

**BURSATILIZACION ISTUV MUNICIPAL
AMORTIZACION CAPITAL E INTERESES
(TABLA DE AMORTIZACION EN PESOS)
SERIE VRZCB 08**

MUNICIPIO COSAMALOAPAN, VER.

IMPORTE \$ 1,823,410.40
TASA VARIABLE TIIE
SOBRE TASA 2.85
PAGO DE CAPITAL 28 PAGOS ANUALES

FECHA DE EMISIÓN: 16/12/2008
CAPITAL BURSATIL \$1,823,410.40

Nº	SALDO INSOLUTO	VENCIMIENTOS CAPITAL Y/O INTERES	DIAS	PORCENTAJE DE CRECIMIENTO	AMORTIZACION CAPITAL	TASA DE INTERES VARIABLE
1	1,823,410.40	31/07/2009	227	0.50%	9,117.05	TIIE+2.85
	1,814,293.35	02/02/2010	186		0.00	TIIE+2.85
2	1,814,293.35	02/08/2010	181	0.60%	10,940.46	TIIE+2.85
	1,803,352.89	31/01/2011	182		0.00	TIIE+2.85
3	1,803,352.89	31/07/2011	181	0.85%	15,498.99	TIIE+2.85
	1,787,853.90	31/01/2012	184		0.00	TIIE+2.85
4	1,787,853.90	31/07/2012	182	1.27%	23,157.31	TIIE+2.85
	1,764,696.59	31/01/2013	184		0.00	TIIE+2.85
5	1,764,696.59	31/07/2013	181	1.65%	30,086.27	TIIE+2.85
	1,734,610.31	31/01/2014	184		0.00	TIIE+2.85
6	1,734,610.31	31/07/2014	181	1.93%	35,191.82	TIIE+2.85
	1,699,418.49	31/01/2015	184		0.00	TIIE+2.85
7	1,699,418.49	31/07/2015	181	2.15%	39,203.32	TIIE+2.85
	1,660,215.17	31/01/2016	184		0.00	TIIE+2.85
8	1,660,215.17	31/07/2016	182	2.25%	41,026.73	TIIE+2.85
	1,619,188.44	31/01/2017	184		0.00	TIIE+2.85
9	1,619,188.44	31/07/2017	181	2.55%	46,496.97	TIIE+2.85
	1,572,691.47	31/01/2018	184		0.00	TIIE+2.85
10	1,572,691.47	31/07/2018	181	2.78%	50,690.81	TIIE+2.85
	1,522,000.66	31/01/2019	184		0.00	TIIE+2.85
11	1,522,000.66	31/07/2019	181	2.83%	51,602.51	TIIE+2.85
	1,470,398.15	31/01/2020	184		0.00	TIIE+2.85
12	1,470,398.15	31/07/2020	182	3.05%	55,614.02	TIIE+2.85
	1,414,784.13	31/01/2021	184		0.00	TIIE+2.85
13	1,414,784.13	31/07/2021	181	3.27%	59,625.52	TIIE+2.85
	1,355,158.61	31/01/2022	184		0.00	TIIE+2.85
14	1,355,158.61	31/07/2022	181	3.48%	63,454.68	TIIE+2.85
	1,291,703.93	31/01/2023	184		0.00	TIIE+2.85
15	1,291,703.93	31/07/2023	181	3.75%	68,377.89	TIIE+2.85
	1,223,326.04	31/01/2024	184		0.00	TIIE+2.85
16	1,223,326.04	31/07/2024	182	3.94%	71,842.37	TIIE+2.85
	1,151,483.67	31/01/2025	184		0.00	TIIE+2.85
17	1,151,483.67	31/07/2025	181	4.26%	77,677.28	TIIE+2.85
	1,073,806.38	31/01/2026	184		0.00	TIIE+2.85
18	1,073,806.38	31/07/2026	181	4.32%	78,771.33	TIIE+2.85
	995,035.06	31/01/2027	184		0.00	TIIE+2.85
19	995,035.06	31/07/2027	181	4.53%	82,600.49	TIIE+2.85
	912,434.56	31/01/2028	184		0.00	TIIE+2.85
20	912,434.56	31/07/2028	182	4.84%	88,253.06	TIIE+2.85
	824,181.50	31/01/2029	184		0.00	TIIE+2.85
21	824,181.50	31/07/2029	181	4.95%	90,258.81	TIIE+2.85
	733,922.69	31/01/2030	184		0.00	TIIE+2.85
22	733,922.69	31/07/2030	181	5.12%	93,358.61	TIIE+2.85
	640,564.07	31/01/2031	184		0.00	TIIE+2.85
23	640,564.07	31/07/2031	181	5.32%	97,005.43	TIIE+2.85
	543,558.64	31/01/2032	184		0.00	TIIE+2.85
24	543,558.64	31/07/2032	182	5.58%	101,746.30	TIIE+2.85
	441,812.34	31/01/2033	184		0.00	TIIE+2.85
25	441,812.34	31/07/2033	181	5.69%	103,752.05	TIIE+2.85
	338,060.29	31/01/2034	184		0.00	TIIE+2.85
26	338,060.29	31/07/2034	181	6.00%	109,404.62	TIIE+2.85
	228,655.66	31/01/2035	184		0.00	TIIE+2.85
27	228,655.66	31/07/2035	181	6.24%	113,780.81	TIIE+2.85
	114,874.86	31/01/2036	184			TIIE+2.85
28	114,874.86	31/07/2036	182	6.30%	114,874.86	TIIE+2.85
	TOTAL AMORTIZACION			100.00%	1,823,410.40	

BURSATILIZACION ISTUV MUNICIPAL
AMORTIZACION CAPITAL E INTERESES
(TABLA DE AMORTIZACIÓN EN UDIS)
SERIE VRZCB 08U

MUNICIPIO COSAMALOAPAN, VER.

IMPORTE EN PESOS 8,542,137.60

TASA FIJA 7.45% Con pago de interes semestral

SOBRE TASA 0

PAGO DE CAPITAL 28 PAGOS ANUALES

VALOR UDIS: 4.172045

FECHA DE EMISIÓN: 16/12/2008

CAPITAL BURSATIL 2,047,470.15 udis

Nº	SALDO INSOLUTO	VENCIMIENTOS CAPITAL Y/O INTERES	DIAS	PORCENTAJE DE CRECIMIENTO	AMORTIZACION CAPITAL EN UDIS	TASA FIJA
1	2,047,470.15	31/07/2009	227	0.50%	10,237.35	7.45%
	2,037,232.80	02/02/2010	186		0.00	7.45%
2	2,037,232.80	02/08/2010	181	0.60%	12,284.82	7.45%
	2,024,947.98	31/01/2011	182		0.00	7.45%
3	2,024,947.98	31/07/2011	181	0.85%	17,403.50	7.45%
	2,007,544.48	31/01/2012	184		0.00	7.45%
4	2,007,544.48	31/07/2012	182	1.27%	26,002.87	7.45%
	1,981,541.61	31/01/2013	184		0.00	7.45%
5	1,981,541.61	31/07/2013	181	1.65%	33,783.26	7.45%
	1,947,758.35	31/01/2014	184		0.00	7.45%
6	1,947,758.35	31/07/2014	181	1.93%	39,516.17	7.45%
	1,908,242.18	31/01/2015	184		0.00	7.45%
7	1,908,242.18	31/07/2015	181	2.15%	44,020.61	7.45%
	1,864,221.57	31/01/2016	184		0.00	7.45%
8	1,864,221.57	31/07/2016	182	2.25%	46,068.08	7.45%
	1,818,153.49	31/01/2017	184		0.00	7.45%
9	1,818,153.49	31/07/2017	181	2.55%	52,210.49	7.45%
	1,765,943.00	31/01/2018	184		0.00	7.45%
10	1,765,943.00	31/07/2018	181	2.78%	56,919.67	7.45%
	1,709,023.33	31/01/2019	184		0.00	7.45%
11	1,709,023.33	31/07/2019	181	2.83%	57,943.41	7.45%
	1,651,079.93	31/01/2020	184		0.00	7.45%
12	1,651,079.93	31/07/2020	182	3.05%	62,447.84	7.45%
	1,588,632.09	31/01/2021	184		0.00	7.45%
13	1,588,632.09	31/07/2021	181	3.27%	66,952.27	7.45%
	1,521,679.82	31/01/2022	184		0.00	7.45%
14	1,521,679.82	31/07/2022	181	3.48%	71,251.96	7.45%
	1,450,427.85	31/01/2023	184		0.00	7.45%
15	1,450,427.85	31/07/2023	181	3.75%	76,780.13	7.45%
	1,373,647.72	31/01/2024	184		0.00	7.45%
16	1,373,647.72	31/07/2024	182	3.94%	80,670.32	7.45%
	1,292,977.40	31/01/2025	184		0.00	7.45%
17	1,292,977.40	31/07/2025	181	4.26%	87,222.23	7.45%
	1,205,755.17	31/01/2026	184		0.00	7.45%
18	1,205,755.17	31/07/2026	181	4.32%	88,450.71	7.45%
	1,117,304.46	31/01/2027	184		0.00	7.45%
19	1,117,304.46	31/07/2027	181	4.53%	92,750.40	7.45%
	1,024,554.06	31/01/2028	184		0.00	7.45%
20	1,024,554.06	31/07/2028	182	4.84%	99,097.56	7.45%
	925,456.51	31/01/2029	184		0.00	7.45%
21	925,456.51	31/07/2029	181	4.95%	101,349.77	7.45%
	824,106.74	31/01/2030	184		0.00	7.45%
22	824,106.74	31/07/2030	181	5.12%	104,830.47	7.45%
	719,276.26	31/01/2031	184		0.00	7.45%
23	719,276.26	31/07/2031	181	5.32%	108,925.41	7.45%
	610,350.85	31/01/2032	184		0.00	7.45%
24	610,350.85	31/07/2032	182	5.58%	114,248.83	7.45%
	496,102.02	31/01/2033	184		0.00	7.45%
25	496,102.02	31/07/2033	181	5.69%	116,501.05	7.45%
	379,600.97	31/01/2034	184		0.00	7.45%
26	379,600.97	31/07/2034	181	6.00%	122,848.21	7.45%
	256,752.76	31/01/2035	184		0.00	7.45%
27	256,752.76	31/07/2035	181	6.24%	127,762.14	7.45%
	128,990.62	31/01/2036	184		0.00	7.45%
28	128,990.62	31/07/2036	182	6.30%	128,990.62	7.45%
	TOTAL AMORTIZACION			100.00%	2,047,470.15	