

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

SERIE VRZCB 08

MUNICIPIO PASO DEL MACHO, VER.

IMPORTE 587,262.26

TASA VARIABLE TIIE

SOBRE TASA 2.85

PAGO DE CAPITAL 28 PAGOS ANUALES

FECHA DE EMISIÓN: 16/12/2008

CAPITAL BURSATIL \$587,262.26

| Nº | SALDO INSOLUTO | VENCIMIENTOS CAPITAL Y/O INTERES | DIAS | PORCENTAJE DE CRECIMIENTO | AMORTIZACION CAPITAL | TASA DE INTERES VARIABLE |
|----|---------------------------|----------------------------------|------|---------------------------|----------------------|--------------------------|
| 1 | 587,262.26 | 31/07/2009 | 227 | 0.50% | 2,936.31 | TIIE+2.85 |
| | 584,325.95 | 02/02/2010 | 186 | | 0.00 | TIIE+2.85 |
| 2 | 584,325.95 | 02/08/2010 | 181 | 0.60 | 3,523.57 | TIIE+2.85 |
| | 580,802.38 | 31/01/2011 | 182 | | 0.00 | TIIE+2.85 |
| 3 | 580,802.38 | 31/07/2011 | 181 | 0.85% | 4,991.73 | TIIE+2.85 |
| | 575,810.65 | 31/01/2012 | 184 | | 0.00 | TIIE+2.85 |
| 4 | 575,810.65 | 31/07/2012 | 182 | 1.27% | 7,458.23 | TIIE+2.85 |
| | 568,352.42 | 31/01/2013 | 184 | | 0.00 | TIIE+2.85 |
| 5 | 568,352.42 | 31/07/2013 | 181 | 1.65% | 9,689.83 | TIIE+2.85 |
| | 558,662.59 | 31/01/2014 | 184 | | 0.00 | TIIE+2.85 |
| 6 | 558,662.59 | 31/07/2014 | 181 | 1.93% | 11,334.16 | TIIE+2.85 |
| | 547,328.43 | 31/01/2015 | 184 | | 0.00 | TIIE+2.85 |
| 7 | 547,328.43 | 31/07/2015 | 181 | 2.15% | 12,626.14 | TIIE+2.85 |
| | 534,702.29 | 31/01/2016 | 184 | | 0.00 | TIIE+2.85 |
| 8 | 534,702.29 | 31/07/2016 | 182 | 2.25% | 13,213.40 | TIIE+2.85 |
| | 521,488.89 | 31/01/2017 | 184 | | 0.00 | TIIE+2.85 |
| 9 | 521,488.89 | 31/07/2017 | 181 | 2.55% | 14,975.19 | TIIE+2.85 |
| | 506,513.70 | 31/01/2018 | 184 | | 0.00 | TIIE+2.85 |
| 10 | 506,513.70 | 31/07/2018 | 181 | 2.78% | 16,325.89 | TIIE+2.85 |
| | 490,187.81 | 31/01/2019 | 184 | | 0.00 | TIIE+2.85 |
| 11 | 490,187.81 | 31/07/2019 | 181 | 2.83% | 16,619.52 | TIIE+2.85 |
| | 473,568.29 | 31/01/2020 | 184 | | 0.00 | TIIE+2.85 |
| 12 | 473,568.29 | 31/07/2020 | 182 | 3.05% | 17,911.50 | TIIE+2.85 |
| | 455,656.79 | 31/01/2021 | 184 | | 0.00 | TIIE+2.85 |
| 13 | 455,656.79 | 31/07/2021 | 181 | 3.27% | 19,203.48 | TIIE+2.85 |
| | 436,453.31 | 31/01/2022 | 184 | | 0.00 | TIIE+2.85 |
| 14 | 436,453.31 | 31/07/2022 | 181 | 3.48% | 20,436.73 | TIIE+2.85 |
| | 416,016.59 | 31/01/2023 | 184 | | 0.00 | TIIE+2.85 |
| 15 | 416,016.59 | 31/07/2023 | 181 | 3.75% | 22,022.33 | TIIE+2.85 |
| | 393,994.25 | 31/01/2024 | 184 | | 0.00 | TIIE+2.85 |
| 16 | 393,994.25 | 31/07/2024 | 182 | 3.94% | 23,138.13 | TIIE+2.85 |
| | 370,856.12 | 31/01/2025 | 184 | | 0.00 | TIIE+2.85 |
| 17 | 370,856.12 | 31/07/2025 | 181 | 4.26% | 25,017.37 | TIIE+2.85 |
| | 345,838.75 | 31/01/2026 | 184 | | 0.00 | TIIE+2.85 |
| 18 | 345,838.75 | 31/07/2026 | 181 | 4.32% | 25,369.73 | TIIE+2.85 |
| | 320,469.02 | 31/01/2027 | 184 | | 0.00 | TIIE+2.85 |
| 19 | 320,469.02 | 31/07/2027 | 181 | 4.53% | 26,602.98 | TIIE+2.85 |
| | 293,866.04 | 31/01/2028 | 184 | | 0.00 | TIIE+2.85 |
| 20 | 293,866.04 | 31/07/2028 | 182 | 4.84% | 28,423.49 | TIIE+2.85 |
| | 265,442.54 | 31/01/2029 | 184 | | 0.00 | TIIE+2.85 |
| 21 | 265,442.54 | 31/07/2029 | 181 | 4.95% | 29,069.48 | TIIE+2.85 |
| | 236,373.06 | 31/01/2030 | 184 | | 0.00 | TIIE+2.85 |
| 22 | 236,373.06 | 31/07/2030 | 181 | 5.12% | 30,087.83 | TIIE+2.85 |
| | 206,305.23 | 31/01/2031 | 184 | | 0.00 | TIIE+2.85 |
| 23 | 206,305.23 | 31/07/2031 | 181 | 5.32% | 31,242.35 | TIIE+2.85 |
| | 175,062.88 | 31/01/2032 | 184 | | 0.00 | TIIE+2.85 |
| 24 | 175,062.88 | 31/07/2032 | 182 | 5.58% | 32,769.23 | TIIE+2.85 |
| | 142,293.65 | 31/01/2033 | 184 | | 0.00 | TIIE+2.85 |
| 25 | 142,293.65 | 31/07/2033 | 181 | 5.69% | 33,415.22 | TIIE+2.85 |
| | 108,878.42 | 31/01/2034 | 184 | | 0.00 | TIIE+2.85 |
| 26 | 108,878.42 | 31/07/2034 | 181 | 6.00% | 35,235.74 | TIIE+2.85 |
| | 73,642.69 | 31/01/2035 | 184 | | 0.00 | TIIE+2.85 |
| 27 | 73,642.69 | 31/07/2035 | 181 | 6.24% | 36,645.17 | TIIE+2.85 |
| | 36,997.52 | 31/01/2036 | 184 | | | TIIE+2.85 |
| 28 | 36,997.52 | 31/07/2036 | 182 | 6.30% | 36,997.52 | TIIE+2.85 |
| | TOTAL AMORTIZACION | | | 159.40% | 587,262.26 | |

**BURSATILIZACION ISTUV MUNICIPAL
AMORTIZACION CAPITAL E INTERESES
(TABLA DE AMORTIZACIÓN EN UDIS)**

SERIE VRZCB 08U

MUNICIPIO PASO DEL MACHO, VER.

IMPORTE EN PESOS 2,751,149.74

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 659,424.75 udis

| Nº | SALDO INSOLUTO | VENCIMIENTOS CAPITAL Y/O INTERES | DIAS | PORCENTAJE DE CRECIMIENTO | AMORTIZACION CAPITAL EN UDIS | TASA FIJA |
|----|---------------------------|--|------|---------------------------------|------------------------------------|--------------|
| 1 | 659,424.75 | 31/07/2009 | 227 | 0.50% | 3,297.12 | 7.45% |
| | 656,127.63 | 02/02/2010 | 186 | | 0.00 | 7.45% |
| 2 | 656,127.63 | 02/08/2010 | 181 | 0.60% | 3,956.55 | 7.45% |
| | 652,171.08 | 31/01/2011 | 182 | | 0.00 | 7.45% |
| 3 | 652,171.08 | 31/07/2011 | 181 | 0.85% | 5,605.11 | 7.45% |
| | 646,565.97 | 31/01/2012 | 184 | | 0.00 | 7.45% |
| 4 | 646,565.97 | 31/07/2012 | 182 | 1.27% | 8,374.69 | 7.45% |
| | 638,191.27 | 31/01/2013 | 184 | | 0.00 | 7.45% |
| 5 | 638,191.27 | 31/07/2013 | 181 | 1.65% | 10,880.51 | 7.45% |
| | 627,310.77 | 31/01/2014 | 184 | | 0.00 | 7.45% |
| 6 | 627,310.77 | 31/07/2014 | 181 | 1.93% | 12,726.90 | 7.45% |
| | 614,583.87 | 31/01/2015 | 184 | | 0.00 | 7.45% |
| 7 | 614,583.87 | 31/07/2015 | 181 | 2.15% | 14,177.63 | 7.45% |
| | 600,406.24 | 31/01/2016 | 184 | | 0.00 | 7.45% |
| 8 | 600,406.24 | 31/07/2016 | 182 | 2.25% | 14,837.06 | 7.45% |
| | 585,569.18 | 31/01/2017 | 184 | | 0.00 | 7.45% |
| 9 | 585,569.18 | 31/07/2017 | 181 | 2.55% | 16,815.33 | 7.45% |
| | 568,753.85 | 31/01/2018 | 184 | | 0.00 | 7.45% |
| 10 | 568,753.85 | 31/07/2018 | 181 | 2.78% | 18,332.01 | 7.45% |
| | 550,421.84 | 31/01/2019 | 184 | | 0.00 | 7.45% |
| 11 | 550,421.84 | 31/07/2019 | 181 | 2.83% | 18,661.72 | 7.45% |
| | 531,760.12 | 31/01/2020 | 184 | | 0.00 | 7.45% |
| 12 | 531,760.12 | 31/07/2020 | 182 | 3.05% | 20,112.45 | 7.45% |
| | 511,647.66 | 31/01/2021 | 184 | | 0.00 | 7.45% |
| 13 | 511,647.66 | 31/07/2021 | 181 | 3.27% | 21,563.19 | 7.45% |
| | 490,084.48 | 31/01/2022 | 184 | | 0.00 | 7.45% |
| 14 | 490,084.48 | 31/07/2022 | 181 | 3.48% | 22,947.98 | 7.45% |
| | 467,136.49 | 31/01/2023 | 184 | | 0.00 | 7.45% |
| 15 | 467,136.49 | 31/07/2023 | 181 | 3.75% | 24,728.43 | 7.45% |
| | 442,408.07 | 31/01/2024 | 184 | | 0.00 | 7.45% |
| 16 | 442,408.07 | 31/07/2024 | 182 | 3.94% | 25,981.34 | 7.45% |
| | 416,426.73 | 31/01/2025 | 184 | | 0.00 | 7.45% |
| 17 | 416,426.73 | 31/07/2025 | 181 | 4.26% | 28,091.49 | 7.45% |
| | 388,335.24 | 31/01/2026 | 184 | | 0.00 | 7.45% |
| 18 | 388,335.24 | 31/07/2026 | 181 | 4.32% | 28,487.15 | 7.45% |
| | 359,848.09 | 31/01/2027 | 184 | | 0.00 | 7.45% |
| 19 | 359,848.09 | 31/07/2027 | 181 | 4.53% | 29,871.94 | 7.45% |
| | 329,976.15 | 31/01/2028 | 184 | | 0.00 | 7.45% |
| 20 | 329,976.15 | 31/07/2028 | 182 | 4.84% | 31,916.16 | 7.45% |
| | 298,059.99 | 31/01/2029 | 184 | | 0.00 | 7.45% |
| 21 | 298,059.99 | 31/07/2029 | 181 | 4.95% | 32,641.53 | 7.45% |
| | 265,418.46 | 31/01/2030 | 184 | | 0.00 | 7.45% |
| 22 | 265,418.46 | 31/07/2030 | 181 | 5.12% | 33,762.55 | 7.45% |
| | 231,655.92 | 31/01/2031 | 184 | | 0.00 | 7.45% |
| 23 | 231,655.92 | 31/07/2031 | 181 | 5.32% | 35,081.40 | 7.45% |
| | 196,574.52 | 31/01/2032 | 184 | | 0.00 | 7.45% |
| 24 | 196,574.52 | 31/07/2032 | 182 | 5.58% | 36,795.90 | 7.45% |
| | 159,778.62 | 31/01/2033 | 184 | | 0.00 | 7.45% |
| 25 | 159,778.62 | 31/07/2033 | 181 | 5.69% | 37,521.27 | 7.45% |
| | 122,257.35 | 31/01/2034 | 184 | | 0.00 | 7.45% |
| 26 | 122,257.35 | 31/07/2034 | 181 | 6.00% | 39,565.49 | 7.45% |
| | 82,691.86 | 31/01/2035 | 184 | | 0.00 | 7.45% |
| 27 | 82,691.86 | 31/07/2035 | 181 | 6.24% | 41,148.10 | 7.45% |
| | 41,543.76 | 31/01/2036 | 184 | | 0.00 | 7.45% |
| 28 | 41,543.76 | 31/07/2036 | 182 | 6.30% | 41,543.76 | 7.45% |
| | TOTAL AMORTIZACION | | | 100.00% | 659,424.75 | |