

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

| CONCEPTO                              | No. de Cto. | Acreedor   | Garantía   | Fecha Cto. | Fecha Vto. | Frec. de pagos | Monto Amort. | Tasa          | Monto Contrato | Saldo al 31 de diciembre de: |               |               |               |                |                | Ejercido Enero 2004 |              |              | Amortizado Enero 2004 |              |                | Saldo 31-Ene-04 |
|---------------------------------------|-------------|------------|------------|------------|------------|----------------|--------------|---------------|----------------|------------------------------|---------------|---------------|---------------|----------------|----------------|---------------------|--------------|--------------|-----------------------|--------------|----------------|-----------------|
|                                       |             |            |            |            |            |                |              |               |                | 1998                         | 1999          | 2000          | 2001          | 2002           | 2003           | Capital             | Int.         | Total        | Capital               | Int.         | 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           | 148           | 0             | 0              | 0              | 0                   | 0            | 0            | 0                     | 0            | 0              |                 |
| 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           | 216           | 181           | 148            | 115            | 0                   | 1            | 1            | 3                     | 1            | 3              |                 |
| 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         | 1,219         | 1,010         | 818            | 625            | 0                   | 4            | 4            | 16                    | 4            | 20             |                 |
| 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        | 10,462        | 8,899         | 7,456          | 6,013          | 0                   | 32           | 32           | 120                   | 32           | 152            |                 |
| Reest. Crédito Planta de Tratamiento  | 08/95       | Banobras   | Part. Edo. | 22-08-95   | Feb-08     | Mensual        | 29.6         | T.L.+3.50     | 0              | 78                           | 409           | 360           | 306           | 256            | 207            | 0                   | 2            | 2            | 4                     | 2            | 6              |                 |
| 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         | 1,955         | 1,052         | 75             | 0              | 0                   | 0            | 0            | 0                     | 0            | 0              |                 |
| Planta Tratadora de Aguas Resid.      | 05/97       | Banobras   | Part. Edo. | 8-08-97    | Jun-13     | Mensual        | 31.1         | CETES + 1.083 | 5,557          | 5,499                        | 5,106         | 4,732         | 4,359         | 3,923          | 3,549          | 0                   | 22           | 22           | 31                    | 22           | 53             |                 |
|                                       |             |            |            |            |            |                |              |               | 35,033         | 25,085                       | 22,339        | 19,092        | 15,807        | 12,676         | 10,509         | 0                   | 60           | 60           | 174                   | 60           | 234            |                 |
| <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         | 2,517         | 1,510         | 419            | 0              | 0                   | 0            | 0            | 0                     | 0            | 0              |                 |
|                                       |             |            |            |            |            |                |              |               | 9,418          | 4,530                        | 3,523         | 2,517         | 1,510         | 419            | 0              | 0                   | 0            | 0            | 0                     | 0            | 0              |                 |
| <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         | 5,306         | 2,857         | 204            | 0              | 0                   | 0            | 0            | 0                     | 0            | 0              |                 |
|                                       |             |            |            |            |            |                |              |               | 18,503         | 10,203                       | 7,754         | 5,306         | 2,857         | 204            | 0              | 0                   | 0            | 0            | 0                     | 0            | 0              |                 |
| <b>EDUCACIÓN Y CULTURA</b>            |             |            |            |            |            |                |              |               |                |                              |               |               |               |                |                |                     |              |              |                       |              |                |                 |
| Adq. Eq. Computo Moderniz. Educ.      | 3/94        | Banobras   | Part. Edo. | 15-06-94   | Jul-99     | Mensual        | 147.6        | 11.5          | 7,381          | 1,033                        | 0             | 0             | 0             | 0              | 0              | 0                   | 0            | 0            | 0                     | 0            | 0              |                 |
| Construc. Museo Descubre 1a. Etapa    | 12/94       | Banobras   | Part. Edo. | 20-07-94   | Sep-99     | Mensual        | 155.4        | 11.5          | 7,781          | 1,399                        | 0             | 0             | 0             | 0              | 0              | 0                   | 0            | 0            | 0                     | 0            | 0              |                 |
| Centro de Desarrollo Los Arquitos     | 13/94       | Banobras   | Part. Edo. | 20-07-94   | Oct-99     | Mensual        | 72.4         | 11.5          | 4,126          | 724                          | 0             | 0             | 0             | 0              | 0              | 0                   | 0            | 0            | 0                     | 0            | 0              |                 |
| 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             | 0             | 0              | 0              | 0                   | 0            | 0            | 0                     | 0            | 0              |                 |
| Infraestruc. Parque El cedazo         | 13/95       | Banobras   | Part. Edo. | 13-10-95   | Mar-06     | Mensual        | 69.3         | T.L.+2.50     | 8,769          | 6,096                        | 5,264         | 4,433         | 3,602         | 2,701          | 1,870          | 0                   | 13           | 13           | 69                    | 13           | 82             |                 |
| Adq. Eq. Computo Moderniz. Educ.      | 02/98       | Banobras   | Part. Edo. | 30-06-98   | Nov-03     | Mensual        | 165.7        | CETES + 1     | 9,739          | 9,623                        | 7,951         | 5,963         | 3,976         | 1,822          | 0              | 0                   | 0            | 0            | 0                     | 0            | 0              |                 |
| IVA, comis., intereses del créd. 2/98 | 03/98       | Banobras   | Part. Edo. | 30-06-98   | Nov-03     | Mensual        | 29.3         | TIIE*1.0833   | 1,720          | 1,573                        | 1,406         | 1,054         | 703           | 322            | 0              | 0                   | 0            | 0            | 0                     | 0            | 0              |                 |
|                                       |             |            |            |            |            |                |              |               | 48,964         | 23,221                       | 15,437        | 11,451        | 8,280         | 4,846          | 1,870          | 0                   | 13           | 13           | 69                    | 13           | 82             |                 |
| <b>INFRAESTRUCTURA</b>                |             |            |            |            |            |                |              |               |                |                              |               |               |               |                |                |                     |              |              |                       |              |                |                 |
| Diversas Obras Publicas               | 12/02       | Banobras   | Part. Edo. | 26-12-02   | Sep-04     | Mensual        | 11,500.0     | TIIE*1.036+5. | 150,000        | 0                            | 0             | 0             | 0             | 150,000        | 0              | 0                   | 0            | 0            | 0                     | 0            | 0              |                 |
| Pago y Reestructura del Crédito 12/02 | 01/03       | Bco. Bajío | Part. Edo. | 14-08-03   | Ago-10     | Mensual        | 1,667.0      | TIIE*1.10+.85 | 140,000        | 0                            | 0             | 0             | 0             | 0              | 133,332        | 0                   | 732          | 732          | 1,667                 | 732          | 2,399          |                 |
| Obra Pública                          | 4246662010  | Banamex    | Part. Edo. | 24-09-03   | Dic-10     | Mensual        | 3,571.4      | TIIE +0.50    | 300,000        | 0                            | 0             | 0             | 0             | 0              | 300,000        | 0                   | 1,568        | 1,568        | 3,571                 | 1,568        | 5,139          |                 |
|                                       |             |            |            |            |            |                |              |               | 590,000        | 0                            | 0             | 0             | 0             | 150,000        | 433,332        | 0                   | 2,300        | 2,300        | 5,238                 | 2,300        | 7,538          |                 |
|                                       |             |            |            |            |            |                |              |               | TIIE*1.10+2    |                              |               |               |               |                |                |                     |              |              |                       |              |                |                 |
|                                       |             |            |            |            |            |                |              |               | 590,000        | 0                            | 0             | 0             | 0             | 150,000        | 433,332        | 0                   | 2,300        | 2,300        | 5,238                 | 2,300        | 7,538          |                 |
|                                       |             |            |            |            |            |                |              |               | <b>701,918</b> | <b>63,040</b>                | <b>49,054</b> | <b>38,365</b> | <b>28,454</b> | <b>168,145</b> | <b>445,711</b> | <b>0</b>            | <b>2,373</b> | <b>2,373</b> | <b>5,482</b>          | <b>2,373</b> | <b>7,855</b>   |                 |
|                                       |             |            |            |            |            |                |              |               |                |                              |               |               |               |                |                |                     |              |              |                       |              | <b>440,229</b> |                 |