

TABLA DE ABONOS
DE CAPITAL Y PAGO DE INTERESES
MUNICIPIO: SAN FRANCISCO TETLANOHCAN

FECHAS DE VENCIMIENTO	SALDO INSOLUTO	AMORTIZACIONES DE CAPITAL	INTERESES ORDINARIOS	AMORTIZACIONES DE CAPITAL Y PAGO DE INTERESES ORDINARIOS
01-Mar-12	2,389,882.47	123,849.35	9,668.40	133,517.75
02-Abr-12	2,269,699.07	120,183.40	13,334.35	133,517.75
02-May-12	2,148,019.26	121,679.81	11,837.94	133,517.75
01-Jun-12	2,025,668.18	122,351.08	11,166.67	133,517.75
02-Jul-12	1,902,991.86	122,676.32	10,841.43	133,517.75
01-Ago-12	1,779,289.04	123,702.82	9,814.93	133,517.75
03-Sep-12	1,655,817.05	123,471.99	10,045.76	133,517.75
01-Oct-12	1,530,187.23	125,629.82	7,887.93	133,517.75
01-Nov-12	1,404,686.39	125,500.84	8,016.91	133,517.75
01-Feb-13	1,292,837.55	111,848.84	21,668.91	133,517.75
01-Mar-13	1,165,338.79	127,498.76	6,018.99	133,517.75
01-Abr-13	1,037,758.11	127,580.68	5,937.07	133,517.75
02-May-13	909,450.15	128,307.96	5,209.79	133,517.75
03-Jun-13	780,555.22	128,894.93	4,622.82	133,517.75
01-Jul-13	650,418.77	130,136.45	3,381.30	133,517.75
01-Ago-13	519,902.76	130,516.01	3,001.74	133,517.75
02-Sep-13	388,715.56	131,187.20	2,330.55	133,517.75
01-Oct-13	256,610.29	132,105.27	1,412.48	133,517.75
01-Nov-13	123,849.35	132,760.94	756.81	133,517.75
TOTALES		2,389,882.47	146,954.78	2,536,837.25