

MUNICIPIO

H. AYUTAMIENTO CONSTITUCIONAL DE NAVOJOA

ANALITICO DE SERVICIOS DE LA DEUDA 2005

PEM-8

(EN PESOS)

CONCEPTO	TOTAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGOS	SEPT	OCT	NOV	DIC
AMORTIZACIONES	5,667,274	447,854	452,204	453,399	461,004	465,519	470,040	474,251	479,212	483,860	488,561	493,293	498,076
BANOBRAS	504,987	42,082	42,082	42,082	42,082	42,082	42,082	42,082	42,082	42,082	42,082	42,082	42,082
BANOBRAS	14,441	1,133	1,146	1,158	1,171	1,183	1,196	1,209	1,222	1,235	1,249	1,262	1,276
BANOBRAS	245,072	19,235	19,445	19,657	19,835	20,086	20,304	20,523	20,745	20,969	21,195	21,424	21,654
BANOBRAS	3,441,729	270,728	273,565	276,427	279,315	282,230	285,171	288,138	291,133	294,155	297,204	300,280	303,385
FAPES	1,461,045	114,675	115,967	114,075	118,602	119,938	121,288	122,298	124,030	125,418	126,831	128,245	129,679
INTERESES	7,687,952	661,621	615,183	640,212	678,160	611,897	649,757	661,375	621,254	645,713	644,273	629,975	628,532
BANOBRAS	49,236	7,575	6,944	6,312	5,681	5,050	4,419	3,787	3,156	2,525	1,894	1,262	631
BANOBRAS	12,324	1,105	963	1,028	1,126	951	1,048	1,076	1,029	1,024	986	980	1,007
BANOBRAS	341,143	30,123	26,330	28,179	30,960	26,235	29,007	29,900	27,056	28,876	28,828	27,850	27,799
BANOBRAS	4,381,361	387,197	338,389	362,097	397,768	337,019	372,568	383,980	347,406	370,722	370,050	357,435	356,730
FAPES	2,903,888	235,620	242,556	242,596	242,626	242,642	242,716	242,632	242,606	242,566	242,516	242,447	242,365
ACREEDORES DIVS.	4,280,000	4,280,000	-	-	-	-	-	-	-	-	-	-	-
PROVEEDORES	800,000	800,000	-	-	-	-	-	-	-	-	-	-	-
ACREDORES	3,480,000	3,480,000	-	-	-	-	-	-	-	-	-	-	-
TOTAL	17,635,226	5,389,475	1,067,387	1,093,610	1,139,165	1,077,416	1,119,798	1,135,626	1,100,466	1,129,572	1,132,835	1,123,268	1,126,608