

**TABLA DE ABONOS**  
**DE CAPITAL Y PAGO DE INTERESES**  
**MUNICIPIO: MUÑOZ DE DOMINGO ARENAS**

FECHAS DE VENCIMIENTO	SALDO INSOLUTO	AMORTIZACIONES DE CAPITAL	INTERESES ORDINARIOS	AMORTIZACIONES DE CAPITAL Y PAGO DE INTERESES ORDINARIOS
01-Feb-12	939,999.50	37,406.51	13,120.81	50,527.32
01-Mar-12	902,592.99	45,655.83	4,871.49	50,527.32
02-Abr-12	856,937.16	45,423.78	5,103.54	50,527.32
02-May-12	811,513.38	45,996.37	4,530.95	50,527.32
01-Jun-12	765,517.01	46,253.18	4,274.14	50,527.32
02-Jul-12	719,263.83	46,377.56	4,149.76	50,527.32
01-Ago-12	672,886.27	46,770.37	3,756.95	50,527.32
03-Sep-12	626,115.90	46,681.93	3,845.39	50,527.32
01-Oct-12	579,433.97	47,507.82	3,019.50	50,527.32
01-Nov-12	531,926.15	47,458.40	3,068.92	50,527.32
01-Feb-13	484,467.75	42,232.16	8,295.16	50,527.32
01-Mar-13	442,235.59	48,222.79	2,304.53	50,527.32
01-Abr-13	394,012.80	48,254.09	2,273.23	50,527.32
02-May-13	345,758.71	48,532.48	1,994.84	50,527.32
03-Jun-13	297,226.23	48,757.17	1,770.15	50,527.32
01-Jul-13	248,469.06	49,232.52	1,294.80	50,527.32
01-Ago-13	199,236.54	49,377.84	1,149.48	50,527.32
02-Sep-13	149,858.70	49,634.83	892.49	50,527.32
01-Oct-13	100,223.87	49,986.39	540.93	50,527.32
01-Nov-13	50,237.48	50,237.48	289.84	50,527.32
<b>TOTALES</b>		<b>939,999.50</b>	<b>70,546.90</b>	<b>1,010,546.40</b>