

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

MUNICIPIO IXHUACAN DE LOS REYES, VER.

402,175.57

IMPORTE

TASA VARIABLE
SOBRE TASA

TIIE
2.85

PAGO DE CAPITAL

28 PAGOS ANUALES

FECHA DE EMISION:

16/12/2008

CAPITAL BURSATIL

\$402,175.57

Nº	SALDO INSOLUTO	VENCIMIENTOS CAPITAL Y/O INTERES	DIAS	PORCENTAJE DE CRECIMIENTO	AMORTIZACION CAPITAL	TASA DE INTERES VARIABLE
1	402,175.57	31/07/2009	227	0.50%	2,010.88	TIIE+2.85
2	400,164.69	02/02/2010	186		0.00	TIIE+2.85
	400,164.69	02/08/2010	181	0.60%	2,413.05	TIIE+2.85
3	397,751.64	31/01/2011	182		0.00	TIIE+2.85
	397,751.64	31/07/2011	181	0.85%	3,418.49	TIIE+2.85
4	394,333.15	31/01/2012	184		0.00	TIIE+2.85
	394,333.15	31/07/2012	182	1.27%	5,107.63	TIIE+2.85
5	389,225.52	31/01/2013	184		0.00	TIIE+2.85
	389,225.52	31/07/2013	181	1.65%	6,635.90	TIIE+2.85
6	382,589.62	31/01/2014	184		0.00	TIIE+2.85
	382,589.62	31/07/2014	181	1.93%	7,761.99	TIIE+2.85
7	374,827.63	31/01/2015	184		0.00	TIIE+2.85
	374,827.63	31/07/2015	181	2.15%	8,646.77	TIIE+2.85
8	366,180.86	31/01/2016	184		0.00	TIIE+2.85
	366,180.86	31/07/2016	182	2.25%	9,048.95	TIIE+2.85
9	357,131.91	31/01/2017	184		0.00	TIIE+2.85
	357,131.91	31/07/2017	181	2.55%	10,255.48	TIIE+2.85
10	346,876.43	31/01/2018	184		0.00	TIIE+2.85
	346,876.43	31/07/2018	181	2.78%	11,180.48	TIIE+2.85
11	335,695.95	31/01/2019	184		0.00	TIIE+2.85
	335,695.95	31/07/2019	181	2.83%	11,381.57	TIIE+2.85
12	324,314.38	31/01/2020	184		0.00	TIIE+2.85
	324,314.38	31/07/2020	182	3.05%	12,266.35	TIIE+2.85
13	312,048.03	31/01/2021	184		0.00	TIIE+2.85
	312,048.03	31/07/2021	181	3.27%	13,151.14	TIIE+2.85
14	298,896.89	31/01/2022	184		0.00	TIIE+2.85
	298,896.89	31/07/2022	181	3.48%	13,995.71	TIIE+2.85
15	284,901.18	31/01/2023	184		0.00	TIIE+2.85
	284,901.18	31/07/2023	181	3.75%	15,081.58	TIIE+2.85
16	269,819.59	31/01/2024	184		0.00	TIIE+2.85
	269,819.59	31/07/2024	182	3.94%	15,845.72	TIIE+2.85
17	253,973.87	31/01/2025	184		0.00	TIIE+2.85
	253,973.87	31/07/2025	181	4.26%	17,132.68	TIIE+2.85
18	236,841.19	31/01/2026	184		0.00	TIIE+2.85
	236,841.19	31/07/2026	181	4.32%	17,373.98	TIIE+2.85
19	219,467.21	31/01/2027	184		0.00	TIIE+2.85
	219,467.21	31/07/2027	181	4.53%	18,218.55	TIIE+2.85
20	201,248.66	31/01/2028	184		0.00	TIIE+2.85
	201,248.66	31/07/2028	182	4.84%	19,465.30	TIIE+2.85
21	181,783.36	31/01/2029	184		0.00	TIIE+2.85
	181,783.36	31/07/2029	181	4.95%	19,907.69	TIIE+2.85
22	161,875.67	31/01/2030	184		0.00	TIIE+2.85
	161,875.67	31/07/2030	181	5.12%	20,591.39	TIIE+2.85
23	141,284.28	31/01/2031	184		0.00	TIIE+2.85
	141,284.28	31/07/2031	181	5.32%	21,395.74	TIIE+2.85
24	119,888.54	31/01/2032	184		0.00	TIIE+2.85
	119,888.54	31/07/2032	182	5.58%	22,441.40	TIIE+2.85
25	97,447.14	31/01/2033	184		0.00	TIIE+2.85
	97,447.14	31/07/2033	181	5.69%	22,883.79	TIIE+2.85
26	74,563.35	31/01/2034	184		0.00	TIIE+2.85
	74,563.35	31/07/2034	181	6.00%	24,130.53	TIIE+2.85
27	50,432.82	31/01/2035	184		0.00	TIIE+2.85
	50,432.82	31/07/2035	181	6.24%	25,095.76	TIIE+2.85
28	25,337.06	31/01/2036	184		0.00	TIIE+2.85
	25,337.06	31/07/2036	182	6.30%	25,337.06	TIIE+2.85
	TOTAL AMORTIZACION			100.00%	402,175.57	