

GOBIERNO DEL ESTADO DE AGUASCALIENTES
DEUDA DIRECTA

| CONCEPTO | No. de Cto. | Acreedor | Garantía | Fecha Cto. | Fecha Vto. | Frec. de pagos | Monto Amort. | Tasa de Interes | Monto Contrato | Saldo al 31 de diciembre de: | | | | | | Ejercicio Ene-Abr 2004 | | | Amortizado Ene-Abr 2004 | | | Saldo al 30-Abr-04 |
|---------------------------------------|-------------|------------|------------|------------|------------|----------------|--------------|-----------------|----------------|------------------------------|---------------|---------------|---------------|----------------|----------------|------------------------|--------------|--------------|-------------------------|--------------|----------------|--------------------|
| | | | | | | | | | | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | Capital | Int. | Total | Capital | Int. | Total | |
| AGUA POT. Y ALCANTARILLADO | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 2 | 2 | 11 | 2 | 13 | |
| 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 | 15 | 15 | 64 | 15 | 79 | |
| 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 | 133 | 133 | 481 | 133 | 614 | |
| 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 | 6 | 6 | 17 | 6 | 23 | |
| 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 * 1.0833 | 5,557 | 5,499 | 5,106 | 4,732 | 4,359 | 3,923 | 3,549 | 0 | 95 | 95 | 125 | 95 | 219 | |
| | | | | | | | | | 35,033 | 25,085 | 22,339 | 19,092 | 15,807 | 12,676 | 10,509 | 0 | 251 | 251 | 697 | 251 | 949 | |
| COMUNIC. Y TRANSPORTES | | | | | | | | | | | | | | | | | | | | | | |
| 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 | |
| DESARROLLO URBANO | | | | | | | | | | | | | | | | | | | | | | |
| 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 | |
| EDUCACIÓN Y CULTURA | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 49 | 49 | 277 | 49 | 326 | |
| 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 | 49 | 49 | 277 | 49 | 326 | |
| INFRAESTRUCTURA | | | | | | | | | | | | | | | | | | | | | | |
| Diversas Obras Publicas | 12/02 | Banobras | Part. Edo. | 26-12-02 | Sep-04 | Mensual | 11,500.0 | TIIE*1.036+.54 | 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 | 2,961 | 2,961 | 6,668 | 2,961 | 9,629 | |
| 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 | 6,162 | 6,162 | 14,286 | 6,162 | 20,448 | |
| | | | | | | | | TIIE*1.10+2 | 590,000 | 0 | 0 | 0 | 0 | 150,000 | 433,332 | 0 | 9,124 | 9,124 | 20,954 | 9,124 | 30,077 | |
| | | | | | | | | | 701,918 | 63,040 | 49,054 | 38,365 | 28,454 | 168,145 | 445,711 | 0 | 9,424 | 9,424 | 21,928 | 9,424 | 31,352 | |
| | | | | | | | | | | | | | | | | | | | | | 423,783 | |