

## Tabla de Amortización



**Crédito** 13953  
**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	4,321,890,860.71	1,188,519.99	13,064,427.79
2	25/AGO/20	4,320,702,340.72	1,201,485.66	21,012,751.68
3	25/SEP/20	4,319,500,855.06	1,218,773.22	22,426,032.53
4	26/OCT/20	4,318,282,081.84	1,231,738.90	22,419,704.90
5	25/NOV/20	4,317,050,342.94	1,249,026.46	21,690,299.94
6	28/DIC/20	4,315,801,316.48	1,261,992.13	23,852,426.85
7	25/ENE/21	4,314,539,324.35	1,279,279.69	20,232,504.82
8	25/FEB/21	4,313,260,044.66	1,292,245.37	22,393,631.43
9	25/MAR/21	4,311,967,799.29	1,309,532.93	20,220,445.98
10	26/ABR/21	4,310,658,266.36	1,326,820.49	23,102,062.95
11	25/MAY/21	4,309,331,445.87	1,344,108.06	20,929,800.37
12	25/JUN/21	4,307,987,337.81	1,361,395.62	22,366,256.53
13	26/JUL/21	4,306,625,942.19	1,383,005.08	22,359,188.42
14	25/AGO/21	4,305,242,937.11	1,400,292.64	21,630,975.60
15	27/SEP/21	4,303,842,644.47	1,417,580.20	23,786,334.07
16	25/OCT/21	4,302,425,064.27	1,439,189.66	20,175,696.49
17	25/NOV/21	4,300,985,874.61	1,460,799.11	22,329,906.25
18	27/DIC/21	4,299,525,075.50	1,478,086.67	23,042,396.96
19	25/ENE/22	4,298,046,988.83	1,499,696.13	20,874,993.40
20	25/FEB/22	4,296,547,292.70	1,521,305.58	22,306,861.97
21	25/MAR/22	4,295,025,987.12	1,547,236.93	20,140,999.42
22	25/ABR/22	4,293,478,750.19	1,568,846.38	22,290,930.68
23	25/MAY/22	4,291,909,903.81	1,590,455.84	21,563,985.99
24	27/JUN/22	4,290,319,447.97	1,616,387.18	23,711,594.52
25	25/JUL/22	4,288,703,060.79	1,642,318.53	20,111,348.82
26	25/AGO/22	4,287,060,742.26	1,663,927.98	22,257,609.59
27	26/SEP/22	4,285,396,814.28	1,689,859.33	22,966,679.53
28	25/OCT/22	4,283,706,954.95	1,720,112.56	20,805,345.92
29	25/NOV/22	4,281,986,842.39	1,746,043.91	22,231,266.87
30	26/DIC/22	4,280,240,798.48	1,771,975.25	22,222,201.73
31	25/ENE/23	4,278,468,823.23	1,802,228.49	21,496,453.52
32	27/FEB/23	4,276,666,594.74	1,832,481.72	23,636,138.38
33	27/MAR/23	4,274,834,113.02	1,862,734.96	20,046,312.10
34	25/ABR/23	4,272,971,378.06	1,892,988.20	20,753,204.77
35	25/MAY/23	4,271,078,389.86	1,923,241.43	21,459,321.52
36	26/JUN/23	4,269,155,148.43	1,953,494.67	22,879,635.75
37	25/JUL/23	4,267,201,653.76	1,988,069.80	20,725,182.05
38	25/AGO/23	4,265,213,583.96	2,022,644.92	22,144,183.27
39	25/SEP/23	4,263,190,939.04	2,057,220.05	22,133,682.09
40	25/OCT/23	4,261,133,718.99	2,091,795.18	21,409,356.19
41	27/NOV/23	4,259,041,923.81	2,126,370.30	23,538,730.93
42	26/DIC/23	4,256,915,553.51	2,165,267.32	20,675,223.96
43	25/ENE/24	4,254,750,286.19	2,204,164.34	21,377,283.69
44	26/FEB/24	4,252,546,121.85	2,243,061.36	22,790,623.18
45	25/MAR/24	4,250,303,060.49	2,281,958.37	19,931,276.72

46	25/ABR/24	4,248,021,102.12	2,320,855.39	22,054,923.16
47	27/MAY/24	4,245,700,246.73	2,364,074.30	22,753,934.15
48	25/JUN/24	4,243,336,172.43	2,407,293.21	20,609,270.86
49	25/JUL/24	4,240,928,879.22	2,450,512.12	21,307,840.34
50	26/AGO/24	4,238,478,367.10	2,493,731.03	22,715,230.02
51	25/SEP/24	4,235,984,636.07	2,541,271.83	21,282,998.81
52	25/OCT/24	4,233,443,364.24	2,588,812.63	21,270,230.61
53	25/NOV/24	4,230,854,551.61	2,636,353.43	21,965,797.67
54	26/DIC/24	4,228,218,198.18	2,683,894.22	21,952,110.22
55	27/ENE/25	4,225,534,303.96	2,731,435.02	22,645,859.04
56	25/FEB/25	4,222,802,868.94	2,783,297.71	20,509,543.57
57	25/MAR/25	4,220,019,571.23	2,835,160.40	19,789,266.00
58	25/ABR/25	4,217,184,410.83	2,891,344.99	21,894,824.89
59	26/MAY/25	4,214,293,065.84	2,943,207.68	21,879,813.57
60	25/JUN/25	4,211,349,858.16	2,999,392.26	21,159,225.47
61	25/JUL/25	4,208,350,465.90	3,055,576.84	21,144,155.52
62	25/AGO/25	4,205,294,889.06	3,116,083.31	21,833,096.73
63	25/SEP/25	4,202,178,805.75	3,176,589.78	21,816,918.62
64	27/OCT/25	4,199,002,215.97	3,237,096.25	22,503,665.92
65	25/NOV/25	4,195,765,119.72	3,297,602.73	20,378,225.12
66	26/DIC/25	4,192,467,516.99	3,362,431.09	21,766,499.44
67	26/ENE/26	4,189,105,085.90	3,427,259.45	21,749,042.33
68	25/FEB/26	4,185,677,826.45	3,492,087.82	21,030,240.63
69	25/MAR/26	4,182,185,738.63	3,561,238.07	19,611,848.87
70	27/ABR/26	4,178,624,500.56	3,630,388.32	23,094,282.60
71	25/MAY/26	4,174,994,112.24	3,699,538.58	19,578,124.61
72	25/JUN/26	4,171,294,573.66	3,773,010.72	21,656,573.52
73	27/JUL/26	4,167,521,562.94	3,846,482.87	22,334,952.00
74	25/AGO/26	4,163,675,080.07	3,919,955.01	20,222,368.45
75	25/SEP/26	4,159,755,125.06	3,997,749.05	21,596,662.88
76	26/OCT/26	4,155,757,376.01	4,075,543.08	21,575,907.32
77	25/NOV/26	4,151,681,832.93	4,153,337.12	20,859,433.42
78	28/DIC/26	4,147,528,495.81	4,235,453.04	22,922,422.24
79	25/ENE/27	4,143,293,042.77	4,317,568.97	19,429,466.32
80	25/FEB/27	4,138,975,473.80	4,404,006.79	21,488,778.85
81	25/MAR/27	4,134,571,467.01	4,490,444.60	19,388,567.56
82	26/ABR/27	4,130,081,022.41	4,576,882.42	22,134,297.33
83	25/MAY/27	4,125,504,139.99	4,663,320.24	20,036,977.70
84	25/JUN/27	4,120,840,819.75	4,758,401.84	21,394,627.15
85	26/JUL/27	4,116,082,417.91	4,849,161.55	21,369,922.43
86	25/AGO/27	4,111,233,256.36	4,944,243.14	20,656,206.30
87	27/SEP/27	4,106,289,013.22	5,039,324.74	22,694,501.24
88	25/OCT/27	4,101,249,688.48	5,138,728.23	19,232,309.16
89	25/NOV/27	4,096,110,960.25	5,238,131.72	21,266,234.40
90	27/DIC/27	4,090,872,828.53	5,337,535.21	21,924,169.29
91	25/ENE/28	4,085,535,293.32	5,441,260.59	19,842,854.79
92	25/FEB/28	4,080,094,032.73	5,544,985.97	21,183,077.53
93	27/MAR/28	4,074,549,046.76	5,653,033.25	21,154,289.02
94	25/ABR/28	4,068,896,013.51	5,761,080.52	19,762,040.21
95	25/MAY/28	4,063,134,932.99	5,873,449.68	20,414,544.29
96	26/JUN/28	4,057,261,483.31	5,985,818.84	21,744,036.39
97	25/JUL/28	4,051,275,664.47	6,098,188.00	19,676,460.72
98	25/AGO/28	4,045,177,476.47	6,214,879.06	21,001,797.37
99	25/SEP/28	4,038,962,597.41	6,331,570.11	20,969,530.88
100	25/OCT/28	4,032,631,027.30	6,448,261.16	20,261,282.49

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	27/NOV/28	4,026,182,766.14	6,573,596.00	22,251,772.71
102	26/DIC/28	4,019,609,170.14	6,694,608.94	19,522,661.13
103	25/ENE/29	4,012,914,561.20	6,819,943.78	20,162,220.39
104	26/FEB/29	4,006,094,617.42	6,945,278.61	21,469,818.37
105	26/MAR/29	3,999,149,338.81	7,074,935.34	18,753,522.03
106	25/ABR/29	3,992,074,403.47	7,204,592.06	20,057,512.50
107	25/MAY/29	3,984,869,811.41	7,338,570.68	20,021,314.22
108	25/JUN/29	3,977,531,240.73	7,472,549.30	20,650,590.89
109	25/JUL/29	3,970,058,691.43	7,606,527.91	19,946,898.22
110	27/AGO/29	3,962,452,163.52	7,744,828.42	21,899,548.53
111	25/SEP/29	3,954,707,335.10	7,883,128.93	19,207,442.29
112	25/OCT/29	3,946,824,206.17	8,025,751.33	19,830,160.42
113	26/NOV/29	3,938,798,454.84	8,168,373.73	21,109,158.80
114	26/DIC/29	3,930,630,081.11	8,310,996.13	19,748,795.74
115	25/ENE/30	3,922,319,084.98	8,457,940.41	19,707,038.52
116	25/FEB/30	3,913,861,144.57	8,604,884.70	20,320,027.78
117	25/MAR/30	3,905,256,259.87	8,756,150.88	18,313,221.92
118	25/ABR/30	3,896,500,108.99	8,907,417.06	20,229,892.56
119	27/MAY/30	3,887,592,691.93	9,058,683.24	20,834,732.32
120	25/JUN/30	3,878,534,008.69	9,214,271.32	18,837,479.44
121	25/JUL/30	3,869,319,737.37	9,369,859.39	19,440,752.14
122	26/AGO/30	3,859,949,877.98	9,525,447.46	20,686,586.49
123	25/SEP/30	3,850,424,430.52	9,685,357.42	19,345,815.81
124	25/OCT/30	3,840,739,073.10	9,845,267.38	19,297,153.35
125	25/NOV/30	3,830,893,805.72	10,005,177.34	19,889,277.02
126	26/DIC/30	3,820,888,628.38	10,169,409.20	19,837,332.03
127	27/ENE/31	3,810,719,219.18	10,333,641.05	20,422,745.17
128	25/FEB/31	3,800,385,578.13	10,497,872.90	18,457,923.81
129	25/MAR/31	3,789,887,705.23	10,666,426.64	17,772,215.18
130	25/ABR/31	3,779,221,278.59	10,834,980.39	19,621,003.02
131	26/MAY/31	3,768,386,298.20	11,003,534.13	19,564,749.85
132	25/JUN/31	3,757,382,764.07	11,172,087.87	18,878,343.46
133	25/JUL/31	3,746,210,676.20	11,344,963.51	18,822,211.17
134	25/AGO/31	3,734,865,712.69	11,517,839.14	19,390,717.31
135	25/SEP/31	3,723,347,873.55	11,690,714.78	19,330,918.85
136	27/OCT/31	3,711,657,158.77	11,863,590.41	19,891,842.97
137	25/NOV/31	3,699,793,568.36	12,040,787.94	17,969,362.96
138	26/DIC/31	3,687,752,780.42	12,213,663.57	19,146,115.86
139	26/ENE/32	3,675,539,116.85	12,390,861.10	19,082,704.83
140	25/FEB/32	3,663,148,255.75	12,568,058.62	18,404,877.89
141	25/MAR/32	3,650,580,197.13	12,745,256.15	17,730,340.71
142	26/ABR/32	3,637,834,940.98	12,922,453.67	19,496,208.37
143	25/MAY/32	3,624,912,487.31	13,103,973.09	17,605,676.35
144	25/JUN/32	3,611,808,514.22	13,281,170.61	18,751,827.58
145	26/JUL/32	3,598,527,343.61	13,462,690.03	18,682,874.25
146	25/AGO/32	3,585,064,653.58	13,639,887.56	18,012,559.84
147	27/SEP/32	3,571,424,766.02	13,821,406.97	19,738,431.35
148	25/OCT/32	3,557,603,359.05	14,002,926.39	16,682,946.14
149	25/NOV/32	3,543,600,432.66	14,180,123.91	18,397,704.10
150	27/DIC/32	3,529,420,308.75	14,361,643.33	18,915,183.04
151	25/ENE/33	3,515,058,665.42	14,543,162.75	17,072,132.21
152	25/FEB/33	3,500,515,502.67	14,724,682.16	18,174,015.28
153	25/MAR/33	3,485,790,820.51	14,901,879.69	16,346,190.01
154	25/ABR/33	3,470,888,940.82	15,083,399.10	18,020,199.77
155	25/MAY/33	3,455,805,541.72	15,264,918.52	17,363,118.98

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	27/JUN/33	3,440,540,623.20	15,442,116.05	19,015,065.23
157	25/JUL/33	3,425,098,507.15	15,623,635.46	16,061,580.83
158	25/AGO/33	3,409,474,871.69	15,800,832.99	17,701,349.52
159	26/SEP/33	3,393,674,038.70	15,978,030.51	18,187,679.57
160	25/OCT/33	3,377,696,008.19	16,155,228.04	16,404,981.62
161	25/NOV/33	3,361,540,780.15	16,332,425.56	17,452,484.78
162	26/DIC/33	3,345,208,354.59	16,509,623.09	17,367,689.90
163	25/ENE/34	3,328,698,731.50	16,686,820.61	16,724,491.99
164	27/FEB/34	3,312,011,910.89	16,859,696.25	18,304,717.03
165	27/MAR/34	3,295,152,214.64	17,036,893.77	15,452,213.57
166	25/ABR/34	3,278,115,320.87	17,209,769.41	15,921,332.61
167	25/MAY/34	3,260,905,551.46	17,378,323.15	16,383,876.45
168	26/JUN/34	3,243,527,228.31	17,551,198.79	17,382,999.44
169	25/JUL/34	3,225,976,029.52	17,719,752.53	15,668,099.60
170	25/AGO/34	3,208,256,276.99	17,892,628.16	16,656,660.58
171	25/SEP/34	3,190,363,648.83	18,056,860.02	16,563,765.44
172	25/OCT/34	3,172,306,788.81	18,225,413.76	15,938,726.74
173	27/NOV/34	3,154,081,375.05	18,389,645.61	17,431,871.81
174	26/DIC/34	3,135,691,729.44	18,553,877.47	15,229,601.80
175	25/ENE/35	3,117,137,851.97	18,718,109.32	15,661,539.61
176	26/FEB/35	3,098,419,742.65	18,878,019.28	16,605,326.49
177	26/MAR/35	3,079,541,723.37	19,037,929.24	14,441,134.52
178	25/ABR/35	3,060,503,794.13	19,197,839.20	15,376,991.23
179	25/MAY/35	3,041,305,954.93	19,357,749.17	15,280,534.89
180	25/JUN/35	3,021,948,205.76	19,513,337.24	15,689,384.27
181	25/JUL/35	3,002,434,868.52	19,664,603.42	15,085,233.60
182	27/AGO/35	2,982,770,265.10	19,820,191.49	16,485,075.27
183	25/SEP/35	2,962,950,073.61	19,971,457.67	14,390,620.53
184	25/OCT/35	2,942,978,615.94	20,118,401.96	14,786,505.56
185	26/NOV/35	2,922,860,213.98	20,265,346.25	15,664,452.27
186	26/DIC/35	2,902,594,867.73	20,412,290.54	14,583,604.14
187	25/ENE/36	2,882,182,577.19	20,559,234.82	14,481,046.00
188	25/FEB/36	2,861,623,342.37	20,701,857.22	14,857,007.87
189	25/MAR/36	2,840,921,485.15	20,840,157.73	13,797,945.30
190	25/ABR/36	2,820,081,327.42	20,978,458.24	14,641,329.57
191	26/MAY/36	2,799,102,869.18	21,116,758.75	14,532,413.38
192	25/JUN/36	2,777,986,110.43	21,255,059.25	13,957,528.21
193	25/JUL/36	2,756,731,051.18	21,389,037.87	13,850,735.71
194	25/AGO/36	2,735,342,013.31	21,518,694.60	14,201,379.06
195	25/SEP/36	2,713,823,318.71	21,648,351.32	14,089,658.06
196	27/OCT/36	2,692,174,967.39	21,778,008.05	14,428,143.40
197	25/NOV/36	2,670,396,959.34	21,903,342.88	12,969,732.31
198	26/DIC/36	2,648,493,616.46	22,028,677.72	13,750,478.58
199	26/ENE/37	2,626,464,938.74	22,154,012.55	13,636,109.85
200	25/FEB/37	2,604,310,926.19	22,275,025.50	13,084,926.19
201	25/MAR/37	2,582,035,900.69	22,391,716.55	12,108,141.78
202	27/ABR/37	2,559,644,184.14	22,512,729.49	14,146,556.16
203	25/MAY/37	2,537,131,454.65	22,625,098.66	11,897,567.86
204	25/JUN/37	2,514,506,355.99	22,741,789.71	13,054,842.04
205	27/JUL/37	2,491,764,566.28	22,854,158.87	13,354,086.15
206	25/AGO/37	2,468,910,407.41	22,962,206.14	11,991,141.23
207	25/SEP/37	2,445,948,201.27	23,070,253.41	12,698,901.05
208	26/OCT/37	2,422,877,947.86	23,178,300.69	12,579,124.66
209	25/NOV/37	2,399,699,647.17	23,282,026.07	12,056,890.93
210	28/DIC/37	2,376,417,621.10	23,385,751.45	13,133,905.69

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	25/ENE/38	2,353,031,869.65	23,489,476.83	11,034,255.36
212	25/FEB/38	2,329,542,392.82	23,588,880.32	12,094,544.08
213	25/MAR/38	2,305,953,512.50	23,683,961.92	10,813,487.16
214	26/ABR/38	2,282,269,550.58	23,783,365.41	12,231,341.84
215	25/MAY/38	2,258,486,185.17	23,874,125.11	10,969,141.18
216	25/JUN/38	2,234,612,060.06	23,969,206.71	11,601,683.72
217	26/JUL/38	2,210,642,853.35	24,059,966.42	11,477,240.13
218	25/AGO/38	2,186,582,886.93	24,150,726.13	10,986,121.29
219	27/SEP/38	2,162,432,160.80	24,237,163.95	11,951,257.98
220	25/OCT/38	2,138,194,996.85	24,323,601.76	10,026,804.11
221	25/NOV/38	2,113,871,395.09	24,405,717.69	10,974,821.00
222	27/DIC/38	2,089,465,677.40	24,487,833.62	11,198,050.19
223	25/ENE/39	2,064,977,843.78	24,569,949.54	10,029,299.11
224	25/FEB/39	2,040,407,894.24	24,647,743.58	10,593,412.38
225	25/MAR/39	2,015,760,150.66	24,729,859.50	9,452,660.85
226	25/ABR/39	1,991,030,291.16	24,803,331.65	10,337,053.19
227	25/MAY/39	1,966,226,959.51	24,881,125.69	9,878,979.65
228	27/JUN/39	1,941,345,833.82	24,954,597.83	10,729,365.44
229	25/JUL/39	1,916,391,235.99	25,023,748.08	8,986,682.48
230	25/AGO/39	1,891,367,487.91	25,097,220.23	9,819,622.74
231	26/SEP/39	1,866,270,267.68	25,166,370.48	10,001,881.51
232	25/OCT/39	1,841,103,897.20	25,231,198.84	8,941,975.69
233	25/NOV/39	1,815,872,698.36	25,296,027.21	9,427,668.05
234	26/DIC/39	1,790,576,671.15	25,360,855.57	9,296,335.85
235	25/ENE/40	1,765,215,815.58	25,425,683.93	8,869,032.66
236	27/FEB/40	1,739,790,131.65	25,490,512.30	9,615,414.11
237	26/MAR/40	1,714,299,619.35	25,551,018.77	8,038,998.54
238	25/ABR/40	1,688,748,600.58	25,607,203.35	8,484,835.89
239	25/MAY/40	1,663,141,397.23	25,667,709.82	8,356,176.76
240	25/JUN/40	1,637,473,687.41	25,723,894.40	8,501,454.08
241	25/JUL/40	1,611,749,793.01	25,780,078.98	8,097,968.21
242	27/AGO/40	1,585,969,714.03	25,836,263.57	8,765,284.55
243	25/SEP/40	1,560,133,450.46	25,888,126.26	7,577,342.82
244	25/OCT/40	1,534,245,324.20	25,939,988.95	7,708,559.92
245	26/NOV/40	1,508,305,335.25	25,991,851.64	8,083,444.03
246	26/DIC/40	1,482,313,483.61	26,039,392.44	7,447,637.04
247	25/ENE/41	1,456,274,091.17	26,091,255.13	7,316,806.46
248	25/FEB/41	1,430,182,836.04	26,138,795.93	7,425,239.13
249	25/MAR/41	1,404,044,040.11	26,186,336.73	6,584,092.92
250	25/ABR/41	1,377,857,703.38	26,229,555.63	7,153,576.93
251	27/MAY/41	1,351,628,147.75	26,277,096.43	7,243,765.71
252	25/JUN/41	1,325,351,051.32	26,320,315.34	6,437,038.61
253	25/JUL/41	1,299,030,735.98	26,359,212.36	6,526,763.43
254	26/AGO/41	1,272,671,523.62	26,402,431.27	6,820,614.36
255	25/SEP/41	1,246,269,092.35	26,445,650.18	6,261,671.34
256	25/OCT/41	1,219,823,442.17	26,484,547.19	6,128,799.59
257	25/NOV/41	1,193,338,894.98	26,523,444.21	6,195,590.13
258	26/DIC/41	1,166,815,450.77	26,558,019.34	6,057,885.42
259	27/ENE/42	1,140,257,431.43	26,596,916.36	6,110,968.98
260	25/FEB/42	1,113,660,515.07	26,631,491.48	5,408,888.25
261	25/MAR/42	1,087,029,023.59	26,670,388.50	5,097,489.75
262	25/ABR/42	1,060,358,635.09	26,704,963.63	5,505,181.74
263	26/MAY/42	1,033,653,671.46	26,735,216.86	5,366,534.62
264	25/JUN/42	1,006,918,454.60	26,769,791.99	5,059,093.95
265	25/JUL/42	980,148,662.61	26,800,045.23	4,924,593.60

266

	25/AGO/42	953,348,617.38	26,834,620.35	4,949,605.95
267	25/SEP/42	926,513,997.03	26,864,873.59	4,810,285.66
268	27/OCT/42	899,649,123.44	26,895,126.83	4,821,479.56
269	25/NOV/42	872,753,996.61	26,921,058.17	4,238,840.10
270	26/DIC/42	845,832,938.44	26,951,311.41	4,391,404.86
271	26/ENE/43	818,881,627.03	26,981,564.64	4,251,478.73
272	25/FEB/43	791,900,062.39	27,007,495.99	3,978,769.88
273	25/MAR/43	764,892,566.40	27,033,427.33	3,586,870.21
274	27/ABR/43	737,859,139.07	27,059,358.68	4,077,975.29
275	25/MAY/43	710,799,780.39	27,085,290.02	3,333,208.70
276	25/JUN/43	683,714,490.37	27,106,899.48	3,549,716.49
277	27/JUL/43	656,607,590.89	27,132,830.82	3,518,949.76
278	25/AGO/43	629,474,760.07	27,154,440.28	3,057,267.99
279	25/SEP/43	602,320,319.79	27,180,371.62	3,127,133.33
280	26/OCT/43	575,139,948.17	27,201,981.08	2,986,017.97
281	25/NOV/43	547,937,967.09	27,223,590.53	2,753,022.99
282	28/DIC/43	520,714,376.56	27,245,199.99	2,877,866.86
283	25/ENE/44	493,469,176.57	27,266,809.44	2,314,063.39
284	25/FEB/44	466,202,367.13	27,284,097.00	2,420,434.63
285	25/MAR/44	438,918,270.13	27,305,706.46	2,131,762.63
286	25/ABR/44	411,612,563.67	27,322,994.02	2,137,014.67
287	25/MAY/44	384,289,569.65	27,344,603.48	1,930,798.90
288	27/JUN/44	356,944,966.17	27,361,891.04	1,972,751.55
289	25/JUL/44	329,583,075.13	27,379,178.60	1,545,539.54
290	25/AGO/44	302,203,896.53	27,396,466.17	1,568,985.55
291	26/SEP/44	274,807,430.36	27,413,753.73	1,472,772.40
292	25/OCT/44	247,393,676.63	27,431,041.29	1,201,555.36
293	25/NOV/44	219,962,635.34	27,448,328.86	1,142,004.45
294	26/DIC/44	192,514,306.48	27,461,294.53	999,497.92
295	25/ENE/45	165,053,011.95	27,478,582.09	829,281.35
296	27/FEB/45	137,574,429.86	27,491,547.76	760,341.78
297	27/MAR/45	110,082,882.10	27,508,835.33	516,220.22
298	25/ABR/45	82,574,046.77	27,521,801.00	401,050.22
299	25/MAY/45	55,052,245.77	27,534,766.67	276,600.83
300	26/JUN/45	27,517,479.10	27,517,479.10	147,474.12

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