

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

FECHAS DE VENCIMIENTO	SALDO INSOLUTO	AMORTIZACIONES DE CAPITAL	INTERESES ORDINARIOS	AMORTIZACIONES DE CAPITAL Y PAGO DE INTERESES ORDINARIOS
01-Feb-12	7,868,999.35	322,848.36	99,586.55	422,434.91
01-Mar-12	7,546,150.99	381,706.66	40,728.25	422,434.91
02-Abr-12	7,164,444.33	379,766.66	42,668.25	422,434.91
02-May-12	6,784,677.67	384,553.79	37,881.12	422,434.91
01-Jun-12	6,400,123.88	386,700.89	35,734.02	422,434.91
02-Jul-12	6,013,422.99	387,740.80	34,694.11	422,434.91
01-Ago-12	5,625,682.19	391,024.85	31,410.06	422,434.91
03-Sep-12	5,234,657.34	390,285.39	32,149.52	422,434.91
01-Oct-12	4,844,371.95	397,190.35	25,244.56	422,434.91
01-Nov-12	4,447,181.60	396,777.14	25,657.77	422,434.91
01-Feb-13	4,050,404.46	353,082.99	69,351.92	422,434.91
01-Mar-13	3,697,321.47	403,167.76	19,267.15	422,434.91
01-Abr-13	3,294,153.71	403,429.47	19,005.44	422,434.91
02-May-13	2,890,724.24	405,757.04	16,677.87	422,434.91
03-Jun-13	2,484,967.20	407,635.55	14,799.36	422,434.91
01-Jul-13	2,077,331.65	411,609.71	10,825.20	422,434.91
01-Ago-13	1,665,721.94	412,824.62	9,610.29	422,434.91
02-Sep-13	1,252,897.32	414,973.21	7,461.70	422,434.91
01-Oct-13	837,924.11	417,912.44	4,522.47	422,434.91
01-Nov-13	420,011.67	420,011.67	2,423.24	422,434.91
TOTALES		7,868,999.35	579,698.85	8,448,698.20