

**TABLA DE ABONOS
DE CAPITAL Y PAGO DE INTERESES
MUNICIPIO: SAN LUCAS TECOPILCO**

FECHAS DE VENCIMIENTO	SALDO INSOLUTO	AMORTIZACIONES DE CAPITAL	INTERESES ORDINARIOS	AMORTIZACIONES DE CAPITAL Y PAGO DE INTERESES ORDINARIOS
01-Mar-12	879,894.87	45,598.23	3,559.66	49,157.89
02-Abr-12	835,646.36	44,248.51	4,909.38	49,157.89
02-May-12	790,846.90	44,799.46	4,358.43	49,157.89
01-Jun-12	745,800.30	45,046.60	4,111.29	49,157.89
02-Jul-12	700,633.95	45,166.35	3,991.54	49,157.89
01-Ago-12	655,089.67	45,544.28	3,613.61	49,157.89
03-Sep-12	609,630.38	45,459.29	3,698.60	49,157.89
01-Oct-12	563,376.63	46,253.75	2,904.14	49,157.89
01-Nov-12	517,170.36	46,206.27	2,951.62	49,157.89
01-Feb-13	475,990.42	41,179.94	7,977.95	49,157.89
01-Mar-13	429,048.57	46,941.85	2,216.04	49,157.89
01-Abr-13	382,076.56	46,972.01	2,185.88	49,157.89
02-May-13	334,836.78	47,239.78	1,918.11	49,157.89
03-Jun-13	287,380.89	47,455.89	1,702.00	49,157.89
01-Jul-13	239,467.91	47,912.98	1,244.91	49,157.89
01-Ago-13	191,415.18	48,052.73	1,105.16	49,157.89
02-Sep-13	143,115.34	48,299.84	858.05	49,157.89
01-Oct-13	94,477.48	48,637.86	520.03	49,157.89
01-Nov-13	45,598.23	48,879.25	278.64	49,157.89
TOTALES		879,894.87	54,105.04	933,999.91