

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

FECHAS DE VENCIMIENTO	SALDO INSOLUTO	AMORTIZACIONES DE CAPITAL	INTERESES ORDINARIOS	AMORTIZACIONES DE CAPITAL Y PAGO DE INTERESES ORDINARIOS
01-Mar-12	6,751,992.11	349,904.16	27,315.56	377,219.72
02-Abr-12	6,412,445.13	339,546.98	37,672.74	377,219.72
02-May-12	6,068,670.43	343,774.70	33,445.02	377,219.72
01-Jun-12	5,722,999.24	345,671.19	31,548.53	377,219.72
02-Jul-12	5,376,409.14	346,590.10	30,629.62	377,219.72
01-Ago-12	5,026,918.97	349,490.17	27,729.55	377,219.72
03-Sep-12	4,678,080.93	348,838.04	28,381.68	377,219.72
01-Oct-12	4,323,146.51	354,934.42	22,285.30	377,219.72
01-Nov-12	3,968,576.48	354,570.03	22,649.69	377,219.72
01-Feb-13	3,652,576.65	315,999.83	61,219.89	377,219.72
01-Mar-13	3,292,362.02	360,214.63	17,005.09	377,219.72
01-Abr-13	2,931,915.95	360,446.07	16,773.65	377,219.72
02-May-13	2,569,415.14	362,500.81	14,718.91	377,219.72
03-Jun-13	2,205,256.01	364,159.13	13,060.59	377,219.72
01-Jul-13	1,837,589.29	367,666.72	9,553.00	377,219.72
01-Ago-13	1,468,850.20	368,739.09	8,480.63	377,219.72
02-Sep-13	1,098,214.85	370,635.35	6,584.37	377,219.72
01-Oct-13	724,985.71	373,229.14	3,990.58	377,219.72
01-Nov-13	349,904.16	375,081.55	2,138.17	377,219.72
TOTALES		6,751,992.11	415,182.57	7,167,174.68