

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

FECHAS DE VENCIMIENTO	SALDO INSOLUTO	AMORTIZACIONES DE CAPITAL	INTERESES ORDINARIOS	AMORTIZACIONES DE CAPITAL Y PAGO DE INTERESES ORDINARIOS
01-Feb-12	2,245,000.00	92,107.59	28,411.72	120,519.31
01-Mar-12	2,152,892.41	108,899.67	11,619.64	120,519.31
02-Abr-12	2,043,992.74	108,346.20	12,173.11	120,519.31
02-May-12	1,935,646.54	109,711.95	10,807.36	120,519.31
01-Jun-12	1,825,934.59	110,324.51	10,194.80	120,519.31
02-Jul-12	1,715,610.08	110,621.19	9,898.12	120,519.31
01-Ago-12	1,604,988.89	111,558.12	8,961.19	120,519.31
03-Sep-12	1,493,430.77	111,347.16	9,172.15	120,519.31
01-Oct-12	1,382,083.61	113,317.12	7,202.19	120,519.31
01-Nov-12	1,268,766.49	113,199.23	7,320.08	120,519.31
01-Feb-13	1,155,567.26	100,733.44	19,785.87	120,519.31
01-Mar-13	1,054,833.82	115,022.45	5,496.86	120,519.31
01-Abr-13	939,811.37	115,097.12	5,422.19	120,519.31
02-May-13	824,714.25	115,761.16	4,758.15	120,519.31
03-Jun-13	708,953.09	116,297.10	4,222.21	120,519.31
01-Jul-13	592,655.99	117,430.91	3,088.40	120,519.31
01-Ago-13	475,225.08	117,777.53	2,741.78	120,519.31
02-Sep-13	357,447.55	118,390.51	2,128.80	120,519.31
01-Oct-13	239,057.04	119,229.07	1,290.24	120,519.31
01-Nov-13	119,827.97	119,827.97	691.34	120,519.31
TOTALES		2,245,000.00	165,386.20	2,410,386.20