

TABLA DE ABONOS
DE CAPITAL Y PAGO DE INTERESES
MUNICIPIO: SANCTORUM DE LAZARO CARDENAS

FECHAS DE VENCIMIENTO	SALDO INSOLUTO	AMORTIZACIONES DE CAPITAL	INTERESES ORDINARIOS	AMORTIZACIONES DE CAPITAL Y PAGO DE INTERESES ORDINARIOS
01-Mar-12	1,372,261.17	71,113.81	5,551.56	76,665.37
02-Abr-12	1,303,252.33	69,008.84	7,656.53	76,665.37
02-May-12	1,233,384.25	69,868.08	6,797.29	76,665.37
01-Jun-12	1,163,130.74	70,253.51	6,411.86	76,665.37
02-Jul-12	1,092,690.47	70,440.27	6,225.10	76,665.37
01-Ago-12	1,021,660.80	71,029.67	5,635.70	76,665.37
03-Sep-12	950,763.67	70,897.13	5,768.24	76,665.37
01-Oct-12	878,627.52	72,136.15	4,529.22	76,665.37
01-Nov-12	806,565.42	72,062.10	4,603.27	76,665.37
01-Feb-13	742,342.25	64,223.17	12,442.20	76,665.37
01-Mar-13	669,132.96	73,209.29	3,456.08	76,665.37
01-Abr-13	595,876.63	73,256.33	3,409.04	76,665.37
02-May-13	522,202.70	73,673.93	2,991.44	76,665.37
03-Jun-13	448,191.74	74,010.96	2,654.41	76,665.37
01-Jul-13	373,467.90	74,723.84	1,941.53	76,665.37
01-Ago-13	298,526.12	74,941.78	1,723.59	76,665.37
02-Sep-13	223,198.95	75,327.17	1,338.20	76,665.37
01-Oct-13	147,344.62	75,854.33	811.04	76,665.37
01-Nov-13	71,113.81	76,230.81	434.56	76,665.37
TOTALES		1,372,261.17	84,380.86	1,456,642.03