

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

| FECHAS DE VENCIMIENTO | SALDO INSOLUTO | AMORTIZACIONES DE CAPITAL | INTERESES ORDINARIOS | AMORTIZACIONES DE CAPITAL Y PAGO DE INTERESES ORDINARIOS |
|------------------------------|-----------------------|----------------------------------|-----------------------------|---|
| 01-Feb-12 | 1,201,999.55 | 47,832.56 | 16,777.92 | 64,610.48 |
| 01-Mar-12 | 1,154,166.99 | 58,381.19 | 6,229.29 | 64,610.48 |
| 02-Abr-12 | 1,095,785.80 | 58,084.46 | 6,526.02 | 64,610.48 |
| 02-May-12 | 1,037,701.34 | 58,816.64 | 5,793.84 | 64,610.48 |
| 01-Jun-12 | 978,884.70 | 59,145.04 | 5,465.44 | 64,610.48 |
| 02-Jul-12 | 919,739.66 | 59,304.09 | 5,306.39 | 64,610.48 |
| 01-Ago-12 | 860,435.57 | 59,806.38 | 4,804.10 | 64,610.48 |
| 03-Sep-12 | 800,629.19 | 59,693.28 | 4,917.20 | 64,610.48 |
| 01-Oct-12 | 740,935.91 | 60,749.38 | 3,861.10 | 64,610.48 |
| 01-Nov-12 | 680,186.53 | 60,686.18 | 3,924.30 | 64,610.48 |
| 01-Feb-13 | 619,500.35 | 54,003.26 | 10,607.22 | 64,610.48 |
| 01-Mar-13 | 565,497.09 | 61,663.61 | 2,946.87 | 64,610.48 |
| 01-Abr-13 | 503,833.48 | 61,703.64 | 2,906.84 | 64,610.48 |
| 02-May-13 | 442,129.84 | 62,059.64 | 2,550.84 | 64,610.48 |
| 03-Jun-13 | 380,070.20 | 62,346.95 | 2,263.53 | 64,610.48 |
| 01-Jul-13 | 317,723.25 | 62,954.79 | 1,655.69 | 64,610.48 |
| 01-Ago-13 | 254,768.46 | 63,140.60 | 1,469.88 | 64,610.48 |
| 02-Sep-13 | 191,627.86 | 63,469.23 | 1,141.25 | 64,610.48 |
| 01-Oct-13 | 128,158.63 | 63,918.78 | 691.70 | 64,610.48 |
| 01-Nov-13 | 64,239.85 | 64,239.85 | 370.63 | 64,610.48 |
| TOTALES | | 1,201,999.55 | 90,210.05 | 1,292,209.60 |