

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

<b>FECHAS DE VENCIMIENTO</b>	<b>SALDO INSOLUTO</b>	<b>AMORTIZACIONES DE CAPITAL</b>	<b>INTERESES ORDINARIOS</b>	<b>AMORTIZACIONES DE CAPITAL Y PAGO DE INTERESES ORDINARIOS</b>
01-Feb-12	13,923,999.63	571,272.17	176,215.95	747,488.12
01-Mar-12	13,352,727.46	675,420.48	72,067.64	747,488.12
02-Abr-12	12,677,306.98	671,987.71	75,500.41	747,488.12
02-May-12	12,005,319.27	680,458.42	67,029.70	747,488.12
01-Jun-12	11,324,860.85	684,257.65	63,230.47	747,488.12
02-Jul-12	10,640,603.20	686,097.75	61,390.37	747,488.12
01-Ago-12	9,954,505.45	691,908.80	55,579.32	747,488.12
03-Sep-12	9,262,596.65	690,600.34	56,887.78	747,488.12
01-Oct-12	8,571,996.31	702,818.50	44,669.62	747,488.12
01-Nov-12	7,869,177.81	702,087.34	45,400.78	747,488.12
01-Feb-13	7,167,090.47	624,771.60	122,716.52	747,488.12
01-Mar-13	6,542,318.87	713,395.37	34,092.75	747,488.12
01-Abr-13	5,828,923.50	713,858.47	33,629.65	747,488.12
02-May-13	5,115,065.03	717,977.04	29,511.08	747,488.12
03-Jun-13	4,397,087.99	721,301.02	26,187.10	747,488.12
01-Jul-13	3,675,786.97	728,333.19	19,154.93	747,488.12
01-Ago-13	2,947,453.78	730,482.95	17,005.17	747,488.12
02-Sep-13	2,216,970.83	734,284.82	13,203.30	747,488.12
01-Oct-13	1,482,686.01	739,485.74	8,002.38	747,488.12
01-Nov-13	743,200.27	743,200.27	4,287.85	747,488.12
<b>TOTALES</b>		<b>13,923,999.63</b>	<b>1,025,762.77</b>	<b>14,949,762.40</b>