

**TABLA DE ABONOS
DE CAPITAL Y PAGO DE INTERESES
MUNICIPIO: SANTA ANA NOPALUCAN**

FECHAS DE VENCIMIENTO	SALDO INSOLUTO	AMORTIZACIONES DE CAPITAL	INTERESES ORDINARIOS	AMORTIZACIONES DE CAPITAL Y PAGO DE INTERESES ORDINARIOS
01-Mar-12	1,429,170.91	74,063.01	5,781.79	79,844.80
02-Abr-12	1,357,300.17	71,870.74	7,974.06	79,844.80
02-May-12	1,284,534.57	72,765.60	7,079.20	79,844.80
01-Jun-12	1,211,367.54	73,167.03	6,677.77	79,844.80
02-Jul-12	1,138,006.01	73,361.53	6,483.27	79,844.80
01-Ago-12	1,064,030.63	73,975.38	5,869.42	79,844.80
03-Sep-12	990,193.28	73,837.35	6,007.45	79,844.80
01-Oct-12	915,065.54	75,127.74	4,717.06	79,844.80
01-Nov-12	840,014.92	75,050.62	4,794.18	79,844.80
01-Feb-13	773,128.32	66,886.60	12,958.20	79,844.80
01-Mar-13	696,882.93	76,245.39	3,599.41	79,844.80
01-Abr-13	620,588.55	76,294.38	3,550.42	79,844.80
02-May-13	543,859.25	76,729.30	3,115.50	79,844.80
03-Jun-13	466,778.94	77,080.31	2,764.49	79,844.80
01-Jul-13	388,956.19	77,822.75	2,022.05	79,844.80
01-Ago-13	310,906.46	78,049.73	1,795.07	79,844.80
02-Sep-13	232,455.36	78,451.10	1,393.70	79,844.80
01-Oct-13	153,455.23	79,000.13	844.67	79,844.80
01-Nov-13	74,063.01	79,392.22	452.58	79,844.80
TOTALES		1,429,170.91	87,880.29	1,517,051.20