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]	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%

[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.

Periodo[1]	Amortización %	Amortización Acumulada %
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%

Periodo[1]	Amortización %	Amortización Acumulada %
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%

Periodo[1]	Amortización %	Amortización Acumulada %
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%

Periodo[1]	Amortización %	Amortización Acumulada %
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%

Periodo[1]	Amortización %	Amortización Acumulada %
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%

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Moved to	0
Style changes	0

Format changes	0
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