

**TABLA DE ABONOS**  
**DE CAPITAL Y PAGO DE INTERESES**  
**MUNICIPIO: SAN PABLO DEL MONTE**

<b>FECHAS DE VENCIMIENTO</b>	<b>SALDO INSOLUTO</b>	<b>AMORTIZACIONES DE CAPITAL</b>	<b>INTERESES ORDINARIOS</b>	<b>AMORTIZACIONES DE CAPITAL Y PAGO DE INTERESES ORDINARIOS</b>
01-Feb-12	7,886,999.84	408,379.52	10,275.01	418,654.53
01-Mar-12	7,478,620.32	378,290.76	40,363.77	418,654.53
02-Abr-12	7,100,329.56	376,368.12	42,286.41	418,654.53
02-May-12	6,723,961.44	381,112.41	37,542.12	418,654.53
01-Jun-12	6,342,849.03	383,240.29	35,414.24	418,654.53
02-Jul-12	5,959,608.74	384,270.90	34,383.63	418,654.53
01-Ago-12	5,575,337.84	387,525.56	31,128.97	418,654.53
03-Sep-12	5,187,812.28	386,792.71	31,861.82	418,654.53
01-Oct-12	4,801,019.57	393,635.89	25,018.64	418,654.53
01-Nov-12	4,407,383.68	393,226.38	25,428.15	418,654.53
01-Feb-13	4,014,157.30	349,923.23	68,731.30	418,654.53
01-Mar-13	3,664,234.07	399,559.80	19,094.73	418,654.53
01-Abr-13	3,264,674.27	399,819.18	18,835.35	418,654.53
02-May-13	2,864,855.09	402,125.91	16,528.62	418,654.53
03-Jun-13	2,462,729.18	403,987.61	14,666.92	418,654.53
01-Jul-13	2,058,741.57	407,926.20	10,728.33	418,654.53
01-Ago-13	1,650,815.37	409,130.24	9,524.29	418,654.53
02-Sep-13	1,241,685.13	411,259.61	7,394.92	418,654.53
01-Oct-13	830,425.52	414,172.54	4,481.99	418,654.53
01-Nov-13	416,252.98	416,252.98	2,401.55	418,654.53
<b>TOTALES</b>		<b>7,886,999.84</b>	<b>486,090.76</b>	<b>8,373,090.60</b>