

**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: LOJA **Crédito:** 55501
Fondo: PRO AGUA Y SANEAMIENTO INVERSIÓN ORDINARIA
Asignado: 86,259.34 **Ejecutado:** 85,753.40
Fecha Suscripción: 2018-12-06 **Plazo:** 84
Gracia Interés: 0 **Gracia Capital:** 16
Tipo Tabla: TABLA CON CUOTAS FIJAS (FRANCESA)
Tipo Interés: INTERÉS REAJUSTA
Periodicidad: PERIODICIDAD MENSUAL
Desistido: 505.94 **Tipo Año:** COMERCIAL (DÍAS COMERCIALES)

Prestatario: G.A.D. MUNICIPAL DE CHINCHIPE**Objeto:** CONSTRUCCIÓN DE 29 UBS PARA EL BARRIO EL PROGRESO ALTO DE LA PARROQUIA ZUMBA CANTÓN CHINCHIPE, PROVINCIA DE ZAMORA CHINCHIPE.

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12019-02-27	34,503.68	34,503.68	0.00	0.00	0.00	0.00	0.00	0	0.00
	12019-02-27	0.00	34,503.68	0.00	0.00	0.00	0.00	0.00	0.0824	0.00
	12019-03-29	0.00	34,198.69	236.93	0.00	236.93	304.99	0.00	0.0824	0.00
	12019-03-29	34,503.68	34,198.69	236.93	0.00	236.93	304.99	0.00	0	541.92
	22019-04-28	0.00	33,891.60	234.83	0.00	234.83	307.09	0.00	0.0824	0.00
	22019-04-28	0.00	33,891.60	234.83	0.00	234.83	307.09	0.00	0	541.92
	32019-05-28	0.00	33,582.40	232.72	0.00	232.72	309.20	0.00	0.0824	0.00
	32019-05-28	0.00	33,582.40	232.72	0.00	232.72	309.20	0.00	0	541.92
	42019-06-27	0.00	33,271.08	230.60	0.00	230.60	311.32	0.00	0.0824	0.00
	42019-06-27	0.00	33,271.08	230.60	0.00	230.60	311.32	0.00	0	541.92
	52019-07-27	0.00	32,957.62	228.46	0.00	228.46	313.46	0.00	0.0824	0.00
	52019-07-27	0.00	32,957.62	228.46	0.00	228.46	313.46	0.00	0	541.92
	62019-08-26	0.00	32,642.01	226.31	0.00	226.31	315.61	0.00	0.0824	0.00
	62019-08-26	0.00	32,642.01	226.31	0.00	226.31	315.61	0.00	0	541.92
	72019-09-20	33,031.46	65,673.47	186.78	0.00	0.00	0.00	37.80	0.0824	0.00
	72019-09-25	0.00	65,355.69	75.16	0.00	224.14	317.78	0.00	0.0824	0.00
	72019-09-25	33,031.46	65,355.69	261.94	0.00	224.14	317.78	37.80	0	541.92
	82019-10-25	0.00	64,708.78	448.78	0.00	486.58	646.91	0.00	0.0824	0.00
	82019-10-25	0.00	64,708.78	448.78	0.00	486.58	646.91	0.00	0	1,133.49
	92019-11-24	0.00	64,057.42	444.33	0.00	444.33	651.36	0.00	0.0824	0.00
	92019-11-24	0.00	64,057.42	444.33	0.00	444.33	651.36	0.00	0	1,095.69
	102019-12-24	0.00	63,401.59	439.86	0.00	439.86	655.83	0.00	0.0824	0.00
	112019-12-24	18,218.26	81,619.85	0.00	0.00	0.00	0.00	0.00	0.0824	0.00
	102019-12-24	0.00	63,401.59	439.86	0.00	439.86	655.83	0.00	0	1,095.69
	112020-01-23	0.00	80,769.78	560.46	0.00	560.46	850.07	0.00	0.0824	0.00
	112020-01-23	18,218.26	80,769.78	560.46	0.00	560.46	850.07	0.00	0	1,410.53



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122020-02-22	0.00	79,913.87	554.62	0.00	554.62	855.91	0.00	0.0824	0.00
122020-02-22	0.00	79,913.87	554.62	0.00	554.62	855.91	0.00	0	1,410.53
132020-03-23	0.00	79,052.08	548.74	0.00	548.74	861.79	0.00	0.0824	0.00
132020-03-23	0.00	79,052.08	548.74	0.00	548.74	861.79	0.00	0	1,410.53
142020-04-22	0.00	79,052.08	542.82	0.00	0.00	0.00	-542.82	0.0824	0.00
142020-04-22	0.00	79,052.08	542.82	0.00	0.00	0.00	-542.82	0	0.00
152020-05-22	0.00	79,052.08	542.82	0.00	0.00	0.00	-542.82	0.0824	0.00
152020-05-22	0.00	79,052.08	542.82	0.00	0.00	0.00	-542.82	0	0.00
162020-06-21	0.00	79,052.08	542.82	0.00	0.00	0.00	-542.82	0.0824	0.00
162020-06-21	0.00	79,052.08	542.82	0.00	0.00	0.00	-542.82	0	0.00
172020-07-21	0.00	78,136.00	542.82	0.00	678.53	916.08	135.71	0.0824	0.00
172020-07-21	0.00	78,136.00	542.82	0.00	678.53	916.08	135.71	0	1,594.61
182020-08-20	0.00	77,213.63	536.53	0.00	672.24	922.37	135.71	0.0824	0.00
182020-08-20	0.00	77,213.63	536.53	0.00	672.24	922.37	135.71	0	1,594.61
192020-09-19	0.00	76,284.93	530.20	0.00	665.91	928.70	135.71	0.0824	0.00
192020-09-19	0.00	76,284.93	530.20	0.00	665.91	928.70	135.71	0	1,594.61
202020-10-19	0.00	75,349.85	523.82	0.00	659.53	935.08	135.71	0.0824	0.00
202020-10-19	0.00	75,349.85	523.82	0.00	659.53	935.08	135.71	0	1,594.61
212020-11-18	0.00	74,408.35	517.40	0.00	653.11	941.50	135.71	0.0824	0.00
212020-11-18	0.00	74,408.35	517.40	0.00	653.11	941.50	135.71	0	1,594.61
222020-12-18	0.00	73,460.39	510.94	0.00	646.65	947.96	135.71	0.0824	0.00
222020-12-18	0.00	73,460.39	510.94	0.00	646.65	947.96	135.71	0	1,594.61
232021-01-17	0.00	72,505.92	504.43	0.00	640.14	954.47	135.71	0.0824	0.00
232021-01-17	0.00	72,505.92	504.43	0.00	640.14	954.47	135.71	0	1,594.61
242021-02-16	0.00	71,544.89	497.87	0.00	633.58	961.03	135.71	0.0824	0.00
242021-02-16	0.00	71,544.89	497.87	0.00	633.58	961.03	135.71	0	1,594.61
252021-03-18	0.00	70,577.26	491.27	0.00	626.98	967.63	135.71	0.0824	0.00
252021-03-18	0.00	70,577.26	491.27	0.00	626.98	967.63	135.71	0	1,594.61
262021-04-17	0.00	69,602.99	484.63	0.00	620.34	974.27	135.71	0.0824	0.00
262021-04-17	0.00	69,602.99	484.63	0.00	620.34	974.27	135.71	0	1,594.61
272021-05-17	0.00	68,622.03	477.94	0.00	613.65	980.96	135.71	0.0824	0.00
272021-05-17	0.00	68,622.03	477.94	0.00	613.65	980.96	135.71	0	1,594.61
282021-06-16	0.00	67,634.33	471.20	0.00	606.85	987.70	135.65	0.0824	0.00
282021-06-16	0.00	67,634.33	471.20	0.00	606.85	987.70	135.65	0	1,594.55
292021-07-16	0.00	66,639.85	464.42	0.00	464.42	994.48	0.00	0.0824	0.00
292021-07-16	0.00	66,639.85	464.42	0.00	464.42	994.48	0.00	0	1,458.90
302021-08-15	0.00	65,638.54	457.59	0.00	457.59	1,001.31	0.00	0.0824	0.00
302021-08-15	0.00	65,638.54	457.59	0.00	457.59	1,001.31	0.00	0	1,458.90
312021-09-14	0.00	64,630.36	450.72	0.00	450.72	1,008.18	0.00	0.0824	0.00



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312021-09-14	0.00	64,630.36	450.72	0.00	450.72	1,008.18	0.00	0	1,458.90
322021-10-14	0.00	63,615.26	443.80	0.00	443.80	1,015.10	0.00	0.0824	0.00
322021-10-14	0.00	63,615.26	443.80	0.00	443.80	1,015.10	0.00	0	1,458.90
332021-11-13	0.00	62,593.18	436.82	0.00	436.82	1,022.08	0.00	0.0824	0.00
332021-11-13	0.00	62,593.18	436.82	0.00	436.82	1,022.08	0.00	0	1,458.90
342021-12-13	0.00	61,564.09	429.81	0.00	429.81	1,029.09	0.00	0.0824	0.00
342021-12-13	0.00	61,564.09	429.81	0.00	429.81	1,029.09	0.00	0	1,458.90
352022-01-12	0.00	60,527.93	422.74	0.00	422.74	1,036.16	0.00	0.0824	0.00
352022-01-12	0.00	60,527.93	422.74	0.00	422.74	1,036.16	0.00	0	1,458.90
362022-02-11	0.00	59,484.66	415.63	0.00	415.63	1,043.27	0.00	0.0824	0.00
362022-02-11	0.00	59,484.66	415.63	0.00	415.63	1,043.27	0.00	0	1,458.90
372022-03-13	0.00	58,434.21	408.46	0.00	408.46	1,050.45	0.00	0.0824	0.00
372022-03-13	0.00	58,434.21	408.46	0.00	408.46	1,050.45	0.00	0	1,458.91
382022-04-12	0.00	57,376.56	401.25	0.00	401.25	1,057.65	0.00	0.0824	0.00
382022-04-12	0.00	57,376.56	401.25	0.00	401.25	1,057.65	0.00	0	1,458.90
392022-05-12	0.00	56,311.64	393.99	0.00	393.99	1,064.92	0.00	0.0824	0.00
392022-05-12	0.00	56,311.64	393.99	0.00	393.99	1,064.92	0.00	0	1,458.91
402022-06-11	0.00	55,239.40	386.67	0.00	386.67	1,072.24	0.00	0.0824	0.00
402022-06-11	0.00	55,239.40	386.67	0.00	386.67	1,072.24	0.00	0	1,458.91
412022-07-11	0.00	54,159.81	379.31	0.00	379.31	1,079.59	0.00	0.0824	0.00
412022-07-11	0.00	54,159.81	379.31	0.00	379.31	1,079.59	0.00	0	1,458.90
422022-08-10	0.00	53,072.81	371.90	0.00	371.90	1,087.00	0.00	0.0824	0.00
422022-08-10	0.00	53,072.81	371.90	0.00	371.90	1,087.00	0.00	0	1,458.90
432022-09-09	0.00	51,978.33	364.43	0.00	364.43	1,094.48	0.00	0.0824	0.00
432022-09-09	0.00	51,978.33	364.43	0.00	364.43	1,094.48	0.00	0	1,458.91
442022-10-09	0.00	50,876.35	356.92	0.00	356.92	1,101.98	0.00	0.0824	0.00
442022-10-09	0.00	50,876.35	356.92	0.00	356.92	1,101.98	0.00	0	1,458.90
452022-11-08	0.00	49,766.79	349.35	0.00	349.35	1,109.56	0.00	0.0824	0.00
452022-11-08	0.00	49,766.79	349.35	0.00	349.35	1,109.56	0.00	0	1,458.91
462022-12-08	0.00	48,649.62	341.73	0.00	341.73	1,117.17	0.00	0.0824	0.00
462022-12-08	0.00	48,649.62	341.73	0.00	341.73	1,117.17	0.00	0	1,458.90
472023-01-07	0.00	47,524.77	334.06	0.00	334.06	1,124.85	0.00	0.0824	0.00
472023-01-07	0.00	47,524.77	334.06	0.00	334.06	1,124.85	0.00	0	1,458.91
482023-02-06	0.00	46,392.21	326.34	0.00	326.34	1,132.56	0.00	0.0824	0.00
482023-02-06	0.00	46,392.21	326.34	0.00	326.34	1,132.56	0.00	0	1,458.90
492023-03-08	0.00	45,251.86	318.56	0.00	318.56	1,140.35	0.00	0.0824	0.00
492023-03-08	0.00	45,251.86	318.56	0.00	318.56	1,140.35	0.00	0	1,458.91
502023-04-07	0.00	44,103.69	310.73	0.00	310.73	1,148.17	0.00	0.0824	0.00
502023-04-07	0.00	44,103.69	310.73	0.00	310.73	1,148.17	0.00	0	1,458.90



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512023-05-07	0.00	42,947.63	302.85	0.00	302.85	1,156.06	0.00	0.0824	0.00
512023-05-07	0.00	42,947.63	302.85	0.00	302.85	1,156.06	0.00	0	1,458.91
522023-06-06	0.00	41,783.63	294.91	0.00	294.91	1,164.00	0.00	0.0824	0.00
522023-06-06	0.00	41,783.63	294.91	0.00	294.91	1,164.00	0.00	0	1,458.91
532023-07-06	0.00	40,611.63	286.91	0.00	286.91	1,172.00	0.00	0.0824	0.00
532023-07-06	0.00	40,611.63	286.91	0.00	286.91	1,172.00	0.00	0	1,458.91
542023-08-05	0.00	39,431.60	278.87	0.00	278.87	1,180.03	0.00	0.0824	0.00
542023-08-05	0.00	39,431.60	278.87	0.00	278.87	1,180.03	0.00	0	1,458.90
552023-09-04	0.00	38,243.45	270.76	0.00	270.76	1,188.15	0.00	0.0824	0.00
552023-09-04	0.00	38,243.45	270.76	0.00	270.76	1,188.15	0.00	0	1,458.91
562023-10-04	0.00	37,047.16	262.61	0.00	262.61	1,196.29	0.00	0.0824	0.00
562023-10-04	0.00	37,047.16	262.61	0.00	262.61	1,196.29	0.00	0	1,458.90
572023-11-03	0.00	35,842.64	254.39	0.00	254.39	1,204.52	0.00	0.0824	0.00
572023-11-03	0.00	35,842.64	254.39	0.00	254.39	1,204.52	0.00	0	1,458.91
582023-12-03	0.00	34,629.86	246.12	0.00	246.12	1,212.78	0.00	0.0824	0.00
582023-12-03	0.00	34,629.86	246.12	0.00	246.12	1,212.78	0.00	0	1,458.90
592024-01-02	0.00	33,408.74	237.79	0.00	237.79	1,221.12	0.00	0.0824	0.00
592024-01-02	0.00	33,408.74	237.79	0.00	237.79	1,221.12	0.00	0	1,458.91
602024-02-01	0.00	32,179.25	229.41	0.00	229.41	1,229.49	0.00	0.0824	0.00
602024-02-01	0.00	32,179.25	229.41	0.00	229.41	1,229.49	0.00	0	1,458.90
612024-03-02	0.00	30,941.30	220.96	0.00	220.96	1,237.95	0.00	0.0824	0.00
612024-03-02	0.00	30,941.30	220.96	0.00	220.96	1,237.95	0.00	0	1,458.91
622024-04-01	0.00	29,694.86	212.46	0.00	212.46	1,246.44	0.00	0.0824	0.00
622024-04-01	0.00	29,694.86	212.46	0.00	212.46	1,246.44	0.00	0	1,458.90
632024-05-01	0.00	28,439.86	203.90	0.00	203.90	1,255.00	0.00	0.0824	0.00
632024-05-01	0.00	28,439.86	203.90	0.00	203.90	1,255.00	0.00	0	1,458.90
642024-05-31	0.00	27,176.25	195.29	0.00	195.29	1,263.61	0.00	0.0824	0.00
642024-05-31	0.00	27,176.25	195.29	0.00	195.29	1,263.61	0.00	0	1,458.90
652024-06-30	0.00	25,903.95	186.61	0.00	186.61	1,272.30	0.00	0.0824	0.00
652024-06-30	0.00	25,903.95	186.61	0.00	186.61	1,272.30	0.00	0	1,458.91
662024-07-30	0.00	24,622.92	177.87	0.00	177.87	1,281.03	0.00	0.0824	0.00
662024-07-30	0.00	24,622.92	177.87	0.00	177.87	1,281.03	0.00	0	1,458.90
672024-08-29	0.00	23,333.09	169.08	0.00	169.08	1,289.83	0.00	0.0824	0.00
672024-08-29	0.00	23,333.09	169.08	0.00	169.08	1,289.83	0.00	0	1,458.91
682024-09-28	0.00	22,034.41	160.22	0.00	160.22	1,298.68	0.00	0.0824	0.00
682024-09-28	0.00	22,034.41	160.22	0.00	160.22	1,298.68	0.00	0	1,458.90
692024-10-28	0.00	20,726.80	151.30	0.00	151.30	1,307.61	0.00	0.0824	0.00
692024-10-28	0.00	20,726.80	151.30	0.00	151.30	1,307.61	0.00	0	1,458.91
702024-11-27	0.00	19,410.22	142.32	0.00	142.32	1,316.58	0.00	0.0824	0.00



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702024-11-27	0.00	19,410.22	142.32	0.00	142.32	1,316.58	0.00	0	1,458.90
712024-12-27	0.00	18,084.60	133.28	0.00	133.28	1,325.62	0.00	0.0824	0.00
712024-12-27	0.00	18,084.60	133.28	0.00	133.28	1,325.62	0.00	0	1,458.90
722025-01-26	0.00	16,749.88	124.18	0.00	124.18	1,334.72	0.00	0.0824	0.00
722025-01-26	0.00	16,749.88	124.18	0.00	124.18	1,334.72	0.00	0	1,458.90
732025-02-25	0.00	15,405.99	115.02	0.00	115.02	1,343.89	0.00	0.0824	0.00
732025-02-25	0.00	15,405.99	115.02	0.00	115.02	1,343.89	0.00	0	1,458.91
742025-03-27	0.00	14,052.87	105.79	0.00	105.79	1,353.12	0.00	0.0824	0.00
742025-03-27	0.00	14,052.87	105.79	0.00	105.79	1,353.12	0.00	0	1,458.91
752025-04-26	0.00	12,690.47	96.50	0.00	96.50	1,362.40	0.00	0.0824	0.00
752025-04-26	0.00	12,690.47	96.50	0.00	96.50	1,362.40	0.00	0	1,458.90
762025-05-26	0.00	11,318.70	87.14	0.00	87.14	1,371.77	0.00	0.0824	0.00
762025-05-26	0.00	11,318.70	87.14	0.00	87.14	1,371.77	0.00	0	1,458.91
772025-06-25	0.00	9,937.52	77.72	0.00	77.72	1,381.18	0.00	0.0824	0.00
772025-06-25	0.00	9,937.52	77.72	0.00	77.72	1,381.18	0.00	0	1,458.90
782025-07-25	0.00	8,546.85	68.24	0.00	68.24	1,390.67	0.00	0.0824	0.00
782025-07-25	0.00	8,546.85	68.24	0.00	68.24	1,390.67	0.00	0	1,458.91
792025-08-24	0.00	7,146.63	58.69	0.00	58.69	1,400.22	0.00	0.0824	0.00
792025-08-24	0.00	7,146.63	58.69	0.00	58.69	1,400.22	0.00	0	1,458.91
802025-09-23	0.00	5,736.80	49.07	0.00	49.07	1,409.83	0.00	0.0824	0.00
802025-09-23	0.00	5,736.80	49.07	0.00	49.07	1,409.83	0.00	0	1,458.90
812025-10-23	0.00	4,317.29	39.39	0.00	39.39	1,419.51	0.00	0.0824	0.00
812025-10-23	0.00	4,317.29	39.39	0.00	39.39	1,419.51	0.00	0	1,458.90
822025-11-22	0.00	2,888.03	29.65	0.00	29.65	1,429.26	0.00	0.0824	0.00
822025-11-22	0.00	2,888.03	29.65	0.00	29.65	1,429.26	0.00	0	1,458.91
832025-12-22	0.00	1,448.95	19.83	0.00	19.83	1,439.08	0.00	0.0824	0.00
832025-12-22	0.00	1,448.95	19.83	0.00	19.83	1,439.08	0.00	0	1,458.91
842026-01-21	0.00	0.00	9.95	0.00	9.95	1,448.95	0.00	0.0824	0.00
842026-01-21	0.00	0.00	9.95	0.00	9.95	1,448.95	0.00	0	1,458.90