

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

| FECHAS DE VENCIMIENTO | SALDO INSOLUTO | AMORTIZACIONES DE CAPITAL | INTERESES ORDINARIOS | AMORTIZACIONES DE CAPITAL Y PAGO DE INTERESES ORDINARIOS |
|------------------------------|-----------------------|----------------------------------|-----------------------------|---|
| 01-Feb-12 | 3,599,999.56 | 143,258.97 | 50,250.00 | 193,508.97 |
| 01-Mar-12 | 3,456,740.59 | 174,852.17 | 18,656.80 | 193,508.97 |
| 02-Abr-12 | 3,281,888.42 | 173,963.50 | 19,545.47 | 193,508.97 |
| 02-May-12 | 3,107,924.92 | 176,156.39 | 17,352.58 | 193,508.97 |
| 01-Jun-12 | 2,931,768.53 | 177,139.93 | 16,369.04 | 193,508.97 |
| 02-Jul-12 | 2,754,628.60 | 177,616.30 | 15,892.67 | 193,508.97 |
| 01-Ago-12 | 2,577,012.30 | 179,120.65 | 14,388.32 | 193,508.97 |
| 03-Sep-12 | 2,397,891.65 | 178,781.92 | 14,727.05 | 193,508.97 |
| 01-Oct-12 | 2,219,109.73 | 181,944.94 | 11,564.03 | 193,508.97 |
| 01-Nov-12 | 2,037,164.79 | 181,755.66 | 11,753.31 | 193,508.97 |
| 01-Feb-13 | 1,855,409.13 | 161,740.24 | 31,768.73 | 193,508.97 |
| 01-Mar-13 | 1,693,668.89 | 184,683.07 | 8,825.90 | 193,508.97 |
| 01-Abr-13 | 1,508,985.82 | 184,802.96 | 8,706.01 | 193,508.97 |
| 02-May-13 | 1,324,182.86 | 185,869.17 | 7,639.80 | 193,508.97 |
| 03-Jun-13 | 1,138,313.69 | 186,729.68 | 6,779.29 | 193,508.97 |
| 01-Jul-13 | 951,584.01 | 188,550.16 | 4,958.81 | 193,508.97 |
| 01-Ago-13 | 763,033.85 | 189,106.69 | 4,402.28 | 193,508.97 |
| 02-Sep-13 | 573,927.16 | 190,090.91 | 3,418.06 | 193,508.97 |
| 01-Oct-13 | 383,836.25 | 191,437.32 | 2,071.65 | 193,508.97 |
| 01-Nov-13 | 192,398.93 | 192,398.93 | 1,110.04 | 193,508.97 |
| TOTALES | | 3,599,999.56 | 270,179.84 | 3,870,179.40 |