	Información General						
Entidad Federativa:	Aguascalentes						
Unk de Cuenta Pública:	Man Chamilton Zanana Corte and rechamics him (NCC) and fid (1996)						
Unk de Formatos CONAC:	Manufacturini and assessed in the analyses from State (SASSES) as an Feb (SASSES).						
Unk de participaciones otorgadas a Municipios:							

	Min. The matrice Towns and made and matrices from TH States in THE Washington decreases before an Triansis that below WYYW March 1997.	Province in the land of the second sec							
Tema	Información	Concepto	Acreedor o Prestador de Servicio / Subconnepto Clave de Registro seta la Fuente de Pago Deudor u OMigado Monto Contotado (pue) Contrato SICP Alterna Alterna	Saldo / Monto	Saldo / Monto Devengado (pesos)	Saldo / Monto Devengado (pesos)	Saldo / Monto	Saldo / Monto An Devengado (pesos)	ortizaciones / Pa
			SNCP Alterna (propi) Centrado						
				2019	2019	2019	2019	2019	2019
						,	•	-	•
nudo	Deuda Pública y Obligaciones a Lorgo Plaza, Servicio de la Deuda y Pago de Inversión a Lorgo Plaza	Crédito de Largo Piazo	Breente 333/2031 FGP N.A. GOMERNO GELESTADO 2,153,200,000.0 Penes	0.0	0.0	0.0	0.0	0.0	
		Crédito de Largo Plazo	Bandons 901.073330 PROTES N.A. COMERNO CR.127A00 25.48.2.702.8 Fmm	150,026,049.0	145,411,483.7	146,747,566.5	145,051,250.8	145,051,250.8	
		Crédito de Largo Plazo	Banchoss P01-1012170 Bone Cupén Cero Islata. N.A. GOBIERNO DELESTADO 800,000,000.0 Prince	506,483,215.0	501,073,353.8	495,502,464.9	489,827,538.1	489,827,538.1	
		Crédito de Largo Plazo	Banoris P01-117117 FGP N.A. GONERNO DELESTADO 1,840,000,000.0 Penos	1,740,129,833.4	1,723,083,274.4	1,705,520,188.4	1,687,424,923.4	1,687,424,923.4	16,545,
		Crédito de Largo Plazo	EBVA Basconer 901-0519009 FGP N.A. GOILENO DLLSTADO 1,200,000,000.0 Pacs	0.0	28,463,282.4	131,966,870.4	398,404,735.6	398,404,736.6	
	Obligaciones a Corto Piazo, Servicio de la Deuda de Obligaciones a Corto Piazo								
to	Obligaciones a Corto Piazo, Servicio de la Deuda de Obligaciones a Corto Piazo								
		<u> </u>							
tabl/ided (Pesivo)	Obligaciones a Corto Plazo y Proveedores y Controlistas	Cuentas por Pagar a Carto Plaza	Anaesters per pager a certa place	7,356,733.8	8,587,288.6	10,256,121.1	36,349,784.3		
			Controllables per eltra pública per proper a corte placo	1,960,853.8 46,302,820.2	9,801,752.1 45,765,272.4	100,000.0 52,007,971.9	92,238,738.4 8,249,954.8		
		Documentos por Pagar a Corto Plazo	Ches cuentos por popur a corto placo Consumentos comenciales por pagar a corto placo	46,302,820.2 2,726.6	45,765,272.4 2,726.6	52,007,971.9 2,726.6	8,249,954.8		
			Discussments can controllate par page a certar place	0.0	0.0	0.0	0.0		
			Otros discumentas por pagar e conte plazo	49,896,984.8	49,180,942.4	50,956,650.4	53,138,152.8		
		Tillular y Vialena a Carto Plazo Oraz partidat que registen saldos de Châppolanes de Carto Plazo o de Provendores y Concessiones	This sy volume de la deude pública interna a carto place	0.0	0.0	0.0	0.0		
		Otros Pasivos a Corto Plazo	Oras parkes circulatinas	0.0	0.0	0.0	0.0		
		Contratitation Contratitation	Otres particles que registres sables de Debjactiones de Coto Pilazo o de Prowedores y Controllatios	0.0	0.0	0.0	0.0		
abilided (Active)	Disposición de Efectivo	Efectivo y Equivalentes	[fetto locus/name	1,196,500.0	1,196,500.0	1,196,500.0	341,500.0		
				3,277,752,133.6	1,757,744,092.6	2,536,067,814.5	1,596,049,969.5		
YEST	Ingresos de Libre Disposición	Ingresos Locoles	Invariante Trisposite Natio 2 mane) Imposites	313,816,833.3	108,644,058.7	298,530,648.4	311,275,232.3		
-			Containing apportimentation and anaparatised assets	0.0	0.0	0.0	0.0		
			Contribuctions de majoras	0.0	0.0	0.0	0.0		
			Describas	244,837,880.8 47,466,753.9	155,955,137.7 67,992,050.3	164,361,438.9 49,869,424.2	119,621,327.2 60,832,555.2		
			Realisms Aground transitions	47,466,753.9 226,697,074.6	67,992,050.1 -3,651,230.7	49,869,424.2 -11,884,746.9	60,832,555.2 40,451,981.5		
			Augment of the control of the contro	0.0	0.0	0.0	0.0		
		Participaciones	Fondo General de Porticipaciones	1,730,541,151.0	1,800,376,124.0	1,660,505,729.0	1,715,653,906.0		
			Analysis Francis Manigel	161,113,355.0	165,173,228.0	151,413,449.0	149,995,677.0		
			Formis de l'Assilhanciste y Reconducide	83,096,647.0	96,578,766.0 0.0	92,711,495.0 0.0	95,915,468.0 0.0		
			Finish of compensation	0.0	0.0	0.0	0.0		
			Post of a Character of the Warman on Section 1 of the Warman of the Warm	49,774,176.0	59,349,186.0	59,052,055.0	61,275,071.0		
			0.1285 de la Fessalación Participate	0.0	0.0	0.0	0.0		
			1.17% Salve Exercetic del Printino	0.0	0.0 52.494.459.0	0.0	0.0 40.310.396.0		
			Constitucy (Newall Facello de Disputed Solve in Bretts	56,247,202.0 283.121.980.0	52,494,459.0 132,125,057.0	51,302,584.0 176,800,137.0	40,310,396.0 165,540,208.0		
			Senso de Calabatino de la Parisona de la Calabatino de Cal	0.0	0.0	0.0	0.0		
		Incentivos derivados de la coloboración fiscal	Tenencia o Una de Velebulos	86,555.0	99,089.0	140,786.0	123,446.0		
			Format or Compensation CAS Impaces Color Automobiles Ruses	6,641,592.0 43,543,302.0	6,641,592.0 32,386,684.0	6,641,592.0 32,741,300.0	6,641,592.0 33,287,640.0		
			Preparation Score Auditoritories Reviewed	43,543,302.0 6,232,989.0	32,386,684.0 3,864,511.0	32,741,300.0 5,114,635.0	33,287,440.0 5,111,362.0		
			Fonds de Compensación de Regresa-intermedia Otra internibus al Construiros	51,759,006.0	100,198,902.0	111,585,448.0	133,752,343.0		
		Transferencias	Perspection .	0.0	0.0	0.0	0.0		
		Conventor	Convenios	0.0	0.0	0.0	0.0		
		Otros Ingresos de Libre Disposición	Perintipapatent on Ingeresa Localite	0.0	0.0	0.0	0.0		
		(-) Participaciones e Incentivos Económicos Otorpados municípios	Otros hyperus de liber Disposido () Persidopolores e harmina Disposidos Conspilano Mariginia	657.196.562.0	642.661.070.0	617,871,355.1	684.152.961.0		
		(-) Ingresos Virtuales	() Repress Witness	0.0	0.0	0.0	0.0		
	Transferencias Federales Etiquetadas	Aportaciones	Fonda de Aportaciones para la Nómina Educativa y Gosta Operativo	1,567,825,327.5	1,265,473,648.7	1,461,110,369.5	1,351,840,387.0		
nor .			Foreign de Apprintereurs para les Envision de Falled Foreign de Apprintereurs para les Envision de Falled Foreign de Apprintereurs para la Enformation de Canal Canal	463,599,505.9	350,035,393.2	341,375,410.1	461,616,272.0		
nou			Fondo de Aportaciones para la Infraestructura Social	113,903,315.6 222,734,823.0	113,978,239.2 222,734,823.0	114,108,380.0 222,734,906.9	38,192,837.0 222,734,824.0		
ior			Posts de Language annu d'Establishant de la Mariana de la						
100			Fondo de Aportaciones para el Fortalecimiento de las Monicipios y de las Demarcaciones Territoriales del Oliabrio Federal		111,642,150.8	105,633,022.2	118,969,335.0		
nor			Tools of Agricultural part of Entirelements the Build Applicate of the Entirelement of Entirel	97,891,194.0 29,868,509.0					
and a second			Total of a speciation gas of in this instance on the internal or gas in the foreign delication funded funde	97,891,194.0 29,868,509.0 51,192,593.2	111,642,150.8 25,243,074.0 53,823,699.4	105,633,022.2 26,367,230.7 54,142,463.2	118,969,335.0 33,220,704.0 18,467,346.0		
_			Took de Agriconom van de Professionand de la Margine ye de la Profession de Galetin Fordel Année de Agriconom van de Barrion de Agriconom van de la Margine Année de Agriconom van de la Margine Année de Agriconom van de Margine de Adrian Année de Agriconom van de Agriconom van de Margine de Adrian Année de Agriconom van de Agriconom van de Adrian Année de Agriconom van de	97,891,194.0 29,868,509.0 51,392,593.2 90,640,961.9	111,642,150.8 25,241,074.0 53,821,699.4 91,106,206.4	26,367,230.7 26,367,230.7 54,142,463.2 91,397,341.3	118,969,335.0 33,220,704.0 18,467,346.0 91,390,475.0		
no.			Activité de processes que de l'indicesses que de la Managera de l'indicesses d	97,891,194.0 28,868,509.0 51,392,593.2 90,640,961.9 123,453,372.6	111,642,159.8 25,243,074.0 53,823,699.4 91,106,206.4 273,350,702.3	26,167,230.7 26,167,230.7 54,142,463.2 91,197,341.3 156,440,375.7	118,909,315.0 33,220,704.0 18,467,346.0 91,300,475.0 141,204,171.0		
· ·		Consentin	Tool of Agriculture part of Entitionisms and the Managemy of the Demonstrate Agriculture Tool of Agriculture Managemy of the Demonstrate Agriculture Tool of Agricultu	97,891,194.0 29,868,509.0 51,392,593.2 90,640,961.9	111,642,150.8 25,243,074.0 53,823,699.4 91,106,206.4 273,350,702.3 0.0	205,631,02.2 26,167,230.7 54,142,463.2 91,397,341.3 156,440,375.7 0.0	118,909,115.0 31,220,704.0 18,467,146.0 91,300,475.0 141,204,171.0 0.0		
-			Activate department part of institutional and in the Activatory of the Continues of Continues (Activate Activate Activat	97,892,194.0 29,868,509.0 53,392,593.2 90,640,961.9 123,453,372.6 0.0	111,642,159.8 25,243,074.0 53,823,699.4 91,106,206.4 273,350,702.3	26,167,230.7 26,167,230.7 54,142,463.2 91,197,341.3 156,440,375.7	118,909,315.0 33,220,704.0 18,467,346.0 91,300,475.0 141,204,171.0		
		Consense Forder Diddits of Agentsions	According department and the Section of the Section	97,893,194.0 29,868,500.0 53,392,593.2 90,640,961.9 123,453,372.6 0.0 205,746,983.4 0.0	111,642,150.8 25,343,074.0 53,823,699.4 91,105,206.4 179,350,703.1 0.0 527,467,986.7 0.0	25,63,02.2 26,167,230.7 54,142,66.2 91,397,341.3 156,46,275.7 0.0 493,060,494.3 0.0	118,009,315.0 33,220,704.0 18,607,346.0 91,300,475.0 141,204,172.0 0.0 383,779,122.0 0.0		
and the second			Total of Agricultura part of Entitionation and the National of Ballinois Agricultura (National Agricultura (Na	97,891,194.0 29,484,509.0 33,192,393.2 90,440,961.9 123,453,372.6 0.0 260,746,981.4 0.0 0.0	111,642,150.8 25,343,074.0 23,823,094.4 91,105,206.4 273,350,702.3 0.0 277,467,986.7 0.0 0.0	106,633,023 26,367,2607 54,140,463,2 93,377,413 156,440,375,7 0.0 493,000,494,3 0.0 0.0	118,008,315.0 33,220,704.0 18,407,346.0 91,300,475.0 141,204,171.0 0.0 383,729,121.0 0.0 0.0		
		Familia Cistilation de Apportantimes	Transit of Agentination and the State State of the State Sta	97,893,194.0 29,868,500.0 53,392,593.2 90,640,961.9 123,453,372.6 0.0 205,746,983.4 0.0	111,642,150.8 25,341,074.0 51,822,699.4 91,105,208.4 272,350,702.3 0.0 527,467,986.7 0.0 0.0 0.0	25,63,02.2 26,167,230.7 54,142,66.2 91,397,341.3 156,46,275.7 0.0 493,060,494.3 0.0	118,009,315.0 33,220,704.0 18,407,346.0 91,300,475.0 141,204,175.0 0.0 383,779,121.0 0.0 0.0 0.0		
			According department and the Section of the Section	97,891,194.0 29,484,509.0 33,192,393.2 90,440,961.9 123,453,372.6 0.0 260,746,981.4 0.0 0.0	111,642,150.8 25,343,074.0 23,823,094.4 91,105,206.4 273,350,702.3 0.0 277,467,986.7 0.0 0.0	106,633,023 26,367,2607 54,140,463,2 93,377,413 156,440,375,7 0.0 493,000,494,3 0.0 0.0	118,008,315.0 33,220,704.0 18,407,346.0 91,300,475.0 141,204,171.0 0.0 383,729,121.0 0.0 0.0	0.0	

Amortizaciones / Pago de Amortizaciones / Pago	is / Pago de Intereses (pesos) Intereses (peso	os) Intereses (pesos)	Intereses (prsos)	Intereses (pesos) Co	omisiones (pesas) C	Comisiones (pesos) Co	omisiones (pesas) C	Comisiones (pesos)	Comisiones (pesas) C	Itros Gastos (pesos) O	tros Gastos (pesos) O	Itros Gastos (pesos) C	Otros Gastos (pesos)	Ottor Gistor (price) Observaciones
2019 2019 2019 2019 2T 3T 4T CP	9 2019 2019 1T 2T	2019 3T	2019 4T	2019 CP	2019 1T	2019 2T	2019 3T	2019 4T	2019 CP	2019 1T	2019 2T	2019 3T	2019 4T	2019 CP
0.0 0.0 0.0	0.0 0.0	0.0 0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Our mains of most deficientive 2017 he fired in cable la liquidación total del crédito par la certifidad del \$1,183° 164,780 000. Las ameritas/cores del crédito los 4,1981 109 durante al 4 trimentre 2017 fueron de \$1,444°102,244. Otros gastes corresponden a los homerantes discurrios del Fidencenio Del 1700/1995 Sortubural.
0.0 0.0 0.0	0.0 4,880,815.0 4,880 0.0 16,304,960.0 16,667		4,880,815.0	19,521,260.1 66,488,003.6	0.0	0.0	0.0	0.0	0.0	27.192.7	27.617.3	27,617.3	27,617.3	00 The print parties are recognised as survivin de crushyda's seleciolaris vinite de surlema survivin de crushyda's seleciolaris vinite de surlema survivin de crushyda seleciolaris vinite de surlema de survivin de survivin de surlema de survivin de surlema de survivin de surlema de survivin de surlema de survivin de survivin de survivin de survivin de survivin de surlema de survivin de sur
	0.0 19,404,960.0 16,667	7,292.4 17,029,634.9	10,480,126.2	66,488,002.6	0.0		0.0	0.0		27,192.7	27,017.4	27,617.3	27,817.8	110,044.6 Les citres gastes corresponden a servicio de custuda y administración de valores que realiza BANCREAS, por la invensión en Storo Cupón Cero y a que esta constituye la gerardía a su vencimiento para el pago del cividito correspondente.
17,046,559.0 17,563,086.0 18,095,265.0 69	9,250,132.0 38,752,358.2 39,251	1,972.6 38,716,073.1	16,010,752.4	152,731,156.3	0.0	0.0	0.0	0.0	0.0	70,435.6	105,653.4	105,653.4	140,871.2	422,613.6 III saldo correcto de 2 trimentre 2018 en de 53,790,558,029.41 devindo de los amortizaciones resista pagadas. Las amortizaciones del criedito No. GEA/002/2017 durante el 4 trimentre fueron de 516,058,CEE. El saldo y el tabel de amortizaciones reportizaciones r
														el total de amontizaciones reportadas incluyen un pago parcial anticipado realizado en Oiciembre 2018 por la cantidad de \$2,238,000.00
0.0 0.0 210,576.0	210,576.0 0.0 232	2,111.2 1,307,792.0	3,038,447.5	4,578,350.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Colon Science (and Association Colon
														noviembre 2019 la cuarta disposición por \$51,051,466, el 19 de diciembre 2019 la quinta disposición por \$164,588,665, el 11 de diciembre 2019 la sesta disposición por \$35,006,666. A partir del mes de diciembre el Folseón errorent a norse restital a información