

**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 TIE

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	TIE+2.85
	1,814,293.35	02/02/2010	186		0.00	TIE+2.85
2	1,814,293.35	02/08/2010	181	0.60%	10,940.46	TIE+2.85
	1,803,352.89	31/01/2011	182		0.00	TIE+2.85
3	1,803,352.89	31/07/2011	181	0.85%	15,498.99	TIE+2.85
	1,787,853.90	31/01/2012	184		0.00	TIE+2.85
4	1,787,853.90	31/07/2012	182	1.27%	23,157.31	TIE+2.85
	1,764,696.59	31/01/2013	184		0.00	TIE+2.85
5	1,764,696.59	31/07/2013	181	1.65%	30,086.27	TIE+2.85
	1,734,610.31	31/01/2014	184		0.00	TIE+2.85
6	1,734,610.31	31/07/2014	181	1.93%	35,191.82	TIE+2.85
	1,699,418.49	31/01/2015	184		0.00	TIE+2.85
7	1,699,418.49	31/07/2015	181	2.15%	39,203.32	TIE+2.85
	1,660,215.17	31/01/2016	184		0.00	TIE+2.85
8	1,660,215.17	31/07/2016	182	2.25%	41,026.73	TIE+2.85
	1,619,188.44	31/01/2017	184		0.00	TIE+2.85
9	1,619,188.44	31/07/2017	181	2.55%	46,496.97	TIE+2.85
	1,572,691.47	31/01/2018	184		0.00	TIE+2.85
10	1,572,691.47	31/07/2018	181	2.78%	50,690.81	TIE+2.85
	1,522,000.66	31/01/2019	184		0.00	TIE+2.85
11	1,522,000.66	31/07/2019	181	2.83%	51,602.51	TIE+2.85
	1,470,398.15	31/01/2020	184		0.00	TIE+2.85
12	1,470,398.15	31/07/2020	182	3.05%	55,614.02	TIE+2.85
	1,414,784.13	31/01/2021	184		0.00	TIE+2.85
13	1,414,784.13	31/07/2021	181	3.27%	59,625.52	TIE+2.85
	1,355,158.61	31/01/2022	184		0.00	TIE+2.85
14	1,355,158.61	31/07/2022	181	3.48%	63,454.68	TIE+2.85
	1,291,703.93	31/01/2023	184		0.00	TIE+2.85
15	1,291,703.93	31/07/2023	181	3.75%	68,377.89	TIE+2.85
	1,223,326.04	31/01/2024	184		0.00	TIE+2.85
16	1,223,326.04	31/07/2024	182	3.94%	71,842.37	TIE+2.85
	1,151,483.67	31/01/2025	184		0.00	TIE+2.85
17	1,151,483.67	31/07/2025	181	4.26%	77,677.28	TIE+2.85
	1,073,806.38	31/01/2026	184		0.00	TIE+2.85
18	1,073,806.38	31/07/2026	181	4.32%	78,771.33	TIE+2.85
	995,035.06	31/01/2027	184		0.00	TIE+2.85
19	995,035.06	31/07/2027	181	4.53%	82,600.49	TIE+2.85
	912,434.56	31/01/2028	184		0.00	TIE+2.85
20	912,434.56	31/07/2028	182	4.84%	88,253.06	TIE+2.85
	824,181.50	31/01/2029	184		0.00	TIE+2.85
21	824,181.50	31/07/2029	181	4.95%	90,258.81	TIE+2.85
	733,922.69	31/01/2030	184		0.00	TIE+2.85
22	733,922.69	31/07/2030	181	5.12%	93,358.61	TIE+2.85
	640,564.07	31/01/2031	184		0.00	TIE+2.85
23	640,564.07	31/07/2031	181	5.32%	97,005.43	TIE+2.85
	543,558.64	31/01/2032	184		0.00	TIE+2.85
24	543,558.64	31/07/2032	182	5.58%	101,746.30	TIE+2.85
	441,812.34	31/01/2033	184		0.00	TIE+2.85
25	441,812.34	31/07/2033	181	5.69%	103,752.05	TIE+2.85
	338,060.29	31/01/2034	184		0.00	TIE+2.85
26	338,060.29	31/07/2034	181	6.00%	109,404.62	TIE+2.85
	228,655.66	31/01/2035	184		0.00	TIE+2.85
27	228,655.66	31/07/2035	181	6.24%	113,780.81	TIE+2.85
	114,874.86	31/01/2036	184		0.00	TIE+2.85
28	114,874.86	31/07/2036	182	6.30%	114,874.86	TIE+2.85
	TOTAL AMORTIZACION			100.00%	1,823,410.40	