZULA | BANOBRAS | 19,600,000 | 4,774,359 | 343/2008 | 036/2008 | 22566 | TIE + 0.84 | 84 | ABR/15 |
| 9 | TEOCALTICHE | BANOBRAS | 8,500,000 | 742,740 | 261/2006 | 038/2006 | 19512 | TIE + 1.84 | 120 | NOV/16 |
| 10 | TIZAPAN | BANOBRAS | 3,080,000 | 564,666 | 134/2005 | 017/2005 | 20898 | TIE X 1.155 <2.33 >13.95 | 120 | JUL/15 |
| 11 | TUXCUECA | BANOBRAS | 3,200,000 | 398,624 | 105/2005 | 013/2005 | 20899 | TIE X 1.113 <1.66 >10.21 | 120 | DIC/14 |
| 12 | ZAPOTLANEJO | BANOBRAS | 2,689,113 | 560,231 | 230/2005 | 031/2005 | 19512 | TIE X 1.155 <2.33 >13.95 | 120 | OCT/15 |
| TOTAL BCA. DESARROLLO | | | 160,168,706 | 53,234,600 | | | | | | |
| TOTAL MUNICIPIOS AVALADOS | | | 175,168,706 | 63,510,122 | | | | | | |
| TOTAL DEUDA AVALADA | | | 3,643,533,367 | 2,660,516,651 | | | | | | |

DEUDA DE MUNICIPIOS SIN AVAL DEL GOBIERNO

| DEUDOR | INSTITUCION CREDITICIA | FECHA CONTRATAC. | MONTO DEL CREDITO | Monto total amortizable | | No. INSCRIP. SHCP | No. REG. ESTATAL | Responsable de la autoriz. Ayuntamiento | TASA DE INTERES | Plazo vencimiento MESES | FECHA DE VENCIMIENTO |
|---|------------------------|------------------|----------------------|-------------------------|--------------|-------------------|------------------|---|---|-------------------------|----------------------|
| | | | | SEPTIEMBRE 30/13 | | | | | | | |
| VII MUNICIPIOS SIN AVAL CON LA BANCA COMERCIAL | | | | | | | | | | | |
| 1 AHUALULCO DE MERCADO ** | BANSI | NOV 22/12 | 30,500,000 | 30,175,289 | P14-0213009 | 045/2012 | | Octubre 12/12 | TIE + puntos de acuerdo a calif. Desde 2.5 hasta 9 | 240 | NOV/32 |
| 2 AHUALULCO DE MERCADO ** | BANSI | NOV 22/12 | 14,500,000 | 14,345,630 | P14-0113001 | 046/2012 | | Octubre 12/12 | TIE + puntos de acuerdo a calif. Desde 2.5 hasta 9 | 240 | nov-32 |
| 3 AUTLAN DE NAVARRO ** | BANSI | DIC 11/12 | 35,000,000 | 29,396,550 | P141212227 | 048/2012 | | Noviem 7/12 | TIE + puntos de acuerdo a calif. Desde 2.5 hasta 9 | 180 | En inversión |
| 4 CUQUIO | BANSI | FEB 16/11 | 30,000,000 | 2,512,400 | 413/2011 | 018/2011 | | Octubre 7/10 | TIE + puntos de acuerdo a calif. Desde 2.5 hasta 9 | 120 | FEB/21 |
| 5 CHAPALA * | BANSI | SEP 13/10 | 60,000,000 | 60,000,000 | 343/2010 | 035/2010 | | Jun 24 y Ago 27/10 | TIE + 2 | 180 | OCT/25 |
| 6 EL ARENAL | BBVA BANCOMER | ABR 26/12 | 6,000,000 | 4,400,000 | P14-0512064 | 013/2012 | | Nov/16/10 | TIE + 3 | 60 | MAY/17 |
| 7 EL ARENAL ** | BANSI | MAY 28/12 | 12,000,000 | 7,914,000 | P14-0912139 | 031/2012 | | Marzo 1/12 | TIE + 6 | 180 | En inversión |
| 8 EL SALTO | BANSI | DIC 11/12 | 158,000,000 | 154,431,461 | P14-0113004 | 054/2012 | | Octubre 31/12 | TIE + puntos de acuerdo a calif. Desde 2.5 hasta 9 | 120 | DIC/22 |
| 9 ENCARNACION DE DIAZ | BANSI | AGO 30/12 | 5,000,000 | 2,391,308 | P14-0912148 | 037/2012 | | May 30 Ago 5/12 | TIE + 6 | 24 | AGO/14 |
| 10 GOMEZ FARIAS | BANSI | FEB 24/12 | 16,500,000 | 15,481,000 | P14-0612088 | 009/2012 | | Marzo 17/12 | TIE + puntos de acuerdo a calif. Desde 2.5 hasta 9 | 120 | FEB/22 |
| 11 GUADALAJARA | BBVA BANCOMER | AGO 25/10 | 1,580,701,760 | 1,514,285,863 | 241/2010 | 031/2010 | | Jun 24/10 | TIE + 1.17 hasta Ago 31/12, sobre tasa fija de 7.87 c. TIE + 1.4 calif. Min A- y TIE + 2.9 calif. Min A- y TIE + 3.5 c. calif. BBVA a mejor | 212 | MAR/28 |
| 12 GUADALAJARA | Bco. Mercantil del Nte | ENE 10/11 | 1,100,000,000 | 1,059,259,267 | 222/2011 | 014/2011 | | Septiem 14/10 | TIE + 1.4 calif. Min A- y TIE + 2.9 calif. Min A- y TIE + 3.5 c. calif. BBVA a mejor | 240 | ENE/31 |
| 13 IXTLAHUACAN DE LOS M. ** | BANSI | NOV 30/10 | 25,000,000 | 19,000,000 | 374/2011 | 052/2010 | | Sep 2 y Nov 10/10 | TIE + 3 | 180 | En inversión |
| 14 JUANACATLAN | BANSI | AGO 16/12 | 8,500,000 | 8,169,000 | P14-1112179 | 034/2012 | | Abril 27/12 | TIE + 6 | 120 | AGO/22 |
| 15 JOCOTEPEC | BANSI | OCT 31/11 | 29,166,666 | 25,464,921 | P14-0212020 | 103/2011 | | Agosto 30/11 | TIE + puntos de acuerdo a calif. Desde 2.5 hasta 9 | 180 | OCT/26 |
| 16 JOCOTEPEC | BANSI | OCT 31/11 | 10,833,334 | 10,229,048 | P14-0212021 | 104/2011 | | Agosto 30/11 | TIE + puntos de acuerdo a calif. Desde 2.5 hasta 9 | 180 | OCT/26 |
| 17 JOCOTEPEC ** | BANSI | DIC 5/12 | 36,800,000 | 11,367,000 | | 066/2012 | | Noviem 12/12 | TIE + puntos de acuerdo a calif. Desde 2.5 hasta 9 | 180 | En inversión |
| 18 LA BARCA ** | BANSI | DIC 21/12 | 58,500,000 | 57,650,600 | | 003/2013 | | Noviem 26/12 | TIE + puntos de acuerdo a calif. Desde 2.5 hasta 9 | 180 | En inversión |
| 19 LA BARCA ** | BANSI | DIC 21/12 | 16,500,000 | 16,354,400 | | 005/2013 | | Noviem 26/12 | TIE + puntos de acuerdo a calif. Desde 2.5 hasta 9 | 180 | En inversión |
| 20 OCOTLAN * | BANSI | DIC 13/12 | 80,000,000 | 77,739,043 | P14-0113001 | 053/2012 | | Octubre 30/12 | TIE + puntos de acuerdo a calif. Desde 2.5 hasta 9 | 120 | En inversión |
| 21 PUERTO VALLARTA | BBVA BANCOMER | ENE 19/09 | 450,000,000 | 329,464,422 | 040/2009 | 001/2009 | | Diciem 20/08 | TIE + 1.6 | 180 | DIC/23 |
| 22 TOMATLAN | BANCA MIFEL | JUN 14/12 | 32,000,000 | 27,999,930 | P14-0712109 | 022/2012 | | Febrero 29/12 | TIE + 3 | 120 | JUN/22 |
| 23 TONALA | BCO. INTERACCIONES | JUN 10/10 | 550,000,000 | 516,457,181 | 255/2007 | 022/2007 | | Mar 30/10 | TIE + 1.5 | 180 | MAY/25 |
| 24 TONALA | HSBC | OCT 25/10 | 250,000,000 | 231,900,000 | 352/2010 | 043/2010 | | Julio 27/10 | TIE + 2.5 | 120 | OCT/20 |
| 25 UNION DE TULA * | BANSI | SEP 18/12 | 15,568,946 | 14,749,527 | P14-0912149 | 042/2012 | | Julio 16/12 | TIE + 6 | 120 | SEP/22 |
| 26 YAHUALICA | BBVA BANCOMER | FEB 23/12 | 9,800,000 | 6,860,000 | P14-0312-039 | 004/2012 | | Mayo 18/11 | TIE + 2 | 60 | MAR/17 |
| 27 ZAPOPAN | BANAMEX | ENE 22/08 | 550,000,000 | 248,809,524 | 003/2008 | 003/2008 | | Septiem 20/07 | Fija 8% 2 años y resto TIE + .25 | 108 | NOV/16 |
| 28 ZAPOPAN * | Bco. Mercantil del Nte | MAR 4/11 | 1,100,000,000 | 1,008,333,333 | 344/2011 | 013/2011 | | Dic 15 Y 23/10 | TIE + 1.1 | 108 | MAR/20 |
| SUBTOTAL | | | 6,270,870,706 | 5,505,140,696 | | | | | | | |

* CREDITOS EN PERIODO DE GRACIA

** CREDITOS EN PERIODO DE INVERSION

| | | | | | | | | | | | |
|-----|-------------------------|----------|-----------|----------------------|----------------------|-------------|----------|-----------------------------------|---------------------------|-----|--------------|
| 80 | SAN JUANITO DE ESCOBEDO | BANOBRAS | OCT 14/08 | 1,550,000 | 1,042,091 | 339/2008 | 034/2008 | Julio 30/08 | TIIE + 2.05 | 180 | AGO/23 |
| 81 | SAN JUANITO DE ESCOBEDO | BANOBRAS | MAR 10/11 | 4,100,000 | 2,118,333 | 103/2011 | 021/2011 | Enero 15/11 | TIIE + 2.95 | 60 | ABR/16 |
| 82 | SAN JUANITO DE ESCOBEDO | BANOBRAS | DIC 14/11 | 2,000,000 | 1,300,000 | 694/2011 | 101/2011 | Oct 27/11 | TIIE + 3.36 | 60 | DIC/16 |
| 83 | SAN JUANITO DE ESCOBEDO | BANOBRAS | AGO 21/12 | 2,000,000 | 1,600,000 | P14-0912141 | 033/2012 | Junio 21/12 | TIIE + 3.24 | 60 | SEP/17 |
| 84 | SAN JULIAN | BANOBRAS | SEP 15/09 | 5,000,000 | 932,204 | 314/2009 | 042/2009 | Abril 22/09 | TIIE + 2.84 | 60 | AGO/14 |
| 85 | SAN MARCOS | BANOBRAS | JUL 31/08 | 1,550,000 | 218,310 | 230/2008 | 023/2008 | Abril 30/08 | TIIE + 2.03 | 72 | JUL/14 |
| 86 | SAN MARCOS | BANOBRAS | MAY 4/10 | 8,400,000 | 6,222,222 | 100/2010 | 009/2010 | Enero 26/10 | TIIE + 2.9 | 120 | MAY/20 |
| 87 | SAN MARCOS | BANOBRAS | JUL 18/12 | 2,000,000 | 1,783,333 | P14-0812120 | 030/2012 | Mayo 4/12 | TIIE + 3.79 | 120 | AGO/22 |
| 88 | SAN MARTIN DE HIDALGO | BANOBRAS | NOV 26/07 | 11,604,601 | 6,903,481 | 308/2007 | 040/2007 | Ago 29/07 | TIIE + 2.1 | 180 | DIC/22 |
| 89 | SAN MARTIN DE HIDALGO | BANOBRAS | DIC 17/08 | 4,000,000 | 2,733,333 | 495/2008 | 047/2008 | Octubre 10/08 | TIIE + 2.30 | 180 | DIC/23 |
| 90 | SAN MIGUEL AL ALTO | BANOBRAS | MAY 17/11 | 5,620,844 | 4,678,919 | 220/2011 | 044/2011 | Febrero 23/11 | TIIE + 3.12 | 240 | SEP/31 |
| 91 | SAN MIGUEL AL ALTO | BANOBRAS | DIC 29/11 | 5,000,000 | 4,208,333 | P14-0212013 | 001/2012 | Noviem 8/11 | TIIE + 3.13 | 120 | FEB/22 |
| 92 | SAN MIGUEL AL ALTO | BANOBRAS | MAR 15/12 | 6,700,000 | 5,806,667 | P14-0412054 | 008/2012 | Enero 10/12 | TIIE + 2.86 | 120 | MAY/22 |
| 93 | SAN SEBASTIAN DEL OESTE | BANOBRAS | JUL 19/10 | 13,600,000 | 11,272,404 | 217/2010 | 025/2010 | Junio 3/10 | TIIE + 3.03 | 180 | MAY/25 |
| 94 | SAYULA | BANOBRAS | DIC 9/10 | 30,000,000 | 22,631,579 | 548/2010 | 065/2010 | Octubre 28/10 | TIIE + 2.68 | 120 | NOV/20 |
| 95 | TALA | BANOBRAS | AGO 20/07 | 10,000,000 | 5,944,444 | 230/2007 | 020/2007 | Jun 19/07 | TIIE + 2.03 | 180 | AGO/22 |
| 96 | TALA | BANOBRAS | JUN 7/10 | 16,778,912 | 11,328,766 | 144/2010 | 017/2010 | Marzo 22/10 | TIIE + 2.82 | 120 | JUN/20 |
| 97 | TALA ** | BANOBRAS | JUL 8/13 | 50,000,000 | 15,618,650 | | 026/2013 | Marzo 19/2013 | TIIE + 3.23 | 120 | AGO/23 |
| 98 | TAMAZULA DE GORDIANO | BANOBRAS | MAR 23/11 | 14,000,000 | 9,770,833 | 105/2011 | 023/2011 | Marzo 2/11 | TIIE + 2.77 | 96 | ABR/19 |
| 99 | TAPALPA | BANOBRAS | MAY 19/10 | 18,500,000 | 14,643,678 | 118/2010 | 010/2010 | Febrero 24/10 | TIIE + 2.96 | 180 | MAY/25 |
| 100 | TAPALPA | BANOBRAS | JUN 27/12 | 2,060,000 | 1,899,778 | P14-0712112 | 020/2012 | Abril 10/12 | TIIE + 4.03 | 180 | JUL/22 |
| 101 | TAPALPA | BANOBRAS | AGO 2/12 | 1,300,000 | 1,257,594 | P14-0912140 | 032/2012 | Mayo 28/12 | TIIE + 4.35 | 180 | SEP/27 |
| 102 | TECOLOTLAN | BANOBRAS | SEP 8/04 | 7,000,000 | 831,683 | 320/2004 | 009/2004 | Jul 23/04 | TIIE X 1.225 <3.37 >20.24 | 120 | SEP/14 |
| 103 | TECOLOTLAN | BANOBRAS | SEP 3/12 | 6,000,000 | 5,400,000 | P14-0912142 | 035/2012 | Julio 8/12 | TIIE + 2.96 | 120 | SEP/22 |
| 104 | TECHALUTA DE MONTENEGRO | BANOBRAS | DIC 10/12 | 1,093,066 | 810,984 | P141212228 | 060/2012 | Octubre 8/12 | TIIE + 3.72 | 33 | AGO/22 |
| 105 | TENAMAXTLAN | BANOBRAS | MAY 19/10 | 5,960,000 | 3,941,361 | 119/2010 | 011/2010 | Febrero 3/10 | TIIE + 2.96 | 120 | JUN/20 |
| 106 | TENAMAXTLAN | BANOBRAS | DIC 5/11 | 1,895,734 | 1,613,391 | 708/2011 | 099/2011 | Octubre 11/11 | TIIE + 3.4 | 144 | SEP/23 |
| 107 | TEOCALICHE | BANOBRAS | AGO 31/09 | 3,000,000 | 971,831 | 290/2009 | 036/2009 | Julio 23/09 | TIIE + 3.23 | 72 | AGO/15 |
| 108 | TEOCALICHE | BANOBRAS | DIC 29/10 | 4,059,788 | 3,418,988 | P14-0212012 | 002/2012 | Julio 6/11 | TIIE + 3.28 | 120 | FEB/22 |
| 109 | TEOCUITATLAN DE CORONA | BANOBRAS | MAY 3/07 | 5,000,000 | 1,724,138 | 079/2007 | 008/2007 | Mar 6/07 | TIIE + 2.33 | 120 | ENE/17 |
| 110 | TEOCUITATLAN DE CORONA | BANOBRAS | OCT 14/10 | 6,000,000 | 3,085,714 | 342/2010 | 042/2010 | Septiem 6/10 | TIIE + 2.72 | 72 | SEP/16 |
| 111 | TEOCUITATLAN DE CORONA | BANOBRAS | MAR 18/11 | 7,000,000 | 4,030,303 | 104/2011 | 022/2011 | Enero 7/11 | TIIE + 2.64 | 72 | NOV/16 |
| 112 | TEOCUITATLAN DE CORONA | BANOBRAS | NOV 7/11 | 5,900,000 | 4,104,348 | 638/2011 | 092/2011 | Agosto 16/11 | TIIE + 2.73 | 72 | SEP/17 |
| 113 | TEQUILA | BANOBRAS | OCT 3/08 | 12,000,000 | 6,100,000 | 308/2008 | 032/2008 | Jun 18/08 | TIIE + 1.30 | 120 | OCT/18 |
| 114 | TEQUILA | BANOBRAS | OCT 4/10 | 36,000,000 | 28,574,711 | 335/2010 | 036/2010 | Agosto 5/10 | TIIE + 2.83 | 180 | ABR/25 |
| 115 | TEQUILA | BANOBRAS | MAY 20/11 | 24,000,000 | 18,947,368 | 218/2011 | 041/2011 | Mar 22/11 | TIIE + 2.72 | 120 | MAR/21 |
| 116 | TEQUILA | BANOBRAS | JUN 25/12 | 5,000,000 | 4,416,667 | P14-0712104 | 021/2012 | Mayo 14/12 | TIIE + 3.16 | 120 | JUL/22 |
| 117 | TEUCHITLAN | BANOBRAS | AGO 9/11 | 11,000,000 | 8,743,590 | 355/2011 | 066/2011 | Junio 20/11 | TIIE + 2.89 | 120 | JUN/21 |
| 118 | TIZAPAN | BANOBRAS | JUN 28/12 | 7,000,000 | 5,366,667 | P14-0712108 | 024/2012 | Abr 30/12 | TIIE + 2.66 | 60 | JUL/17 |
| 119 | TLAJOMULCO DE ZUÑIGA | BANOBRAS | JUN 19/08 | 76,300,000 | 26,691,404 | 150/2008 | 019/2008 | Actas Ayto. Feb 28 y Abr 16/08 | TIIE + 0.61 | 96 | JUL/16 |
| 120 | TLAJOMULCO DE ZUÑIGA | BANOBRAS | MAY 25/09 | 150,000,000 | 33,939,394 | 149/2009 | 012/2009 | Actas Ayto. Dic 28/08 y Abr 13/09 | TIIE + 1.82 | 72 | MAY/15 |
| 121 | TLAJOMULCO DE ZUÑIGA | BANOBRAS | JUN 22/10 | 250,000,000 | 225,961,529 | 149/2010 | 019/2010 | Marzo 4/10 | TIIE + 1.6 | 180 | JUN/25 |
| 122 | TLAQUEPAQUE | BANOBRAS | FEB 8/08 | 431,190,000 | 399,937,303 | 004/2008 | 004/2008 | Dic 17/07 | TIIE + 5.8 | 300 | FEB/35 |
| 123 | TLAQUEPAQUE | BANOBRAS | NOV 22/10 | 300,000,000 | 282,978,723 | 452/2010 | 050/2010 | Septiem 22/10 | TIIE + 1.86 | 300 | DIC/35 |
| 124 | TOLIMAN | BANOBRAS | JUN 16/10 | 1,500,000 | 685,714 | 176/2010 | 020/2010 | Abril 14/10 | TIIE + 3.40 | 72 | MAY/16 |
| 125 | TOMATLAN | BANOBRAS | FEB 28/06 | 10,500,000 | 2,210,527 | 045/2006 | 004/2006 | Jul 31/05 y Ene 31/06 | TIIE X 1.226 <3.39 >20.34 | 120 | SEP/15 |
| 126 | TONAYA | BANOBRAS | JUN 28/12 | 4,200,000 | 3,500,000 | P14-0712106 | 023/2012 | Abril 30/12 | TIIE + 3.19 | 84 | JUL/19 |
| 127 | TOTATICHÉ | BANOBRAS | OCT 23/07 | 3,000,000 | 1,840,909 | 287/2007 | 033/2007 | Jul 18 y Oct 8/07 | TIIE + 2.69 | 180 | SEP/22 |
| 128 | TOTATICHÉ | BANOBRAS | JUL 18/12 | 2,173,000 | 1,937,592 | P14-0812122 | 029/2012 | Ene 13/12 | TIIE + 3.73 | 120 | AGO/22 |
| 129 | TUXCACUESCO | BANOBRAS | MAY 17/13 | 3,170,290 | 2,719,676 | | 023/2013 | Ene 22/13 | TIIE + 3.64 | 72 | AGO/19 |
| 130 | TUXCUECA | BANOBRAS | AGO 10/08 | 4,200,000 | 2,047,059 | 231/2008 | 024/2008 | Abril 18/08 | TIIE + 1.58 | 120 | JUL/18 |
| 131 | TUXCUECA | BANOBRAS | NOV 11/11 | 5,400,000 | 4,218,750 | 639/2011 | 090/2011 | Agosto 24/11 | TIIE + 2.98 | 96 | DIC/19 |
| 132 | UNION DE SAN ANTONIO | BANOBRAS | SEP 3/08 | 7,092,575 | 3,516,487 | 266/2008 | 029/2008 | Julio 15/08 | TIIE + 1.22 | 120 | AGO/18 |
| 133 | UNION DE TULA | BANOBRAS | DIC 5/08 | 5,000,000 | 2,546,296 | 473/2008 | 043/2008 | Septiem 30/08 | TIIE + 2.07 | 120 | ABR/18 |
| 134 | UNION DE TULA | BANOBRAS | AGO 25/10 | 1,000,000 | 700,000 | 254/2010 | 034/2010 | Jun 2 Y Ago 12/10 | TIIE + 3.71 | 120 | SEP/20 |
| 135 | UNION DE TULA | BANOBRAS | DIC 28/10 | 4,000,000 | 2,949,152 | 022/2011 | 004/2011 | Diciem 15/10 | TIIE + 3.29 | 120 | FEB/21 |
| 136 | UNION DE TULA | BANOBRAS | NOV 11/11 | 3,500,000 | 2,877,119 | 640/2011 | 091/2011 | Septiem 28/11 | TIIE + 3.36 | 120 | OCT/21 |
| 137 | VILLA GUERRERO | BANOBRAS | FEB 19/08 | 3,000,000 | 208,333 | 019/2008 | 007/2008 | Noviem 9/07 | TIIE + 2.67 | 72 | FEB/14 |
| 138 | VILLA HIDALGO | BANOBRAS | OCT 3/11 | 16,900,000 | 14,917,581 | 592/2011 | 078/2011 | Agosto 10/11 | TIIE + 2.73 | 240 | NOV/31 |
| 139 | YAHUALICA | BANOBRAS | JUL 14/09 | 6,000,000 | 3,529,412 | 252/2009 | 022/2009 | Junio 4/09 | TIIE + 2.97 | 120 | JUL/19 |
| 140 | ZACOALCO DE TORRES | BANOBRAS | Jun 7/12 | 4,935,000 | 3,760,000 | P14-0712100 | 016/2012 | Enero 25/12 | TIIE + 3.07 | 84 | JUL/19 |
| 141 | ZAPOPAN | BANOBRAS | DIC 2/10 | 60,000,000 | 47,777,778 | 056/2011 | 005/2011 | Abr 23/10 | TIIE + 1.91 | 60 | En inversión |
| 142 | ZAPOTLAN EL GRANDE | BANOBRAS | NOV 20/07 | 90,892,593 | 69,270,965 | 302/2007 | 039/2007 | Oct 10/07 | TIIE + 1.35 | 180 | NOV/22 |
| 143 | ZAPOTLAN EL GRANDE | BANOBRAS | NOV 23/10 | 33,000,000 | 24,894,737 | 450/2010 | 049/2010 | Octubre 14/10 | TIIE + 2.65 | 120 | NOV/20 |
| 144 | ZAPOTLAN EL GRANDE | BANOBRAS | SEP 5/11 | 40,000,000 | 32,280,702 | 409/2011 | 069/2011 | Agosto 15/11 | TIIE + 2.62 | 120 | MAY/21 |
| 145 | ZAPOTLAN EL GRANDE | BANOBRAS | Abr 15/13 | 15,000,000 | 13,846,154 | | 017/2013 | Diciembre 14/12 | TIIE + 2.78 | 31 | oct-15 |
| 146 | ZAPOTLANEJO | BANOBRAS | MAY 4/05 | 17,600,000 | 2,928,456 | 081/2005 | 011/2005 | Feb 11/05 | TIIE X 1.204 <3.06 >18.36 | 120 | ABR/15 |
| | SUBTOTAL | | | 2,670,430,002 | 1,939,970,953 | | | | | | |

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

| | | | | | | | | | | | | |
|-----------------|-------------------------|----------|-----------|--------------------|--------------------|-------------|----------|-----------------|------------|----|--------|--|
| 1 | AMACUECA, JAL. | BANOBRAS | JUL 09/13 | 700,000 | 633,539 | A140713035 | 029/2013 | Junio 19/2013 | Fija 6.37% | 25 | SEP/15 | |
| 2 | ATENGO | BANOBRAS | MAR 27/13 | 1,149,000 | 916,491 | | 014/2013 | Diciembre 17/12 | Fija 6.39% | 24 | SEP/15 | |
| 3 | ATOTONILCO | BANOBRAS | MAR 27/13 | 7,722,000 | 6,159,396 | | 015/2013 | Enero 30/13 | Fija 6.39% | 24 | SEP/15 | |
| 4 | AUTLAN | BANOBRAS | JUN 17/13 | 4,680,000 | 4,244,987 | A14-0713033 | 025/2013 | Abril 12/2013 | Fija 6.13% | 25 | SEP/15 | |
| 5 | AYOTLAN | BANOBRAS | DIC 14/12 | 6,406,000 | 4,415,253 | A141212072 | 059/2012 | Octubre 1/12 | Fija 6.77% | 32 | SEP/15 | |
| 6 | COCUILA | BANOBRAS | DIC 10/12 | 3,297,000 | 2,275,401 | A141212078 | 052/2012 | Octubre 30/12 | Fija 6.77% | 32 | SEP/15 | |
| 7 | CUQUIO | BANOBRAS | DIC 10/12 | 4,571,000 | 3,154,643 | | 049/2012 | Octubre 8/12 | Fija 6.77% | 32 | SEP/15 | |
| 8 | EJUTLA | BANOBRAS | DIC 14/12 | 338,999 | 233,650 | A141212074 | 061/2012 | Octubre 1/12 | Fija 6.77% | 32 | SEP/15 | |
| 9 | JOCOTEPEC | BANOBRAS | JUN 11/13 | 3,230,999 | 2,934,169 | | 024/2013 | Mayo 17/13 | Fija 6.14% | 25 | SEP/15 | |
| 10 | LAGOS DE MORENO | BANOBRAS | DIC 17/12 | 26,095,000 | 17,985,641 | A14-0113005 | 063/2012 | Octubre 17/12 | Fija 6.77% | 32 | SEP/15 | |
| 11 | LA HUERTA | BANOBRAS | MAY 16/13 | 3,866,999 | 3,359,012 | A16-0613030 | 020/2013 | Abril 24/13 | Fija 6.17% | 24 | SEP/15 | |
| 12 | SAN JUANITO DE ESCOBEDO | BANOBRAS | DIC 11/12 | 1,064,000 | 734,317 | | 062/2012 | Noviem 15/12 | Fija 6.77% | 32 | SEP/15 | |
| 13 | SAN MARCOS | BANOBRAS | DIC 19/12 | 538,999 | 371,359 | | 067/2012 | Noviem 19/12 | Fija 6.77% | 32 | SEP/15 | |
| 14 | SAN PEDRO TLAQUEPAQUE | BANOBRAS | DIC 13/12 | 34,634,000 | 23,889,306 | | 064/2012 | Octubre 1/12 | Fija 6.54% | 32 | SEP/15 | |
| 15 | SAYULA | BANOBRAS | DIC 11/12 | 2,947,000 | 2,033,851 | A141212070 | 050/2012 | Octubre 29/12 | Fija 6.77% | 32 | SEP/15 | |
| 16 | TALA | BANOBRAS | DIC 11/12 | 5,100,000 | 3,519,728 | A141212073 | 057/2012 | Octubre 2/12 | Fija 6.77% | 32 | SEP/15 | |
| 17 | TALPA DE ALLENDE | BANOBRAS | May 13/13 | 2,500,000 | 2,072,635 | | 019/2013 | Abril 25/12 | Fija 6.39% | 23 | sep-12 | |
| 18 | TAPALPA | BANOBRAS | Jul 9/13 | 3,271,000 | 2,960,437 | A14-0813036 | 030/2013 | Febrero 08/13 | Fija 6.37% | 25 | SEP/15 | |
| 19 | TECQUITLAN DE CORONA | BANOBRAS | Ago 20/13 | 1,466,999 | 1,390,608 | A14-0913037 | 035/2013 | Julio 04/13 | Fija 6.16% | 24 | SEP/15 | |
| 20 | TLAJOMULCO DE ZUNIGA | BANOBRAS | DIC 10/12 | 10,733,000 | 7,402,359 | | 065/2012 | Octubre 17/12 | Fija 6.49% | 32 | SEP/15 | |
| 21 | TOMATLAN | BANOBRAS | DIC 13/12 | 12,313,000 | 8,486,576 | A141212079 | 055/2012 | Octubre 11/12 | Fija 6.77% | 32 | SEP/15 | |
| 22 | TONALA | BANOBRAS | DIC 19/12 | 27,539,000 | 19,026,648 | | 001/2013 | Octubre 4/12 | Fija 8.09% | 32 | SEP/15 | |
| 23 | TONAYA | BANOBRAS | Mar 27/13 | 951,000 | 758,557 | | 013/2013 | Noviembre 29/12 | Fija 6.39% | 24 | SEP/15 | |
| 24 | TOTOTLAN | BANOBRAS | May 16/13 | 2,579,999 | 2,241,078 | | 021/2013 | Octubre 1/12 | Fija 6.17% | 24 | SEP/15 | |
| 25 | TUXCACUESCO | BANOBRAS | DIC 11/12 | 1,254,999 | 866,128.65 | A141212075 | 051/2012 | Octubre 9/12 | Fija 6.77% | 32 | SEP/15 | |
| 26 | VALLE DE JUAREZ | BANOBRAS | DIC 14/12 | 983,000 | 677,520 | A141212077 | 058/2012 | Octubre 11/12 | Fija 6.77% | 32 | SEP/15 | |
| 27 | VILLA PURIFICACION | BANOBRAS | DIC 11/12 | 5,875,000 | 4,054,589 | A141212080 | 047/2012 | Octubre 10/12 | Fija 6.77% | 32 | SEP/15 | |
| 28 | ZAPOTILIC | BANOBRAS | JUN 17/13 | 2,947,000 | 2,667,198 | A14-0713034 | 028/2013 | Junio 20/13 | Fija 6.37% | 25 | SEP/15 | |
| 29 | ZAPOTLAN DEL REY | BANOBRAS | DIC 21/12 | 2,796,999 | 2,000,969 | A14-0113008 | 004/2013 | Octubre 10/12 | Fija 6.77% | 32 | SEP/15 | |
| SUBTOTAL | | | | 181,551,989 | 131,466,038 | | | | | | | |

X MUNICIPIOS CON CREDITOS EN EL FONDO DE APOYO MUNICIPAL

| | | | | | | | | | | | |
|-----------------|---------------------|-----------|-----------|-------------------|-------------------|----------|------------|---------|----|--------|--|
| OCOTLAN | Fondo de Apoyo Mpal | ENE 25/13 | 1,705,000 | 1,265,000 | | 012/2013 | Enero 7/13 | TIE + 1 | 31 | AGO/15 | |
| PONCITLAN | Fondo de Apoyo Mpal | DIC 12/12 | 5,000,000 | 3,593,750 | | | Oct 22/12 | TIE + 1 | 32 | AGO/15 | |
| TALPA DE AYENDE | Fondo de Apoyo Mpal | FEB 25/13 | 2,142,000 | 1,642,200 | | | Oct 19/12 | TIE + 1 | 30 | AGO/15 | |
| TECOLOTLAN | Fondo de Apoyo Mpal | ENE 25/13 | 5,000,000 | 3,708,000 | | | Dic 13/12 | TIE + 1 | 31 | AGO/15 | |
| TOMATLAN | Fondo de Apoyo Mpal | ENE 28/13 | 5,000,000 | 3,708,000 | | | Oct 29/12 | TIE + 1 | 31 | AGO/15 | |
| TLAJOMULCO | Fondo de Apoyo Mpal | FEB 26/13 | 5,000,000 | 3,831,000 | | | Ago 27/12 | TIE + 1 | 30 | AGO/15 | |
| SUBTOTAL | | | | 23,847,000 | 17,747,950 | | | | | | |

TOTAL MUNICIPIOS SIN AVAL 9,146,699,697 7,594,325,637

IX MUNICIPIOS CON ARRENDAMIENTO FINANCIERO CON GARANTIA DE PARTICIPACIONES

| ARRENDATARIO | ARRENDADOR | Fecha Suscrip | Valor total del Arrendamiento | No. Inscrip SHCP | No. Reg. Estatal | Acta. Ayto | Concepto | Plazo Meses | Vencim. | | |
|-----------------------------|-------------------------|---|-------------------------------|--------------------|------------------|------------|-------------------|--------------------|---------|---------|--|
| 1 | AUTLAN DE NAVARRO | Led Lumina Leasing | SEP 19/12 | 124,888,500 | | 040/2012 | Septem 17/12 | Cesión Serv. Mpaes | 180 | AGO/27 | |
| 2 | CASIMIRO CASTILLO | Crédito Real, SAB de C.V. | ENE 15/13 | 34,558,964 | | 008/2013 | Octubre 9/12 | Arrendamiento | 84 | MAR/20 | |
| 3 | CUAUTITLAN DE GARCIA B. | Crédito Real, SAB de C.V. | FEB 7/13 | 32,073,015 | | 010/2013 | Octubre 13/12 | Arrendamiento | 84 | MAR/20 | |
| 4 | LA HUERTA | Crédito Real, SAB de C.V. | ENE 11/13 | 21,429,289 | | 007/2013 | Octubre 9/12 | Arrendamiento | 84 | MAR/20 | |
| 5 | PIHUAMO | Led Lumina Leasing | Nov 17/11 | 24,085,900 | | 007/2012 | Octubre 31/11 | Arrendamiento | 120 | NOV/21 | |
| 6 | PONCITLAN | Financiera Local, S.A. de C.V. Sofom | MAY 6/10 | 1,129,234 | S/R | 022/2010 | Mar 1 y Jun 21/10 | Arrendamiento | 28 | SEP/12 | |
| 7 | TECQUITLAN DE CORONA | AB&C Leasing de México, S.A. | AGO 21/12 | 4,172,117 | | 038/2012 | Junio 15/12 | Arrendamiento | 96 | AGO/20 | |
| 8 | TLAJOMULCO DE ZUNIGA | Financiera Bajío, S.A. | MAY 13/10 | 25,731,391 | S/R | 037/2010 | Marzo 7/10 | Arrendamiento | 28 | SEP/12 | |
| 9 | TLAJOMULCO DE ZUNIGA | Fintegra Financiamiento, S.A. de C.V. | MAR 24/11 | 178,831,209 | 683/2011 | 049/2011 | Feb 16/11 | Arrendamiento | 78 | DIC/17 | |
| 10 | TLAJOMULCO DE ZUNIGA | Fintegra Financiamiento, S.A. de C.V. | AGO 23/12 | 17,955,698 | P141212213 | 043/2012 | Feb 16 y Oct 3/12 | Arrendamiento | 68 | MAY/18 | |
| 11 | TLAJOMULCO DE ZUNIGA | Financiera Bajío, S.A. | NOV 30/12 | 16,035,517 | | 044/2012 | Agosto 27/12 | Arrendamiento | 33 | SEPT/15 | |
| 12 | TLAQUEPAQUE | Leasing Operations de México, S. de R.L. de CV. | DIC 16/10 | 139,823,166 | 396/2011 | 030/2011 | Noviem 11/10 | Arrendamiento | 78 | ABR/18 | |
| 13 | TOMATLAN | Financiera Bajío, S.A. | SEP 10/12 | 32,599,299 | | 041/2012 | Junio 21/12 | Arrendamiento | 120 | SEP/22 | |
| 14 | VILLA PURIFICACION | Crédito Real, SAB de C.V. | ENE 15/13 | 17,322,635 | | 006/2013 | Octubre 12/12 | Arrendamiento | 84 | MAR/20 | |
| TOTAL ARRENDAMIENTOS | | | | 672,635,935 | | | | | | | |

X ORGANISMOS SIN AVAL CON LA BANCA DE DESARROLLO

| | | | | | | | | | | | | |
|--------------|------------------------|----------|-----------|-------------------|-------------------|----------|----------|--------------|------------|-----|--------|--|
| 1 | SIST AGUA POT. CHAPALA | BANOBRAS | FEB 15/08 | 10,000,000 | 3,888,889 | 018/2008 | 008/2008 | Septem 28/07 | TIE + 2.02 | 120 | MAR/17 | |
| 2 | SIST AGUA POT. CHAPALA | BANOBRAS | MAR 3/11 | 8,000,000 | 6,206,896 | 084/2011 | 011/2011 | Septem 26/10 | TIE + 2.91 | 120 | MAR/21 | |
| TOTAL | | | | 18,000,000 | 10,095,786 | | | | | | | |

TOTAL MUNICIPIOS Y ORGANISMOS SIN AVAL 9,837,335,632 7,604,421,423

NOTA: EN EL CASO DE LOS MUNICIPIOS EL OBJETO DE APLICACION ES INVERSION PUBLICA, TAL COMO LO ESTABLECE LA LEY DE DEUDA PUBLICA DEL ESTADO DE JALISCO Y SUS MUNICIPIOS.