

GOBIERNO DEL ESTADO DE AGUASCALIENTES
DEUDA DIRECTA

| CONCEPTO | No. de Cto. | Acreedor | Garantía | Fecha Cto. | Fecha Vto. | Frec. de pagos | Monto Amort. | Tasa de Inerés | Monto Contrato | Saldo al 31-Dic-04 | Ejercido Ene-May 2005 | | | Amortizado Ene-May 2005 | | | Saldo 31-May-05 |
|---------------------------------------|-------------|------------|------------|------------|------------|----------------|--------------|----------------|----------------|--------------------|-----------------------|---------------|---------------|-------------------------|---------------|---------------|-----------------|
| | | | | | | | | | | | Capital | Int. | Total | Capital | Int. | Total | |
| AGUA POT. Y ALCANTARILLADO | | | | | | | | | | | | | | | | | |
| Con. Acc. P/Mejorar Agua Potable | 13/92 | Banobras | Part. Edo. | 9-07-92 | Jun-07 | Mensual | 2.7 | CETES | 609 | 82 | 0 | 3 | 3 | 14 | 3 | 17 | 68 |
| Planta Tratadora de Aguas Resid. | 20/93 | Banobras | Part. Edo. | 3-05-93 | Mar-07 | Mensual | 16.0 | CETES + 2.0 | 2,755 | 433 | 0 | 18 | 18 | 80 | 18 | 99 | 353 |
| Reest. Crédito Planta de Tratamiento | 03/95 | Banobras | Part. Edo. | 22-08-95 | Feb-08 | Mensual | 120.3 | CETES + 1.25 | 16,835 | 4,570 | 0 | 184 | 184 | 601 | 184 | 786 | 3,968 |
| Reest. Crédito Planta de Tratamiento | 08/95 | Banobras | Part. Edo. | 22-08-95 | Feb-08 | Mensual | 29.6 | TIIE+3.50 | 0 | 157 | 0 | 8 | 8 | 21 | 8 | 29 | 136 |
| Planta Tratadora de Aguas Resid. | 05/97 | Banobras | Part. Edo. | 8-08-97 | Jun-13 | Mensual | 31.1 | CETES +2.50 | 5,557 | 3,176 | 0 | 149 | 149 | 156 | 149 | 305 | 3,020 |
| | | | | | | | | | 25,757 | 8,418 | 0 | 363 | 363 | 871 | 363 | 1,234 | 7,546 |
| EDUCACIÓN Y CULTURA | | | | | | | | | | | | | | | | | |
| Infraestruc. Parque El cedazo | 13/95 | Banobras | Part. Edo. | 13-10-95 | Mar-06 | Mensual | 69.3 | TIIE+2.50 | 8,769 | 1,039 | 0 | 44 | 44 | 346 | 44 | 391 | 693 |
| | | | | | | | | | 8,769 | 1,039 | 0 | 44 | 44 | 346 | 44 | 391 | 693 |
| INFRAESTRUCTURA | | | | | | | | | | | | | | | | | |
| Pago y Reestructura del Crédito 12/02 | 01/03 | Bco. Bajío | Part. Edo. | 14-08-03 | Ago-10 | Mensual | 1,667.0 | TIIE * 1.1 | 140,000 | 113,328 | 0 | 4,805 | 4,805 | 8,335 | 4,805 | 13,140 | 104,993 |
| Obra Pública | 4.247E+09 | Banamex | Part. Edo. | 24-09-03 | Dic-10 | Mensual | 3,571.4 | TIIE +0.50 | 300,000 | 254,916 | 0 | 10,369 | 10,369 | 17,857 | 10,369 | 28,227 | 237,059 |
| | | | | | | | | | 440,000 | 368,244 | 0 | 15,174 | 15,174 | 26,192 | 15,174 | 41,366 | 342,052 |
| | | | | | | | | | 474,526 | 377,700 | 0 | 15,581 | 15,581 | 27,410 | 15,581 | 42,991 | 350,290 |