

## Tabla de Amortización



**Crédito** 13951  
**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	1,498,585,598.68	167,392.01	4,559,971.19
2	25/AGO/20	1,498,418,206.67	168,740.74	7,325,883.15
3	25/SEP/20	1,498,249,465.93	170,089.47	7,830,234.60
4	26/OCT/20	1,498,079,376.46	171,438.19	7,829,345.67
5	25/NOV/20	1,497,907,938.27	172,786.92	7,575,919.05
6	28/DIC/20	1,497,735,151.35	174,135.65	8,332,549.67
7	25/ENE/21	1,497,561,015.70	175,484.37	7,069,220.13
8	25/FEB/21	1,497,385,531.33	176,982.96	7,825,719.45
9	25/MAR/21	1,497,208,548.37	178,331.69	7,067,556.31
10	26/ABR/21	1,497,030,216.68	179,830.27	8,076,245.15
11	25/MAY/21	1,496,850,386.41	181,179.00	7,318,217.96
12	25/JUN/21	1,496,669,207.41	182,677.58	7,821,975.76
13	26/JUL/21	1,496,486,529.83	184,176.17	7,821,021.04
14	25/AGO/21	1,496,302,353.66	185,524.90	7,567,798.54
15	27/SEP/21	1,496,116,828.76	187,023.48	8,323,546.24
16	25/OCT/21	1,495,929,805.28	188,522.07	7,061,520.02
17	25/NOV/21	1,495,741,283.21	190,020.65	7,817,126.19
18	27/DIC/21	1,495,551,262.56	191,669.10	8,068,266.42
19	25/ENE/22	1,495,359,593.46	193,167.68	7,310,929.36
20	25/FEB/22	1,495,166,425.78	194,666.27	7,814,121.83
21	25/MAR/22	1,494,971,759.51	196,314.71	7,056,997.58
22	25/ABR/22	1,494,775,444.80	197,813.30	7,812,078.47
23	25/MAY/22	1,494,577,631.50	199,461.74	7,559,075.46
24	27/JUN/22	1,494,378,169.76	200,960.33	8,313,873.33
25	25/JUL/22	1,494,177,209.43	202,608.77	7,053,246.91
26	25/AGO/22	1,493,974,600.66	204,257.22	7,807,893.06
27	26/SEP/22	1,493,770,343.44	205,905.66	8,058,658.64
28	25/OCT/22	1,493,564,437.78	207,554.11	7,302,152.71
29	25/NOV/22	1,493,356,883.67	209,202.55	7,804,664.71
30	26/DIC/22	1,493,147,681.12	210,850.99	7,803,571.36
31	25/ENE/23	1,492,936,830.13	212,499.44	7,550,776.84
32	27/FEB/23	1,492,724,330.69	214,147.88	8,304,672.29
33	27/MAR/23	1,492,510,182.81	215,946.18	7,045,377.74
34	25/ABR/23	1,492,294,236.63	212,049.86	7,295,942.59
35	25/MAY/23	1,492,082,186.77	215,196.89	7,546,454.34
36	26/JUN/23	1,491,866,989.88	217,294.91	8,048,390.34
37	25/JUL/23	1,491,649,694.97	220,441.94	7,292,791.37
38	25/AGO/23	1,491,429,253.03	223,738.83	7,794,590.41
39	25/SEP/23	1,491,205,514.20	226,885.86	7,793,421.11
40	25/OCT/23	1,490,978,628.34	231,081.90	7,540,872.91
41	27/NOV/23	1,490,747,546.44	233,329.78	8,293,674.59
42	26/DIC/23	1,490,514,216.66	238,574.83	7,287,239.93
43	25/ENE/24	1,490,275,641.83	240,672.85	7,537,317.44
44	26/FEB/24	1,490,034,968.98	246,067.76	8,038,506.88
45	25/MAR/24	1,489,788,901.22	250,263.79	7,032,531.95

46	25/ABR/24	1,489,538,637.43	254,609.69	7,784,709.58
47	27/MAY/24	1,489,284,027.74	258,805.73	8,034,455.67
48	25/JUN/24	1,489,025,222.01	265,249.65	7,279,960.12
49	25/JUL/24	1,488,759,972.36	269,445.69	7,529,651.69
50	26/AGO/24	1,488,490,526.67	274,840.60	8,030,174.85
51	25/SEP/24	1,488,215,686.07	281,284.52	7,526,898.86
52	25/OCT/24	1,487,934,401.55	286,529.57	7,525,476.22
53	25/NOV/24	1,487,647,871.98	292,973.48	7,774,827.95
54	26/DIC/24	1,487,354,898.50	299,267.54	7,773,296.80
55	27/ENE/25	1,487,055,630.96	306,760.47	8,022,433.81
56	25/FEB/25	1,486,748,870.49	314,253.40	7,268,830.86
57	25/MAR/25	1,486,434,617.09	321,746.33	7,016,698.09
58	25/ABR/25	1,486,112,870.76	329,089.40	7,766,805.64
59	26/MAY/25	1,485,783,781.36	337,631.34	7,765,085.74
60	25/JUN/25	1,485,446,150.02	347,222.28	7,512,891.48
61	25/JUL/25	1,485,098,927.74	355,764.22	7,511,135.34
62	25/AGO/25	1,484,743,163.52	365,355.17	7,759,647.21
63	25/SEP/25	1,484,377,808.35	374,946.12	7,757,737.77
64	27/OCT/25	1,484,002,862.23	386,635.08	8,005,964.59
65	25/NOV/25	1,483,616,227.15	397,275.04	7,253,515.13
66	26/DIC/25	1,483,218,952.11	407,915.00	7,751,681.29
67	26/ENE/26	1,482,811,037.11	420,802.84	7,749,549.42
68	25/FEB/26	1,482,390,234.27	433,540.81	7,497,435.67
69	25/MAR/26	1,481,956,693.46	446,278.79	6,995,560.11
70	27/ABR/26	1,481,510,414.67	461,264.65	8,242,284.42
71	25/MAY/26	1,481,049,150.02	474,002.62	6,991,276.05
72	25/JUN/26	1,480,575,147.40	491,086.50	7,737,864.09
73	27/JUL/26	1,480,084,060.90	505,922.50	7,984,823.27
74	25/AGO/26	1,479,578,138.40	521,957.36	7,233,772.60
75	25/SEP/26	1,479,056,181.04	540,090.25	7,729,925.59
76	26/OCT/26	1,478,516,090.79	558,223.14	7,727,102.93
77	25/NOV/26	1,477,957,867.65	576,356.02	7,475,018.24
78	28/DIC/26	1,477,381,511.63	596,586.93	8,219,313.55
79	25/ENE/27	1,476,784,924.70	617,866.84	6,971,146.83
80	25/FEB/27	1,476,167,057.86	639,146.76	7,714,826.29
81	25/MAR/27	1,475,527,911.10	661,475.68	6,965,213.11
82	26/ABR/27	1,474,866,435.42	692,945.98	7,956,675.00
83	25/MAY/27	1,474,173,489.44	725,914.86	7,207,348.84
84	25/JUN/27	1,473,447,574.58	760,831.91	7,700,613.58
85	26/JUL/27	1,472,686,742.67	797,547.26	7,696,637.27
86	25/AGO/27	1,471,889,195.41	836,060.91	7,444,324.92
87	27/SEP/27	1,471,053,134.50	876,672.58	8,184,106.04
88	25/OCT/27	1,470,176,461.92	919,082.55	6,939,951.65
89	25/NOV/27	1,469,257,379.37	964,789.41	7,678,714.54
90	27/DIC/27	1,468,292,589.96	1,012,594.29	7,921,210.12
91	25/ENE/28	1,467,279,995.67	1,062,497.19	7,173,646.02
92	25/FEB/28	1,466,217,498.48	1,113,449.10	7,662,827.34
93	27/MAR/28	1,465,104,049.38	1,170,395.35	7,657,008.18
94	25/ABR/28	1,463,933,654.03	1,227,191.75	7,157,285.50
95	25/MAY/28	1,462,706,462.28	1,287,734.60	7,397,881.71
96	26/JUN/28	1,461,418,727.68	1,353,222.80	7,884,126.71
97	25/JUL/28	1,460,065,504.88	1,418,860.84	7,138,373.82
98	25/AGO/28	1,458,646,644.04	1,489,743.94	7,623,260.13
99	25/SEP/28	1,457,156,900.10	1,563,324.50	7,615,474.35
100	25/OCT/28	1,455,593,575.60	1,640,951.23	7,361,907.11

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	27/NOV/28	1,453,952,624.37	1,721,724.99	8,088,968.49
102	26/DIC/28	1,452,230,899.38	1,806,694.80	7,100,069.81
103	25/ENE/29	1,450,424,204.58	1,894,811.63	7,335,762.15
104	26/FEB/29	1,448,529,392.95	1,988,922.81	7,814,590.75
105	26/MAR/29	1,446,540,470.14	2,086,330.87	6,828,378.21
106	25/ABR/29	1,444,454,139.27	2,187,185.68	7,305,567.55
107	25/MAY/29	1,442,266,953.59	2,294,334.55	7,294,505.50
108	25/JUN/29	1,439,972,619.04	2,405,229.89	7,525,664.90
109	25/JUL/29	1,437,567,389.15	2,521,370.27	7,270,736.66
110	27/AGO/29	1,435,046,018.88	2,641,257.12	7,983,782.86
111	25/SEP/29	1,432,404,761.76	2,766,688.73	7,003,138.29
112	25/OCT/29	1,429,638,073.03	2,899,163.70	7,230,632.83
113	26/NOV/29	1,426,738,909.33	3,034,336.12	7,697,034.48
114	26/DIC/29	1,423,704,573.21	3,177,001.47	7,200,623.16
115	25/ENE/30	1,420,527,571.74	3,325,661.16	7,184,554.95
116	25/FEB/30	1,417,201,910.58	3,477,467.88	7,406,659.36
117	25/MAR/30	1,413,724,442.70	3,637,067.25	6,673,470.52
118	25/ABR/30	1,410,087,375.45	3,801,611.95	7,369,476.98
119	27/MAY/30	1,406,285,763.50	3,972,900.28	7,586,692.94
120	25/JUN/30	1,402,312,863.22	4,149,283.81	6,856,016.66
121	25/JUL/30	1,398,163,579.41	4,334,209.27	7,071,445.33
122	26/AGO/30	1,393,829,370.14	4,521,232.75	7,519,492.63
123	25/SEP/30	1,389,308,137.39	4,719,046.05	7,026,657.45
124	25/OCT/30	1,384,589,091.34	4,920,755.67	7,002,790.10
125	25/NOV/30	1,379,668,335.67	5,128,459.64	7,210,499.30
126	26/DIC/30	1,374,539,876.03	5,342,008.08	7,183,696.66
127	27/ENE/31	1,369,197,867.95	5,563,648.89	7,386,609.51
128	25/FEB/31	1,363,634,219.06	5,791,433.90	6,666,913.76
129	25/MAR/31	1,357,842,785.16	6,025,812.69	6,409,681.78
130	25/ABR/31	1,351,816,972.47	6,192,455.41	7,064,940.96
131	26/MAY/31	1,345,624,517.06	6,361,046.29	7,032,577.60
132	25/JUN/31	1,339,263,470.77	6,533,233.78	6,773,548.21
133	25/JUL/31	1,332,730,236.99	6,701,824.66	6,740,505.30
134	25/AGO/31	1,326,028,412.33	6,875,960.30	6,930,163.36
135	25/SEP/31	1,319,152,452.03	7,046,349.48	6,894,227.83
136	27/OCT/31	1,312,106,102.55	7,220,485.13	7,078,608.32
137	25/NOV/31	1,304,885,617.42	7,394,620.78	6,379,687.27
138	26/DIC/31	1,297,490,996.64	7,566,958.12	6,781,019.53
139	26/ENE/32	1,289,924,038.52	7,739,145.61	6,741,472.67
140	25/FEB/32	1,282,184,892.91	7,913,281.25	6,484,863.79
141	25/MAR/32	1,274,271,611.66	8,085,618.60	6,230,013.02
142	26/ABR/32	1,266,185,993.06	8,256,007.78	6,830,876.47
143	25/MAY/32	1,257,929,985.28	8,424,598.66	6,150,117.53
144	25/JUN/32	1,249,505,386.62	8,594,987.84	6,530,234.46
145	26/JUL/32	1,240,910,398.78	8,763,578.72	6,485,314.86
146	25/AGO/32	1,232,146,820.06	8,928,423.14	6,231,787.90
147	27/SEP/32	1,223,218,396.92	9,093,267.55	6,805,294.00
148	25/OCT/32	1,214,125,129.37	9,254,365.51	5,731,264.19
149	25/NOV/32	1,204,870,763.86	9,417,411.62	6,296,962.52
150	27/DIC/32	1,195,453,352.24	9,572,964.80	6,449,284.87
151	25/ENE/33	1,185,880,387.44	9,730,466.15	5,797,861.44
152	25/FEB/33	1,176,149,921.29	9,882,422.73	6,146,860.06
153	25/MAR/33	1,166,267,498.56	10,034,229.45	5,505,352.77
154	25/ABR/33	1,156,233,269.11	10,180,641.26	6,042,770.54
155	25/MAY/33	1,146,052,627.85	10,328,851.38	5,796,352.17

	27/JUN/33	1,135,723,776.47	10,469,568.57	6,318,523.52
157	25/JUL/33	1,125,254,207.90	10,608,487.45	5,311,749.99
158	25/AGO/33	1,114,645,720.45	10,745,608.04	5,825,423.38
159	26/SEP/33	1,103,900,112.41	10,878,982.15	5,955,369.38
160	25/OCT/33	1,093,021,130.26	11,008,609.81	5,343,865.32
161	25/NOV/33	1,082,012,520.45	11,134,491.00	5,654,873.95
162	26/DIC/33	1,070,878,029.45	11,260,522.05	5,596,682.25
163	25/ENE/34	1,059,617,507.40	11,379,060.17	5,359,192.15
164	27/FEB/34	1,048,238,447.23	11,497,598.29	5,831,804.72
165	27/MAR/34	1,036,740,848.94	11,612,539.80	4,893,923.66
166	25/ABR/34	1,025,128,309.14	11,721,786.69	5,011,932.03
167	25/MAY/34	1,013,406,522.45	11,831,033.58	5,125,472.39
168	26/JUN/34	1,001,575,488.87	11,932,937.41	5,403,343.96
169	25/JUL/34	989,642,551.46	12,036,639.53	4,838,439.41
170	25/AGO/34	977,605,911.93	12,132,998.58	5,109,218.33
171	25/SEP/34	965,472,913.35	12,227,409.48	5,045,808.18
172	25/OCT/34	953,245,503.87	12,320,022.07	4,821,198.01
173	27/NOV/34	940,925,481.80	12,409,038.05	5,234,776.19
174	26/DIC/34	928,516,443.75	12,496,105.87	4,539,589.11
175	25/ENE/35	916,020,337.88	12,577,628.93	4,632,925.53
176	26/FEB/35	903,442,708.95	12,657,203.83	4,873,932.88
177	26/MAR/35	890,785,505.12	12,734,980.42	4,204,943.08
178	25/ABR/35	878,050,524.70	12,809,160.40	4,440,886.87
179	25/MAY/35	865,241,364.30	12,879,444.07	4,376,102.41
180	25/JUN/35	852,361,920.23	12,949,877.59	4,454,661.22
181	25/JUL/35	839,412,042.64	13,016,564.65	4,245,466.31
182	27/AGO/35	826,395,477.99	13,079,505.25	4,597,596.15
183	25/SEP/35	813,315,972.74	13,142,595.70	3,976,365.05
184	25/OCT/35	800,173,377.04	13,199,991.53	4,047,010.21
185	26/NOV/35	786,973,385.51	13,259,185.66	4,245,599.00
186	26/DIC/35	773,714,199.85	13,311,036.72	3,913,188.52
187	25/ENE/36	760,403,163.13	13,364,835.94	3,845,865.74
188	25/FEB/36	747,038,327.19	13,414,888.70	3,904,213.21
189	25/MAR/36	733,623,438.49	13,462,993.30	3,586,742.05
190	25/ABR/36	720,160,445.19	13,509,299.60	3,763,742.52
191	26/MAY/36	706,651,145.59	13,555,605.89	3,693,139.48
192	25/JUN/36	693,095,539.70	13,596,367.42	3,505,446.21
193	25/JUL/36	679,499,172.28	13,637,128.95	3,436,680.31
194	25/AGO/36	665,862,043.33	13,675,942.31	3,479,965.20
195	25/SEP/36	652,186,101.02	13,714,905.54	3,408,491.23
196	27/OCT/36	638,471,195.48	13,750,122.30	3,444,452.79
197	25/NOV/36	624,721,073.18	13,783,390.90	3,054,309.92
198	26/DIC/36	610,937,682.28	13,818,607.66	3,192,916.46
199	26/ENE/37	597,119,074.62	13,848,279.66	3,120,696.88
200	25/FEB/37	583,270,794.96	13,877,951.65	2,949,989.26
201	25/MAR/37	569,392,843.31	13,909,421.95	2,687,812.59
202	27/ABR/37	555,483,421.36	13,935,347.48	3,090,394.98
203	25/MAY/37	541,548,073.88	13,961,273.01	2,556,371.66
204	25/JUN/37	527,586,800.87	13,987,198.54	2,757,303.45
205	27/JUL/37	513,599,602.33	14,009,377.61	2,770,789.96
206	25/AGO/37	499,590,224.72	14,035,303.14	2,442,535.46
207	25/SEP/37	485,554,921.58	14,055,683.91	2,537,634.10
208	26/OCT/37	471,499,237.67	14,076,064.67	2,464,175.51
209	25/NOV/37	457,423,173.00	14,098,393.60	2,313,493.94
210	28/DIC/37	443,324,779.40	14,116,826.20	2,466,407.85

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	25/ENE/38	429,207,953.20	14,133,610.36	2,026,071.38
212	25/FEB/38	415,074,342.84	14,152,042.96	2,169,284.59
213	25/MAR/38	400,922,299.88	14,168,677.26	1,892,549.26
214	26/ABR/38	386,753,622.62	14,185,461.42	2,086,475.63
215	25/MAY/38	372,568,161.20	14,200,297.42	1,821,514.72
216	25/JUN/38	358,367,863.78	14,214,983.55	1,872,922.04
217	26/JUL/38	344,152,880.23	14,228,021.25	1,798,630.90
218	25/AGO/38	329,924,858.98	14,240,909.09	1,668,649.96
219	27/SEP/38	315,683,949.89	14,253,946.78	1,756,286.61
220	25/OCT/38	301,430,003.11	14,266,984.48	1,422,896.98
221	25/NOV/38	287,163,018.63	14,278,074.01	1,500,787.32
222	27/DIC/38	272,884,944.62	14,289,163.54	1,472,171.83
223	25/ENE/39	258,595,781.08	14,300,253.08	1,264,294.89
224	25/FEB/39	244,295,528.00	14,307,596.14	1,276,750.86
225	25/MAR/39	229,987,931.86	14,318,835.54	1,085,655.48
226	25/ABR/39	215,669,096.32	14,327,976.91	1,127,141.81
227	25/MAY/39	201,341,119.41	14,337,268.14	1,018,316.26
228	27/JUN/39	187,003,851.27	14,344,761.07	1,040,383.46
229	25/JUL/39	172,659,090.20	14,353,902.44	815,035.32
230	25/AGO/39	158,305,187.76	14,359,597.07	827,343.37
231	26/SEP/39	143,945,590.69	14,366,940.13	776,564.07
232	25/OCT/39	129,578,650.56	14,374,283.20	633,520.10
233	25/NOV/39	115,204,367.36	14,381,776.13	602,087.46
234	26/DIC/39	100,822,591.23	14,385,522.60	526,924.63
235	25/ENE/40	86,437,068.63	14,392,865.67	437,169.88
236	27/FEB/40	72,044,202.96	14,398,410.43	400,813.12
237	26/MAR/40	57,645,792.53	14,403,955.20	272,116.32
238	25/ABR/40	43,241,837.33	14,409,499.97	218,702.80
239	25/MAY/40	28,832,337.36	14,415,044.73	145,824.35
240	25/JUN/40	14,417,292.63	14,417,292.63	75,348.46

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/banobras/tabla.ASP