

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

FECHAS DE VENCIMIENTO	SALDO INSOLUTO	AMORTIZACIONES DE CAPITAL	INTERESES ORDINARIOS	AMORTIZACIONES DE CAPITAL Y PAGO DE INTERESES ORDINARIOS
01-Feb-12	3,482,999.59	142,900.10	44,079.28	186,979.38
01-Mar-12	3,340,099.49	168,952.12	18,027.26	186,979.38
02-Abr-12	3,171,147.37	168,093.44	18,885.94	186,979.38
02-May-12	3,003,053.93	170,212.33	16,767.05	186,979.38
01-Jun-12	2,832,841.60	171,162.68	15,816.70	186,979.38
02-Jul-12	2,661,678.92	171,622.97	15,356.41	186,979.38
01-Ago-12	2,490,055.95	173,076.56	13,902.82	186,979.38
03-Sep-12	2,316,979.39	172,749.26	14,230.12	186,979.38
01-Oct-12	2,144,230.13	175,805.55	11,173.83	186,979.38
01-Nov-12	1,968,424.58	175,622.66	11,356.72	186,979.38
01-Feb-13	1,792,801.92	156,282.63	30,696.75	186,979.38
01-Mar-13	1,636,519.29	178,451.30	8,528.08	186,979.38
01-Abr-13	1,458,067.99	178,567.14	8,412.24	186,979.38
02-May-13	1,279,500.85	179,597.37	7,382.01	186,979.38
03-Jun-13	1,099,903.48	180,428.85	6,550.53	186,979.38
01-Jul-13	919,474.63	182,187.90	4,791.48	186,979.38
01-Ago-13	737,286.73	182,725.64	4,253.74	186,979.38
02-Sep-13	554,561.09	183,676.66	3,302.72	186,979.38
01-Oct-13	370,884.43	184,977.63	2,001.75	186,979.38
01-Nov-13	185,906.80	185,906.80	1,072.58	186,979.38
TOTALES		3,482,999.59	256,588.01	3,739,587.60