

**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:** 55641
Fondo: PRODUCTO BDE-GAD PARROQUIALES RU
Asignado: 109,000.00 **Ejecutado:** 109,000.00
Fecha Suscripción: 2020-07-28 **Plazo:** 84
Gracia Interés: 0 **Gracia Capital:** 0
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. PARROQUIAL R. EL PORVENIR**Objeto:** CONSTRUCCIÓN DE LA PRIMERA ETAPA DEL PARQUE CENTRAL DE LA CABECERA PARROQUIAL EL PORVENIR DEL CARMEN, CANTÓN PALANDA, PROVINCIA DE ZAMORA CHINCHIPE.

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12020-09-16	64,608.68	64,608.68	0.00	0.00	0.00	0.00	0.00	0	0.00
	12020-09-16	0.00	64,608.68	0.00	0.00	0.00	0.00	0.00	0.0799	0.00
	12020-10-16	0.00	64,032.19	430.19	0.00	430.19	576.49	0.00	0.0799	0.00
	12020-10-16	64,608.68	64,032.19	430.19	0.00	430.19	576.49	0.00	0	1,006.68
	22020-11-15	0.00	63,451.86	426.35	0.00	426.35	580.33	0.00	0.0799	0.00
	22020-11-15	0.00	63,451.86	426.35	0.00	426.35	580.33	0.00	0	1,006.68
	32020-12-15	0.00	62,867.66	422.48	0.00	422.48	584.20	0.00	0.0799	0.00
	32020-12-15	0.00	62,867.66	422.48	0.00	422.48	584.20	0.00	0	1,006.68
	42021-01-14	0.00	62,279.57	418.59	0.00	418.59	588.09	0.00	0.0799	0.00
	42021-01-14	0.00	62,279.57	418.59	0.00	418.59	588.09	0.00	0	1,006.68
	52021-01-21	44,391.32	106,670.89	96.76	0.00	0.00	0.00	0.00	0.0799	0.00
	52021-02-13	0.00	105,587.96	544.53	0.00	641.29	1,082.93	0.00	0.0799	0.00
	52021-02-13	44,391.32	105,587.96	641.29	0.00	641.29	1,082.93	0.00	0	1,724.22
	62021-03-15	0.00	104,567.90	703.04	0.00	703.04	1,020.06	0.00	0.0799	0.00
	62021-03-15	0.00	104,567.90	703.04	0.00	703.04	1,020.06	0.00	0	1,723.10
	72021-04-14	0.00	103,541.05	696.25	0.00	696.25	1,026.85	0.00	0.0799	0.00
	72021-04-14	0.00	103,541.05	696.25	0.00	696.25	1,026.85	0.00	0	1,723.10
	82021-05-14	0.00	102,507.36	689.41	0.00	689.41	1,033.69	0.00	0.0799	0.00
	82021-05-14	0.00	102,507.36	689.41	0.00	689.41	1,033.69	0.00	0	1,723.10
	92021-06-13	0.00	101,466.79	682.53	0.00	682.53	1,040.57	0.00	0.0799	0.00
	92021-06-13	0.00	101,466.79	682.53	0.00	682.53	1,040.57	0.00	0	1,723.10
	102021-07-13	0.00	100,419.29	675.60	0.00	675.60	1,047.50	0.00	0.0799	0.00
	102021-07-13	0.00	100,419.29	675.60	0.00	675.60	1,047.50	0.00	0	1,723.10
	112021-08-12	0.00	99,364.82	668.63	0.00	668.63	1,054.47	0.00	0.0799	0.00
	112021-08-12	0.00	99,364.82	668.63	0.00	668.63	1,054.47	0.00	0	1,723.10
	122021-09-11	0.00	98,303.32	661.60	0.00	661.60	1,061.50	0.00	0.0799	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

122021-09-11	0.00	98,303.32	661.60	0.00	661.60	1,061.50	0.00	0	1,723.10
132021-10-11	0.00	97,234.76	654.54	0.00	654.54	1,068.56	0.00	0.0799	0.00
132021-10-11	0.00	97,234.76	654.54	0.00	654.54	1,068.56	0.00	0	1,723.10
142021-11-10	0.00	96,159.08	647.42	0.00	647.42	1,075.68	0.00	0.0799	0.00
142021-11-10	0.00	96,159.08	647.42	0.00	647.42	1,075.68	0.00	0	1,723.10
152021-12-10	0.00	95,076.24	640.26	0.00	640.26	1,082.84	0.00	0.0799	0.00
152021-12-10	0.00	95,076.24	640.26	0.00	640.26	1,082.84	0.00	0	1,723.10
162022-01-09	0.00	93,986.19	633.05	0.00	633.05	1,090.05	0.00	0.0799	0.00
162022-01-09	0.00	93,986.19	633.05	0.00	633.05	1,090.05	0.00	0	1,723.10
172022-02-08	0.00	92,888.88	625.79	0.00	625.79	1,097.31	0.00	0.0799	0.00
172022-02-08	0.00	92,888.88	625.79	0.00	625.79	1,097.31	0.00	0	1,723.10
182022-03-10	0.00	91,784.27	618.49	0.00	618.49	1,104.61	0.00	0.0799	0.00
182022-03-10	0.00	91,784.27	618.49	0.00	618.49	1,104.61	0.00	0	1,723.10
192022-04-09	0.00	90,672.30	611.13	0.00	611.13	1,111.97	0.00	0.0799	0.00
192022-04-09	0.00	90,672.30	611.13	0.00	611.13	1,111.97	0.00	0	1,723.10
202022-05-09	0.00	89,552.93	603.73	0.00	603.73	1,119.37	0.00	0.0799	0.00
202022-05-09	0.00	89,552.93	603.73	0.00	603.73	1,119.37	0.00	0	1,723.10
212022-06-08	0.00	88,426.10	596.27	0.00	596.27	1,126.83	0.00	0.0799	0.00
212022-06-08	0.00	88,426.10	596.27	0.00	596.27	1,126.83	0.00	0	1,723.10
222022-07-08	0.00	87,291.77	588.77	0.00	588.77	1,134.33	0.00	0.0799	0.00
222022-07-08	0.00	87,291.77	588.77	0.00	588.77	1,134.33	0.00	0	1,723.10
232022-08-07	0.00	86,149.89	581.22	0.00	581.22	1,141.88	0.00	0.0799	0.00
232022-08-07	0.00	86,149.89	581.22	0.00	581.22	1,141.88	0.00	0	1,723.10
242022-09-06	0.00	85,000.40	573.61	0.00	573.61	1,149.49	0.00	0.0799	0.00
242022-09-06	0.00	85,000.40	573.61	0.00	573.61	1,149.49	0.00	0	1,723.10
252022-10-06	0.00	83,843.27	565.96	0.00	565.96	1,157.13	0.00	0.0799	0.00
252022-10-06	0.00	83,843.27	565.96	0.00	565.96	1,157.13	0.00	0	1,723.09
262022-11-05	0.00	82,678.44	558.26	0.00	558.26	1,164.83	0.00	0.0799	0.00
262022-11-05	0.00	82,678.44	558.26	0.00	558.26	1,164.83	0.00	0	1,723.09
272022-12-05	0.00	81,505.84	550.50	0.00	550.50	1,172.60	0.00	0.0799	0.00
272022-12-05	0.00	81,505.84	550.50	0.00	550.50	1,172.60	0.00	0	1,723.10
282023-01-04	0.00	80,325.44	542.69	0.00	542.69	1,180.40	0.00	0.0799	0.00
282023-01-04	0.00	80,325.44	542.69	0.00	542.69	1,180.40	0.00	0	1,723.09
292023-02-03	0.00	79,137.17	534.83	0.00	534.83	1,188.27	0.00	0.0799	0.00
292023-02-03	0.00	79,137.17	534.83	0.00	534.83	1,188.27	0.00	0	1,723.10
302023-03-05	0.00	77,941.00	526.92	0.00	526.92	1,196.17	0.00	0.0799	0.00
302023-03-05	0.00	77,941.00	526.92	0.00	526.92	1,196.17	0.00	0	1,723.09
312023-04-04	0.00	76,736.87	518.96	0.00	518.96	1,204.13	0.00	0.0799	0.00
312023-04-04	0.00	76,736.87	518.96	0.00	518.96	1,204.13	0.00	0	1,723.09



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

322023-05-04	0.00	75,524.71	510.94	0.00	510.94	1,212.16	0.00	0.0799	0.00
322023-05-04	0.00	75,524.71	510.94	0.00	510.94	1,212.16	0.00	0	1,723.10
332023-06-03	0.00	74,304.49	502.87	0.00	502.87	1,220.22	0.00	0.0799	0.00
332023-06-03	0.00	74,304.49	502.87	0.00	502.87	1,220.22	0.00	0	1,723.09
342023-07-03	0.00	73,076.13	494.74	0.00	494.74	1,228.36	0.00	0.0799	0.00
342023-07-03	0.00	73,076.13	494.74	0.00	494.74	1,228.36	0.00	0	1,723.10
352023-08-02	0.00	71,839.61	486.57	0.00	486.57	1,236.52	0.00	0.0799	0.00
352023-08-02	0.00	71,839.61	486.57	0.00	486.57	1,236.52	0.00	0	1,723.09
362023-09-01	0.00	70,594.84	478.33	0.00	478.33	1,244.77	0.00	0.0799	0.00
362023-09-01	0.00	70,594.84	478.33	0.00	478.33	1,244.77	0.00	0	1,723.10
372023-10-01	0.00	69,341.79	470.04	0.00	470.04	1,253.05	0.00	0.0799	0.00
372023-10-01	0.00	69,341.79	470.04	0.00	470.04	1,253.05	0.00	0	1,723.09
382023-10-31	0.00	68,080.39	461.70	0.00	461.70	1,261.40	0.00	0.0799	0.00
382023-10-31	0.00	68,080.39	461.70	0.00	461.70	1,261.40	0.00	0	1,723.10
392023-11-30	0.00	66,810.60	453.30	0.00	453.30	1,269.79	0.00	0.0799	0.00
392023-11-30	0.00	66,810.60	453.30	0.00	453.30	1,269.79	0.00	0	1,723.09
402023-12-30	0.00	65,532.36	444.85	0.00	444.85	1,278.24	0.00	0.0799	0.00
402023-12-30	0.00	65,532.36	444.85	0.00	444.85	1,278.24	0.00	0	1,723.09
412024-01-29	0.00	64,245.60	436.34	0.00	436.34	1,286.76	0.00	0.0799	0.00
412024-01-29	0.00	64,245.60	436.34	0.00	436.34	1,286.76	0.00	0	1,723.10
422024-02-28	0.00	62,950.27	427.77	0.00	427.77	1,295.33	0.00	0.0799	0.00
422024-02-28	0.00	62,950.27	427.77	0.00	427.77	1,295.33	0.00	0	1,723.10
432024-03-29	0.00	61,646.31	419.14	0.00	419.14	1,303.96	0.00	0.0799	0.00
432024-03-29	0.00	61,646.31	419.14	0.00	419.14	1,303.96	0.00	0	1,723.10
442024-04-28	0.00	60,333.68	410.46	0.00	410.46	1,312.63	0.00	0.0799	0.00
442024-04-28	0.00	60,333.68	410.46	0.00	410.46	1,312.63	0.00	0	1,723.09
452024-05-28	0.00	59,012.31	401.72	0.00	401.72	1,321.37	0.00	0.0799	0.00
452024-05-28	0.00	59,012.31	401.72	0.00	401.72	1,321.37	0.00	0	1,723.09
462024-06-27	0.00	57,682.14	392.92	0.00	392.92	1,330.17	0.00	0.0799	0.00
462024-06-27	0.00	57,682.14	392.92	0.00	392.92	1,330.17	0.00	0	1,723.09
472024-07-27	0.00	56,343.12	384.07	0.00	384.07	1,339.02	0.00	0.0799	0.00
472024-07-27	0.00	56,343.12	384.07	0.00	384.07	1,339.02	0.00	0	1,723.09
482024-08-26	0.00	54,995.17	375.15	0.00	375.15	1,347.95	0.00	0.0799	0.00
482024-08-26	0.00	54,995.17	375.15	0.00	375.15	1,347.95	0.00	0	1,723.10
492024-09-25	0.00	53,638.25	366.18	0.00	366.18	1,356.92	0.00	0.0799	0.00
492024-09-25	0.00	53,638.25	366.18	0.00	366.18	1,356.92	0.00	0	1,723.10
502024-10-25	0.00	52,272.29	357.14	0.00	357.14	1,365.96	0.00	0.0799	0.00
502024-10-25	0.00	52,272.29	357.14	0.00	357.14	1,365.96	0.00	0	1,723.10
512024-11-24	0.00	50,897.25	348.05	0.00	348.05	1,375.04	0.00	0.0799	0.00



512024-11-24	0.00	50,897.25	348.05	0.00	348.05	1,375.04	0.00	0	1,723.09
522024-12-24	0.00	49,513.04	338.89	0.00	338.89	1,384.21	0.00	0.0799	0.00
522024-12-24	0.00	49,513.04	338.89	0.00	338.89	1,384.21	0.00	0	1,723.10
532025-01-23	0.00	48,119.62	329.67	0.00	329.67	1,393.42	0.00	0.0799	0.00
532025-01-23	0.00	48,119.62	329.67	0.00	329.67	1,393.42	0.00	0	1,723.09
542025-02-22	0.00	46,716.93	320.40	0.00	320.40	1,402.69	0.00	0.0799	0.00
542025-02-22	0.00	46,716.93	320.40	0.00	320.40	1,402.69	0.00	0	1,723.09
552025-03-24	0.00	45,304.89	311.06	0.00	311.06	1,412.04	0.00	0.0799	0.00
552025-03-24	0.00	45,304.89	311.06	0.00	311.06	1,412.04	0.00	0	1,723.10
562025-04-23	0.00	43,883.45	301.66	0.00	301.66	1,421.44	0.00	0.0799	0.00
562025-04-23	0.00	43,883.45	301.66	0.00	301.66	1,421.44	0.00	0	1,723.10
572025-05-23	0.00	42,452.54	292.19	0.00	292.19	1,430.91	0.00	0.0799	0.00
572025-05-23	0.00	42,452.54	292.19	0.00	292.19	1,430.91	0.00	0	1,723.10
582025-06-22	0.00	41,012.11	282.66	0.00	282.66	1,440.43	0.00	0.0799	0.00
582025-06-22	0.00	41,012.11	282.66	0.00	282.66	1,440.43	0.00	0	1,723.09
592025-07-22	0.00	39,562.08	273.07	0.00	273.07	1,450.03	0.00	0.0799	0.00
592025-07-22	0.00	39,562.08	273.07	0.00	273.07	1,450.03	0.00	0	1,723.10
602025-08-21	0.00	38,102.41	263.42	0.00	263.42	1,459.67	0.00	0.0799	0.00
602025-08-21	0.00	38,102.41	263.42	0.00	263.42	1,459.67	0.00	0	1,723.09
612025-09-20	0.00	36,633.01	253.70	0.00	253.70	1,469.40	0.00	0.0799	0.00
612025-09-20	0.00	36,633.01	253.70	0.00	253.70	1,469.40	0.00	0	1,723.10
622025-10-20	0.00	35,153.83	243.91	0.00	243.91	1,479.18	0.00	0.0799	0.00
622025-10-20	0.00	35,153.83	243.91	0.00	243.91	1,479.18	0.00	0	1,723.09
632025-11-19	0.00	33,664.81	234.07	0.00	234.07	1,489.02	0.00	0.0799	0.00
632025-11-19	0.00	33,664.81	234.07	0.00	234.07	1,489.02	0.00	0	1,723.09
642025-12-19	0.00	32,165.86	224.15	0.00	224.15	1,498.95	0.00	0.0799	0.00
642025-12-19	0.00	32,165.86	224.15	0.00	224.15	1,498.95	0.00	0	1,723.10
652026-01-18	0.00	30,656.94	214.17	0.00	214.17	1,508.92	0.00	0.0799	0.00
652026-01-18	0.00	30,656.94	214.17	0.00	214.17	1,508.92	0.00	0	1,723.09
662026-02-17	0.00	29,137.96	204.12	0.00	204.12	1,518.98	0.00	0.0799	0.00
662026-02-17	0.00	29,137.96	204.12	0.00	204.12	1,518.98	0.00	0	1,723.10
672026-03-19	0.00	27,608.88	194.01	0.00	194.01	1,529.08	0.00	0.0799	0.00
672026-03-19	0.00	27,608.88	194.01	0.00	194.01	1,529.08	0.00	0	1,723.09
682026-04-18	0.00	26,069.62	183.83	0.00	183.83	1,539.26	0.00	0.0799	0.00
682026-04-18	0.00	26,069.62	183.83	0.00	183.83	1,539.26	0.00	0	1,723.09
692026-05-18	0.00	24,520.10	173.58	0.00	173.58	1,549.52	0.00	0.0799	0.00
692026-05-18	0.00	24,520.10	173.58	0.00	173.58	1,549.52	0.00	0	1,723.10
702026-06-17	0.00	22,960.26	163.26	0.00	163.26	1,559.84	0.00	0.0799	0.00
702026-06-17	0.00	22,960.26	163.26	0.00	163.26	1,559.84	0.00	0	1,723.10



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

712026-07-17	0.00	21,390.05	152.88	0.00	152.88	1,570.21	0.00	0.0799	0.00
712026-07-17	0.00	21,390.05	152.88	0.00	152.88	1,570.21	0.00	0	1,723.09
722026-08-16	0.00	19,809.37	142.42	0.00	142.42	1,580.68	0.00	0.0799	0.00
722026-08-16	0.00	19,809.37	142.42	0.00	142.42	1,580.68	0.00	0	1,723.10
732026-09-15	0.00	18,218.18	131.90	0.00	131.90	1,591.19	0.00	0.0799	0.00
732026-09-15	0.00	18,218.18	131.90	0.00	131.90	1,591.19	0.00	0	1,723.09
742026-10-15	0.00	16,616.38	121.30	0.00	121.30	1,601.80	0.00	0.0799	0.00
742026-10-15	0.00	16,616.38	121.30	0.00	121.30	1,601.80	0.00	0	1,723.10
752026-11-14	0.00	15,003.93	110.64	0.00	110.64	1,612.45	0.00	0.0799	0.00
752026-11-14	0.00	15,003.93	110.64	0.00	110.64	1,612.45	0.00	0	1,723.09
762026-12-14	0.00	13,380.73	99.90	0.00	99.90	1,623.20	0.00	0.0799	0.00
762026-12-14	0.00	13,380.73	99.90	0.00	99.90	1,623.20	0.00	0	1,723.10
772027-01-13	0.00	11,746.73	89.09	0.00	89.09	1,634.00	0.00	0.0799	0.00
772027-01-13	0.00	11,746.73	89.09	0.00	89.09	1,634.00	0.00	0	1,723.09
782027-02-12	0.00	10,101.85	78.21	0.00	78.21	1,644.88	0.00	0.0799	0.00
782027-02-12	0.00	10,101.85	78.21	0.00	78.21	1,644.88	0.00	0	1,723.09
792027-03-14	0.00	8,446.02	67.26	0.00	67.26	1,655.83	0.00	0.0799	0.00
792027-03-14	0.00	8,446.02	67.26	0.00	67.26	1,655.83	0.00	0	1,723.09
802027-04-13	0.00	6,779.16	56.24	0.00	56.24	1,666.86	0.00	0.0799	0.00
802027-04-13	0.00	6,779.16	56.24	0.00	56.24	1,666.86	0.00	0	1,723.10
812027-05-13	0.00	5,101.21	45.14	0.00	45.14	1,677.95	0.00	0.0799	0.00
812027-05-13	0.00	5,101.21	45.14	0.00	45.14	1,677.95	0.00	0	1,723.09
822027-06-12	0.00	3,412.08	33.97	0.00	33.97	1,689.13	0.00	0.0799	0.00
822027-06-12	0.00	3,412.08	33.97	0.00	33.97	1,689.13	0.00	0	1,723.10
832027-07-12	0.00	1,711.70	22.72	0.00	22.72	1,700.38	0.00	0.0799	0.00
832027-07-12	0.00	1,711.70	22.72	0.00	22.72	1,700.38	0.00	0	1,723.10
842027-08-11	0.00	0.00	11.40	0.00	11.40	1,711.70	0.00	0.0799	0.00
842027-08-11	0.00	0.00	11.40	0.00	11.40	1,711.70	0.00	0	1,723.10