

Tabla de Amortización



REGRESAR



IMPRIMIR

Crédito 13949
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	2,997,127,875.97	334,779.18	8,939,982.88
2	25/AGO/20	2,996,793,096.79	337,476.60	14,361,864.53
3	25/SEP/20	2,996,455,620.19	340,174.01	15,350,609.09
4	26/OCT/20	2,996,115,446.18	342,871.43	15,348,866.40
5	25/NOV/20	2,995,772,574.75	345,568.84	14,852,041.84
6	28/DIC/20	2,995,427,005.91	348,266.26	16,335,361.48
7	25/ENE/21	2,995,078,739.65	350,963.67	13,858,695.23
8	25/FEB/21	2,994,727,775.98	353,960.80	15,341,757.48
9	25/MAR/21	2,994,373,815.18	356,658.22	13,855,433.43
10	26/ABR/21	2,994,017,156.96	359,655.35	15,832,895.00
11	25/MAY/21	2,993,657,501.61	362,352.76	14,346,837.48
12	25/JUN/21	2,993,295,148.85	365,349.89	15,334,418.24
13	26/JUL/21	2,992,929,798.96	368,347.02	15,332,546.58
14	25/AGO/21	2,992,561,451.94	371,044.43	14,836,122.16
15	27/SEP/21	2,992,190,407.51	374,041.56	16,317,710.91
16	25/OCT/21	2,991,816,365.95	377,038.69	13,843,599.72
17	25/NOV/21	2,991,439,327.26	380,035.81	15,324,911.01
18	27/DIC/21	2,991,059,291.45	383,332.66	15,817,253.28
19	25/ENE/22	2,990,675,958.79	386,329.78	14,332,548.70
20	25/FEB/22	2,990,289,629.01	389,326.91	15,319,021.19
21	25/MAR/22	2,989,900,302.10	392,623.75	13,834,733.79
22	25/ABR/22	2,989,507,678.35	395,620.88	15,315,015.32
23	25/MAY/22	2,989,112,057.47	398,917.72	14,819,021.21
24	27/JUN/22	2,988,713,139.75	401,914.85	16,298,747.86
25	25/JUL/22	2,988,311,224.90	405,211.69	13,827,380.89
26	25/AGO/22	2,987,906,013.21	408,508.53	15,306,810.12
27	26/SEP/22	2,987,497,504.68	411,805.37	15,798,417.92
28	25/OCT/22	2,987,085,699.31	415,102.21	14,315,342.69
29	25/NOV/22	2,986,670,597.10	418,399.05	15,300,481.17
30	26/DIC/22	2,986,252,198.05	421,695.89	15,298,337.75
31	25/ENE/23	2,985,830,502.16	424,992.73	14,802,752.35
32	27/FEB/23	2,985,405,509.43	428,289.57	16,280,709.92
33	27/MAR/23	2,984,977,219.86	431,886.13	13,811,953.93
34	25/ABR/23	2,984,545,333.73	424,093.59	14,303,168.22
35	25/MAY/23	2,984,121,240.14	430,387.56	14,794,278.40
36	26/JUN/23	2,983,690,852.58	434,583.54	15,778,287.67
37	25/JUL/23	2,983,256,269.04	440,877.51	14,296,990.49
38	25/AGO/23	2,982,815,391.53	447,471.19	15,280,731.25
39	25/SEP/23	2,982,367,920.34	453,765.16	15,278,438.89
40	25/OCT/23	2,981,914,155.18	462,157.12	14,783,336.41
41	27/NOV/23	2,981,451,998.06	466,652.81	16,259,149.70
42	26/DIC/23	2,980,985,345.25	477,142.76	14,286,107.29
43	25/ENE/24	2,980,508,202.49	481,338.74	14,776,366.16
44	26/FEB/24	2,980,026,863.75	492,128.40	15,758,911.83
45	25/MAR/24	2,979,534,735.35	500,520.36	13,786,770.70

46	25/ABR/24	2,979,034,214.99	509,212.03	15,261,360.58
47	27/MAY/24	2,978,525,002.96	517,603.98	15,750,969.73
48	25/JUN/24	2,978,007,398.98	530,491.63	14,271,835.75
49	25/JUL/24	2,977,476,907.35	538,883.59	14,761,338.01
50	26/AGO/24	2,976,938,023.76	549,673.25	15,742,577.50
51	25/SEP/24	2,976,388,350.51	562,560.90	14,755,941.31
52	25/OCT/24	2,975,825,789.61	573,050.85	14,753,152.32
53	25/NOV/24	2,975,252,738.76	585,938.50	15,241,988.37
54	26/DIC/24	2,974,666,800.26	598,526.44	15,238,986.66
55	27/ENE/25	2,974,068,273.82	613,512.08	15,727,401.76
56	25/FEB/25	2,973,454,761.74	628,497.72	14,250,017.64
57	25/MAR/25	2,972,826,264.02	643,483.35	13,755,729.56
58	25/ABR/25	2,972,182,780.67	658,169.28	15,226,261.22
59	26/MAY/25	2,971,524,611.39	675,252.91	15,222,889.46
60	25/JUN/25	2,970,849,358.48	694,434.53	14,728,480.84
61	25/JUL/25	2,970,154,923.95	711,518.16	14,725,038.06
62	25/AGO/25	2,969,443,405.79	730,699.78	15,212,227.61
63	25/SEP/25	2,968,712,706.01	749,881.39	15,208,484.29
64	27/OCT/25	2,967,962,824.62	773,258.99	15,695,115.05
65	25/NOV/25	2,967,189,565.63	794,538.60	14,219,992.24
66	26/DIC/25	2,966,395,027.03	815,818.21	15,196,611.00
67	26/ENE/26	2,965,579,208.82	841,593.51	15,192,431.63
68	25/FEB/26	2,964,737,615.31	867,069.09	14,698,180.85
69	25/MAR/26	2,963,870,546.22	892,544.68	13,714,290.06
70	27/ABR/26	2,962,978,001.54	922,515.96	16,158,403.00
71	25/MAY/26	2,962,055,485.58	947,991.55	13,705,891.50
72	25/JUN/26	2,961,107,494.03	982,158.80	15,169,523.39
73	27/JUL/26	2,960,125,335.23	1,011,830.37	15,653,669.02
74	25/AGO/26	2,959,113,504.86	1,043,899.64	14,181,288.44
75	25/SEP/26	2,958,069,605.22	1,080,164.89	15,153,960.51
76	26/OCT/26	2,956,989,440.33	1,116,430.13	15,148,426.92
77	25/NOV/26	2,955,873,010.20	1,152,695.38	14,654,233.09
78	28/DIC/26	2,954,720,314.82	1,193,156.61	16,113,370.25
79	25/ENE/27	2,953,527,158.21	1,235,715.82	13,666,429.60
80	25/FEB/27	2,952,291,442.39	1,278,275.04	15,124,359.44
81	25/MAR/27	2,951,013,167.35	1,322,932.24	13,654,796.97
82	26/ABR/27	2,949,690,235.11	1,385,871.93	15,598,486.35
83	25/MAY/27	2,948,304,363.18	1,451,808.74	14,129,486.59
84	25/JUN/27	2,946,852,554.44	1,521,641.82	15,096,496.43
85	26/JUL/27	2,945,330,912.62	1,595,071.46	15,088,701.19
86	25/AGO/27	2,943,735,841.16	1,672,097.64	14,594,061.05
87	27/SEP/27	2,942,063,743.52	1,753,319.81	16,044,348.49
88	25/OCT/27	2,940,310,423.71	1,838,138.53	13,605,273.71
89	25/NOV/27	2,938,472,285.18	1,929,550.93	15,053,564.97
90	27/DIC/27	2,936,542,734.25	2,025,159.31	15,528,960.03
91	25/ENE/28	2,934,517,574.94	2,124,963.66	14,063,414.63
92	25/FEB/28	2,932,392,611.28	2,226,866.01	15,022,419.27
93	27/MAR/28	2,930,165,745.27	2,340,756.87	15,011,011.21
94	25/ABR/28	2,927,824,988.40	2,454,348.02	14,031,341.01
95	25/MAY/28	2,925,370,640.38	2,575,431.98	14,503,012.51
96	26/JUN/28	2,922,795,208.40	2,706,406.47	15,456,260.67
97	25/JUL/28	2,920,088,801.93	2,837,680.67	13,994,266.02
98	25/AGO/28	2,917,251,121.26	2,979,444.82	14,944,850.59
99	25/SEP/28	2,914,271,676.44	3,126,603.80	14,929,587.13
100	25/OCT/28	2,911,145,072.64	3,281,855.02	14,432,486.89

	27/NOV/28	2,907,863,217.62	3,443,400.22	15,857,838.20
102	26/DIC/28	2,904,419,817.40	3,613,337.37	13,919,173.80
103	25/ENE/29	2,900,806,480.03	3,789,568.49	14,381,231.59
104	26/FEB/29	2,897,016,911.54	3,977,788.12	15,319,940.45
105	26/MAR/29	2,893,039,123.42	4,172,601.43	13,386,542.05
106	25/ABR/29	2,888,866,521.99	4,374,308.13	14,322,037.26
107	25/MAY/29	2,884,492,213.86	4,588,602.78	14,300,350.90
108	25/JUN/29	2,879,903,611.08	4,810,390.24	14,753,522.21
109	25/JUL/29	2,875,093,220.84	5,042,667.65	14,253,753.82
110	27/AGO/29	2,870,050,553.19	5,282,437.88	15,651,629.35
111	25/SEP/29	2,864,768,115.31	5,533,297.48	13,729,146.54
112	25/OCT/29	2,859,234,817.83	5,798,243.59	14,175,133.15
113	26/NOV/29	2,853,436,574.24	6,068,584.52	15,089,479.88
114	26/DIC/29	2,847,367,989.72	6,353,911.10	14,116,301.38
115	25/ENE/30	2,841,014,078.62	6,651,226.18	14,084,800.80
116	25/FEB/30	2,834,362,852.44	6,954,835.24	14,520,220.44
117	25/MAR/30	2,827,408,017.20	7,274,029.35	13,082,856.71
118	25/ABR/30	2,820,133,987.85	7,603,114.00	14,447,327.07
119	27/MAY/30	2,812,530,873.85	7,945,685.71	14,873,163.26
120	25/JUN/30	2,804,585,188.14	8,298,447.66	13,440,725.22
121	25/JUL/30	2,796,286,740.48	8,668,293.24	13,863,057.56
122	26/AGO/30	2,787,618,447.24	9,042,334.80	14,741,421.93
123	25/SEP/30	2,778,576,112.44	9,437,955.68	13,775,254.17
124	25/OCT/30	2,769,138,156.76	9,841,369.09	13,728,463.94
125	25/NOV/30	2,759,296,787.67	10,256,771.02	14,135,662.84
126	26/DIC/30	2,749,040,016.65	10,683,861.74	14,083,118.19
127	27/ENE/31	2,738,356,154.91	11,127,136.95	14,480,914.17
128	25/FEB/31	2,727,229,017.96	11,582,700.39	13,070,002.65
129	25/MAR/31	2,715,646,317.57	12,051,451.19	12,565,717.94
130	25/ABR/31	2,703,594,866.38	12,384,731.81	13,850,306.22
131	26/MAY/31	2,691,210,134.57	12,721,908.70	13,786,860.21
132	25/JUN/31	2,678,488,225.87	13,066,278.69	13,279,051.80
133	25/JUL/31	2,665,421,947.18	13,403,455.57	13,214,273.54
134	25/AGO/31	2,652,018,491.61	13,751,721.83	13,586,084.46
135	25/SEP/31	2,638,266,769.78	14,092,495.27	13,515,635.47
136	27/OCT/31	2,624,174,274.51	14,440,761.53	13,877,100.09
137	25/NOV/31	2,609,733,512.98	14,789,027.79	12,506,915.89
138	26/DIC/31	2,594,944,485.19	15,133,697.50	13,293,698.77
139	26/ENE/32	2,579,810,787.69	15,478,067.49	13,216,170.01
140	25/FEB/32	2,564,332,720.20	15,826,333.75	12,713,106.85
141	25/MAR/32	2,548,506,386.45	16,171,003.45	12,213,490.32
142	26/ABR/32	2,532,335,383.00	16,511,776.89	13,391,439.69
143	25/MAY/32	2,515,823,606.11	16,848,953.78	12,056,861.00
144	25/JUN/32	2,498,974,652.33	17,189,727.22	12,802,052.78
145	26/JUL/32	2,481,784,925.11	17,526,904.11	12,713,991.14
146	25/AGO/32	2,464,258,021.00	17,856,588.17	12,216,969.85
147	27/SEP/32	2,446,401,432.83	18,186,272.24	13,341,287.13
148	25/OCT/32	2,428,215,160.59	18,508,463.49	11,235,729.27
149	25/NOV/32	2,409,706,697.10	18,834,551.00	12,344,739.98
150	27/DIC/32	2,390,872,146.10	19,145,652.87	12,643,356.95
151	25/ENE/33	2,371,726,493.23	19,460,651.01	11,366,288.40
152	25/FEB/33	2,352,265,842.22	19,764,559.78	12,050,474.96
153	25/MAR/33	2,332,501,282.44	20,068,168.83	10,792,846.27
154	25/ABR/33	2,312,433,113.61	20,360,988.23	11,846,414.98
155	25/MAY/33	2,292,072,125.38	20,657,404.17	11,363,329.57

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	27/JUN/33	2,271,414,721.21	20,938,834.48	12,387,008.75
157	25/JUL/33	2,250,475,886.73	21,216,668.23	10,413,302.00
158	25/AGO/33	2,229,259,218.50	21,490,905.43	11,420,321.59
159	26/SEP/33	2,207,768,313.07	21,757,649.82	11,675,071.33
160	25/OCT/33	2,186,010,663.25	22,016,901.38	10,476,261.79
161	25/NOV/33	2,163,993,761.87	22,268,660.12	11,085,971.73
162	26/DIC/33	2,141,725,101.75	22,520,718.57	10,971,891.12
163	25/ENE/34	2,119,204,383.18	22,757,791.39	10,506,308.93
164	27/FEB/34	2,096,446,591.79	22,994,864.20	11,432,831.72
165	27/MAR/34	2,073,451,727.59	23,224,743.91	9,594,183.68
166	25/ABR/34	2,050,226,983.68	23,443,234.53	9,825,530.58
167	25/MAY/34	2,026,783,749.15	23,661,725.16	10,048,118.24
168	26/JUN/34	2,003,122,023.99	23,865,529.85	10,592,865.37
169	25/JUL/34	1,979,256,494.14	24,072,931.10	9,485,410.82
170	25/AGO/34	1,955,183,563.04	24,265,646.42	10,016,253.32
171	25/SEP/34	1,930,917,916.62	24,454,465.48	9,891,942.30
172	25/OCT/34	1,906,463,451.14	24,639,687.98	9,451,610.30
173	27/NOV/34	1,881,823,763.16	24,817,717.38	10,262,400.44
174	26/DIC/34	1,857,006,045.78	24,991,850.51	8,899,536.40
175	25/ENE/35	1,832,014,195.27	25,154,894.26	9,082,515.71
176	26/FEB/35	1,806,859,301.01	25,314,041.75	9,554,993.20
177	26/MAR/35	1,781,545,259.26	25,469,592.69	8,243,487.04
178	25/ABR/35	1,756,075,666.57	25,617,950.52	8,706,037.80
179	25/MAY/35	1,730,457,716.05	25,758,515.82	8,579,032.54
180	25/JUN/35	1,704,699,200.23	25,899,380.83	8,733,041.41
181	25/JUL/35	1,678,799,819.40	26,032,753.02	8,322,929.90
182	27/AGO/35	1,652,767,066.38	26,158,632.39	9,013,255.01
183	25/SEP/35	1,626,608,433.99	26,284,811.47	7,795,376.33
184	25/OCT/35	1,600,323,622.52	26,399,601.47	7,933,871.08
185	26/NOV/35	1,573,924,021.05	26,517,988.02	8,323,190.03
186	26/DIC/35	1,547,406,033.03	26,621,688.65	7,671,523.31
187	25/ENE/36	1,520,784,344.38	26,729,285.54	7,539,541.85
188	25/FEB/36	1,494,055,058.84	26,829,389.61	7,653,927.86
189	25/MAR/36	1,467,225,669.23	26,925,597.41	7,031,548.60
190	25/ABR/36	1,440,300,071.82	27,018,208.66	7,378,545.24
191	26/MAY/36	1,413,281,863.16	27,110,819.91	7,240,133.07
192	25/JUN/36	1,386,171,043.25	27,192,341.79	6,872,173.98
193	25/JUL/36	1,358,978,701.46	27,273,863.67	6,737,363.41
194	25/AGO/36	1,331,704,837.79	27,351,489.28	6,822,220.31
195	25/SEP/36	1,304,353,348.51	27,429,414.61	6,682,100.75
196	27/OCT/36	1,276,923,933.90	27,499,847.11	6,752,600.77
197	25/NOV/36	1,249,424,086.79	27,566,383.35	5,987,753.88
198	26/DIC/36	1,221,857,703.44	27,636,815.86	6,259,481.98
199	26/ENE/37	1,194,220,887.58	27,696,158.99	6,117,900.73
200	25/FEB/37	1,166,524,728.59	27,755,502.12	5,783,240.76
201	25/MAR/37	1,138,769,226.47	27,818,441.81	5,269,262.35
202	27/ABR/37	1,110,950,784.66	27,870,292.12	6,058,496.04
203	25/MAY/37	1,083,080,492.54	27,922,142.43	5,011,581.91
204	25/JUN/37	1,055,158,350.11	27,973,992.74	5,405,494.16
205	27/JUL/37	1,027,184,357.37	28,018,350.24	5,431,933.49
206	25/AGO/37	999,166,007.13	28,070,200.55	4,788,414.28
207	25/SEP/37	971,095,806.58	28,110,961.49	4,974,848.29
208	26/OCT/37	942,984,845.09	28,151,722.43	4,830,838.02
209	25/NOV/37	914,833,122.66	28,196,379.63	4,535,437.68
210	28/DIC/37	886,636,743.03	28,233,244.30	4,835,214.37

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	25/ENE/38	858,403,498.73	28,266,812.14	3,971,966.52
212	25/FEB/38	830,136,686.59	28,303,676.81	4,252,725.68
213	25/MAR/38	801,833,009.78	28,336,944.93	3,710,206.07
214	26/ABR/38	773,496,064.85	28,370,512.76	4,090,384.70
215	25/MAY/38	745,125,552.09	28,400,184.33	3,570,947.98
216	25/JUN/38	716,725,367.76	28,429,556.18	3,671,728.31
217	26/JUL/38	688,295,811.58	28,455,631.19	3,526,085.91
218	25/AGO/38	659,840,180.39	28,481,406.49	3,271,267.66
219	27/SEP/38	631,358,773.90	28,507,481.51	3,443,072.98
220	25/OCT/38	602,851,292.39	28,533,556.52	2,789,486.71
221	25/NOV/38	574,317,735.87	28,555,735.26	2,942,185.10
222	27/DIC/38	545,762,000.61	28,577,914.01	2,886,086.49
223	25/ENE/39	517,184,086.60	28,600,092.76	2,478,558.77
224	25/FEB/39	488,583,993.84	28,614,778.68	2,502,977.80
225	25/MAR/39	459,969,215.16	28,637,257.14	2,128,349.11
226	25/ABR/39	431,331,958.02	28,655,539.62	2,209,680.08
227	25/MAY/39	402,676,418.40	28,674,121.81	1,996,335.46
228	27/JUN/39	374,002,296.59	28,689,107.45	2,039,596.59
229	25/JUL/39	345,313,189.14	28,707,389.93	1,597,817.84
230	25/AGO/39	316,605,799.21	28,718,779.02	1,621,946.88
231	26/SEP/39	287,887,020.19	28,733,464.95	1,522,397.75
232	25/OCT/39	259,153,555.24	28,748,150.87	1,241,970.37
233	25/NOV/39	230,405,404.37	28,763,136.51	1,180,348.96
234	26/DIC/39	201,642,267.86	28,770,629.33	1,032,997.65
235	25/ENE/40	172,871,638.53	28,785,315.26	857,039.96
236	27/FEB/40	144,086,323.27	28,796,404.63	785,765.16
237	26/MAR/40	115,289,918.64	28,807,494.01	533,464.39
238	25/ABR/40	86,482,424.63	28,818,583.38	428,751.04
239	25/MAY/40	57,663,841.25	28,829,672.75	285,878.10
240	25/JUN/40	28,834,168.50	28,834,168.50	147,715.21

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