

TABLA DE ABONOS
DE CAPITAL Y PAGO DE INTERESES
MUNICIPIO: CONTLA DE JUAN CUAMATZI

FECHAS DE VENCIMIENTO	SALDO INSOLUTO	AMORTIZACIONES DE CAPITAL	INTERESES ORDINARIOS	AMORTIZACIONES DE CAPITAL Y PAGO DE INTERESES ORDINARIOS
01-Feb-12	4,321,000.00	177,281.46	54,684.66	231,966.12
01-Mar-12	4,143,718.54	209,601.55	22,364.57	231,966.12
02-Abr-12	3,934,116.99	208,536.26	23,429.86	231,966.12
02-May-12	3,725,580.73	211,164.96	20,801.16	231,966.12
01-Jun-12	3,514,415.77	212,343.97	19,622.15	231,966.12
02-Jul-12	3,302,071.80	212,915.00	19,051.12	231,966.12
01-Ago-12	3,089,156.80	214,718.32	17,247.80	231,966.12
03-Sep-12	2,874,438.48	214,312.28	17,653.84	231,966.12
01-Oct-12	2,660,126.20	218,103.91	13,862.21	231,966.12
01-Nov-12	2,442,022.29	217,877.01	14,089.11	231,966.12
01-Feb-13	2,224,145.28	193,883.81	38,082.31	231,966.12
01-Mar-13	2,030,261.47	221,386.21	10,579.91	231,966.12
01-Abr-13	1,808,875.26	221,529.92	10,436.20	231,966.12
02-May-13	1,587,345.34	222,808.01	9,158.11	231,966.12
03-Jun-13	1,364,537.33	223,839.54	8,126.58	231,966.12
01-Jul-13	1,140,697.79	226,021.81	5,944.31	231,966.12
01-Ago-13	914,675.98	226,688.95	5,277.17	231,966.12
02-Sep-13	687,987.03	227,868.78	4,097.34	231,966.12
01-Oct-13	460,118.25	229,482.76	2,483.36	231,966.12
01-Nov-13	230,635.49	230,635.49	1,330.63	231,966.12
TOTALES		4,321,000.00	318,322.40	4,639,322.40