

TABLA DE ABONOS
DE CAPITAL Y PAGO DE INTERESES
MUNICIPIO: APETATITLAN DE ANTONIO CARVAJAL

| FECHAS DE VENCIMIENTO | SALDO INSOLUTO | AMORTIZACIONES DE CAPITAL | INTERESES ORDINARIOS | AMORTIZACIONES DE CAPITAL Y PAGO DE INTERESES ORDINARIOS |
|-----------------------|----------------|---------------------------|----------------------|--|
| 01-Mar-12 | 678,391.13 | 35,155.83 | 2,744.47 | 37,900.30 |
| 02-Abr-12 | 644,275.91 | 34,115.22 | 3,785.08 | 37,900.30 |
| 02-May-12 | 609,735.92 | 34,539.99 | 3,360.31 | 37,900.30 |
| 01-Jun-12 | 575,005.39 | 34,730.53 | 3,169.77 | 37,900.30 |
| 02-Jul-12 | 540,182.53 | 34,822.86 | 3,077.44 | 37,900.30 |
| 01-Ago-12 | 505,068.30 | 35,114.23 | 2,786.07 | 37,900.30 |
| 03-Sep-12 | 470,019.59 | 35,048.71 | 2,851.59 | 37,900.30 |
| 01-Oct-12 | 434,358.36 | 35,661.23 | 2,239.07 | 37,900.30 |
| 01-Nov-12 | 398,733.74 | 35,624.62 | 2,275.68 | 37,900.30 |
| 01-Feb-13 | 366,984.38 | 31,749.36 | 6,150.94 | 37,900.30 |
| 01-Mar-13 | 330,792.63 | 36,191.75 | 1,708.55 | 37,900.30 |
| 01-Abr-13 | 294,577.62 | 36,215.01 | 1,685.29 | 37,900.30 |
| 02-May-13 | 258,156.17 | 36,421.45 | 1,478.85 | 37,900.30 |
| 03-Jun-13 | 221,568.10 | 36,588.07 | 1,312.23 | 37,900.30 |
| 01-Jul-13 | 184,627.62 | 36,940.48 | 959.82 | 37,900.30 |
| 01-Ago-13 | 147,579.40 | 37,048.22 | 852.08 | 37,900.30 |
| 02-Sep-13 | 110,340.65 | 37,238.75 | 661.55 | 37,900.30 |
| 01-Oct-13 | 72,841.30 | 37,499.35 | 400.95 | 37,900.30 |
| 01-Nov-13 | 35,155.83 | 37,685.47 | 214.83 | 37,900.30 |
| TOTALES | | 678,391.13 | 41,714.57 | 720,105.70 |