

TABLA DE ABONOS
DE CAPITAL Y PAGO DE INTERESES
MUNICIPIO: ZITLALTEPEC DE TRINIDAD SANCHEZ SANTOS

| FECHAS DE VENCIMIENTO | SALDO INSOLUTO | AMORTIZACIONES DE CAPITAL | INTERESES ORDINARIOS | AMORTIZACIONES DE CAPITAL Y PAGO DE INTERESES ORDINARIOS |
|-----------------------|----------------|---------------------------|----------------------|--|
| 01-Feb-12 | 2,999,999.52 | 155,336.43 | 3,908.33 | 159,244.76 |
| 01-Mar-12 | 2,844,663.09 | 143,891.48 | 15,353.28 | 159,244.76 |
| 02-Abr-12 | 2,700,771.61 | 143,160.16 | 16,084.60 | 159,244.76 |
| 02-May-12 | 2,557,611.45 | 144,964.76 | 14,280.00 | 159,244.76 |
| 01-Jun-12 | 2,412,646.69 | 145,774.15 | 13,470.61 | 159,244.76 |
| 02-Jul-12 | 2,266,872.54 | 146,166.17 | 13,078.59 | 159,244.76 |
| 01-Ago-12 | 2,120,706.37 | 147,404.15 | 11,840.61 | 159,244.76 |
| 03-Sep-12 | 1,973,302.22 | 147,125.40 | 12,119.36 | 159,244.76 |
| 01-Oct-12 | 1,826,176.82 | 149,728.35 | 9,516.41 | 159,244.76 |
| 01-Nov-12 | 1,676,448.47 | 149,572.58 | 9,672.18 | 159,244.76 |
| 01-Feb-13 | 1,526,875.89 | 133,101.24 | 26,143.52 | 159,244.76 |
| 01-Mar-13 | 1,393,774.65 | 151,981.64 | 7,263.12 | 159,244.76 |
| 01-Abr-13 | 1,241,793.01 | 152,080.31 | 7,164.45 | 159,244.76 |
| 02-May-13 | 1,089,712.70 | 152,957.72 | 6,287.04 | 159,244.76 |
| 03-Jun-13 | 936,754.98 | 153,665.87 | 5,578.89 | 159,244.76 |
| 01-Jul-13 | 783,089.11 | 155,164.00 | 4,080.76 | 159,244.76 |
| 01-Ago-13 | 627,925.11 | 155,621.98 | 3,622.78 | 159,244.76 |
| 02-Sep-13 | 472,303.13 | 156,431.93 | 2,812.83 | 159,244.76 |
| 01-Oct-13 | 315,871.20 | 157,539.93 | 1,704.83 | 159,244.76 |
| 01-Nov-13 | 158,331.27 | 158,331.27 | 913.49 | 159,244.76 |
| TOTALES | | 2,999,999.52 | 184,895.68 | 3,184,895.20 |