

**GOBIERNO DEL ESTADO DE AGUASCALIENTES**  
**DEUDA DIRECTA**

| Concepto                              | No. de Cto. | Acreedor | Garantía   | Fecha Cto. | Fecha Vto.   | Frec. de pagos | Monto Amort. | Tasa           | Monto Autoriz. | Saldo         |               | Ejercido Ene- Dic 2000 |              |              | Amortizado Ene-Dic 2000 |              |               | Saldo Dic-2000 |
|---------------------------------------|-------------|----------|------------|------------|--------------|----------------|--------------|----------------|----------------|---------------|---------------|------------------------|--------------|--------------|-------------------------|--------------|---------------|----------------|
|                                       |             |          |            |            |              |                |              |                |                | Dic-1998      | Dic 1999      | Capital                | Intereses    | Total        | Capital                 | Intereses    | Total         |                |
| <b>AGUA POT. Y ALCANTARILLADO</b>     |             |          |            |            |              |                |              |                |                |               |               |                        |              |              |                         |              |               |                |
| Entubamiento Canal Interceptor        | 20/91       | Banobras | Part. Edo. | 15-05-91   | Jun-01       | Mensual        | 21.1         | C.P.P.         | 3,253          | 655           | 401           | 0                      | 44           | 44           | 253                     | 44           | 298           | 148            |
| Con. Acc. P/Mejorar Agua Potable      | 13/92       | Banobras | Part. Edo. | 9-07-92    | Jun-07       | Mensual        | 2.7          | C.P.P.         | 609            | 279           | 249           | 0                      | 37           | 37           | 33                      | 37           | 70            | 216            |
| Planta Tratadora de Aguas Resid.      | 20/93       | Banobras | Part. Edo. | 3-05-93    | Mar-07       | Mensual        | 16.0         | C.P.P.+2.00    | 2,755          | 1,588         | 1,411         | 0                      | 235          | 235          | 192                     | 235          | 427           | 1,219          |
| Reest. Crédito Planta de Tratamiento  | 03/95       | Banobras | Part. Edo. | 22-08-95   | Feb-08       | Mensual        | 120.3        | C.P.P.+1.25    | 16,835         | 13,228        | 11,905        | 0                      | 1,907        | 1,907        | 1,443                   | 1,907        | 3,350         | 10,462         |
| Reest. Crédito Planta de Tratamiento  | 08/95       | Banobras | Part. Edo. | 22-08-95   | Prep. oct-98 | Mensual        | 29.6         | T.L.+3.50      | 0              | 78            | 409           | 0                      | 81           | 81           | 50                      | 81           | 131           | 360            |
| Agua Potable y Alcant. de Mpios.      | 12/95       | Banobras | Part. Edo. | 13-10-95   | Feb-03       | Mensual        | 75.2         | T.L.+2.50      | 6,023          | 3,759         | 2,857         | 0                      | 493          | 493          | 902                     | 493          | 1,395         | 1,955          |
| Planta Tratadora de Aguas Resid.      | 05/97       | Banobras | Part. Edo. | 8-08-97    | Ago-13       | Mensual        | 31.1         | CETES * 1.0833 | 5,557          | 5,499         | 5,106         | 0                      | 884          | 884          | 374                     | 884          | 1,257         | 4,732          |
|                                       |             |          |            |            |              |                |              |                | 35,033         | 25,085        | 22,339        | 0                      | 3,681        | 3,681        | 3,247                   | 3,681        | 6,928         | 19,092         |
| <b>COMUNIC. Y TRANSPORTES</b>         |             |          |            |            |              |                |              |                |                |               |               |                        |              |              |                         |              |               |                |
| Vialidades Urbanas                    | 11/95       | Banobras | Part. Edo. | 13-10-95   | Ago-03       | Mensual        | 83.9         | T.L.+2.50      | 9,418          | 4,530         | 3,523         | 0                      | 614          | 614          | 1,007                   | 614          | 1,621         | 2,517          |
|                                       |             |          |            |            |              |                |              |                | 9,418          | 4,530         | 3,523         | 0                      | 614          | 614          | 1,007                   | 614          | 1,621         | 2,517          |
| <b>DESARROLLO URBANO</b>              |             |          |            |            |              |                |              |                |                |               |               |                        |              |              |                         |              |               |                |
| Urbanización de Mpios.                | 09/95       | Banobras | Part. Edo. | 13-10-95   | Ene-03       | Mensual        | 204.1        | T.L.+2.50      | 18,503         | 10,203        | 7,754         | 0                      | 1,331        | 1,331        | 2,449                   | 1,331        | 3,779         | 5,306          |
|                                       |             |          |            |            |              |                |              |                | 18,503         | 10,203        | 7,754         | 0                      | 1,331        | 1,331        | 2,449                   | 1,331        | 3,779         | 5,306          |
| <b>EDUCACIÓN Y CULTURA</b>            |             |          |            |            |              |                |              |                |                |               |               |                        |              |              |                         |              |               |                |
| Const.Museo Descubre 2a. Etapa        | 01/95       | Banobras | Part. Edo. | 2-05-95    | Jun-00       | Mensual        | 163.2        | 11.5           | 9,448          | 2,774         | 816           | 0                      | 24           | 24           | 816                     | 24           | 840           | 0              |
| Infraestruc. Parque El cedazo         | 13/95       | Banobras | Part. Edo. | 13-10-95   | Abr-06       | Mensual        | 69.3         | T.L.+2.50      | 8,769          | 6,096         | 5,264         | 0                      | 984          | 984          | 831                     | 984          | 1,816         | 4,433          |
| Adq. Eq. Computo Moderniz. Educ.      | 02/98       | Banobras | Part. Edo. | 30-06-98   | Dic-03       | Mensual        | 165.7        | CETES + 1      | 9,739          | 9,623         | 7,951         | 0                      | 1,153        | 1,153        | 1,988                   | 1,153        | 3,141         | 5,963          |
| IVA, comis., intereses del créd. 2/98 | 03/98       | Banobras | Part. Edo. | 30-06-98   | Dic-03       | Mensual        | 29.3         | TIIE*1.0833    | 1,720          | 1,573         | 1,406         | 0                      | 247          | 247          | 351                     | 247          | 599           | 1,054          |
|                                       |             |          |            |            |              |                |              |                | 48,964         | 23,221        | 15,437        | 0                      | 2,409        | 2,409        | 3,986                   | 2,409        | 6,395         | 11,451         |
|                                       |             |          |            |            |              |                |              |                | <b>111,918</b> | <b>63,040</b> | <b>49,054</b> | <b>0</b>               | <b>8,035</b> | <b>8,035</b> | <b>10,689</b>           | <b>8,035</b> | <b>18,724</b> | <b>38,365</b>  |