

**TABLA DE ABONOS
DE CAPITAL Y PAGO DE INTERESES
MUNICIPIO: TETLA DE LA SOLIDARIDAD**

FECHAS DE VENCIMIENTO	SALDO INSOLUTO	AMORTIZACIONES DE CAPITAL	INTERESES ORDINARIOS	AMORTIZACIONES DE CAPITAL Y PAGO DE INTERESES ORDINARIOS
01-Feb-12	3,930,999.62	161,280.59	49,748.97	211,029.56
01-Mar-12	3,769,719.03	190,683.55	20,346.01	211,029.56
02-Abr-12	3,579,035.48	189,714.41	21,315.15	211,029.56
02-May-12	3,389,321.07	192,105.85	18,923.71	211,029.56
01-Jun-12	3,197,215.22	193,178.44	17,851.12	211,029.56
02-Jul-12	3,004,036.78	193,697.94	17,331.62	211,029.56
01-Ago-12	2,810,338.84	195,338.50	15,691.06	211,029.56
03-Sep-12	2,615,000.34	194,969.10	16,060.46	211,029.56
01-Oct-12	2,420,031.24	198,418.51	12,611.05	211,029.56
01-Nov-12	2,221,612.73	198,212.09	12,817.47	211,029.56
01-Feb-13	2,023,400.64	176,384.44	34,645.12	211,029.56
01-Mar-13	1,847,016.20	201,404.55	9,625.01	211,029.56
01-Abr-13	1,645,611.65	201,535.29	9,494.27	211,029.56
02-May-13	1,444,076.36	202,698.04	8,331.52	211,029.56
03-Jun-13	1,241,378.32	203,636.47	7,393.09	211,029.56
01-Jul-13	1,037,741.85	205,621.77	5,407.79	211,029.56
01-Ago-13	832,120.08	206,228.69	4,800.87	211,029.56
02-Sep-13	625,891.39	207,302.03	3,727.53	211,029.56
01-Oct-13	418,589.36	208,770.34	2,259.22	211,029.56
01-Nov-13	209,819.02	209,819.02	1,210.54	211,029.56
TOTALES		3,930,999.62	289,591.58	4,220,591.20