

TABLA DE ABONOS
DE CAPITAL Y PAGO DE INTERESES
MUNICIPIO: IXTACUIXTLA DE MARIANO MATAMOROS

FECHAS DE VENCIMIENTO	SALDO INSOLUTO	AMORTIZACIONES DE CAPITAL	INTERESES ORDINARIOS	AMORTIZACIONES DE CAPITAL Y PAGO DE INTERESES ORDINARIOS
01-Feb-12	5,662,999.88	225,354.35	79,046.04	304,400.39
01-Mar-12	5,437,645.53	275,052.20	29,348.19	304,400.39
02-Abr-12	5,162,593.33	273,654.28	30,746.11	304,400.39
02-May-12	4,888,939.05	277,103.82	27,296.57	304,400.39
01-Jun-12	4,611,835.23	278,650.98	25,749.41	304,400.39
02-Jul-12	4,333,184.25	279,400.32	25,000.07	304,400.39
01-Ago-12	4,053,783.93	281,766.77	22,633.62	304,400.39
03-Sep-12	3,772,017.16	281,233.92	23,166.47	304,400.39
01-Oct-12	3,490,783.24	286,209.53	18,190.86	304,400.39
01-Nov-12	3,204,573.71	285,911.78	18,488.61	304,400.39
01-Feb-13	2,918,661.93	254,426.40	49,973.99	304,400.39
01-Mar-13	2,664,235.53	290,516.77	13,883.62	304,400.39
01-Abr-13	2,373,718.76	290,705.35	13,695.04	304,400.39
02-May-13	2,083,013.41	292,382.56	12,017.83	304,400.39
03-Jun-13	1,790,630.85	293,736.19	10,664.20	304,400.39
01-Jul-13	1,496,894.66	296,599.90	7,800.49	304,400.39
01-Ago-13	1,200,294.76	297,475.35	6,925.04	304,400.39
02-Sep-13	902,819.41	299,023.60	5,376.79	304,400.39
01-Oct-13	603,795.81	301,141.57	3,258.82	304,400.39
01-Nov-13	302,654.24	302,654.24	1,746.15	304,400.39
TOTALES		5,662,999.88	425,007.92	6,088,007.80