

## Tabla de Amortización



REGRESAR



IMPRIMIR

**Crédito** 13954  
**Cliente** GOBIERNO DEL ESTADO LIBRE Y SOBERANO DE QUINTANA ROO

**Fecha** 17/07/20  
**RFC** GEL741008GY9-0

No.	Fecha	Saldo Capital	Amortización	Interés
1	27/JUL/20	173,476,078.18	47,705.92	524,392.16
2	25/AGO/20	173,428,372.26	48,226.35	842,316.55
3	25/SEP/20	173,380,145.91	48,920.25	900,156.97
4	26/OCT/20	173,331,225.66	49,440.68	899,902.98
5	25/NOV/20	173,281,784.98	50,134.59	870,625.45
6	28/DIC/20	173,231,650.39	50,655.01	957,410.91
7	25/ENE/21	173,180,995.38	51,348.92	812,111.11
8	25/FEB/21	173,129,646.46	51,869.35	898,856.42
9	25/MAR/21	173,077,777.11	52,563.25	811,627.08
10	26/ABR/21	173,025,213.86	53,257.16	927,292.11
11	25/MAY/21	172,971,956.70	53,951.06	840,099.81
12	25/JUN/21	172,918,005.64	54,644.96	897,757.62
13	26/JUL/21	172,863,360.68	55,512.35	897,473.92
14	25/AGO/21	172,807,848.33	56,206.25	868,244.23
15	27/SEP/21	172,751,642.08	56,900.15	954,758.02
16	25/OCT/21	172,694,741.93	57,767.53	809,830.88
17	25/NOV/21	172,636,974.40	58,634.91	896,298.56
18	27/DIC/21	172,578,339.49	59,328.82	924,897.17
19	25/ENE/22	172,519,010.67	60,196.20	837,899.91
20	25/FEB/22	172,458,814.47	61,063.58	895,373.59
21	25/MAR/22	172,397,750.89	62,104.44	808,438.19
22	25/ABR/22	172,335,646.45	62,971.82	894,734.13
23	25/MAY/22	172,272,674.63	63,839.20	865,555.34
24	27/JUN/22	172,208,835.43	64,880.05	951,758.05
25	25/JUL/22	172,143,955.38	65,920.91	807,248.04
26	25/AGO/22	172,078,034.47	66,788.29	893,396.65
27	26/SEP/22	172,011,246.18	67,829.15	921,857.96
28	25/OCT/22	171,943,417.03	69,043.48	835,104.34
29	25/NOV/22	171,874,373.55	70,084.34	892,339.28
30	26/DIC/22	171,804,289.21	71,125.19	891,975.41
31	25/ENE/23	171,733,164.02	72,339.52	862,844.66
32	27/FEB/23	171,660,824.50	73,553.86	948,729.32
33	27/MAR/23	171,587,270.64	74,768.19	804,637.53
34	25/ABR/23	171,512,502.45	75,982.52	833,011.45
35	25/MAY/23	171,436,519.93	77,196.85	861,354.22
36	26/JUN/23	171,359,323.08	78,411.19	918,364.11
37	25/JUL/23	171,280,911.89	79,799.00	831,886.65
38	25/AGO/23	171,201,112.89	81,186.80	888,843.84
39	25/SEP/23	171,119,926.09	82,574.61	888,422.33
40	25/OCT/23	171,037,351.48	83,962.42	859,348.67
41	27/NOV/23	170,953,389.06	85,350.23	944,819.49
42	26/DIC/23	170,868,038.83	86,911.52	829,881.39
43	25/ENE/24	170,781,127.31	88,472.80	858,061.31
44	26/FEB/24	170,692,654.51	90,034.08	914,791.25
45	25/MAR/24	170,602,620.43	91,595.37	800,020.13

46	25/ABR/24	170,511,025.06	93,156.65	885,261.04
47	27/MAY/24	170,417,868.41	94,891.41	913,318.59
48	25/JUN/24	170,322,977.00	96,626.18	827,234.09
49	25/JUL/24	170,226,350.82	98,360.94	855,273.92
50	26/AGO/24	170,127,989.88	100,095.70	911,765.05
51	25/SEP/24	170,027,894.18	102,003.93	854,276.82
52	25/OCT/24	169,925,890.25	103,912.17	853,764.31
53	25/NOV/24	169,821,978.08	105,820.41	881,683.64
54	26/DIC/24	169,716,157.67	107,728.64	881,134.23
55	27/ENE/25	169,608,429.03	109,636.88	908,980.57
56	25/FEB/25	169,498,792.15	111,718.59	823,231.15
57	25/MAR/25	169,387,073.56	113,800.31	794,319.98
58	25/ABR/25	169,273,273.25	116,055.50	878,834.86
59	26/MAY/25	169,157,217.75	118,137.21	878,232.32
60	25/JUN/25	169,039,080.54	120,392.40	849,308.69
61	25/JUL/25	168,918,688.14	122,647.59	848,703.79
62	25/AGO/25	168,796,040.55	125,076.25	876,357.15
63	25/SEP/25	168,670,964.30	127,504.92	875,707.79
64	27/OCT/25	168,543,459.38	129,933.58	903,273.09
65	25/NOV/25	168,413,525.80	132,362.25	817,960.17
66	26/DIC/25	168,281,163.55	134,964.39	873,684.02
67	26/ENE/26	168,146,199.16	137,566.53	872,983.31
68	25/FEB/26	168,008,632.63	140,168.67	844,131.37
69	25/MAR/26	167,868,463.96	142,944.29	787,198.64
70	27/ABR/26	167,725,519.67	145,719.91	926,979.81
71	25/MAY/26	167,579,799.76	148,495.52	785,844.99
72	25/JUN/26	167,431,304.24	151,444.62	869,271.71
73	27/JUL/26	167,279,859.62	154,393.71	896,501.10
74	25/AGO/26	167,125,465.91	157,342.80	811,704.25
75	25/SEP/26	166,968,123.11	160,465.37	866,866.96
76	26/OCT/26	166,807,657.74	163,587.94	866,033.85
77	25/NOV/26	166,644,069.80	166,710.51	837,275.35
78	28/DIC/26	166,477,359.29	170,006.56	920,081.52
79	25/ENE/27	166,307,352.73	173,302.60	779,878.01
80	25/FEB/27	166,134,050.13	176,772.12	862,536.61
81	25/MAR/27	165,957,278.01	180,241.65	778,236.37
82	26/ABR/27	165,777,036.36	183,711.17	888,447.03
83	25/MAY/27	165,593,325.19	187,180.69	804,262.86
84	25/JUN/27	165,406,144.50	190,997.16	858,757.46
85	26/JUL/27	165,215,147.34	194,640.16	857,765.84
86	25/AGO/27	165,020,507.18	198,456.63	829,118.04
87	27/SEP/27	164,822,050.55	202,273.11	910,933.01
88	25/OCT/27	164,619,777.44	206,263.06	771,964.32
89	25/NOV/27	164,413,514.38	210,253.01	853,603.91
90	27/DIC/27	164,203,261.37	214,242.96	880,012.72
91	25/ENE/28	163,989,018.41	218,406.38	796,470.98
92	25/FEB/28	163,770,612.03	222,569.81	850,266.08
93	27/MAR/28	163,548,042.22	226,906.71	849,110.54
94	25/ABR/28	163,321,135.51	231,243.61	793,227.16
95	25/MAY/28	163,089,891.90	235,753.99	819,417.98
96	26/JUN/28	162,854,137.91	240,264.37	872,782.37
97	25/JUL/28	162,613,873.54	244,774.75	789,792.09
98	25/AGO/28	162,369,098.79	249,458.60	842,989.70
99	25/SEP/28	162,119,640.19	254,142.45	841,694.55
100	25/OCT/28	161,865,497.74	258,826.31	813,266.22

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	27/NOV/28	161,606,671.43	263,857.11	893,162.37
102	26/DIC/28	161,342,814.32	268,714.45	783,618.75
103	25/ENE/29	161,074,099.87	273,745.25	809,289.97
104	26/FEB/29	160,800,354.62	278,776.06	861,775.56
105	26/MAR/29	160,521,578.56	283,980.34	752,746.32
106	25/ABR/29	160,237,598.22	289,184.62	805,087.10
107	25/MAY/29	159,948,413.60	294,562.38	803,634.14
108	25/JUN/29	159,653,851.22	299,940.14	828,892.64
109	25/JUL/29	159,353,911.08	305,317.90	800,647.16
110	27/AGO/29	159,048,593.18	310,869.13	879,024.46
111	25/SEP/29	158,737,724.05	316,420.37	770,966.20
112	25/OCT/29	158,421,303.68	322,145.08	795,961.44
113	26/NOV/29	158,099,158.60	327,869.79	847,299.06
114	26/DIC/29	157,771,288.81	333,594.50	792,695.55
115	25/ENE/30	157,437,694.31	339,492.68	791,019.46
116	25/FEB/30	157,098,201.63	345,390.87	815,624.19
117	25/MAR/30	156,752,810.76	351,462.53	735,073.15
118	25/ABR/30	156,401,348.23	357,534.20	812,006.26
119	27/MAY/30	156,043,814.03	363,605.86	836,283.88
120	25/JUN/30	155,680,208.17	369,851.00	756,116.28
121	25/JUL/30	155,310,357.17	376,096.14	780,331.01
122	26/AGO/30	154,934,261.03	382,341.28	830,337.46
123	25/SEP/30	154,551,919.75	388,759.89	776,520.36
124	25/OCT/30	154,163,159.86	395,178.51	774,567.11
125	25/NOV/30	153,767,981.35	401,597.12	798,334.32
126	26/DIC/30	153,366,384.23	408,189.21	796,249.30
127	27/ENE/31	152,958,195.02	414,781.30	819,747.15
128	25/FEB/31	152,543,413.72	421,373.39	740,881.33
129	25/MAR/31	152,122,040.33	428,138.96	713,357.71
130	25/ABR/31	151,693,901.37	434,904.53	787,566.09
131	26/MAY/31	151,258,996.84	441,670.10	785,308.14
132	25/JUN/31	150,817,326.74	448,435.66	757,756.52
133	25/JUL/31	150,368,891.08	455,374.71	755,503.43
134	25/AGO/31	149,913,516.37	462,313.75	778,322.66
135	25/SEP/31	149,451,202.62	469,252.79	775,922.41
136	27/OCT/31	148,981,949.83	476,191.83	798,437.31
137	25/NOV/31	148,505,758.00	483,304.35	721,271.02
138	26/DIC/31	148,022,453.65	490,243.40	768,504.62
139	26/ENE/32	147,532,210.25	497,355.92	765,959.36
140	25/FEB/32	147,034,854.33	504,468.44	738,752.12
141	25/MAR/32	146,530,385.89	511,580.95	711,676.92
142	26/ABR/32	146,018,804.94	518,693.47	782,556.96
143	25/MAY/32	145,500,111.47	525,979.47	706,673.02
144	25/JUN/32	144,974,132.00	533,091.99	752,678.31
145	26/JUL/32	144,441,040.01	540,377.98	749,910.59
146	25/AGO/32	143,900,662.03	547,490.50	723,004.90
147	27/SEP/32	143,353,171.53	554,776.50	792,279.53
148	25/OCT/32	142,798,395.03	562,062.49	669,635.62
149	25/NOV/32	142,236,332.54	569,175.01	738,464.17
150	27/DIC/32	141,667,157.53	576,461.01	759,235.22
151	25/ENE/33	141,090,696.52	583,747.00	685,257.14
152	25/FEB/33	140,506,949.52	591,033.00	729,485.54
153	25/MAR/33	139,915,916.52	598,145.52	656,118.59
154	25/ABR/33	139,317,771.00	605,431.51	723,311.55
155	25/MAY/33	138,712,339.49	612,717.51	696,937.03

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	27/JUN/33	138,099,621.98	619,830.03	763,244.39
157	25/JUL/33	137,479,791.95	627,116.02	644,694.68
158	25/AGO/33	136,852,675.93	634,228.54	710,513.24
159	26/SEP/33	136,218,447.39	641,341.06	730,034.01
160	25/OCT/33	135,577,106.33	648,453.58	658,478.42
161	25/NOV/33	134,928,652.75	655,566.10	700,524.08
162	26/DIC/33	134,273,086.65	662,678.62	697,120.50
163	25/ENE/34	133,610,408.03	669,791.14	671,303.23
164	27/FEB/34	132,940,616.89	676,730.18	734,731.77
165	27/MAR/34	132,263,886.71	683,842.70	620,235.33
166	25/ABR/34	131,580,044.01	690,781.74	639,065.26
167	25/MAY/34	130,889,262.27	697,547.31	657,631.28
168	26/JUN/34	130,191,714.96	704,486.35	697,735.01
169	25/JUL/34	129,487,228.61	711,251.92	628,900.76
170	25/AGO/34	128,775,976.69	718,190.96	668,580.55
171	25/SEP/34	128,057,785.73	724,783.05	664,851.83
172	25/OCT/34	127,333,002.68	731,548.62	639,763.45
173	27/NOV/34	126,601,454.06	738,140.71	699,696.70
174	26/DIC/34	125,863,313.35	744,732.80	611,299.93
175	25/ENE/35	125,118,580.55	751,324.89	628,637.46
176	26/FEB/35	124,367,255.66	757,743.51	666,520.05
177	26/MAR/35	123,609,512.15	764,162.12	579,651.70
178	25/ABR/35	122,845,350.03	770,580.74	617,215.99
179	25/MAY/35	122,074,769.29	776,999.35	613,344.34
180	25/JUN/35	121,297,769.94	783,244.49	629,755.11
181	25/JUL/35	120,514,525.45	789,316.16	605,505.14
182	27/AGO/35	119,725,209.29	795,561.29	661,693.29
183	25/SEP/35	118,929,648.00	801,632.96	577,624.12
184	25/OCT/35	118,128,015.04	807,531.14	593,514.53
185	26/NOV/35	117,320,483.90	813,429.33	628,754.36
186	26/DIC/35	116,507,054.57	819,327.52	585,370.28
187	25/ENE/36	115,687,727.05	825,225.70	581,253.71
188	25/FEB/36	114,862,501.35	830,950.41	596,344.41
189	25/MAR/36	114,031,550.94	836,501.65	553,834.77
190	25/ABR/36	113,195,049.29	842,052.88	587,687.31
191	26/MAY/36	112,352,996.41	847,604.12	583,315.53
192	25/JUN/36	111,505,392.29	853,155.35	560,240.26
193	25/JUL/36	110,652,236.94	858,533.11	555,953.72
194	25/AGO/36	109,793,703.83	863,737.39	570,028.17
195	25/SEP/36	108,929,966.44	868,941.68	565,543.81
196	27/OCT/36	108,061,024.76	874,145.96	579,130.25
197	25/NOV/36	107,186,878.80	879,176.76	520,591.19
198	26/DIC/36	106,307,702.04	884,207.57	551,929.51
199	26/ENE/37	105,423,494.47	889,238.38	547,338.87
200	25/FEB/37	104,534,256.09	894,095.71	525,214.94
201	25/MAR/37	103,640,160.38	898,779.56	486,007.86
202	27/ABR/37	102,741,380.82	903,636.89	567,827.64
203	25/MAY/37	101,837,743.93	908,147.27	477,555.66
204	25/JUN/37	100,929,596.66	912,831.12	524,007.40
205	27/JUL/37	100,016,765.54	917,341.50	536,018.74
206	25/AGO/37	99,099,424.04	921,678.40	481,311.59
207	25/SEP/37	98,177,745.64	926,015.31	509,720.31
208	26/OCT/37	97,251,730.33	930,352.21	504,912.62
209	25/NOV/37	96,321,378.12	934,515.63	483,950.71
210	28/DIC/37	95,386,862.49	938,679.06	527,180.93

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	25/ENE/38	94,448,183.43	942,842.48	442,903.22
212	25/FEB/38	93,505,340.95	946,832.43	485,462.07
213	25/MAR/38	92,558,508.52	950,648.91	434,041.81
214	26/ABR/38	91,607,859.61	954,638.86	490,952.98
215	25/MAY/38	90,653,220.75	958,281.86	440,289.60
216	25/JUN/38	89,694,938.89	962,098.33	465,679.18
217	26/JUL/38	88,732,840.56	965,741.33	460,684.14
218	25/AGO/38	87,767,099.23	969,384.32	440,971.16
219	27/SEP/38	86,797,714.91	972,853.85	479,710.72
220	25/OCT/38	85,824,861.06	976,323.37	402,465.20
221	25/NOV/38	84,848,537.69	979,619.41	440,517.58
222	27/DIC/38	83,868,918.28	982,915.46	449,477.76
223	25/ENE/39	82,886,002.82	986,211.50	402,565.34
224	25/FEB/39	81,899,791.32	989,334.07	425,208.25
225	25/MAR/39	80,910,457.25	992,630.12	379,419.70
226	25/ABR/39	79,917,827.13	995,579.21	414,918.26
227	25/MAY/39	78,922,247.92	998,701.78	396,531.68
228	27/JUN/39	77,923,546.14	1,001,650.88	430,665.25
229	25/JUL/39	76,921,895.26	1,004,426.49	360,715.82
230	25/AGO/39	75,917,468.77	1,007,375.59	394,149.15
231	26/SEP/39	74,910,093.18	1,010,151.20	401,464.83
232	25/OCT/39	73,899,941.98	1,012,753.34	358,921.34
233	25/NOV/39	72,887,188.64	1,015,355.49	378,416.52
234	26/DIC/39	71,871,833.15	1,017,957.63	373,144.98
235	25/ENE/40	70,853,875.52	1,020,559.77	355,993.49
236	27/FEB/40	69,833,315.75	1,023,161.91	385,952.44
237	26/MAR/40	68,810,153.84	1,025,590.57	322,676.80
238	25/ABR/40	67,784,563.27	1,027,845.76	340,572.24
239	25/MAY/40	66,756,717.51	1,030,274.43	335,408.00
240	25/JUN/40	65,726,443.08	1,032,529.62	341,239.28
241	25/JUL/40	64,693,913.46	1,034,784.81	325,043.78
242	27/AGO/40	63,659,128.65	1,037,040.00	351,829.15
243	25/SEP/40	62,622,088.65	1,039,121.71	304,146.44
244	25/OCT/40	61,582,966.94	1,041,203.42	309,413.35
245	26/NOV/40	60,541,763.52	1,043,285.13	324,460.80
246	26/DIC/40	59,498,478.39	1,045,193.37	298,940.19
247	25/ENE/41	58,453,285.02	1,047,275.08	293,688.79
248	25/FEB/41	57,406,009.94	1,049,183.32	298,041.16
249	25/MAR/41	56,356,826.62	1,051,091.56	264,278.45
250	25/ABR/41	55,305,735.06	1,052,826.32	287,136.93
251	27/MAY/41	54,252,908.74	1,054,734.56	290,757.01
252	25/JUN/41	53,198,174.18	1,056,469.32	258,375.85
253	25/JUL/41	52,141,704.86	1,058,030.60	261,977.30
254	26/AGO/41	51,083,674.26	1,059,765.36	273,772.17
255	25/SEP/41	50,023,908.90	1,061,500.12	251,336.80
256	25/OCT/41	48,962,408.78	1,063,061.41	246,003.47
257	25/NOV/41	47,899,347.37	1,064,622.69	248,684.37
258	26/DIC/41	46,834,724.68	1,066,010.50	243,157.05
259	27/ENE/42	45,768,714.18	1,067,571.79	245,287.76
260	25/FEB/42	44,701,142.39	1,068,959.59	217,106.99
261	25/MAR/42	43,632,182.80	1,070,520.88	204,607.79
262	25/ABR/42	42,561,661.92	1,071,908.69	220,972.11
263	26/MAY/42	41,489,753.23	1,073,123.02	215,406.96
264	25/JUN/42	40,416,630.21	1,074,510.83	203,066.63
265	25/JUL/42	39,342,119.38	1,075,725.16	197,667.92

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	25/AGO/42	38,266,394.22	1,077,112.97	198,671.89
267	25/SEP/42	37,189,281.25	1,078,327.30	193,079.72
268	27/OCT/42	36,110,953.95	1,079,541.63	193,529.03
269	25/NOV/42	35,031,412.32	1,080,582.49	170,142.51
270	26/DIC/42	33,950,829.83	1,081,796.82	176,266.30
271	26/ENE/43	32,869,033.01	1,083,011.16	170,649.81
272	25/FEB/43	31,786,021.85	1,084,052.01	159,703.57
273	25/MAR/43	30,701,969.84	1,085,092.87	143,973.13
274	27/ABR/43	29,616,876.97	1,086,133.73	163,685.57
275	25/MAY/43	28,530,743.24	1,087,174.58	133,791.44
276	25/JUN/43	27,443,568.66	1,088,041.96	142,481.83
277	27/JUL/43	26,355,526.70	1,089,082.82	141,246.89
278	25/AGO/43	25,266,443.88	1,089,950.20	122,715.47
279	25/SEP/43	24,176,493.68	1,090,991.06	125,519.79
280	26/OCT/43	23,085,502.62	1,091,858.44	119,855.57
281	25/NOV/43	21,993,644.18	1,092,725.82	110,503.40
282	28/DIC/43	20,900,918.36	1,093,593.20	115,514.50
283	25/ENE/44	19,807,325.16	1,094,460.58	92,884.03
284	25/FEB/44	18,712,864.58	1,095,154.48	97,153.65
285	25/MAR/44	17,617,710.10	1,096,021.86	85,566.67
286	25/ABR/44	16,521,688.24	1,096,715.77	85,777.48
287	25/MAY/44	15,424,972.47	1,097,583.15	77,500.20
288	27/JUN/44	14,327,389.32	1,098,277.05	79,184.14
289	25/JUL/44	13,229,112.27	1,098,970.96	62,036.31
290	25/AGO/44	12,130,141.31	1,099,664.86	62,977.40
291	26/SEP/44	11,030,476.45	1,100,358.76	59,115.51
292	25/OCT/44	9,930,117.69	1,101,052.67	48,229.15
293	25/NOV/44	8,829,065.02	1,101,746.57	45,838.83
294	26/DIC/44	7,727,318.45	1,102,267.00	40,118.78
295	25/ENE/45	6,625,051.45	1,102,960.91	33,286.46
296	27/FEB/45	5,522,090.54	1,103,481.33	30,519.30
297	27/MAR/45	4,418,609.21	1,104,175.24	20,720.53
298	25/ABR/45	3,314,433.97	1,104,695.67	16,097.73
299	25/MAY/45	2,209,738.30	1,105,216.09	11,102.46
300	26/JUN/45	1,104,522.21	1,104,522.21	5,919.46

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