



Sucursal: CUENCA	Crédito: 50646
Fondo: BEDE	
Asignado: 1,624,256.18	Ejecutado: 649,702.47
Fecha Suscripción: 2019-12-26	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. MUNICIPAL DE GUALACEO

Objeto: FINANCIAR LA PAVIMENTACION DE LAS VIAS DE ACCESO AL TERMINAL TERRESTRE DE LA CIUDAD DE GUALACEO, PROVINCIA DEL AZUAY

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12019-12-27	649,702.47	649,702.47	0.00	0.00	0.00	0.00	0.00	0	0.00
	12019-12-27	0.00	649,702.47	0.00	0.00	0.00	0.00	0.00	0.0774	0.00
	12020-01-26	0.00	643,850.60	4,190.58	0.00	4,190.58	5,851.87	0.00	0.0774	0.00
	12020-01-26	649,702.47	643,850.60	4,190.58	0.00	4,190.58	5,851.87	0.00	0	10,042.45
	22020-02-25	0.00	637,960.99	4,152.84	0.00	4,152.84	5,889.61	0.00	0.0774	0.00
	22020-02-25	0.00	637,960.99	4,152.84	0.00	4,152.84	5,889.61	0.00	0	10,042.45
	32020-03-26	0.00	632,033.39	4,114.85	0.00	4,114.85	5,927.60	0.00	0.0774	0.00
	32020-03-26	0.00	632,033.39	4,114.85	0.00	4,114.85	5,927.60	0.00	0	10,042.45
	42020-04-25	0.00	632,033.39	4,076.62	0.00	0.00	0.00	-4,076.62	0.0774	0.00
	42020-04-25	0.00	632,033.39	4,076.62	0.00	0.00	0.00	-4,076.62	0	0.00
	52020-05-25	0.00	632,033.39	4,076.62	0.00	0.00	0.00	-4,076.62	0.0774	0.00
	52020-05-25	0.00	632,033.39	4,076.62	0.00	0.00	0.00	-4,076.62	0	0.00
	62020-06-24	0.00	632,033.39	4,076.62	0.00	0.00	0.00	-4,076.62	0.0774	0.00
	62020-06-24	0.00	632,033.39	4,076.62	0.00	0.00	0.00	-4,076.62	0	0.00
	72020-07-24	0.00	625,772.95	4,076.62	0.00	5,095.78	6,260.44	1,019.16	0.0774	0.00
	72020-07-24	0.00	625,772.95	4,076.62	0.00	5,095.78	6,260.44	1,019.16	0	11,356.22
	82020-08-23	0.00	619,472.13	4,036.24	0.00	5,055.40	6,300.82	1,019.16	0.0774	0.00
	82020-08-23	0.00	619,472.13	4,036.24	0.00	5,055.40	6,300.82	1,019.16	0	11,356.22
	92020-09-22	0.00	613,130.67	3,995.60	0.00	5,014.76	6,341.46	1,019.16	0.0774	0.00
	92020-09-22	0.00	613,130.67	3,995.60	0.00	5,014.76	6,341.46	1,019.16	0	11,356.22
	102020-10-22	0.00	606,748.30	3,954.69	0.00	4,973.85	6,382.37	1,019.16	0.0774	0.00
	102020-10-22	0.00	606,748.30	3,954.69	0.00	4,973.85	6,382.37	1,019.16	0	11,356.22
	112020-11-21	0.00	600,324.77	3,913.53	0.00	4,932.69	6,423.53	1,019.16	0.0774	0.00
	112020-11-21	0.00	600,324.77	3,913.53	0.00	4,932.69	6,423.53	1,019.16	0	11,356.22
	122020-12-21	0.00	593,859.80	3,872.09	0.00	4,891.25	6,464.97	1,019.16	0.0774	0.00
	122020-12-21	0.00	593,859.80	3,872.09	0.00	4,891.25	6,464.97	1,019.16	0	11,356.22



132021-01-20	0.00	587,353.14	3,830.40	0.00	4,849.56	6,506.66	1,019.16	0.0774	0.00
132021-01-20	0.00	587,353.14	3,830.40	0.00	4,849.56	6,506.66	1,019.16	0	11,356.22
142021-02-19	0.00	580,804.51	3,788.43	0.00	4,807.59	6,548.63	1,019.16	0.0774	0.00
142021-02-19	0.00	580,804.51	3,788.43	0.00	4,807.59	6,548.63	1,019.16	0	11,356.22
152021-03-21	0.00	574,213.64	3,746.19	0.00	4,765.35	6,590.87	1,019.16	0.0774	0.00
152021-03-21	0.00	574,213.64	3,746.19	0.00	4,765.35	6,590.87	1,019.16	0	11,356.22
162021-04-20	0.00	567,580.26	3,703.68	0.00	4,722.84	6,633.38	1,019.16	0.0774	0.00
162021-04-20	0.00	567,580.26	3,703.68	0.00	4,722.84	6,633.38	1,019.16	0	11,356.22
172021-05-20	0.00	560,904.09	3,660.89	0.00	4,680.05	6,676.17	1,019.16	0.0774	0.00
172021-05-20	0.00	560,904.09	3,660.89	0.00	4,680.05	6,676.17	1,019.16	0	11,356.22
182021-06-19	0.00	554,184.86	3,617.83	0.00	4,636.93	6,719.23	1,019.10	0.0774	0.00
182021-06-19	0.00	554,184.86	3,617.83	0.00	4,636.93	6,719.23	1,019.10	0	11,356.16
192021-07-19	0.00	547,422.29	3,574.49	0.00	3,574.49	6,762.57	0.00	0.0774	0.00
192021-07-19	0.00	547,422.29	3,574.49	0.00	3,574.49	6,762.57	0.00	0	10,337.06
202021-08-18	0.00	540,616.10	3,530.87	0.00	3,530.87	6,806.19	0.00	0.0774	0.00
202021-08-18	0.00	540,616.10	3,530.87	0.00	3,530.87	6,806.19	0.00	0	10,337.06
212021-09-17	0.00	533,766.01	3,486.97	0.00	3,486.97	6,850.09	0.00	0.0774	0.00
212021-09-17	0.00	533,766.01	3,486.97	0.00	3,486.97	6,850.09	0.00	0	10,337.06
222021-10-17	0.00	526,871.74	3,442.79	0.00	3,442.79	6,894.27	0.00	0.0774	0.00
222021-10-17	0.00	526,871.74	3,442.79	0.00	3,442.79	6,894.27	0.00	0	10,337.06
232021-11-16	0.00	519,933.00	3,398.32	0.00	3,398.32	6,938.74	0.00	0.0774	0.00
232021-11-16	0.00	519,933.00	3,398.32	0.00	3,398.32	6,938.74	0.00	0	10,337.06
242021-12-16	0.00	512,949.51	3,353.57	0.00	3,353.57	6,983.49	0.00	0.0774	0.00
242021-12-16	0.00	512,949.51	3,353.57	0.00	3,353.57	6,983.49	0.00	0	10,337.06
252022-01-15	0.00	505,920.97	3,308.52	0.00	3,308.52	7,028.54	0.00	0.0774	0.00
252022-01-15	0.00	505,920.97	3,308.52	0.00	3,308.52	7,028.54	0.00	0	10,337.06
262022-02-14	0.00	498,847.10	3,263.19	0.00	3,263.19	7,073.87	0.00	0.0774	0.00
262022-02-14	0.00	498,847.10	3,263.19	0.00	3,263.19	7,073.87	0.00	0	10,337.06
272022-03-16	0.00	491,727.60	3,217.56	0.00	3,217.56	7,119.50	0.00	0.0774	0.00
272022-03-16	0.00	491,727.60	3,217.56	0.00	3,217.56	7,119.50	0.00	0	10,337.06
282022-04-15	0.00	484,562.18	3,171.64	0.00	3,171.64	7,165.42	0.00	0.0774	0.00
282022-04-15	0.00	484,562.18	3,171.64	0.00	3,171.64	7,165.42	0.00	0	10,337.06
292022-05-15	0.00	477,350.55	3,125.43	0.00	3,125.43	7,211.63	0.00	0.0774	0.00
292022-05-15	0.00	477,350.55	3,125.43	0.00	3,125.43	7,211.63	0.00	0	10,337.06
302022-06-14	0.00	470,092.40	3,078.91	0.00	3,078.91	7,258.15	0.00	0.0774	0.00
302022-06-14	0.00	470,092.40	3,078.91	0.00	3,078.91	7,258.15	0.00	0	10,337.06
312022-07-14	0.00	462,787.44	3,032.10	0.00	3,032.10	7,304.96	0.00	0.0774	0.00
312022-07-14	0.00	462,787.44	3,032.10	0.00	3,032.10	7,304.96	0.00	0	10,337.06
322022-08-13	0.00	455,435.36	2,984.98	0.00	2,984.98	7,352.08	0.00	0.0774	0.00



BANCO DE DESARROLLO DEL ECUADOR

TABLA DE AMORTIZACION

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322022-08-13	0.00	455,435.36	2,984.98	0.00	2,984.98	7,352.08	0.00	0	10,337.06
332022-09-12	0.00	448,035.86	2,937.56	0.00	2,937.56	7,399.50	0.00	0.0774	0.00
332022-09-12	0.00	448,035.86	2,937.56	0.00	2,937.56	7,399.50	0.00	0	10,337.06
342022-10-12	0.00	440,588.63	2,889.83	0.00	2,889.83	7,447.23	0.00	0.0774	0.00
342022-10-12	0.00	440,588.63	2,889.83	0.00	2,889.83	7,447.23	0.00	0	10,337.06
352022-11-11	0.00	433,093.37	2,841.80	0.00	2,841.80	7,495.26	0.00	0.0774	0.00
352022-11-11	0.00	433,093.37	2,841.80	0.00	2,841.80	7,495.26	0.00	0	10,337.06
362022-12-11	0.00	425,549.76	2,793.45	0.00	2,793.45	7,543.61	0.00	0.0774	0.00
362022-12-11	0.00	425,549.76	2,793.45	0.00	2,793.45	7,543.61	0.00	0	10,337.06
372023-01-10	0.00	417,957.50	2,744.80	0.00	2,744.80	7,592.26	0.00	0.0774	0.00
372023-01-10	0.00	417,957.50	2,744.80	0.00	2,744.80	7,592.26	0.00	0	10,337.06
382023-02-09	0.00	410,316.27	2,695.83	0.00	2,695.83	7,641.23	0.00	0.0774	0.00
382023-02-09	0.00	410,316.27	2,695.83	0.00	2,695.83	7,641.23	0.00	0	10,337.06
392023-03-11	0.00	402,625.75	2,646.54	0.00	2,646.54	7,690.52	0.00	0.0774	0.00
392023-03-11	0.00	402,625.75	2,646.54	0.00	2,646.54	7,690.52	0.00	0	10,337.06
402023-04-10	0.00	394,885.63	2,596.94	0.00	2,596.94	7,740.12	0.00	0.0774	0.00
402023-04-10	0.00	394,885.63	2,596.94	0.00	2,596.94	7,740.12	0.00	0	10,337.06
412023-05-10	0.00	387,095.58	2,547.01	0.00	2,547.01	7,790.05	0.00	0.0774	0.00
412023-05-10	0.00	387,095.58	2,547.01	0.00	2,547.01	7,790.05	0.00	0	10,337.06
422023-06-09	0.00	379,255.29	2,496.77	0.00	2,496.77	7,840.29	0.00	0.0774	0.00
422023-06-09	0.00	379,255.29	2,496.77	0.00	2,496.77	7,840.29	0.00	0	10,337.06
432023-07-09	0.00	371,364.43	2,446.20	0.00	2,446.20	7,890.86	0.00	0.0774	0.00
432023-07-09	0.00	371,364.43	2,446.20	0.00	2,446.20	7,890.86	0.00	0	10,337.06
442023-08-08	0.00	363,422.67	2,395.30	0.00	2,395.30	7,941.76	0.00	0.0774	0.00
442023-08-08	0.00	363,422.67	2,395.30	0.00	2,395.30	7,941.76	0.00	0	10,337.06
452023-09-07	0.00	355,429.70	2,344.08	0.00	2,344.08	7,992.97	0.00	0.0774	0.00
452023-09-07	0.00	355,429.70	2,344.08	0.00	2,344.08	7,992.97	0.00	0	10,337.05
462023-10-07	0.00	347,385.16	2,292.52	0.00	2,292.52	8,044.54	0.00	0.0774	0.00
462023-10-07	0.00	347,385.16	2,292.52	0.00	2,292.52	8,044.54	0.00	0	10,337.06
472023-11-06	0.00	339,288.74	2,240.63	0.00	2,240.63	8,096.42	0.00	0.0774	0.00
472023-11-06	0.00	339,288.74	2,240.63	0.00	2,240.63	8,096.42	0.00	0	10,337.05
482023-12-06	0.00	331,140.09	2,188.41	0.00	2,188.41	8,148.65	0.00	0.0774	0.00
482023-12-06	0.00	331,140.09	2,188.41	0.00	2,188.41	8,148.65	0.00	0	10,337.06
492024-01-05	0.00	322,938.89	2,135.85	0.00	2,135.85	8,201.20	0.00	0.0774	0.00
492024-01-05	0.00	322,938.89	2,135.85	0.00	2,135.85	8,201.20	0.00	0	10,337.05
502024-02-04	0.00	314,684.80	2,082.96	0.00	2,082.96	8,254.09	0.00	0.0774	0.00
502024-02-04	0.00	314,684.80	2,082.96	0.00	2,082.96	8,254.09	0.00	0	10,337.05
512024-03-05	0.00	306,377.46	2,029.72	0.00	2,029.72	8,307.34	0.00	0.0774	0.00
512024-03-05	0.00	306,377.46	2,029.72	0.00	2,029.72	8,307.34	0.00	0	10,337.06



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522024-04-04	0.00	298,016.53	1,976.13	0.00	1,976.13	8,360.93	0.00	0.0774	0.00
522024-04-04	0.00	298,016.53	1,976.13	0.00	1,976.13	8,360.93	0.00	0	10,337.06
532024-05-04	0.00	289,601.69	1,922.21	0.00	1,922.21	8,414.84	0.00	0.0774	0.00
532024-05-04	0.00	289,601.69	1,922.21	0.00	1,922.21	8,414.84	0.00	0	10,337.05
542024-06-03	0.00	281,132.56	1,867.93	0.00	1,867.93	8,469.13	0.00	0.0774	0.00
542024-06-03	0.00	281,132.56	1,867.93	0.00	1,867.93	8,469.13	0.00	0	10,337.06
552024-07-03	0.00	272,608.82	1,813.31	0.00	1,813.31	8,523.74	0.00	0.0774	0.00
552024-07-03	0.00	272,608.82	1,813.31	0.00	1,813.31	8,523.74	0.00	0	10,337.05
562024-08-02	0.00	264,030.09	1,758.33	0.00	1,758.33	8,578.73	0.00	0.0774	0.00
562024-08-02	0.00	264,030.09	1,758.33	0.00	1,758.33	8,578.73	0.00	0	10,337.06
572024-09-01	0.00	255,396.02	1,702.99	0.00	1,702.99	8,634.07	0.00	0.0774	0.00
572024-09-01	0.00	255,396.02	1,702.99	0.00	1,702.99	8,634.07	0.00	0	10,337.06
582024-10-01	0.00	246,706.27	1,647.30	0.00	1,647.30	8,689.75	0.00	0.0774	0.00
582024-10-01	0.00	246,706.27	1,647.30	0.00	1,647.30	8,689.75	0.00	0	10,337.05
592024-10-31	0.00	237,960.48	1,591.26	0.00	1,591.26	8,745.79	0.00	0.0774	0.00
592024-10-31	0.00	237,960.48	1,591.26	0.00	1,591.26	8,745.79	0.00	0	10,337.05
602024-11-30	0.00	229,158.27	1,534.85	0.00	1,534.85	8,802.21	0.00	0.0774	0.00
602024-11-30	0.00	229,158.27	1,534.85	0.00	1,534.85	8,802.21	0.00	0	10,337.06
612024-12-30	0.00	220,299.28	1,478.07	0.00	1,478.07	8,858.99	0.00	0.0774	0.00
612024-12-30	0.00	220,299.28	1,478.07	0.00	1,478.07	8,858.99	0.00	0	10,337.06
622025-01-29	0.00	211,383.16	1,420.93	0.00	1,420.93	8,916.12	0.00	0.0774	0.00
622025-01-29	0.00	211,383.16	1,420.93	0.00	1,420.93	8,916.12	0.00	0	10,337.05
632025-02-28	0.00	202,409.52	1,363.42	0.00	1,363.42	8,973.64	0.00	0.0774	0.00
632025-02-28	0.00	202,409.52	1,363.42	0.00	1,363.42	8,973.64	0.00	0	10,337.06
642025-03-30	0.00	193,378.01	1,305.54	0.00	1,305.54	9,031.51	0.00	0.0774	0.00
642025-03-30	0.00	193,378.01	1,305.54	0.00	1,305.54	9,031.51	0.00	0	10,337.05
652025-04-29	0.00	184,288.25	1,247.29	0.00	1,247.29	9,089.76	0.00	0.0774	0.00
652025-04-29	0.00	184,288.25	1,247.29	0.00	1,247.29	9,089.76	0.00	0	10,337.05
662025-05-29	0.00	175,139.85	1,188.66	0.00	1,188.66	9,148.40	0.00	0.0774	0.00
662025-05-29	0.00	175,139.85	1,188.66	0.00	1,188.66	9,148.40	0.00	0	10,337.06
672025-06-28	0.00	165,932.44	1,129.65	0.00	1,129.65	9,207.41	0.00	0.0774	0.00
672025-06-28	0.00	165,932.44	1,129.65	0.00	1,129.65	9,207.41	0.00	0	10,337.06
682025-07-28	0.00	156,665.65	1,070.26	0.00	1,070.26	9,266.79	0.00	0.0774	0.00
682025-07-28	0.00	156,665.65	1,070.26	0.00	1,070.26	9,266.79	0.00	0	10,337.05
692025-08-27	0.00	147,339.09	1,010.49	0.00	1,010.49	9,326.56	0.00	0.0774	0.00
692025-08-27	0.00	147,339.09	1,010.49	0.00	1,010.49	9,326.56	0.00	0	10,337.05
702025-09-26	0.00	137,952.38	950.34	0.00	950.34	9,386.71	0.00	0.0774	0.00
702025-09-26	0.00	137,952.38	950.34	0.00	950.34	9,386.71	0.00	0	10,337.05
712025-10-26	0.00	128,505.11	889.79	0.00	889.79	9,447.27	0.00	0.0774	0.00



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

712025-10-26	0.00	128,505.11	889.79	0.00	889.79	9,447.27	0.00	0	10,337.06
722025-11-25	0.00	118,996.92	828.86	0.00	828.86	9,508.19	0.00	0.0774	0.00
722025-11-25	0.00	118,996.92	828.86	0.00	828.86	9,508.19	0.00	0	10,337.05
732025-12-25	0.00	109,427.39	767.53	0.00	767.53	9,569.53	0.00	0.0774	0.00
732025-12-25	0.00	109,427.39	767.53	0.00	767.53	9,569.53	0.00	0	10,337.06
742026-01-24	0.00	99,796.15	705.81	0.00	705.81	9,631.24	0.00	0.0774	0.00
742026-01-24	0.00	99,796.15	705.81	0.00	705.81	9,631.24	0.00	0	10,337.05
752026-02-23	0.00	90,102.78	643.69	0.00	643.69	9,693.37	0.00	0.0774	0.00
752026-02-23	0.00	90,102.78	643.69	0.00	643.69	9,693.37	0.00	0	10,337.06
762026-03-25	0.00	80,346.88	581.16	0.00	581.16	9,755.90	0.00	0.0774	0.00
762026-03-25	0.00	80,346.88	581.16	0.00	581.16	9,755.90	0.00	0	10,337.06
772026-04-24	0.00	70,528.07	518.24	0.00	518.24	9,818.81	0.00	0.0774	0.00
772026-04-24	0.00	70,528.07	518.24	0.00	518.24	9,818.81	0.00	0	10,337.05
782026-05-24	0.00	60,645.92	454.91	0.00	454.91	9,882.15	0.00	0.0774	0.00
782026-05-24	0.00	60,645.92	454.91	0.00	454.91	9,882.15	0.00	0	10,337.06
792026-06-23	0.00	50,700.03	391.17	0.00	391.17	9,945.89	0.00	0.0774	0.00
792026-06-23	0.00	50,700.03	391.17	0.00	391.17	9,945.89	0.00	0	10,337.06
802026-07-23	0.00	40,689.99	327.02	0.00	327.02	10,010.04	0.00	0.0774	0.00
802026-07-23	0.00	40,689.99	327.02	0.00	327.02	10,010.04	0.00	0	10,337.06
812026-08-22	0.00	30,615.38	262.45	0.00	262.45	10,074.61	0.00	0.0774	0.00
812026-08-22	0.00	30,615.38	262.45	0.00	262.45	10,074.61	0.00	0	10,337.06
822026-09-21	0.00	20,475.80	197.47	0.00	197.47	10,139.58	0.00	0.0774	0.00
822026-09-21	0.00	20,475.80	197.47	0.00	197.47	10,139.58	0.00	0	10,337.05
832026-10-21	0.00	10,270.81	132.07	0.00	132.07	10,204.99	0.00	0.0774	0.00
832026-10-21	0.00	10,270.81	132.07	0.00	132.07	10,204.99	0.00	0	10,337.06
842026-11-20	0.00	0.00	66.25	0.00	66.25	10,270.81	0.00	0.0774	0.00
842026-11-20	0.00	0.00	66.25	0.00	66.25	10,270.81	0.00	0	10,337.06