

Tabla de Amortización



REGRESAR



IMPRIMIR

Crédito 13950
Cliente GOBIERNO DEL ESTADO LIBRE Y SOBERANO DE QUINTANA ROO

Fecha 20/07/20
RFC GEL741008GY9-0

No.	Fecha	Saldo Capital	Amortización	Interés
1	27/JUL/20	768,625,525.01	211,372.02	2,354,184.69
2	25/AGO/20	768,414,152.99	213,677.90	3,778,996.77
3	25/SEP/20	768,200,475.09	216,752.40	4,038,493.91
4	26/OCT/20	767,983,722.69	219,058.28	4,037,354.43
5	25/NOV/20	767,764,664.41	222,132.78	3,906,002.73
6	28/DIC/20	767,542,531.63	224,438.66	4,295,359.90
7	25/ENE/21	767,318,092.97	227,513.16	3,643,482.08
8	25/FEB/21	767,090,579.81	229,819.03	4,032,659.10
9	25/MAR/21	766,860,760.78	232,893.53	3,641,310.52
10	26/ABR/21	766,627,867.25	235,968.04	4,160,233.89
11	25/MAY/21	766,391,899.21	239,042.54	3,769,051.49
12	25/JUN/21	766,152,856.67	242,117.04	4,027,729.42
13	26/JUL/21	765,910,739.63	245,960.17	4,026,456.59
14	25/AGO/21	765,664,779.46	249,034.67	3,895,319.56
15	27/SEP/21	765,415,744.79	252,109.17	4,283,457.86
16	25/OCT/21	765,163,635.62	255,952.30	3,633,252.00
17	25/NOV/21	764,907,683.32	259,795.43	4,021,183.43
18	27/DIC/21	764,647,887.89	262,869.93	4,149,489.21
19	25/ENE/22	764,385,017.96	266,713.05	3,759,181.82
20	25/FEB/22	764,118,304.91	270,556.19	4,017,033.60
21	25/MAR/22	763,847,748.72	275,167.94	3,627,003.73
22	25/ABR/22	763,572,580.78	279,011.07	4,014,164.68
23	25/MAY/22	763,293,569.71	282,854.19	3,883,256.04
24	27/JUN/22	763,010,715.52	287,465.95	4,269,998.71
25	25/JUL/22	762,723,249.57	292,077.70	3,621,664.23
26	25/AGO/22	762,431,171.87	295,920.83	4,008,164.21
27	26/SEP/22	762,135,251.04	300,532.58	4,135,853.96
28	25/OCT/22	761,834,718.46	305,912.96	3,746,639.66
29	25/NOV/22	761,528,805.50	310,524.72	4,003,420.39
30	26/DIC/22	761,218,280.78	315,136.46	4,001,787.94
31	25/ENE/23	760,903,144.32	320,516.84	3,871,094.75
32	27/FEB/23	760,582,627.48	325,897.22	4,256,410.53
33	27/MAR/23	760,256,730.26	331,277.60	3,609,952.37
34	25/ABR/23	759,925,452.66	336,657.98	3,737,250.05
35	25/MAY/23	759,588,794.68	342,038.36	3,864,407.99
36	26/JUN/23	759,246,756.32	347,418.74	4,120,179.06
37	25/JUL/23	758,899,337.58	353,567.74	3,732,203.70
38	25/AGO/23	758,545,769.84	359,716.75	3,987,738.32
39	25/SEP/23	758,186,053.09	365,865.75	3,985,847.27
40	25/OCT/23	757,820,187.34	372,014.75	3,855,410.20
41	27/NOV/23	757,448,172.59	378,163.76	4,238,869.33
42	26/DIC/23	757,070,008.83	385,081.39	3,723,207.21
43	25/ENE/24	756,684,927.44	391,999.02	3,849,634.56
44	26/FEB/24	756,292,928.42	398,916.65	4,104,149.62
45	25/MAR/24	755,894,011.77	405,834.28	3,589,236.73

46	25/ABR/24	755,488,177.49	412,751.90	3,971,664.30
47	27/MAY/24	755,075,425.59	420,438.16	4,097,542.65
48	25/JUN/24	754,654,987.43	428,124.42	3,711,330.34
49	25/JUL/24	754,226,863.01	435,810.67	3,837,129.16
50	26/AGO/24	753,791,052.34	443,496.93	4,090,572.78
51	25/SEP/24	753,347,555.41	451,951.81	3,832,655.69
52	25/OCT/24	752,895,603.60	460,406.69	3,830,356.39
53	25/NOV/24	752,435,196.91	468,861.57	3,955,614.53
54	26/DIC/24	751,966,335.34	477,316.45	3,953,149.69
55	27/ENE/25	751,489,018.89	485,771.33	4,078,080.41
56	25/FEB/25	751,003,247.56	494,994.84	3,693,371.39
57	25/MAR/25	750,508,252.72	504,218.34	3,563,663.35
58	25/ABR/25	750,004,034.38	514,210.48	3,942,833.71
59	26/MAY/25	749,489,823.90	523,433.98	3,940,130.47
60	25/JUN/25	748,966,389.92	533,426.12	3,810,366.51
61	25/JUL/25	748,432,963.80	543,418.25	3,807,652.70
62	25/AGO/25	747,889,545.55	554,179.00	3,931,717.66
63	25/SEP/25	747,335,366.55	564,939.76	3,928,804.30
64	27/OCT/25	746,770,426.79	575,700.51	4,052,474.18
65	25/NOV/25	746,194,726.28	586,461.27	3,669,723.48
66	26/DIC/25	745,608,265.01	597,990.66	3,919,724.78
67	26/ENE/26	745,010,274.35	609,520.04	3,916,581.09
68	25/FEB/26	744,400,754.31	621,049.42	3,787,138.84
69	25/MAR/26	743,779,704.89	633,347.44	3,531,713.97
70	27/ABR/26	743,146,357.45	645,645.44	4,158,832.81
71	25/MAY/26	742,500,712.01	657,943.45	3,525,640.88
72	25/JUN/26	741,842,768.56	671,010.09	3,899,929.26
73	27/JUL/26	741,171,758.47	684,076.71	4,022,092.07
74	25/AGO/26	740,487,681.76	697,143.35	3,641,656.71
75	25/SEP/26	739,790,538.41	710,978.61	3,889,140.51
76	26/OCT/26	739,079,559.80	724,813.87	3,885,402.83
77	25/NOV/26	738,354,745.93	738,649.13	3,756,379.77
78	28/DIC/26	737,616,096.80	753,253.02	4,127,884.08
79	25/ENE/27	736,862,843.78	767,856.90	3,498,870.40
80	25/FEB/27	736,094,986.88	783,229.41	3,869,712.69
81	25/MAR/27	735,311,757.47	798,601.92	3,491,505.33
82	26/ABR/27	734,513,155.55	813,974.43	3,985,958.06
83	25/MAY/27	733,699,181.12	829,346.94	3,608,271.43
84	25/JUN/27	732,869,834.18	846,256.70	3,852,757.80
85	26/JUL/27	732,023,577.48	862,397.84	3,848,308.95
86	25/AGO/27	731,161,179.64	879,307.60	3,719,782.50
87	27/SEP/27	730,281,872.04	896,217.37	4,086,839.93
88	25/OCT/27	729,385,654.67	913,895.75	3,463,366.21
89	25/NOV/27	728,471,758.92	931,574.14	3,829,636.74
90	27/DIC/27	727,540,184.78	949,252.52	3,948,118.07
91	25/ENE/28	726,590,932.26	967,699.54	3,573,313.65
92	25/FEB/28	725,623,232.72	986,146.55	3,814,661.81
93	27/MAR/28	724,637,086.17	1,005,362.19	3,809,477.55
94	25/ABR/28	723,631,723.98	1,024,577.82	3,558,760.52
95	25/MAY/28	722,607,146.16	1,044,562.08	3,676,263.85
96	26/JUN/28	721,562,584.08	1,064,546.35	3,915,679.63
97	25/JUL/28	720,498,037.73	1,084,530.61	3,543,349.30
98	25/AGO/28	719,413,507.12	1,105,283.51	3,782,016.75
99	25/SEP/28	718,308,223.61	1,126,036.39	3,776,206.19
100	25/OCT/28	717,182,187.22	1,146,789.28	3,648,664.38

	27/NOV/28	716,035,397.94	1,169,079.42	4,007,113.10
102	26/DIC/28	714,866,318.52	1,190,600.94	3,515,652.98
103	25/ENE/29	713,675,717.58	1,212,891.08	3,630,825.21
104	26/FEB/29	712,462,826.50	1,235,181.22	3,866,298.27
105	26/MAR/29	711,227,645.28	1,258,239.98	3,377,145.93
106	25/ABR/29	709,969,405.30	1,281,298.75	3,611,969.35
107	25/MAY/29	708,688,106.55	1,305,126.15	3,605,450.74
108	25/JUN/29	707,382,980.40	1,328,953.53	3,718,771.28
109	25/JUL/29	706,054,026.87	1,352,780.92	3,592,049.86
110	27/AGO/29	704,701,245.95	1,377,376.94	3,943,684.34
111	25/SEP/29	703,323,869.01	1,401,972.95	3,458,888.18
112	25/OCT/29	701,921,896.06	1,427,337.60	3,571,027.65
113	26/NOV/29	700,494,558.46	1,452,702.24	3,801,350.48
114	26/DIC/29	699,041,856.22	1,478,066.88	3,556,375.44
115	25/ENE/30	697,563,789.34	1,504,200.15	3,548,855.78
116	25/FEB/30	696,059,589.19	1,530,333.42	3,659,243.27
117	25/MAR/30	694,529,255.77	1,557,235.32	3,297,856.42
118	25/ABR/30	692,972,020.45	1,584,137.21	3,643,011.66
119	27/MAY/30	691,387,883.24	1,611,039.10	3,751,931.58
120	25/JUN/30	689,776,844.14	1,638,709.62	3,392,265.04
121	25/JUL/30	688,138,134.52	1,666,380.14	3,500,902.76
122	26/AGO/30	686,471,754.38	1,694,050.66	3,725,253.39
123	25/SEP/30	684,777,703.72	1,722,489.81	3,483,806.56
124	25/OCT/30	683,055,213.91	1,750,928.95	3,475,043.40
125	25/NOV/30	681,304,284.96	1,779,368.09	3,581,673.40
126	26/DIC/30	679,524,916.87	1,808,575.86	3,572,319.11
127	27/ENE/31	677,716,341.01	1,837,783.63	3,677,740.68
128	25/FEB/31	675,878,557.38	1,866,991.40	3,323,914.42
129	25/MAR/31	674,011,565.98	1,896,967.80	3,200,431.58
130	25/ABR/31	672,114,598.18	1,926,944.19	3,533,362.45
131	26/MAY/31	670,187,653.99	1,956,920.59	3,523,232.35
132	25/JUN/31	668,230,733.40	1,986,896.98	3,399,623.85
133	25/JUL/31	666,243,836.42	2,017,642.00	3,389,515.51
134	25/AGO/31	664,226,194.42	2,048,387.03	3,491,892.45
135	25/SEP/31	662,177,807.39	2,079,132.04	3,481,123.92
136	27/OCT/31	660,098,675.35	2,109,877.06	3,582,135.48
137	25/NOV/31	657,988,798.29	2,141,390.71	3,235,934.08
138	26/DIC/31	655,847,407.58	2,172,135.73	3,447,844.48
139	26/ENE/32	653,675,271.85	2,203,649.38	3,436,425.38
140	25/FEB/32	651,471,622.47	2,235,163.03	3,314,361.88
141	25/MAR/32	649,236,459.44	2,266,676.67	3,192,890.80
142	26/ABR/32	646,969,782.77	2,298,190.32	3,510,889.36
143	25/MAY/32	644,671,592.45	2,330,472.59	3,170,441.17
144	25/JUN/32	642,341,119.86	2,361,986.24	3,376,840.80
145	26/JUL/32	639,979,133.62	2,394,268.51	3,364,423.64
146	25/AGO/32	637,584,865.11	2,425,782.16	3,243,713.00
147	27/SEP/32	635,159,082.95	2,458,064.43	3,554,509.02
148	25/OCT/32	632,701,018.52	2,490,346.70	3,004,275.34
149	25/NOV/32	630,210,671.82	2,521,860.35	3,313,070.02
150	27/DIC/32	627,688,811.47	2,554,142.62	3,406,257.95
151	25/ENE/33	625,134,668.85	2,586,424.89	3,074,360.20
152	25/FEB/33	622,548,243.96	2,618,707.16	3,272,787.99
153	25/MAR/33	619,929,536.80	2,650,220.81	2,943,632.08
154	25/ABR/33	617,279,315.99	2,682,503.08	3,245,088.81
155	25/MAY/33	614,596,812.91	2,714,785.36	3,126,761.29

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	27/JUN/33	611,882,027.55	2,746,299.00	3,424,244.80
157	25/JUL/33	609,135,728.55	2,778,581.27	2,892,379.49
158	25/AGO/33	606,357,147.28	2,810,094.92	3,187,670.05
159	26/SEP/33	603,547,052.36	2,841,608.56	3,275,248.67
160	25/OCT/33	600,705,443.80	2,873,122.21	2,954,219.32
161	25/NOV/33	597,832,321.59	2,904,635.86	3,142,854.34
162	26/DIC/33	594,927,685.73	2,936,149.50	3,127,584.42
163	25/ENE/34	591,991,536.23	2,967,663.15	3,011,756.94
164	27/FEB/34	589,023,873.08	2,998,408.17	3,296,324.85
165	27/MAR/34	586,025,464.91	3,029,921.82	2,782,644.25
166	25/ABR/34	582,995,543.09	3,060,666.84	2,867,123.50
167	25/MAY/34	579,934,876.25	3,090,643.23	2,950,418.69
168	26/JUN/34	576,844,233.02	3,121,388.26	3,130,341.37
169	25/JUL/34	573,722,844.76	3,151,364.65	2,821,521.14
170	25/AGO/34	570,571,480.11	3,182,109.67	2,999,541.81
171	25/SEP/34	567,389,370.44	3,211,317.44	2,982,813.21
172	25/OCT/34	564,178,053.00	3,241,293.84	2,870,255.85
173	27/NOV/34	560,936,759.16	3,270,501.61	3,139,142.34
174	26/DIC/34	557,666,257.55	3,299,709.38	2,742,556.18
175	25/ENE/35	554,366,548.17	3,328,917.15	2,820,339.81
176	26/FEB/35	551,037,631.02	3,357,356.30	2,990,297.55
177	26/MAR/35	547,680,274.72	3,385,795.43	2,600,568.50
178	25/ABR/35	544,294,479.29	3,414,234.58	2,769,098.16
179	25/MAY/35	540,880,244.71	3,442,673.72	2,751,728.25
180	25/JUN/35	537,437,570.99	3,470,344.24	2,825,354.09
181	25/JUL/35	533,967,226.75	3,497,246.13	2,716,558.26
182	27/AGO/35	530,469,980.62	3,524,916.66	2,968,642.63
183	25/SEP/35	526,945,063.96	3,551,818.56	2,591,471.91
184	25/OCT/35	523,393,245.40	3,577,951.82	2,662,763.14
185	26/NOV/35	519,815,293.58	3,604,085.09	2,820,864.33
186	26/DIC/35	516,211,208.49	3,630,218.35	2,626,224.53
187	25/ENE/36	512,580,990.14	3,656,351.62	2,607,755.79
188	25/FEB/36	508,924,638.52	3,681,716.26	2,675,459.24
189	25/MAR/36	505,242,922.26	3,706,312.29	2,484,742.58
190	25/ABR/36	501,536,609.97	3,730,908.30	2,636,619.75
191	26/MAY/36	497,805,701.67	3,755,504.32	2,617,006.06
192	25/JUN/36	494,050,197.35	3,780,100.33	2,513,480.38
193	25/JUL/36	490,270,097.02	3,803,927.73	2,494,249.11
194	25/AGO/36	486,466,169.29	3,826,986.49	2,557,393.19
195	25/SEP/36	482,639,182.80	3,850,045.26	2,537,274.40
196	27/OCT/36	478,789,137.54	3,873,104.02	2,598,229.06
197	25/NOV/36	474,916,033.52	3,895,394.16	2,335,597.48
198	26/DIC/36	471,020,639.36	3,917,684.31	2,476,194.75
199	26/ENE/37	467,102,955.05	3,939,974.44	2,455,599.16
200	25/FEB/37	463,162,980.61	3,961,495.96	2,356,341.66
201	25/MAR/37	459,201,484.65	3,982,248.84	2,180,441.71
202	27/ABR/37	455,219,235.81	4,003,770.36	2,547,520.65
203	25/MAY/37	451,215,465.45	4,023,754.63	2,142,521.43
204	25/JUN/37	447,191,710.82	4,044,507.51	2,350,924.09
205	27/JUL/37	443,147,203.31	4,064,491.78	2,404,812.16
206	25/AGO/37	439,082,711.53	4,083,707.42	2,159,372.19
207	25/SEP/37	434,999,004.11	4,102,923.05	2,286,826.02
208	26/OCT/37	430,896,081.06	4,122,138.69	2,265,256.60
209	25/NOV/37	426,773,942.37	4,140,585.71	2,171,212.44
210	28/DIC/37	422,633,356.66	4,159,032.72	2,365,161.92

	25/ENE/38	418,474,323.94	4,177,479.72	1,987,055.58
212	25/FEB/38	414,296,844.22	4,195,158.12	2,177,993.04
213	25/MAR/38	410,101,686.10	4,212,067.88	1,947,299.50
214	26/ABR/38	405,889,618.22	4,229,746.27	2,202,627.66
215	25/MAY/38	401,659,871.95	4,245,887.40	1,975,329.78
216	25/JUN/38	397,413,984.55	4,262,797.16	2,089,238.44
217	26/JUL/38	393,151,187.39	4,278,938.30	2,066,828.55
218	25/AGO/38	388,872,249.09	4,295,079.44	1,978,387.56
219	27/SEP/38	384,577,169.65	4,310,451.94	2,152,189.99
220	25/OCT/38	380,266,717.71	4,325,824.45	1,805,633.13
221	25/NOV/38	375,940,893.26	4,340,428.34	1,976,352.61
222	27/DIC/38	371,600,464.92	4,355,032.23	2,016,551.85
223	25/ENE/39	367,245,432.69	4,369,636.11	1,806,082.43
224	25/FEB/39	362,875,796.58	4,383,471.37	1,907,668.30
225	25/MAR/39	358,492,325.21	4,398,075.26	1,702,241.05
226	25/ABR/39	354,094,249.95	4,411,141.89	1,861,502.98
227	25/MAY/39	349,683,108.06	4,424,977.15	1,779,012.81
228	27/JUN/39	345,258,130.91	4,438,043.79	1,932,150.81
229	25/JUL/39	340,820,087.12	4,450,341.79	1,618,327.38
230	25/AGO/39	336,369,745.33	4,463,408.42	1,768,323.78
231	26/SEP/39	331,906,336.91	4,475,706.43	1,801,145.05
232	25/OCT/39	327,430,630.48	4,487,235.82	1,610,276.56
233	25/NOV/39	322,943,394.66	4,498,765.20	1,697,740.34
234	26/DIC/39	318,444,629.46	4,510,294.58	1,674,089.95
235	25/ENE/40	313,934,334.88	4,521,823.96	1,597,140.93
236	27/FEB/40	309,412,510.92	4,533,353.35	1,731,549.76
237	26/MAR/40	304,879,157.57	4,544,114.11	1,447,667.87
238	25/ABR/40	300,335,043.46	4,554,106.23	1,527,954.54
239	25/MAY/40	295,780,937.23	4,564,866.99	1,504,785.51
240	25/JUN/40	291,216,070.24	4,574,859.12	1,530,947.15
241	25/JUL/40	286,641,211.12	4,584,851.26	1,458,287.16
242	27/AGO/40	282,056,359.86	4,594,843.38	1,578,457.90
243	25/SEP/40	277,461,516.48	4,604,066.90	1,364,532.61
244	25/OCT/40	272,857,449.58	4,613,290.40	1,388,162.27
245	26/NOV/40	268,244,159.18	4,622,513.91	1,455,671.64
246	26/DIC/40	263,621,645.27	4,630,968.79	1,341,175.12
247	25/ENE/41	258,990,676.48	4,640,192.29	1,317,615.06
248	25/FEB/41	254,350,484.19	4,648,647.17	1,337,141.69
249	25/MAR/41	249,701,837.02	4,657,102.05	1,185,667.56
250	25/ABR/41	245,044,734.97	4,664,788.31	1,288,220.59
251	27/MAY/41	240,379,946.66	4,673,243.19	1,304,461.85
252	25/JUN/41	235,706,703.47	4,680,929.45	1,159,185.92
253	25/JUL/41	231,025,774.02	4,687,847.08	1,175,343.63
254	26/AGO/41	226,337,926.94	4,695,533.34	1,228,260.48
255	25/SEP/41	221,642,393.60	4,703,219.58	1,127,605.68
256	25/OCT/41	216,939,174.02	4,710,137.22	1,103,678.05
257	25/NOV/41	212,229,036.80	4,717,054.84	1,115,705.73
258	26/DIC/41	207,511,981.96	4,723,203.85	1,090,907.78
259	27/ENE/42	202,788,778.11	4,730,121.48	1,100,467.10
260	25/FEB/42	198,058,656.63	4,736,270.49	974,035.97
261	25/MAR/42	193,322,386.14	4,743,188.11	917,959.13
262	25/ABR/42	188,579,198.03	4,749,337.12	991,376.56
263	26/MAY/42	183,829,860.91	4,754,717.49	966,408.89
264	25/JUN/42	179,075,143.42	4,760,866.51	911,044.79
265	25/JUL/42	174,314,276.91	4,766,246.88	886,823.89

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267	25/AGO/42	169,548,030.03	4,772,395.89	891,328.12
268	25/SEP/42	164,775,634.14	4,777,776.26	866,239.24
269	27/OCT/42	159,997,857.88	4,783,156.64	868,255.04
270	25/NOV/42	155,214,701.24	4,787,768.40	763,332.96
271	26/DIC/42	150,426,932.84	4,793,148.78	790,806.92
272	26/ENE/43	145,633,784.06	4,798,529.16	765,608.94
273	25/FEB/43	140,835,254.90	4,803,140.90	716,499.36
274	25/MAR/43	136,032,114.00	4,807,752.66	645,925.82
275	27/ABR/43	131,224,361.34	4,812,364.42	734,364.33
276	25/MAY/43	126,411,996.92	4,816,976.16	600,246.30
277	25/JUN/43	121,595,020.76	4,820,819.30	639,235.15
278	27/JUL/43	116,774,201.46	4,825,431.04	633,694.67
279	25/AGO/43	111,948,770.42	4,829,274.17	550,554.73
280	25/SEP/43	107,119,496.25	4,833,885.93	563,136.12
281	26/OCT/43	102,285,610.32	4,837,729.05	537,723.98
282	25/NOV/43	97,447,881.27	4,841,572.18	495,766.10
283	28/DIC/43	92,606,309.09	4,845,415.31	518,248.06
284	25/ENE/44	87,760,893.78	4,849,258.43	416,717.98
285	25/FEB/44	82,911,635.35	4,852,332.94	435,873.38
286	25/MAR/44	78,059,302.41	4,856,176.07	383,889.14
287	25/ABR/44	73,203,126.34	4,859,250.57	384,834.93
288	25/MAY/44	68,343,875.77	4,863,093.69	347,699.46
289	27/JUN/44	63,480,782.08	4,866,168.19	355,254.33
290	25/JUL/44	58,614,613.89	4,869,242.70	278,321.73
291	25/AGO/44	53,745,371.19	4,872,317.21	282,543.89
292	26/SEP/44	48,873,053.98	4,875,391.71	265,217.78
293	25/OCT/44	43,997,662.27	4,878,466.21	216,376.84
294	25/NOV/44	39,119,196.06	4,881,540.71	205,652.88
295	26/DIC/44	34,237,655.35	4,883,846.59	179,990.20
296	25/ENE/45	29,353,808.76	4,886,921.09	149,337.50
297	27/FEB/45	24,466,887.67	4,889,226.96	136,922.82
298	27/MAR/45	19,577,660.71	4,892,301.47	92,961.26
299	25/ABR/45	14,685,359.24	4,894,607.34	72,221.37
300	25/MAY/45	9,790,751.90	4,896,913.22	49,810.45
	26/JUN/45	4,893,838.68	4,893,838.68	26,557.23

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