

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

FECHAS DE VENCIMIENTO	SALDO INSOLUTO	AMORTIZACIONES DE CAPITAL	INTERESES ORDINARIOS	AMORTIZACIONES DE CAPITAL Y PAGO DE INTERESES ORDINARIOS
01-Feb-12	3,881,999.47	151,744.20	57,076.17	208,820.37
01-Mar-12	3,730,255.27	188,687.36	20,133.01	208,820.37
02-Abr-12	3,541,567.91	187,728.37	21,092.00	208,820.37
02-May-12	3,353,839.54	190,094.77	18,725.60	208,820.37
01-Jun-12	3,163,744.77	191,156.13	17,664.24	208,820.37
02-Jul-12	2,972,588.64	191,670.19	17,150.18	208,820.37
01-Ago-12	2,780,918.45	193,293.58	15,526.79	208,820.37
03-Sep-12	2,587,624.87	192,928.04	15,892.33	208,820.37
01-Oct-12	2,394,696.83	196,341.34	12,479.03	208,820.37
01-Nov-12	2,198,355.49	196,137.08	12,683.29	208,820.37
01-Feb-13	2,002,218.41	174,537.93	34,282.44	208,820.37
01-Mar-13	1,827,680.48	199,296.13	9,524.24	208,820.37
01-Abr-13	1,628,384.35	199,425.50	9,394.87	208,820.37
02-May-13	1,428,958.85	200,576.07	8,244.30	208,820.37
03-Jun-13	1,228,382.78	201,504.67	7,315.70	208,820.37
01-Jul-13	1,026,878.11	203,469.20	5,351.17	208,820.37
01-Ago-13	823,408.91	204,069.75	4,750.62	208,820.37
02-Sep-13	619,339.16	205,131.86	3,688.51	208,820.37
01-Oct-13	414,207.30	206,584.80	2,235.57	208,820.37
01-Nov-13	207,622.50	207,622.50	1,197.87	208,820.37
TOTALES		3,881,999.47	294,407.93	4,176,407.40