**Anexo “B”**

**Matriz de Amortizaciones**

**Bases del Proceso de Licitación Pública No. SEFIN/SSIC/001/2023 para la contratación de uno o más Financiamientos por un monto de hasta $36,269,382,225.43 (Treinta Y Seis Mil Doscientos Sesenta Y Nueve Millones Trescientos Ochenta Y Dos Mil Doscientos Veinticinco Pesos 43/100 M.N.)**

| **Periodo[[1]](#footnote-1)** | **Amortización %** | **Amortización Acumulada %** |
| --- | --- | --- |
| 1 | 0.01117% | 0.01117% |
| 2 | 0.01126% | 0.02243% |
| 3 | 0.01135% | 0.03378% |
| 4 | 0.01144% | 0.04522% |
| 5 | 0.01153% | 0.05675% |
| 6 | 0.01162% | 0.06837% |
| 7 | 0.01171% | 0.08008% |
| 8 | 0.01181% | 0.09189% |
| 9 | 0.01190% | 0.10379% |
| 10 | 0.01200% | 0.11579% |
| 11 | 0.01209% | 0.12788% |
| 12 | 0.01219% | 0.14007% |
| 13 | 0.01229% | 0.15236% |
| 14 | 0.01238% | 0.16474% |
| 15 | 0.01248% | 0.17722% |
| 16 | 0.01258% | 0.18980% |
| 17 | 0.01268% | 0.20248% |
| 18 | 0.01279% | 0.21527% |
| 19 | 0.01289% | 0.22816% |
| 20 | 0.01299% | 0.24115% |
| 21 | 0.01310% | 0.25425% |
| 22 | 0.01320% | 0.26745% |
| 23 | 0.01331% | 0.28076% |
| 24 | 0.01341% | 0.29417% |
| 25 | 0.01352% | 0.30769% |
| 26 | 0.01363% | 0.32132% |
| 27 | 0.01374% | 0.33506% |
| 28 | 0.01385% | 0.34891% |
| 29 | 0.01396% | 0.36287% |
| 30 | 0.01407% | 0.37694% |
| 31 | 0.01418% | 0.39112% |
| 32 | 0.01429% | 0.40541% |
| 33 | 0.01441% | 0.41982% |
| 34 | 0.01415% | 0.43397% |
| 35 | 0.01436% | 0.44833% |
| 36 | 0.01450% | 0.46283% |
| 37 | 0.01471% | 0.47754% |
| 38 | 0.01493% | 0.49247% |
| 39 | 0.01514% | 0.50761% |
| 40 | 0.01542% | 0.52303% |
| 41 | 0.01557% | 0.53860% |
| 42 | 0.01592% | 0.55452% |
| 43 | 0.01606% | 0.57058% |
| 44 | 0.01642% | 0.58700% |
| 45 | 0.01670% | 0.60370% |
| 46 | 0.01699% | 0.62069% |
| 47 | 0.01727% | 0.63796% |
| 48 | 0.01770% | 0.65566% |
| 49 | 0.01798% | 0.67364% |
| 50 | 0.01834% | 0.69198% |
| 51 | 0.01877% | 0.71075% |
| 52 | 0.01912% | 0.72987% |
| 53 | 0.01955% | 0.74942% |
| 54 | 0.01997% | 0.76939% |
| 55 | 0.02047% | 0.78986% |
| 56 | 0.02097% | 0.81083% |
| 57 | 0.02147% | 0.83230% |
| 58 | 0.02196% | 0.85426% |
| 59 | 0.02253% | 0.87679% |
| 60 | 0.02317% | 0.89996% |
| 61 | 0.02374% | 0.92370% |
| 62 | 0.02438% | 0.94808% |
| 63 | 0.02502% | 0.97310% |
| 64 | 0.02580% | 0.99890% |
| 65 | 0.02651% | 1.02541% |
| 66 | 0.02722% | 1.05263% |
| 67 | 0.02808% | 1.08071% |
| 68 | 0.02893% | 1.10964% |
| 69 | 0.02978% | 1.13942% |
| 70 | 0.03078% | 1.17020% |
| 71 | 0.03163% | 1.20183% |
| 72 | 0.03277% | 1.23460% |
| 73 | 0.03376% | 1.26836% |
| 74 | 0.03483% | 1.30319% |
| 75 | 0.03604% | 1.33923% |
| 76 | 0.03725% | 1.37648% |
| 77 | 0.03846% | 1.41494% |
| 78 | 0.03981% | 1.45475% |
| 79 | 0.04123% | 1.49598% |
| 80 | 0.04265% | 1.53863% |
| 81 | 0.04414% | 1.58277% |
| 82 | 0.04624% | 1.62901% |
| 83 | 0.04844% | 1.67745% |
| 84 | 0.05077% | 1.72822% |
| 85 | 0.05322% | 1.78144% |
| 86 | 0.05579% | 1.83723% |
| 87 | 0.05850% | 1.89573% |
| 88 | 0.06133% | 1.95706% |
| 89 | 0.06438% | 2.02144% |
| 90 | 0.06757% | 2.08901% |
| 91 | 0.07090% | 2.15991% |
| 92 | 0.07430% | 2.23421% |
| 93 | 0.07810% | 2.31231% |
| 94 | 0.08189% | 2.39420% |
| 95 | 0.08593% | 2.48013% |
| 96 | 0.09030% | 2.57043% |
| 97 | 0.09468% | 2.66511% |
| 98 | 0.09941% | 2.76452% |
| 99 | 0.10432% | 2.86884% |
| 100 | 0.10950% | 2.97834% |
| 101 | 0.11489% | 3.09323% |
| 102 | 0.12056% | 3.21379% |
| 103 | 0.12644% | 3.34023% |
| 104 | 0.13272% | 3.47295% |
| 105 | 0.13922% | 3.61217% |
| 106 | 0.14595% | 3.75812% |
| 107 | 0.15310% | 3.91122% |
| 108 | 0.16050% | 4.07172% |
| 109 | 0.16825% | 4.23997% |
| 110 | 0.17625% | 4.41622% |
| 111 | 0.18462% | 4.60084% |
| 112 | 0.19346% | 4.79430% |
| 113 | 0.20248% | 4.99678% |
| 114 | 0.21200% | 5.20878% |
| 115 | 0.22192% | 5.43070% |
| 116 | 0.23205% | 5.66275% |
| 117 | 0.24270% | 5.90545% |
| 118 | 0.25368% | 6.15913% |
| 119 | 0.26511% | 6.42424% |
| 120 | 0.27688% | 6.70112% |
| 121 | 0.28922% | 6.99034% |
| 122 | 0.30170% | 7.29204% |
| 123 | 0.31490% | 7.60694% |
| 124 | 0.32836% | 7.93530% |
| 125 | 0.34222% | 8.27752% |
| 126 | 0.35647% | 8.63399% |
| 127 | 0.37126% | 9.00525% |
| 128 | 0.38646% | 9.39171% |
| 129 | 0.40210% | 9.79381% |
| 130 | 0.41322% | 10.20703% |
| 131 | 0.42447% | 10.63150% |
| 132 | 0.43596% | 11.06746% |
| 133 | 0.44721% | 11.51467% |
| 134 | 0.45883% | 11.97350% |
| 135 | 0.47020% | 12.44370% |
| 136 | 0.48182% | 12.92552% |
| 137 | 0.49344% | 13.41896% |
| 138 | 0.50494% | 13.92390% |
| 139 | 0.51643% | 14.44033% |
| 140 | 0.52805% | 14.96838% |
| 141 | 0.53955% | 15.50793% |
| 142 | 0.55092% | 16.05885% |
| 143 | 0.56217% | 16.62102% |
| 144 | 0.57354% | 17.19456% |
| 145 | 0.58479% | 17.77935% |
| 146 | 0.59579% | 18.37514% |
| 147 | 0.60679% | 18.98193% |
| 148 | 0.61754% | 19.59947% |
| 149 | 0.62842% | 20.22789% |
| 150 | 0.63880% | 20.86669% |
| 151 | 0.64931% | 21.51600% |
| 152 | 0.65945% | 22.17545% |
| 153 | 0.66958% | 22.84503% |
| 154 | 0.67935% | 23.52438% |
| 155 | 0.68924% | 24.21362% |
| 156 | 0.69863% | 24.91225% |
| 157 | 0.70790% | 25.62015% |
| 158 | 0.71705% | 26.33720% |
| 159 | 0.72595% | 27.06315% |
| 160 | 0.73460% | 27.79775% |
| 161 | 0.74300% | 28.54075% |
| 162 | 0.75141% | 29.29216% |
| 163 | 0.75932% | 30.05148% |
| 164 | 0.76723% | 30.81871% |
| 165 | 0.77490% | 31.59361% |
| 166 | 0.78219% | 32.37580% |
| 167 | 0.78948% | 33.16528% |
| 168 | 0.79628% | 33.96156% |
| 169 | 0.80320% | 34.76476% |
| 170 | 0.80963% | 35.57439% |
| 171 | 0.81593% | 36.39032% |
| 172 | 0.82211% | 37.21243% |
| 173 | 0.82805% | 38.04048% |
| 174 | 0.83386% | 38.87434% |
| 175 | 0.83930% | 39.71364% |
| 176 | 0.84461% | 40.55825% |
| 177 | 0.84980% | 41.40805% |
| 178 | 0.85475% | 42.26280% |
| 179 | 0.85944% | 43.12224% |
| 180 | 0.86414% | 43.98638% |
| 181 | 0.86859% | 44.85497% |
| 182 | 0.87279% | 45.72776% |
| 183 | 0.87700% | 46.60476% |
| 184 | 0.88083% | 47.48559% |
| 185 | 0.88478% | 48.37037% |
| 186 | 0.88824% | 49.25861% |
| 187 | 0.89183% | 50.15044% |
| 188 | 0.89517% | 51.04561% |
| 189 | 0.89838% | 51.94399% |
| 190 | 0.90147% | 52.84546% |
| 191 | 0.90456% | 53.75002% |
| 192 | 0.90728% | 54.65730% |
| 193 | 0.91000% | 55.56730% |
| 194 | 0.91259% | 56.47989% |
| 195 | 0.91519% | 57.39508% |
| 196 | 0.91754% | 58.31262% |
| 197 | 0.91976% | 59.23238% |
| 198 | 0.92211% | 60.15449% |
| 199 | 0.92409% | 61.07858% |
| 200 | 0.92607% | 62.00465% |
| 201 | 0.92817% | 62.93282% |
| 202 | 0.92990% | 63.86272% |
| 203 | 0.93163% | 64.79435% |
| 204 | 0.93336% | 65.72771% |
| 205 | 0.93484% | 66.66255% |
| 206 | 0.93657% | 67.59912% |
| 207 | 0.93793% | 68.53705% |
| 208 | 0.93929% | 69.47634% |
| 209 | 0.94078% | 70.41712% |
| 210 | 0.94201% | 71.35913% |
| 211 | 0.94313% | 72.30226% |
| 212 | 0.94436% | 73.24662% |
| 213 | 0.94547% | 74.19209% |
| 214 | 0.94659% | 75.13868% |
| 215 | 0.94758% | 76.08626% |
| 216 | 0.94856% | 77.03482% |
| 217 | 0.94943% | 77.98425% |
| 218 | 0.95029% | 78.93454% |
| 219 | 0.95116% | 79.88570% |
| 220 | 0.95203% | 80.83773% |
| 221 | 0.95277% | 81.79050% |
| 222 | 0.95351% | 82.74401% |
| 223 | 0.95425% | 83.69826% |
| 224 | 0.95474% | 84.65300% |
| 225 | 0.95549% | 85.60849% |
| 226 | 0.95610% | 86.56459% |
| 227 | 0.95672% | 87.52131% |
| 228 | 0.95722% | 88.47853% |
| 229 | 0.95783% | 89.43636% |
| 230 | 0.95821% | 90.39457% |
| 231 | 0.95870% | 91.35327% |
| 232 | 0.95919% | 92.31246% |
| 233 | 0.95969% | 93.27215% |
| 234 | 0.95994% | 94.23209% |
| 235 | 0.96043% | 95.19252% |
| 236 | 0.96080% | 96.15332% |
| 237 | 0.96117% | 97.11449% |
| 238 | 0.96154% | 98.07603% |
| 239 | 0.96191% | 99.03794% |
| 240 | 0.96206% | 100.00000% |

1. Bajo el entendido de que, en caso de que el plazo de amortización sea menor a 240 meses en razón del otorgamiento de una prórroga para el Plazo de Disposición, conforme a la Cláusula Primera, “*Plazo de Disposición*”, del Contrato, los factores de amortización se distribuirán de manera proporcional entre los meses efectivos de pago posteriores a la Disposición conforme al orden de la tabla de amortización, es decir desde el primer mes siguiente a la Disposición y así sucesivamente. [↑](#footnote-ref-1)