

**BANCO DE DESARROLLO DEL ECUADOR****TABLA DE AMORTIZACION**

Matriz
 Av. Atahualpa Oe 1-109
 y Av. 10 de Agosto - Quito
 PBX: (02) 2999600 - FAX: (02) 2250320
 Casilla: 17-17-1728

Sucursal: AMBATO **Crédito:** 65063
Fondo: BEDE
Asignado: 2,228,000.00 **Ejecutado:** 2,219,700.00
Fecha Suscripción: 2014-12-18 **Plazo:** 84
Gracia Interés: 0 **Gracia Capital:** 0
Tipo Tabla: TABLA CON CUOTAS FIJAS (FRANCESA)
Tipo Interes: INTERES REAJUSTA
Periodicidad: PERIODICIDAD MENSUAL
Desistido: 8,300.00 **Tipo Año:** COMERCIAL (DIAS COMERCIALES)

Prestatario: G.A.D. MUNICIPAL DE LA MANA**Objeto:** FINANCIAR LA ADQUISICIÓN DE EQUIPO CAMINERO PARA LA EJECUCIÓN DEL PLAN VIAL QUINQUENAL DEL GAD MUNICIPAL DE LA MANA

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12014-12-22	1,782,400.00	1,782,400.00	0.00	0.00	0.00	0.00	0.00	0	0.00
	12014-12-22	0.00	1,782,400.00	0.00	0.00	0.00	0.00	0.00	0.0774	0.00
	12015-01-21	0.00	1,766,345.93	11,496.48	0.00	11,496.48	16,054.07	0.00	0.0774	0.00
	12015-01-21	1,782,400.00	1,766,345.93	11,496.48	0.00	11,496.48	16,054.07	0.00	0	27,550.55
	22015-02-20	0.00	1,750,188.31	11,392.93	0.00	11,392.93	16,157.62	0.00	0.0774	0.00
	22015-02-20	0.00	1,750,188.31	11,392.93	0.00	11,392.93	16,157.62	0.00	0	27,550.55
	32015-03-22	0.00	1,733,926.47	11,288.71	0.00	11,288.71	16,261.84	0.00	0.0774	0.00
	32015-03-22	0.00	1,733,926.47	11,288.71	0.00	11,288.71	16,261.84	0.00	0	27,550.55
	42015-04-21	0.00	1,717,559.75	11,183.83	0.00	11,183.83	16,366.72	0.00	0.0774	0.00
	42015-04-21	0.00	1,717,559.75	11,183.83	0.00	11,183.83	16,366.72	0.00	0	27,550.55
	52015-05-21	0.00	1,701,087.46	11,078.26	0.00	11,078.26	16,472.29	0.00	0.0774	0.00
	52015-05-21	0.00	1,701,087.46	11,078.26	0.00	11,078.26	16,472.29	0.00	0	27,550.55
	62015-05-29	211,650.00	1,912,737.46	2,925.87	0.00	0.00	0.00	0.00	0.0774	0.00
	62015-06-20	0.00	1,893,732.18	9,047.25	0.00	11,973.12	19,005.28	0.00	0.0774	0.00
	62015-06-20	211,650.00	1,893,732.18	11,973.12	0.00	11,973.12	19,005.28	0.00	0	30,978.40
	72015-07-20	0.00	1,874,974.31	12,214.57	0.00	12,214.57	18,757.87	0.00	0.0774	0.00
	72015-07-20	0.00	1,874,974.31	12,214.57	0.00	12,214.57	18,757.87	0.00	0	30,972.44
	82015-07-23	122,450.00	1,997,424.31	1,209.36	0.00	0.00	0.00	0.00	0.0774	0.00
	82015-08-19	0.00	1,977,233.54	11,595.05	0.00	12,804.41	20,190.77	0.00	0.0774	0.00
	82015-08-19	122,450.00	1,977,233.54	12,804.41	0.00	12,804.41	20,190.77	0.00	0	32,995.18
	92015-09-18	0.00	1,956,992.84	12,753.16	0.00	12,753.16	20,240.70	0.00	0.0774	0.00
	92015-09-18	0.00	1,956,992.84	12,753.16	0.00	12,753.16	20,240.70	0.00	0	32,993.86
	102015-10-18	0.00	1,936,621.58	12,622.60	0.00	12,622.60	20,371.26	0.00	0.0774	0.00
	102015-10-18	0.00	1,936,621.58	12,622.60	0.00	12,622.60	20,371.26	0.00	0	32,993.86
	112015-11-17	0.00	1,916,118.93	12,491.21	0.00	12,491.21	20,502.65	0.00	0.0774	0.00
	112015-11-17	0.00	1,916,118.93	12,491.21	0.00	12,491.21	20,502.65	0.00	0	32,993.86



122015-12-17	0.00	1,895,484.04	12,358.97	0.00	12,358.97	20,634.89	0.00	0.0774	0.00
122015-12-17	0.00	1,895,484.04	12,358.97	0.00	12,358.97	20,634.89	0.00	0	32,993.86
132016-01-16	0.00	1,874,716.05	12,225.87	0.00	12,225.87	20,767.99	0.00	0.0774	0.00
132016-01-16	0.00	1,874,716.05	12,225.87	0.00	12,225.87	20,767.99	0.00	0	32,993.86
142016-02-15	0.00	1,853,814.11	12,091.92	0.00	12,091.92	20,901.94	0.00	0.0774	0.00
142016-02-15	0.00	1,853,814.11	12,091.92	0.00	12,091.92	20,901.94	0.00	0	32,993.86
152016-03-16	0.00	1,832,777.35	11,957.10	0.00	11,957.10	21,036.76	0.00	0.0774	0.00
152016-03-16	0.00	1,832,777.35	11,957.10	0.00	11,957.10	21,036.76	0.00	0	32,993.86
162016-04-15	0.00	1,811,604.90	11,821.41	0.00	11,821.41	21,172.45	0.00	0.0774	0.00
162016-04-15	0.00	1,811,604.90	11,821.41	0.00	11,821.41	21,172.45	0.00	0	32,993.86
172016-05-15	0.00	1,790,295.89	11,684.85	0.00	11,684.85	21,309.01	0.00	0.0774	0.00
172016-05-15	0.00	1,790,295.89	11,684.85	0.00	11,684.85	21,309.01	0.00	0	32,993.86
182016-06-14	0.00	1,768,849.44	11,547.41	0.00	11,547.41	21,446.45	0.00	0.0774	0.00
182016-06-14	0.00	1,768,849.44	11,547.41	0.00	11,547.41	21,446.45	0.00	0	32,993.86
192016-07-14	0.00	1,747,264.66	11,409.08	0.00	11,409.08	21,584.78	0.00	0.0774	0.00
192016-07-14	0.00	1,747,264.66	11,409.08	0.00	11,409.08	21,584.78	0.00	0	32,993.86
202016-08-13	0.00	1,725,540.66	11,269.86	0.00	11,269.86	21,724.00	0.00	0.0774	0.00
202016-08-13	0.00	1,725,540.66	11,269.86	0.00	11,269.86	21,724.00	0.00	0	32,993.86
212016-08-25	82,560.00	1,808,100.66	4,451.89	0.00	0.00	0.00	0.00	0.0774	0.00
212016-09-12	0.00	1,784,977.42	6,997.35	0.00	11,449.24	23,123.24	0.00	0.0774	0.00
212016-09-12	82,560.00	1,784,977.42	11,449.24	0.00	11,449.24	23,123.24	0.00	0	34,572.48
222016-10-12	0.00	1,761,922.16	11,513.10	0.00	11,513.10	23,055.26	0.00	0.0774	0.00
222016-10-12	0.00	1,761,922.16	11,513.10	0.00	11,513.10	23,055.26	0.00	0	34,568.36
232016-10-26	20,640.00	1,782,562.16	5,303.39	0.00	0.00	0.00	0.00	0.0774	0.00
232016-11-11	0.00	1,759,024.25	6,132.01	0.00	11,435.40	23,537.91	0.00	0.0774	0.00
232016-11-11	20,640.00	1,759,024.25	11,435.40	0.00	11,435.40	23,537.91	0.00	0	34,973.31
242016-12-11	0.00	1,735,397.89	11,345.71	0.00	11,345.71	23,626.36	0.00	0.0774	0.00
242016-12-11	0.00	1,735,397.89	11,345.71	0.00	11,345.71	23,626.36	0.00	0	34,972.07
252017-01-10	0.00	1,711,619.14	11,193.32	0.00	11,193.32	23,778.75	0.00	0.0774	0.00
252017-01-10	0.00	1,711,619.14	11,193.32	0.00	11,193.32	23,778.75	0.00	0	34,972.07
262017-02-09	0.00	1,687,687.01	11,039.94	0.00	11,039.94	23,932.13	0.00	0.0774	0.00
262017-02-09	0.00	1,687,687.01	11,039.94	0.00	11,039.94	23,932.13	0.00	0	34,972.07
272017-03-11	0.00	1,663,600.52	10,885.58	0.00	10,885.58	24,086.49	0.00	0.0774	0.00
272017-03-11	0.00	1,663,600.52	10,885.58	0.00	10,885.58	24,086.49	0.00	0	34,972.07
282017-04-10	0.00	1,639,358.67	10,730.22	0.00	10,730.22	24,241.85	0.00	0.0774	0.00
282017-04-10	0.00	1,639,358.67	10,730.22	0.00	10,730.22	24,241.85	0.00	0	34,972.07
292017-05-10	0.00	1,614,960.46	10,573.86	0.00	10,573.86	24,398.21	0.00	0.0774	0.00
292017-05-10	0.00	1,614,960.46	10,573.86	0.00	10,573.86	24,398.21	0.00	0	34,972.07
302017-06-09	0.00	1,590,404.88	10,416.49	0.00	10,416.49	24,555.58	0.00	0.0774	0.00



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302017-06-09	0.00	1,590,404.88	10,416.49	0.00	10,416.49	24,555.58	0.00	0	34,972.07
312017-07-09	0.00	1,565,690.92	10,258.11	0.00	10,258.11	24,713.96	0.00	0.0774	0.00
312017-07-09	0.00	1,565,690.92	10,258.11	0.00	10,258.11	24,713.96	0.00	0	34,972.07
322017-08-08	0.00	1,540,817.56	10,098.71	0.00	10,098.71	24,873.36	0.00	0.0774	0.00
322017-08-08	0.00	1,540,817.56	10,098.71	0.00	10,098.71	24,873.36	0.00	0	34,972.07
332017-09-07	0.00	1,515,783.76	9,938.27	0.00	9,938.27	25,033.80	0.00	0.0774	0.00
332017-09-07	0.00	1,515,783.76	9,938.27	0.00	9,938.27	25,033.80	0.00	0	34,972.07
342017-10-07	0.00	1,490,588.50	9,776.81	0.00	9,776.81	25,195.26	0.00	0.0774	0.00
342017-10-07	0.00	1,490,588.50	9,776.81	0.00	9,776.81	25,195.26	0.00	0	34,972.07
352017-11-06	0.00	1,465,230.73	9,614.30	0.00	9,614.30	25,357.77	0.00	0.0774	0.00
352017-11-06	0.00	1,465,230.73	9,614.30	0.00	9,614.30	25,357.77	0.00	0	34,972.07
362017-12-06	0.00	1,439,709.40	9,450.74	0.00	9,450.74	25,521.33	0.00	0.0774	0.00
362017-12-06	0.00	1,439,709.40	9,450.74	0.00	9,450.74	25,521.33	0.00	0	34,972.07
372018-01-05	0.00	1,414,023.46	9,286.13	0.00	9,286.13	25,685.94	0.00	0.0774	0.00
372018-01-05	0.00	1,414,023.46	9,286.13	0.00	9,286.13	25,685.94	0.00	0	34,972.07
382018-02-04	0.00	1,388,171.84	9,120.45	0.00	9,120.45	25,851.62	0.00	0.0774	0.00
382018-02-04	0.00	1,388,171.84	9,120.45	0.00	9,120.45	25,851.62	0.00	0	34,972.07
392018-03-06	0.00	1,362,153.48	8,953.71	0.00	8,953.71	26,018.36	0.00	0.0774	0.00
392018-03-06	0.00	1,362,153.48	8,953.71	0.00	8,953.71	26,018.36	0.00	0	34,972.07
402018-04-05	0.00	1,335,967.30	8,785.89	0.00	8,785.89	26,186.18	0.00	0.0774	0.00
402018-04-05	0.00	1,335,967.30	8,785.89	0.00	8,785.89	26,186.18	0.00	0	34,972.07
412018-05-05	0.00	1,309,612.22	8,616.99	0.00	8,616.99	26,355.08	0.00	0.0774	0.00
412018-05-05	0.00	1,309,612.22	8,616.99	0.00	8,616.99	26,355.08	0.00	0	34,972.07
422018-06-04	0.00	1,283,087.15	8,447.00	0.00	8,447.00	26,525.07	0.00	0.0774	0.00
422018-06-04	0.00	1,283,087.15	8,447.00	0.00	8,447.00	26,525.07	0.00	0	34,972.07
432018-07-04	0.00	1,256,390.99	8,275.91	0.00	8,275.91	26,696.16	0.00	0.0774	0.00
432018-07-04	0.00	1,256,390.99	8,275.91	0.00	8,275.91	26,696.16	0.00	0	34,972.07
442018-08-03	0.00	1,229,522.64	8,103.72	0.00	8,103.72	26,868.35	0.00	0.0774	0.00
442018-08-03	0.00	1,229,522.64	8,103.72	0.00	8,103.72	26,868.35	0.00	0	34,972.07
452018-09-02	0.00	1,202,480.99	7,930.42	0.00	7,930.42	27,041.65	0.00	0.0774	0.00
452018-09-02	0.00	1,202,480.99	7,930.42	0.00	7,930.42	27,041.65	0.00	0	34,972.07
462018-10-02	0.00	1,175,264.92	7,756.00	0.00	7,756.00	27,216.07	0.00	0.0774	0.00
462018-10-02	0.00	1,175,264.92	7,756.00	0.00	7,756.00	27,216.07	0.00	0	34,972.07
472018-11-01	0.00	1,147,873.31	7,580.46	0.00	7,580.46	27,391.61	0.00	0.0774	0.00
472018-11-01	0.00	1,147,873.31	7,580.46	0.00	7,580.46	27,391.61	0.00	0	34,972.07
482018-12-01	0.00	1,120,305.02	7,403.78	0.00	7,403.78	27,568.29	0.00	0.0774	0.00
482018-12-01	0.00	1,120,305.02	7,403.78	0.00	7,403.78	27,568.29	0.00	0	34,972.07
492018-12-31	0.00	1,092,558.92	7,225.97	0.00	7,225.97	27,746.10	0.00	0.0774	0.00
492018-12-31	0.00	1,092,558.92	7,225.97	0.00	7,225.97	27,746.10	0.00	0	34,972.07



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502019-01-30	0.00	1,064,633.86	7,047.01	0.00	7,047.01	27,925.06	0.00	0.0774	0.00
502019-01-30	0.00	1,064,633.86	7,047.01	0.00	7,047.01	27,925.06	0.00	0	34,972.07
512019-03-01	0.00	1,036,528.68	6,866.89	0.00	6,866.89	28,105.18	0.00	0.0774	0.00
512019-03-01	0.00	1,036,528.68	6,866.89	0.00	6,866.89	28,105.18	0.00	0	34,972.07
522019-03-31	0.00	1,008,242.22	6,685.61	0.00	6,685.61	28,286.46	0.00	0.0774	0.00
522019-03-31	0.00	1,008,242.22	6,685.61	0.00	6,685.61	28,286.46	0.00	0	34,972.07
532019-04-30	0.00	979,773.31	6,503.16	0.00	6,503.16	28,468.91	0.00	0.0774	0.00
532019-04-30	0.00	979,773.31	6,503.16	0.00	6,503.16	28,468.91	0.00	0	34,972.07
542019-05-30	0.00	951,120.78	6,319.54	0.00	6,319.54	28,652.53	0.00	0.0774	0.00
542019-05-30	0.00	951,120.78	6,319.54	0.00	6,319.54	28,652.53	0.00	0	34,972.07
552019-06-29	0.00	922,283.44	6,134.73	0.00	6,134.73	28,837.34	0.00	0.0774	0.00
552019-06-29	0.00	922,283.44	6,134.73	0.00	6,134.73	28,837.34	0.00	0	34,972.07
562019-07-29	0.00	893,260.10	5,948.73	0.00	5,948.73	29,023.34	0.00	0.0774	0.00
562019-07-29	0.00	893,260.10	5,948.73	0.00	5,948.73	29,023.34	0.00	0	34,972.07
572019-08-28	0.00	864,049.56	5,761.53	0.00	5,761.53	29,210.54	0.00	0.0774	0.00
572019-08-28	0.00	864,049.56	5,761.53	0.00	5,761.53	29,210.54	0.00	0	34,972.07
582019-09-27	0.00	834,650.61	5,573.12	0.00	5,573.12	29,398.95	0.00	0.0774	0.00
582019-09-27	0.00	834,650.61	5,573.12	0.00	5,573.12	29,398.95	0.00	0	34,972.07
592019-10-27	0.00	805,062.04	5,383.50	0.00	5,383.50	29,588.57	0.00	0.0774	0.00
592019-10-27	0.00	805,062.04	5,383.50	0.00	5,383.50	29,588.57	0.00	0	34,972.07
602019-11-26	0.00	775,282.62	5,192.65	0.00	5,192.65	29,779.42	0.00	0.0774	0.00
602019-11-26	0.00	775,282.62	5,192.65	0.00	5,192.65	29,779.42	0.00	0	34,972.07
612019-12-26	0.00	745,311.12	5,000.57	0.00	5,000.57	29,971.50	0.00	0.0774	0.00
612019-12-26	0.00	745,311.12	5,000.57	0.00	5,000.57	29,971.50	0.00	0	34,972.07
622020-01-25	0.00	715,146.31	4,807.26	0.00	4,807.26	30,164.81	0.00	0.0774	0.00
622020-01-25	0.00	715,146.31	4,807.26	0.00	4,807.26	30,164.81	0.00	0	34,972.07
632020-02-24	0.00	684,786.93	4,612.69	0.00	4,612.69	30,359.38	0.00	0.0774	0.00
632020-02-24	0.00	684,786.93	4,612.69	0.00	4,612.69	30,359.38	0.00	0	34,972.07
642020-03-25	0.00	654,231.74	4,416.88	0.00	4,416.88	30,555.19	0.00	0.0774	0.00
642020-03-25	0.00	654,231.74	4,416.88	0.00	4,416.88	30,555.19	0.00	0	34,972.07
652020-04-24	0.00	623,479.46	4,219.79	0.00	4,219.79	30,752.28	0.00	0.0774	0.00
652020-04-24	0.00	623,479.46	4,219.79	0.00	4,219.79	30,752.28	0.00	0	34,972.07
662020-05-24	0.00	592,528.83	4,021.44	0.00	4,021.44	30,950.63	0.00	0.0774	0.00
662020-05-24	0.00	592,528.83	4,021.44	0.00	4,021.44	30,950.63	0.00	0	34,972.07
672020-06-23	0.00	561,378.57	3,821.81	0.00	3,821.81	31,150.26	0.00	0.0774	0.00
672020-06-23	0.00	561,378.57	3,821.81	0.00	3,821.81	31,150.26	0.00	0	34,972.07
682020-07-23	0.00	530,027.39	3,620.89	0.00	3,620.89	31,351.18	0.00	0.0774	0.00
682020-07-23	0.00	530,027.39	3,620.89	0.00	3,620.89	31,351.18	0.00	0	34,972.07
692020-08-22	0.00	498,474.00	3,418.68	0.00	3,418.68	31,553.39	0.00	0.0774	0.00



BANCO DE DESARROLLO DEL ECUADOR

TABLA DE AMORTIZACION

Matriz
Av. Atahualpa Oe1-109
y Av. 10 de Agosto - Quito
PBX: (02) 2999600 - FAX: (02) 2250320
Casilla: 17-17-1728

692020-08-22	0.00	498,474.00	3,418.68	0.00	3,418.68	31,553.39	0.00	0	34,972.07
702020-09-21	0.00	466,717.09	3,215.16	0.00	3,215.16	31,756.91	0.00	0.0774	0.00
702020-09-21	0.00	466,717.09	3,215.16	0.00	3,215.16	31,756.91	0.00	0	34,972.07
712020-10-21	0.00	434,755.35	3,010.33	0.00	3,010.33	31,961.74	0.00	0.0774	0.00
712020-10-21	0.00	434,755.35	3,010.33	0.00	3,010.33	31,961.74	0.00	0	34,972.07
722020-11-20	0.00	402,587.45	2,804.17	0.00	2,804.17	32,167.90	0.00	0.0774	0.00
722020-11-20	0.00	402,587.45	2,804.17	0.00	2,804.17	32,167.90	0.00	0	34,972.07
732020-12-20	0.00	370,212.07	2,596.69	0.00	2,596.69	32,375.38	0.00	0.0774	0.00
732020-12-20	0.00	370,212.07	2,596.69	0.00	2,596.69	32,375.38	0.00	0	34,972.07
742021-01-19	0.00	337,627.87	2,387.87	0.00	2,387.87	32,584.20	0.00	0.0774	0.00
742021-01-19	0.00	337,627.87	2,387.87	0.00	2,387.87	32,584.20	0.00	0	34,972.07
752021-02-18	0.00	304,833.50	2,177.70	0.00	2,177.70	32,794.37	0.00	0.0774	0.00
752021-02-18	0.00	304,833.50	2,177.70	0.00	2,177.70	32,794.37	0.00	0	34,972.07
762021-03-20	0.00	271,827.61	1,966.18	0.00	1,966.18	33,005.89	0.00	0.0774	0.00
762021-03-20	0.00	271,827.61	1,966.18	0.00	1,966.18	33,005.89	0.00	0	34,972.07
772021-04-19	0.00	238,608.83	1,753.29	0.00	1,753.29	33,218.78	0.00	0.0774	0.00
772021-04-19	0.00	238,608.83	1,753.29	0.00	1,753.29	33,218.78	0.00	0	34,972.07
782021-05-19	0.00	205,175.79	1,539.03	0.00	1,539.03	33,433.04	0.00	0.0774	0.00
782021-05-19	0.00	205,175.79	1,539.03	0.00	1,539.03	33,433.04	0.00	0	34,972.07
792021-06-18	0.00	171,527.10	1,323.38	0.00	1,323.38	33,648.69	0.00	0.0774	0.00
792021-06-18	0.00	171,527.10	1,323.38	0.00	1,323.38	33,648.69	0.00	0	34,972.07
802021-07-18	0.00	137,661.37	1,106.35	0.00	1,106.35	33,865.73	0.00	0.0774	0.00
802021-07-18	0.00	137,661.37	1,106.35	0.00	1,106.35	33,865.73	0.00	0	34,972.08
812021-08-17	0.00	103,577.22	887.92	0.00	887.92	34,084.15	0.00	0.0774	0.00
812021-08-17	0.00	103,577.22	887.92	0.00	887.92	34,084.15	0.00	0	34,972.07
822021-09-16	0.00	69,273.21	668.07	0.00	668.07	34,304.01	0.00	0.0774	0.00
822021-09-16	0.00	69,273.21	668.07	0.00	668.07	34,304.01	0.00	0	34,972.08
832021-10-16	0.00	34,747.95	446.81	0.00	446.81	34,525.26	0.00	0.0774	0.00
832021-10-16	0.00	34,747.95	446.81	0.00	446.81	34,525.26	0.00	0	34,972.07
842021-11-15	0.00	0.00	224.12	0.00	224.12	34,747.95	0.00	0.0774	0.00
842021-11-15	0.00	0.00	224.12	0.00	224.12	34,747.95	0.00	0	34,972.07