

**TABLA DE ABONOS  
DE CAPITAL Y PAGO DE INTERESES  
MUNICIPIO: NATIVITAS**

<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	4,206,999.42	217,833.45	5,480.79	223,314.24
01-Mar-12	3,989,165.97	201,783.82	21,530.42	223,314.24
02-Abr-12	3,787,382.15	200,758.27	22,555.97	223,314.24
02-May-12	3,586,623.88	203,288.92	20,025.32	223,314.24
01-Jun-12	3,383,334.96	204,423.95	18,890.29	223,314.24
02-Jul-12	3,178,911.01	204,973.69	18,340.55	223,314.24
01-Ago-12	2,973,937.32	206,709.76	16,604.48	223,314.24
03-Sep-12	2,767,227.56	206,318.85	16,995.39	223,314.24
01-Oct-12	2,560,908.71	209,969.06	13,345.18	223,314.24
01-Nov-12	2,350,939.65	209,750.62	13,563.62	223,314.24
01-Feb-13	2,141,189.03	186,652.33	36,661.91	223,314.24
01-Mar-13	1,954,536.70	213,128.93	10,185.31	223,314.24
01-Abr-13	1,741,407.77	213,267.28	10,046.96	223,314.24
02-May-13	1,528,140.49	214,497.72	8,816.52	223,314.24
03-Jun-13	1,313,642.77	215,490.77	7,823.47	223,314.24
01-Jul-13	1,098,152.00	217,591.65	5,722.59	223,314.24
01-Ago-13	880,560.35	218,233.90	5,080.34	223,314.24
02-Sep-13	662,326.45	219,369.72	3,944.52	223,314.24
01-Oct-13	442,956.73	220,923.50	2,390.74	223,314.24
01-Nov-13	222,033.23	222,033.23	1,281.01	223,314.24
<b>TOTALES</b>		<b>4,206,999.42</b>	<b>259,285.38</b>	<b>4,466,284.80</b>