

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

FECHAS DE VENCIMIENTO	SALDO INSOLUTO	AMORTIZACIONES DE CAPITAL	INTERESES ORDINARIOS	AMORTIZACIONES DE CAPITAL Y PAGO DE INTERESES ORDINARIOS
01-Feb-12	1,769,999.59	70,435.66	24,706.24	95,141.90
01-Mar-12	1,699,563.93	85,968.97	9,172.93	95,141.90
02-Abr-12	1,613,594.96	85,532.04	9,609.86	95,141.90
02-May-12	1,528,062.92	86,610.21	8,531.69	95,141.90
01-Jun-12	1,441,452.71	87,093.79	8,048.11	95,141.90
02-Jul-12	1,354,358.92	87,328.00	7,813.90	95,141.90
01-Ago-12	1,267,030.92	88,067.64	7,074.26	95,141.90
03-Sep-12	1,178,963.28	87,901.11	7,240.79	95,141.90
01-Oct-12	1,091,062.17	89,456.25	5,685.65	95,141.90
01-Nov-12	1,001,605.92	89,363.19	5,778.71	95,141.90
01-Feb-13	912,242.73	79,522.28	15,619.62	95,141.90
01-Mar-13	832,720.45	90,802.50	4,339.40	95,141.90
01-Abr-13	741,917.95	90,861.44	4,280.46	95,141.90
02-May-13	651,056.51	91,385.66	3,756.24	95,141.90
03-Jun-13	559,670.85	91,808.75	3,333.15	95,141.90
01-Jul-13	467,862.10	92,703.82	2,438.08	95,141.90
01-Ago-13	375,158.28	92,977.45	2,164.45	95,141.90
02-Sep-13	282,180.83	93,461.36	1,680.54	95,141.90
01-Oct-13	188,719.47	94,123.34	1,018.56	95,141.90
01-Nov-13	94,596.13	94,596.13	545.77	95,141.90
TOTALES		1,769,999.59	132,838.41	1,902,838.00