



Sucursal: LOJA **Crédito:** 25941
Fondo: PROSANEAMIENTO – PROMADEC III -
Asignado: 357,134.68 **Ejecutado:** 357,134.68
Fecha Suscripción: 2013-11-27 **Plazo:** 84
Gracia Interés: 0 **Gracia Capital:** 79
Tipo Tabla: TABLA CON CUOTAS FIJAS (FRANCESA)
Tipo Interes: INTERES REAJUSTA
Periodicidad: PERIODICIDAD MENSUAL
Desistido: 0.00 **Tipo Año:** COMERCIAL (DIAS COMERCIALES)

Prestatario: G.A.D. MUNICIPAL DE CHINCHIPE

Objeto: MEJORAMIENTO Y AMPLIACIÓN DEL SISTEMA DE AGUA POTABLE PARA LA CIUDAD DE ZUMBA, CANTÓN CHINCHIPE, PROVINCIA DE ZAMORA CHINCHIPE.

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12013-12-20	141,979.51	141,979.51	0.00	0.00	0.00	0.00	0.00	0	0.00
	12013-12-20	0.00	141,979.51	0.00	0.00	0.00	0.00	0.00	0.0799	0.00
	12014-01-19	0.00	140,712.64	945.35	0.00	945.35	1,266.87	0.00	0.0799	0.00
	12014-01-19	141,979.51	140,712.64	945.35	0.00	945.35	1,266.87	0.00	0	2,212.22
	22014-02-18	0.00	139,437.33	936.91	0.00	936.91	1,275.31	0.00	0.0799	0.00
	22014-02-18	0.00	139,437.33	936.91	0.00	936.91	1,275.31	0.00	0	2,212.22
	32014-03-20	0.00	138,153.53	928.42	0.00	928.42	1,283.80	0.00	0.0799	0.00
	32014-03-20	0.00	138,153.53	928.42	0.00	928.42	1,283.80	0.00	0	2,212.22
	42014-04-19	0.00	136,861.18	919.87	0.00	919.87	1,292.35	0.00	0.0799	0.00
	42014-04-19	0.00	136,861.18	919.87	0.00	919.87	1,292.35	0.00	0	2,212.22
	52014-05-19	0.00	135,560.23	911.27	0.00	911.27	1,300.95	0.00	0.0799	0.00
	52014-05-19	0.00	135,560.23	911.27	0.00	911.27	1,300.95	0.00	0	2,212.22
	62014-06-18	0.00	134,250.62	902.61	0.00	902.61	1,309.61	0.00	0.0799	0.00
	62014-06-18	0.00	134,250.62	902.61	0.00	902.61	1,309.61	0.00	0	2,212.22
	72014-07-18	0.00	132,932.29	893.89	0.00	893.89	1,318.33	0.00	0.0799	0.00
	72014-07-18	0.00	132,932.29	893.89	0.00	893.89	1,318.33	0.00	0	2,212.22
	82014-08-17	0.00	131,605.18	885.11	0.00	885.11	1,327.11	0.00	0.0799	0.00
	82014-08-17	0.00	131,605.18	885.11	0.00	885.11	1,327.11	0.00	0	2,212.22
	92014-09-16	0.00	130,269.23	876.27	0.00	876.27	1,335.95	0.00	0.0799	0.00
	92014-09-16	0.00	130,269.23	876.27	0.00	876.27	1,335.95	0.00	0	2,212.22
	102014-10-16	0.00	128,924.39	867.38	0.00	867.38	1,344.84	0.00	0.0799	0.00
	102014-10-16	0.00	128,924.39	867.38	0.00	867.38	1,344.84	0.00	0	2,212.22
	112014-11-15	0.00	127,570.59	858.42	0.00	858.42	1,353.80	0.00	0.0799	0.00
	112014-11-15	0.00	127,570.59	858.42	0.00	858.42	1,353.80	0.00	0	2,212.22
	122014-12-15	0.00	126,207.78	849.41	0.00	849.41	1,362.81	0.00	0.0799	0.00
	122014-12-15	0.00	126,207.78	849.41	0.00	849.41	1,362.81	0.00	0	2,212.22



BANCO DE DESARROLLO DEL ECUADOR

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132014-12-24	10,537.55	136,745.33	252.10	0.00	0.00	0.00	0.00	0.0799	0.00
132015-01-14	0.00	135,237.86	637.35	0.00	889.45	1,507.47	0.00	0.0799	0.00
132015-01-14	10,537.55	135,237.86	889.45	0.00	889.45	1,507.47	0.00	0	2,396.92
142015-02-13	0.00	133,741.77	900.46	0.00	900.46	1,496.09	0.00	0.0799	0.00
142015-02-13	0.00	133,741.77	900.46	0.00	900.46	1,496.09	0.00	0	2,396.55
152015-03-15	0.00	132,235.72	890.50	0.00	890.50	1,506.05	0.00	0.0799	0.00
152015-03-15	0.00	132,235.72	890.50	0.00	890.50	1,506.05	0.00	0	2,396.55
162015-04-14	0.00	130,719.64	880.47	0.00	880.47	1,516.08	0.00	0.0799	0.00
162015-04-14	0.00	130,719.64	880.47	0.00	880.47	1,516.08	0.00	0	2,396.55
172015-05-14	0.00	129,193.46	870.37	0.00	870.37	1,526.18	0.00	0.0799	0.00
172015-05-14	0.00	129,193.46	870.37	0.00	870.37	1,526.18	0.00	0	2,396.55
182015-06-13	0.00	127,657.12	860.21	0.00	860.21	1,536.34	0.00	0.0799	0.00
182015-06-13	0.00	127,657.12	860.21	0.00	860.21	1,536.34	0.00	0	2,396.55
192015-07-13	0.00	126,110.55	849.98	0.00	849.98	1,546.57	0.00	0.0799	0.00
192015-07-13	0.00	126,110.55	849.98	0.00	849.98	1,546.57	0.00	0	2,396.55
202015-08-12	0.00	124,553.69	839.69	0.00	839.69	1,556.86	0.00	0.0799	0.00
202015-08-12	0.00	124,553.69	839.69	0.00	839.69	1,556.86	0.00	0	2,396.55
212015-09-11	0.00	122,986.46	829.32	0.00	829.32	1,567.23	0.00	0.0799	0.00
212015-09-11	0.00	122,986.46	829.32	0.00	829.32	1,567.23	0.00	0	2,396.55
222015-09-30	95,947.09	218,933.55	518.63	0.00	0.00	0.00	234.24	0.0799	0.00
222015-10-11	0.00	217,355.89	534.50	0.00	818.89	1,577.66	0.00	0.0799	0.00
222015-10-11	95,947.09	217,355.89	1,053.13	0.00	818.89	1,577.66	234.24	0	2,396.55
232015-11-10	0.00	214,512.63	1,447.23	0.00	1,681.47	2,843.26	0.00	0.0799	0.00
232015-11-10	0.00	214,512.63	1,447.23	0.00	1,681.47	2,843.26	0.00	0	4,524.73
242015-12-10	0.00	211,650.44	1,428.30	0.00	1,428.30	2,862.19	0.00	0.0799	0.00
242015-12-10	0.00	211,650.44	1,428.30	0.00	1,428.30	2,862.19	0.00	0	4,290.49
252016-01-09	0.00	208,769.19	1,409.24	0.00	1,409.24	2,881.25	0.00	0.0799	0.00
252016-01-09	0.00	208,769.19	1,409.24	0.00	1,409.24	2,881.25	0.00	0	4,290.49
262016-02-08	0.00	205,868.74	1,390.05	0.00	1,390.05	2,900.45	0.00	0.0799	0.00
262016-02-08	0.00	205,868.74	1,390.05	0.00	1,390.05	2,900.45	0.00	0	4,290.50
272016-03-09	0.00	202,948.99	1,370.74	0.00	1,370.74	2,919.75	0.00	0.0799	0.00
272016-03-09	0.00	202,948.99	1,370.74	0.00	1,370.74	2,919.75	0.00	0	4,290.49
282016-04-08	0.00	200,009.80	1,351.30	0.00	1,351.30	2,939.19	0.00	0.0799	0.00
282016-04-08	0.00	200,009.80	1,351.30	0.00	1,351.30	2,939.19	0.00	0	4,290.49
292016-05-08	0.00	197,051.04	1,331.73	0.00	1,331.73	2,958.76	0.00	0.0799	0.00
292016-05-08	0.00	197,051.04	1,331.73	0.00	1,331.73	2,958.76	0.00	0	4,290.49
302016-06-07	0.00	194,072.58	1,312.03	0.00	1,312.03	2,978.46	0.00	0.0799	0.00
302016-06-07	0.00	194,072.58	1,312.03	0.00	1,312.03	2,978.46	0.00	0	4,290.49
312016-06-24	40,889.73	234,962.31	732.25	0.00	0.00	0.00	117.98	0.0799	0.00



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312016-07-07	0.00	231,964.01	677.93	0.00	1,292.20	2,998.30	0.00	0.0799	0.00
312016-07-07	40,889.73	231,964.01	1,410.18	0.00	1,292.20	2,998.30	117.98	0	4,290.50
322016-08-06	0.00	228,299.84	1,544.49	0.00	1,662.47	3,664.17	0.00	0.0799	0.00
322016-08-06	0.00	228,299.84	1,544.49	0.00	1,662.47	3,664.17	0.00	0	5,326.64
332016-09-05	0.00	224,611.28	1,520.10	0.00	1,520.10	3,688.56	0.00	0.0799	0.00
332016-09-05	0.00	224,611.28	1,520.10	0.00	1,520.10	3,688.56	0.00	0	5,208.66
342016-09-30	29,893.34	254,504.62	1,246.28	0.00	0.00	0.00	33.17	0.0799	0.00
342016-10-05	0.00	250,791.50	282.43	0.00	1,495.54	3,713.12	0.00	0.0799	0.00
342016-10-05	29,893.34	250,791.50	1,528.71	0.00	1,495.54	3,713.12	33.17	0	5,208.66
352016-11-04	0.00	246,547.82	1,669.85	0.00	1,703.02	4,243.68	0.00	0.0799	0.00
352016-11-04	0.00	246,547.82	1,669.85	0.00	1,703.02	4,243.68	0.00	0	5,946.70
362016-12-04	0.00	242,275.89	1,641.60	0.00	1,641.60	4,271.93	0.00	0.0799	0.00
362016-12-04	0.00	242,275.89	1,641.60	0.00	1,641.60	4,271.93	0.00	0	5,913.53
372017-01-03	0.00	237,975.51	1,613.15	0.00	1,613.15	4,300.38	0.00	0.0799	0.00
372017-01-03	0.00	237,975.51	1,613.15	0.00	1,613.15	4,300.38	0.00	0	5,913.53
382017-02-02	0.00	233,646.50	1,584.52	0.00	1,584.52	4,329.01	0.00	0.0799	0.00
382017-02-02	0.00	233,646.50	1,584.52	0.00	1,584.52	4,329.01	0.00	0	5,913.53
392017-03-04	0.00	229,288.68	1,555.70	0.00	1,555.70	4,357.82	0.00	0.0799	0.00
392017-03-04	0.00	229,288.68	1,555.70	0.00	1,555.70	4,357.82	0.00	0	5,913.52
402017-04-03	0.00	224,901.83	1,526.68	0.00	1,526.68	4,386.85	0.00	0.0799	0.00
402017-04-03	0.00	224,901.83	1,526.68	0.00	1,526.68	4,386.85	0.00	0	5,913.53
412017-05-03	0.00	220,485.77	1,497.47	0.00	1,497.47	4,416.06	0.00	0.0799	0.00
412017-05-03	0.00	220,485.77	1,497.47	0.00	1,497.47	4,416.06	0.00	0	5,913.53
422017-06-02	0.00	216,040.32	1,468.07	0.00	1,468.07	4,445.45	0.00	0.0799	0.00
422017-06-02	0.00	216,040.32	1,468.07	0.00	1,468.07	4,445.45	0.00	0	5,913.52
432017-07-02	0.00	211,565.26	1,438.47	0.00	1,438.47	4,475.06	0.00	0.0799	0.00
432017-07-02	0.00	211,565.26	1,438.47	0.00	1,438.47	4,475.06	0.00	0	5,913.53
442017-08-01	0.00	207,060.41	1,408.67	0.00	1,408.67	4,504.85	0.00	0.0799	0.00
442017-08-01	0.00	207,060.41	1,408.67	0.00	1,408.67	4,504.85	0.00	0	5,913.52
452017-08-31	0.00	202,525.56	1,378.68	0.00	1,378.68	4,534.85	0.00	0.0799	0.00
452017-08-31	0.00	202,525.56	1,378.68	0.00	1,378.68	4,534.85	0.00	0	5,913.53
462017-09-30	0.00	197,960.51	1,348.48	0.00	1,348.48	4,565.05	0.00	0.0799	0.00
462017-09-30	0.00	197,960.51	1,348.48	0.00	1,348.48	4,565.05	0.00	0	5,913.53
472017-10-30	0.00	193,365.08	1,318.09	0.00	1,318.09	4,595.43	0.00	0.0799	0.00
472017-10-30	0.00	193,365.08	1,318.09	0.00	1,318.09	4,595.43	0.00	0	5,913.52
482017-11-29	0.00	188,739.04	1,287.49	0.00	1,287.49	4,626.04	0.00	0.0799	0.00
482017-11-29	0.00	188,739.04	1,287.49	0.00	1,287.49	4,626.04	0.00	0	5,913.53
492017-12-29	0.00	184,082.21	1,256.69	0.00	1,256.69	4,656.83	0.00	0.0799	0.00
492017-12-29	0.00	184,082.21	1,256.69	0.00	1,256.69	4,656.83	0.00	0	5,913.52



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502018-01-28	0.00	179,394.36	1,225.68	0.00	1,225.68	4,687.85	0.00	0.0799	0.00
502018-01-28	0.00	179,394.36	1,225.68	0.00	1,225.68	4,687.85	0.00	0	5,913.53
512018-01-31	14,626.46	194,020.82	119.45	0.00	0.00	0.00	0.00	0.0799	0.00
522018-02-27	23,261.00	212,168.27	0.00	0.00	0.00	0.00	0.00	0.0799	0.00
512018-02-27	0.00	188,907.27	1,162.67	0.00	1,282.12	5,113.55	0.00	0.0799	0.00
512018-02-27	14,626.46	188,907.27	1,282.12	0.00	1,282.12	5,113.55	0.00	0	6,395.67
522018-03-29	0.00	206,398.13	1,412.69	0.00	1,412.69	5,770.14	0.00	0.0799	0.00
522018-03-29	23,261.00	206,398.13	1,412.69	0.00	1,412.69	5,770.14	0.00	0	7,182.83
532018-04-28	0.00	200,589.57	1,374.27	0.00	1,374.27	5,808.56	0.00	0.0799	0.00
532018-04-28	0.00	200,589.57	1,374.27	0.00	1,374.27	5,808.56	0.00	0	7,182.83
542018-05-28	0.00	194,742.33	1,335.59	0.00	1,335.59	5,847.24	0.00	0.0799	0.00
542018-05-28	0.00	194,742.33	1,335.59	0.00	1,335.59	5,847.24	0.00	0	7,182.83
552018-06-27	0.00	188,856.16	1,296.66	0.00	1,296.66	5,886.17	0.00	0.0799	0.00
552018-06-27	0.00	188,856.16	1,296.66	0.00	1,296.66	5,886.17	0.00	0	7,182.83
562018-07-27	0.00	182,930.80	1,257.47	0.00	1,257.47	5,925.36	0.00	0.0799	0.00
562018-07-27	0.00	182,930.80	1,257.47	0.00	1,257.47	5,925.36	0.00	0	7,182.83
572018-08-26	0.00	176,965.98	1,218.01	0.00	1,218.01	5,964.82	0.00	0.0799	0.00
572018-08-26	0.00	176,965.98	1,218.01	0.00	1,218.01	5,964.82	0.00	0	7,182.83
582018-09-25	0.00	170,961.45	1,178.30	0.00	1,178.30	6,004.53	0.00	0.0799	0.00
582018-09-25	0.00	170,961.45	1,178.30	0.00	1,178.30	6,004.53	0.00	0	7,182.83
592018-10-25	0.00	164,916.94	1,138.32	0.00	1,138.32	6,044.51	0.00	0.0799	0.00
592018-10-25	0.00	164,916.94	1,138.32	0.00	1,138.32	6,044.51	0.00	0	7,182.83
602018-11-24	0.00	158,832.18	1,098.07	0.00	1,098.07	6,084.76	0.00	0.0799	0.00
602018-11-24	0.00	158,832.18	1,098.07	0.00	1,098.07	6,084.76	0.00	0	7,182.83
612018-12-24	0.00	152,706.92	1,057.56	0.00	1,057.56	6,125.26	0.00	0.0799	0.00
612018-12-24	0.00	152,706.92	1,057.56	0.00	1,057.56	6,125.26	0.00	0	7,182.82
622019-01-23	0.00	146,540.86	1,016.77	0.00	1,016.77	6,166.06	0.00	0.0799	0.00
622019-01-23	0.00	146,540.86	1,016.77	0.00	1,016.77	6,166.06	0.00	0	7,182.83
632019-02-22	0.00	140,333.76	975.72	0.00	975.72	6,207.10	0.00	0.0799	0.00
632019-02-22	0.00	140,333.76	975.72	0.00	975.72	6,207.10	0.00	0	7,182.82
642019-03-24	0.00	134,085.32	934.39	0.00	934.39	6,248.44	0.00	0.0799	0.00
642019-03-24	0.00	134,085.32	934.39	0.00	934.39	6,248.44	0.00	0	7,182.83
652019-04-23	0.00	127,795.27	892.78	0.00	892.78	6,290.05	0.00	0.0799	0.00
652019-04-23	0.00	127,795.27	892.78	0.00	892.78	6,290.05	0.00	0	7,182.83
662019-05-23	0.00	121,463.35	850.90	0.00	850.90	6,331.92	0.00	0.0799	0.00
662019-05-23	0.00	121,463.35	850.90	0.00	850.90	6,331.92	0.00	0	7,182.82
672019-06-22	0.00	115,089.27	808.74	0.00	808.74	6,374.08	0.00	0.0799	0.00
672019-06-22	0.00	115,089.27	808.74	0.00	808.74	6,374.08	0.00	0	7,182.82
682019-07-22	0.00	108,672.75	766.30	0.00	766.30	6,416.52	0.00	0.0799	0.00



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682019-07-22	0.00	108,672.75	766.30	0.00	766.30	6,416.52	0.00	0	7,182.82
692019-08-21	0.00	102,213.51	723.58	0.00	723.58	6,459.24	0.00	0.0799	0.00
692019-08-21	0.00	102,213.51	723.58	0.00	723.58	6,459.24	0.00	0	7,182.82
702019-09-20	0.00	95,711.25	680.57	0.00	680.57	6,502.26	0.00	0.0799	0.00
702019-09-20	0.00	95,711.25	680.57	0.00	680.57	6,502.26	0.00	0	7,182.83
712019-10-20	0.00	89,165.71	637.28	0.00	637.28	6,545.54	0.00	0.0799	0.00
712019-10-20	0.00	89,165.71	637.28	0.00	637.28	6,545.54	0.00	0	7,182.82
722019-11-19	0.00	82,576.58	593.70	0.00	593.70	6,589.13	0.00	0.0799	0.00
722019-11-19	0.00	82,576.58	593.70	0.00	593.70	6,589.13	0.00	0	7,182.83
732019-12-19	0.00	75,943.57	549.82	0.00	549.82	6,633.01	0.00	0.0799	0.00
732019-12-19	0.00	75,943.57	549.82	0.00	549.82	6,633.01	0.00	0	7,182.83
742020-01-18	0.00	69,266.41	505.66	0.00	505.66	6,677.16	0.00	0.0799	0.00
742020-01-18	0.00	69,266.41	505.66	0.00	505.66	6,677.16	0.00	0	7,182.82
752020-02-17	0.00	62,544.78	461.20	0.00	461.20	6,721.63	0.00	0.0799	0.00
752020-02-17	0.00	62,544.78	461.20	0.00	461.20	6,721.63	0.00	0	7,182.83
762020-03-18	0.00	55,778.40	416.44	0.00	416.44	6,766.38	0.00	0.0799	0.00
762020-03-18	0.00	55,778.40	416.44	0.00	416.44	6,766.38	0.00	0	7,182.82
772020-04-17	0.00	55,778.40	371.39	0.00	0.00	0.00	-371.39	0.0799	0.00
772020-04-17	0.00	55,778.40	371.39	0.00	0.00	0.00	-371.39	0	0.00
782020-05-17	0.00	55,778.40	371.39	0.00	0.00	0.00	-371.39	0.0799	0.00
782020-05-17	0.00	55,778.40	371.39	0.00	0.00	0.00	-371.39	0	0.00
792020-06-16	0.00	55,778.40	371.39	0.00	0.00	0.00	-371.39	0.0799	0.00
792020-06-16	0.00	55,778.40	371.39	0.00	0.00	0.00	-371.39	0	0.00
802020-07-16	0.00	44,770.29	371.39	0.00	594.22	11,008.11	222.83	0.0799	0.00
802020-07-16	0.00	44,770.29	371.39	0.00	594.22	11,008.11	222.83	0	11,602.33
812020-08-15	0.00	33,688.89	298.10	0.00	520.93	11,081.40	222.83	0.0799	0.00
812020-08-15	0.00	33,688.89	298.10	0.00	520.93	11,081.40	222.83	0	11,602.33
822020-09-14	0.00	22,533.70	224.31	0.00	447.14	11,155.19	222.83	0.0799	0.00
822020-09-14	0.00	22,533.70	224.31	0.00	447.14	11,155.19	222.83	0	11,602.33
832020-10-14	0.00	11,304.24	150.04	0.00	372.87	11,229.46	222.83	0.0799	0.00
832020-10-14	0.00	11,304.24	150.04	0.00	372.87	11,229.46	222.83	0	11,602.33
842020-11-13	0.00	0.00	75.27	0.00	298.12	11,304.24	222.85	0.0799	0.00
842020-11-13	0.00	0.00	75.27	0.00	298.12	11,304.24	222.85	0	11,602.36