

# 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  
 Fondo: BEDE  
 Asignado: 1,000,000.00  
 Fecha Suscripción: 2017-06-15  
 Gracia Interés: 0  
 Tipo Tabla: TABLA CON CUOTAS FIJAS (FRANCESA)  
 Tipo Interés: INTERES REAJUSTA  
 Periodicidad: PERIODICIDAD MENSUAL  
 Desistido: 0.00

Crédito: 65317  
 Ejecutado: 898,260.40  
 Plazo: 120  
 Gracia Capital: 0  
 Tipo Año: COMERCIAL (DIAS COMERCIALES)

Prestatario: G.A.D. MUNICIPAL DE PATATE

Objeto: FINANCIAR LA CONSTRUCCIÓN DEL PARQUE ACUATICO AQUAVENTURA, EN LA CIUDAD DE PATATE, CANTÓN PATATE, PROVINCIA DE TUNGURAHUA.

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12017-12-15	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0	0.00
	12017-12-15	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.0825	0.00
	12018-01-14	0.00	397,843.89	2,750.00	0.00	2,750.00	2,156.11	0.00	0	4,906.11
	12018-01-14	400,000.00	397,843.89	2,750.00	0.00	2,750.00	2,156.11	0.00	0.0825	0.00
	22018-02-13	0.00	395,672.97	2,735.18	0.00	2,735.18	2,170.92	0.00	0	4,906.10
	22018-02-13	0.00	395,672.97	2,735.18	0.00	2,735.18	2,170.92	0.00	0.0825	0.00
	32018-03-15	0.00	393,487.11	2,720.25	0.00	2,720.25	2,185.86	0.00	0	4,906.11
	32018-03-15	0.00	393,487.11	2,720.25	0.00	2,720.25	2,185.86	0.00	0.0825	0.00
	42018-04-14	0.00	391,286.23	2,705.22	0.00	2,705.22	2,200.88	0.00	0	4,906.10
	42018-04-14	0.00	391,286.23	2,705.22	0.00	2,705.22	2,200.88	0.00	0.0825	0.00
	52018-05-14	0.00	389,070.22	2,690.09	0.00	2,690.09	2,216.01	0.00	0.0825	0.00
	62018-05-14	0.00	389,070.22	0.00	0.00	0.00	0.00	0.00	0.0825	0.00
	62018-05-14	0.00	389,069.41	0.00	0.00	0.00	0.81	0.00	0.0825	0.00
	52018-05-14	0.00	389,070.22	2,690.09	0.00	2,690.09	2,216.01	0.00	0	4,906.10
	62018-05-31	50,371.02	439,440.43	1,515.75	0.00	0.00	0.00	150.06	0.0825	0.00
	62018-06-13	0.00	437,209.20	1,309.17	0.00	2,674.86	2,231.23	0.00	0.0825	0.00
	62018-06-13	50,371.02	437,209.20	2,824.92	0.00	2,674.86	2,231.23	150.06	0	4,906.09
	72018-06-18	27,444.56	464,653.76	500.97	0.00	0.00	0.00	0.00	0.0825	0.00
	72018-07-13	0.00	461,923.81	2,662.08	0.00	3,313.11	2,729.95	0.00	0.0825	0.00
	72018-07-13	27,444.56	461,923.81	3,163.05	0.00	3,313.11	2,729.95	0.00	0	6,043.06
	82018-07-30	41,058.80	502,982.61	1,799.58	0.00	0.00	0.00	122.32	0.0825	0.00
	82018-08-12	0.00	500,265.75	1,498.47	0.00	3,175.73	2,716.86	0.00	0.0825	0.00
	82018-08-12	41,058.80	500,265.75	3,298.05	0.00	3,175.73	2,716.86	122.32	0	5,892.59
	92018-08-15	36,088.05	536,353.80	343.93	0.00	0.00	0.00	0.00	0.0825	0.00
	92018-09-11	0.00	533,133.87	3,318.69	0.00	3,784.94	3,219.93	0.00	0.0825	0.00
	92018-09-11	36,088.05	533,133.87	3,662.62	0.00	3,784.94	3,219.93	0.00	0	7,004.87

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102018-09-28	102,592.05	635,725.92	2,077.00	0.00	0.00	0.00	305.64	0.0825	0.00
102018-10-11	0.00	632,508.98	1,893.93	0.00	3,665.29	3,216.94	0.00	0.0825	0.00
102018-10-11	102,592.05	632,508.98	3,970.93	0.00	3,665.29	3,216.94	305.64	0	6,882.23
112018-11-10	0.00	628,642.85	4,348.50	0.00	4,654.14	3,866.13	0.00	0.0825	0.00
112018-11-10	0.00	628,642.85	4,348.50	0.00	4,654.14	3,866.13	0.00	0	8,520.27
122018-12-10	0.00	624,750.14	4,321.92	0.00	4,321.92	3,892.71	0.00	0.0825	0.00
122018-12-10	0.00	624,750.14	4,321.92	0.00	4,321.92	3,892.71	0.00	0	8,214.63
132018-12-26	130,541.14	755,291.28	2,290.75	0.00	0.00	0.00	418.82	0.0825	0.00
132019-01-09	0.00	751,371.81	2,423.23	0.00	4,295.16	3,919.47	0.00	0.0825	0.00
132019-01-09	130,541.14	751,371.81	4,713.98	0.00	4,295.16	3,919.47	418.82	0	8,214.63
142019-02-08	0.00	746,595.58	5,165.68	0.00	5,584.50	4,776.23	0.00	0.0825	0.00
142019-02-08	0.00	746,595.58	5,165.68	0.00	5,584.50	4,776.23	0.00	0	10,360.73
152019-03-10	0.00	741,786.51	5,132.84	0.00	5,132.84	4,809.07	0.00	0.0825	0.00
152019-03-10	0.00	741,786.51	5,132.84	0.00	5,132.84	4,809.07	0.00	0	9,941.91
162019-04-09	0.00	736,944.38	5,099.78	0.00	5,099.78	4,842.13	0.00	0.0825	0.00
162019-04-09	0.00	736,944.38	5,099.78	0.00	5,099.78	4,842.13	0.00	0	9,941.91
172019-04-30	20,696.48	757,640.86	3,546.54	0.00	0.00	0.00	42.69	0.0825	0.00
172019-05-09	0.00	752,765.43	1,562.63	0.00	5,066.48	4,875.43	0.00	0.0825	0.00
172019-05-09	20,696.48	752,765.43	5,109.17	0.00	5,066.48	4,875.43	42.69	0	9,941.91
182019-05-31	36,156.55	788,921.98	3,795.19	0.00	0.00	0.00	66.29	0.0825	0.00
182019-06-08	0.00	783,916.95	1,446.36	0.00	5,217.95	5,005.03	0.00	0.0825	0.00
182019-06-08	36,156.55	783,916.95	5,241.55	0.00	5,217.95	5,005.03	66.29	0	10,222.98
192019-07-08	0.00	778,588.48	5,389.43	0.00	5,455.72	5,328.47	0.00	0.0825	0.00
192019-07-08	0.00	778,588.48	5,389.43	0.00	5,455.72	5,328.47	0.00	0	10,784.19
202019-08-07	0.00	773,223.37	5,352.80	0.00	5,352.80	5,365.11	0.00	0.0825	0.00
202019-08-07	0.00	773,223.37	5,352.80	0.00	5,352.80	5,365.11	0.00	0	10,717.91
212019-08-28	53,311.75	826,535.12	3,721.14	0.00	0.00	0.00	109.96	0.0825	0.00
212019-09-06	0.00	821,133.12	1,704.73	0.00	5,315.91	5,402.00	0.00	0.0825	0.00
212019-09-06	53,311.75	821,133.12	5,425.87	0.00	5,315.91	5,402.00	109.96	0	10,717.91
222019-10-06	0.00	815,316.33	5,645.29	0.00	5,755.25	5,816.79	0.00	0.0825	0.00
222019-10-06	0.00	815,316.33	5,645.29	0.00	5,755.25	5,816.79	0.00	0	11,572.04
232019-11-05	0.00	809,459.55	5,605.30	0.00	5,605.30	5,856.78	0.00	0.0825	0.00
232019-11-05	0.00	809,459.55	5,605.30	0.00	5,605.30	5,856.78	0.00	0	11,462.08
242019-12-05	0.00	803,562.50	5,565.03	0.00	5,565.03	5,897.05	0.00	0.0825	0.00
242019-12-05	0.00	803,562.50	5,565.03	0.00	5,565.03	5,897.05	0.00	0	11,462.08
252020-01-04	0.00	797,624.91	5,524.49	0.00	5,524.49	5,937.59	0.00	0.0825	0.00
252020-01-04	0.00	797,624.91	5,524.49	0.00	5,524.49	5,937.59	0.00	0	11,462.08
262020-02-03	0.00	791,646.50	5,483.67	0.00	5,483.67	5,978.41	0.00	0.0825	0.00
262020-02-03	0.00	791,646.50	5,483.67	0.00	5,483.67	5,978.41	0.00	0	11,462.08



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					Interés	Amort.			
272020-03-04	0.00	785,626.99	5,442.57	0.00	5,442.57	6,019.51	0.00	0.0825	0.00
272020-03-04	0.00	785,626.99	5,442.57	0.00	5,442.57	6,019.51	0.00	0	11,462.08
282020-04-03	0.00	779,566.10	5,401.19	0.00	5,401.19	6,060.89	0.00	0.0825	0.00
282020-04-03	0.00	779,566.10	5,401.19	0.00	5,401.19	6,060.89	0.00	0	11,462.08
292020-05-03	0.00	779,566.10	5,359.52	0.00	0.00	0.00	-5,359.52	0.0825	0.00
292020-05-03	0.00	779,566.10	5,359.52	0.00	0.00	0.00	-5,359.52	0	0.00
302020-06-02	0.00	779,566.10	5,359.52	0.00	0.00	0.00	-5,359.52	0.0825	0.00
302020-06-02	0.00	779,566.10	5,359.52	0.00	0.00	0.00	-5,359.52	0	0.00
312020-07-02	0.00	779,566.10	5,359.52	0.00	0.00	0.00	-5,359.52	0.0825	0.00
312020-07-02	0.00	779,566.10	5,359.52	0.00	0.00	0.00	-5,359.52	0	0.00
322020-08-01	0.00	773,185.95	5,359.52	0.00	6,699.40	6,380.15	1,339.88	0.0825	0.00
322020-08-01	0.00	773,185.95	5,359.52	0.00	6,699.40	6,380.15	1,339.88	0	13,079.55
332020-08-31	0.00	766,761.93	5,315.65	0.00	6,655.53	6,424.02	1,339.88	0.0825	0.00
332020-08-31	0.00	766,761.93	5,315.65	0.00	6,655.53	6,424.02	1,339.88	0	13,079.55
342020-09-30	0.00	760,293.75	5,271.49	0.00	6,611.37	6,468.18	1,339.88	0.0825	0.00
342020-09-30	0.00	760,293.75	5,271.49	0.00	6,611.37	6,468.18	1,339.88	0	13,079.55
352020-10-30	0.00	753,781.09	5,227.02	0.00	6,566.90	6,512.66	1,339.88	0.0825	0.00
352020-10-30	0.00	753,781.09	5,227.02	0.00	6,566.90	6,512.66	1,339.88	0	13,079.56
362020-11-29	0.00	747,223.65	5,182.24	0.00	6,522.12	6,557.44	1,339.88	0.0825	0.00
362020-11-29	0.00	747,223.65	5,182.24	0.00	6,522.12	6,557.44	1,339.88	0	13,079.56
372020-12-29	0.00	740,621.14	5,137.16	0.00	6,477.04	6,602.51	1,339.88	0.0825	0.00
372020-12-29	0.00	740,621.14	5,137.16	0.00	6,477.04	6,602.51	1,339.88	0	13,079.55
382021-01-28	0.00	733,973.24	5,091.77	0.00	6,431.65	6,647.90	1,339.88	0.0825	0.00
382021-01-28	0.00	733,973.24	5,091.77	0.00	6,431.65	6,647.90	1,339.88	0	13,079.55
392021-02-27	0.00	727,279.64	5,046.07	0.00	6,385.95	6,693.60	1,339.88	0.0825	0.00
392021-02-27	0.00	727,279.64	5,046.07	0.00	6,385.95	6,693.60	1,339.88	0	13,079.55
402021-03-29	0.00	720,540.01	5,000.05	0.00	6,339.93	6,739.63	1,339.88	0.0825	0.00
402021-03-29	0.00	720,540.01	5,000.05	0.00	6,339.93	6,739.63	1,339.88	0	13,079.56
412021-04-28	0.00	713,754.04	4,953.71	0.00	6,293.59	6,785.97	1,339.88	0.0825	0.00
412021-04-28	0.00	713,754.04	4,953.71	0.00	6,293.59	6,785.97	1,339.88	0	13,079.56
422021-05-28	0.00	706,921.43	4,907.06	0.00	6,246.94	6,832.61	1,339.88	0.0825	0.00
422021-05-28	0.00	706,921.43	4,907.06	0.00	6,246.94	6,832.61	1,339.88	0	13,079.55
432021-06-27	0.00	700,041.83	4,860.08	0.00	6,199.96	6,879.60	1,339.88	0.0825	0.00
432021-06-27	0.00	700,041.83	4,860.08	0.00	6,199.96	6,879.60	1,339.88	0	13,079.56
442021-07-27	0.00	693,114.95	4,812.79	0.00	4,812.79	6,926.88	0.00	0.0825	0.00
442021-07-27	0.00	693,114.95	4,812.79	0.00	4,812.79	6,926.88	0.00	0	11,739.67
452021-08-26	0.00	686,140.44	4,765.17	0.00	4,765.17	6,974.51	0.00	0.0825	0.00
452021-08-26	0.00	686,140.44	4,765.17	0.00	4,765.17	6,974.51	0.00	0	11,739.68
462021-09-25	0.00	679,117.98	4,717.22	0.00	4,717.22	7,022.46	0.00	0.0825	0.00



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					Interes	Capital				
462021-09-25	0.00	679,117.98	4,717.22	0.00	4,717.22	7,022.46	0.00	0	11,739.68	
472021-10-25	0.00	672,047.25	4,668.94	0.00	4,668.94	7,070.73	0.00	0.0825	0.00	
472021-10-25	0.00	672,047.25	4,668.94	0.00	4,668.94	7,070.73	0.00	0	11,739.67	
482021-11-24	0.00	664,927.89	4,620.32	0.00	4,620.32	7,119.36	0.00	0.0825	0.00	
482021-11-24	0.00	664,927.89	4,620.32	0.00	4,620.32	7,119.36	0.00	0	11,739.68	
492021-12-24	0.00	657,759.60	4,571.38	0.00	4,571.38	7,168.29	0.00	0.0825	0.00	
492021-12-24	0.00	657,759.60	4,571.38	0.00	4,571.38	7,168.29	0.00	0	11,739.67	
502022-01-23	0.00	650,542.02	4,522.10	0.00	4,522.10	7,217.58	0.00	0.0825	0.00	
502022-01-23	0.00	650,542.02	4,522.10	0.00	4,522.10	7,217.58	0.00	0	11,739.68	
512022-02-22	0.00	643,274.82	4,472.48	0.00	4,472.48	7,267.20	0.00	0.0825	0.00	
512022-02-22	0.00	643,274.82	4,472.48	0.00	4,472.48	7,267.20	0.00	0	11,739.68	
522022-03-24	0.00	635,957.65	4,422.51	0.00	4,422.51	7,317.17	0.00	0.0825	0.00	
522022-03-24	0.00	635,957.65	4,422.51	0.00	4,422.51	7,317.17	0.00	0	11,739.68	
532022-04-23	0.00	628,590.19	4,372.21	0.00	4,372.21	7,367.46	0.00	0.0825	0.00	
532022-04-23	0.00	628,590.19	4,372.21	0.00	4,372.21	7,367.46	0.00	0	11,739.67	
542022-05-23	0.00	621,172.08	4,321.56	0.00	4,321.56	7,418.11	0.00	0.0825	0.00	
542022-05-23	0.00	621,172.08	4,321.56	0.00	4,321.56	7,418.11	0.00	0	11,739.67	
552022-06-22	0.00	613,702.96	4,270.56	0.00	4,270.56	7,469.12	0.00	0.0825	0.00	
552022-06-22	0.00	613,702.96	4,270.56	0.00	4,270.56	7,469.12	0.00	0	11,739.68	
562022-07-22	0.00	606,182.49	4,219.21	0.00	4,219.21	7,520.47	0.00	0.0825	0.00	
562022-07-22	0.00	606,182.49	4,219.21	0.00	4,219.21	7,520.47	0.00	0	11,739.68	
572022-08-21	0.00	598,610.32	4,167.50	0.00	4,167.50	7,572.17	0.00	0.0825	0.00	
572022-08-21	0.00	598,610.32	4,167.50	0.00	4,167.50	7,572.17	0.00	0	11,739.67	
582022-09-20	0.00	590,986.10	4,115.45	0.00	4,115.45	7,624.22	0.00	0.0825	0.00	
582022-09-20	0.00	590,986.10	4,115.45	0.00	4,115.45	7,624.22	0.00	0	11,739.67	
592022-10-20	0.00	583,309.45	4,063.03	0.00	4,063.03	7,676.65	0.00	0.0825	0.00	
592022-10-20	0.00	583,309.45	4,063.03	0.00	4,063.03	7,676.65	0.00	0	11,739.68	
602022-11-19	0.00	575,580.02	4,010.25	0.00	4,010.25	7,729.43	0.00	0.0825	0.00	
602022-11-19	0.00	575,580.02	4,010.25	0.00	4,010.25	7,729.43	0.00	0	11,739.68	
612022-12-19	0.00	567,797.46	3,957.11	0.00	3,957.11	7,782.56	0.00	0.0825	0.00	
612022-12-19	0.00	567,797.46	3,957.11	0.00	3,957.11	7,782.56	0.00	0	11,739.67	
622023-01-18	0.00	559,961.40	3,903.61	0.00	3,903.61	7,836.06	0.00	0.0825	0.00	
622023-01-18	0.00	559,961.40	3,903.61	0.00	3,903.61	7,836.06	0.00	0	11,739.67	
632023-02-17	0.00	552,071.45	3,849.73	0.00	3,849.73	7,889.95	0.00	0.0825	0.00	
632023-02-17	0.00	552,071.45	3,849.73	0.00	3,849.73	7,889.95	0.00	0	11,739.68	
642023-03-19	0.00	544,127.27	3,795.49	0.00	3,795.49	7,944.18	0.00	0.0825	0.00	
642023-03-19	0.00	544,127.27	3,795.49	0.00	3,795.49	7,944.18	0.00	0	11,739.67	
652023-04-18	0.00	536,128.46	3,740.87	0.00	3,740.87	7,998.81	0.00	0.0825	0.00	
652023-04-18	0.00	536,128.46	3,740.87	0.00	3,740.87	7,998.81	0.00	0	11,739.68	



# 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

I										
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662023-05-18	0.00	528,074.67	3,685.88	0.00	3,685.88	8,053.79	0.00	0.0825	0.00	
662023-05-18	0.00	528,074.67	3,685.88	0.00	3,685.88	8,053.79	0.00	0	11,739.67	
672023-06-17	0.00	519,965.51	3,630.51	0.00	3,630.51	8,109.16	0.00	0.0825	0.00	
672023-06-17	0.00	519,965.51	3,630.51	0.00	3,630.51	8,109.16	0.00	0	11,739.67	
682023-07-17	0.00	511,800.60	3,574.76	0.00	3,574.76	8,164.91	0.00	0.0825	0.00	
682023-07-17	0.00	511,800.60	3,574.76	0.00	3,574.76	8,164.91	0.00	0	11,739.67	
692023-08-16	0.00	503,579.56	3,518.63	0.00	3,518.63	8,221.04	0.00	0.0825	0.00	
692023-08-16	0.00	503,579.56	3,518.63	0.00	3,518.63	8,221.04	0.00	0	11,739.67	
702023-09-15	0.00	495,301.99	3,462.11	0.00	3,462.11	8,277.57	0.00	0.0825	0.00	
702023-09-15	0.00	495,301.99	3,462.11	0.00	3,462.11	8,277.57	0.00	0	11,739.68	
712023-10-15	0.00	486,967.52	3,405.20	0.00	3,405.20	8,334.47	0.00	0.0825	0.00	
712023-10-15	0.00	486,967.52	3,405.20	0.00	3,405.20	8,334.47	0.00	0	11,739.67	
722023-11-14	0.00	478,575.74	3,347.90	0.00	3,347.90	8,391.78	0.00	0.0825	0.00	
722023-11-14	0.00	478,575.74	3,347.90	0.00	3,347.90	8,391.78	0.00	0	11,739.68	
732023-12-14	0.00	470,126.28	3,290.21	0.00	3,290.21	8,449.46	0.00	0.0825	0.00	
732023-12-14	0.00	470,126.28	3,290.21	0.00	3,290.21	8,449.46	0.00	0	11,739.67	
742024-01-13	0.00	461,618.72	3,232.12	0.00	3,232.12	8,507.56	0.00	0.0825	0.00	
742024-01-13	0.00	461,618.72	3,232.12	0.00	3,232.12	8,507.56	0.00	0	11,739.68	
752024-02-12	0.00	453,052.68	3,173.63	0.00	3,173.63	8,566.04	0.00	0.0825	0.00	
752024-02-12	0.00	453,052.68	3,173.63	0.00	3,173.63	8,566.04	0.00	0	11,739.67	
762024-03-13	0.00	444,427.74	3,114.74	0.00	3,114.74	8,624.94	0.00	0.0825	0.00	
762024-03-13	0.00	444,427.74	3,114.74	0.00	3,114.74	8,624.94	0.00	0	11,739.68	
772024-04-12	0.00	435,743.50	3,055.44	0.00	3,055.44	8,684.24	0.00	0.0825	0.00	
772024-04-12	0.00	435,743.50	3,055.44	0.00	3,055.44	8,684.24	0.00	0	11,739.68	
782024-05-12	0.00	426,999.57	2,995.74	0.00	2,995.74	8,743.93	0.00	0.0825	0.00	
782024-05-12	0.00	426,999.57	2,995.74	0.00	2,995.74	8,743.93	0.00	0	11,739.67	
792024-06-11	0.00	418,195.51	2,935.62	0.00	2,935.62	8,804.06	0.00	0.0825	0.00	
792024-06-11	0.00	418,195.51	2,935.62	0.00	2,935.62	8,804.06	0.00	0	11,739.68	
802024-07-11	0.00	409,330.93	2,875.09	0.00	2,875.09	8,864.58	0.00	0.0825	0.00	
802024-07-11	0.00	409,330.93	2,875.09	0.00	2,875.09	8,864.58	0.00	0	11,739.67	
812024-08-10	0.00	400,405.41	2,814.15	0.00	2,814.15	8,925.52	0.00	0.0825	0.00	
812024-08-10	0.00	400,405.41	2,814.15	0.00	2,814.15	8,925.52	0.00	0	11,739.67	
822024-09-09	0.00	391,418.52	2,752.79	0.00	2,752.79	8,986.89	0.00	0.0825	0.00	
822024-09-09	0.00	391,418.52	2,752.79	0.00	2,752.79	8,986.89	0.00	0	11,739.68	
832024-10-09	0.00	382,369.84	2,691.00	0.00	2,691.00	9,048.68	0.00	0.0825	0.00	
832024-10-09	0.00	382,369.84	2,691.00	0.00	2,691.00	9,048.68	0.00	0	11,739.68	
842024-11-08	0.00	373,258.96	2,628.79	0.00	2,628.79	9,110.88	0.00	0.0825	0.00	
842024-11-08	0.00	373,258.96	2,628.79	0.00	2,628.79	9,110.88	0.00	0	11,739.67	
852024-12-08	0.00	364,085.45	2,566.16	0.00	2,566.16	9,173.51	0.00	0.0825	0.00	

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

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852024-12-08	0.00	364,085.45	2,566.16	0.00	2,566.16	9,173.51	0.00	0	11,739.67
862025-01-07	0.00	354,848.86	2,503.09	0.00	2,503.09	9,236.59	0.00	0.0825	0.00
862025-01-07	0.00	354,848.86	2,503.09	0.00	2,503.09	9,236.59	0.00	0	11,739.68
872025-02-06	0.00	345,548.77	2,439.59	0.00	2,439.59	9,300.09	0.00	0.0825	0.00
872025-02-06	0.00	345,548.77	2,439.59	0.00	2,439.59	9,300.09	0.00	0	11,739.68
882025-03-08	0.00	336,184.74	2,375.65	0.00	2,375.65	9,364.03	0.00	0.0825	0.00
882025-03-08	0.00	336,184.74	2,375.65	0.00	2,375.65	9,364.03	0.00	0	11,739.68
892025-04-07	0.00	326,756.33	2,311.27	0.00	2,311.27	9,428.41	0.00	0.0825	0.00
892025-04-07	0.00	326,756.33	2,311.27	0.00	2,311.27	9,428.41	0.00	0	11,739.68
902025-05-07	0.00	317,263.11	2,246.45	0.00	2,246.45	9,493.22	0.00	0.0825	0.00
902025-05-07	0.00	317,263.11	2,246.45	0.00	2,246.45	9,493.22	0.00	0	11,739.67
912025-06-06	0.00	307,704.61	2,181.18	0.00	2,181.18	9,558.50	0.00	0.0825	0.00
912025-06-06	0.00	307,704.61	2,181.18	0.00	2,181.18	9,558.50	0.00	0	11,739.68
922025-07-06	0.00	298,080.41	2,115.47	0.00	2,115.47	9,624.20	0.00	0.0825	0.00
922025-07-06	0.00	298,080.41	2,115.47	0.00	2,115.47	9,624.20	0.00	0	11,739.67
932025-08-05	0.00	288,390.04	2,049.30	0.00	2,049.30	9,690.37	0.00	0.0825	0.00
932025-08-05	0.00	288,390.04	2,049.30	0.00	2,049.30	9,690.37	0.00	0	11,739.67
942025-09-04	0.00	278,633.05	1,982.68	0.00	1,982.68	9,756.99	0.00	0.0825	0.00
942025-09-04	0.00	278,633.05	1,982.68	0.00	1,982.68	9,756.99	0.00	0	11,739.67
952025-10-04	0.00	268,808.97	1,915.60	0.00	1,915.60	9,824.08	0.00	0.0825	0.00
952025-10-04	0.00	268,808.97	1,915.60	0.00	1,915.60	9,824.08	0.00	0	11,739.68
962025-11-03	0.00	258,917.36	1,848.06	0.00	1,848.06	9,891.61	0.00	0.0825	0.00
962025-11-03	0.00	258,917.36	1,848.06	0.00	1,848.06	9,891.61	0.00	0	11,739.67
972025-12-03	0.00	248,957.75	1,780.06	0.00	1,780.06	9,959.61	0.00	0.0825	0.00
972025-12-03	0.00	248,957.75	1,780.06	0.00	1,780.06	9,959.61	0.00	0	11,739.67
982026-01-02	0.00	238,929.65	1,711.58	0.00	1,711.58	10,028.10	0.00	0.0825	0.00
982026-01-02	0.00	238,929.65	1,711.58	0.00	1,711.58	10,028.10	0.00	0	11,739.68
992026-02-01	0.00	228,832.62	1,642.64	0.00	1,642.64	10,097.03	0.00	0.0825	0.00
992026-02-01	0.00	228,832.62	1,642.64	0.00	1,642.64	10,097.03	0.00	0	11,739.67
1002026-03-03	0.00	218,666.16	1,573.22	0.00	1,573.22	10,166.46	0.00	0.0825	0.00
1002026-03-03	0.00	218,666.16	1,573.22	0.00	1,573.22	10,166.46	0.00	0	11,739.68
1012026-04-02	0.00	208,429.82	1,503.33	0.00	1,503.33	10,236.34	0.00	0.0825	0.00
1012026-04-02	0.00	208,429.82	1,503.33	0.00	1,503.33	10,236.34	0.00	0	11,739.67
1022026-05-02	0.00	198,123.11	1,432.96	0.00	1,432.96	10,306.71	0.00	0.0825	0.00
1022026-05-02	0.00	198,123.11	1,432.96	0.00	1,432.96	10,306.71	0.00	0	11,739.67
1032026-06-01	0.00	187,745.53	1,362.10	0.00	1,362.10	10,377.58	0.00	0.0825	0.00
1032026-06-01	0.00	187,745.53	1,362.10	0.00	1,362.10	10,377.58	0.00	0	11,739.68
1042026-07-01	0.00	177,296.60	1,290.75	0.00	1,290.75	10,448.93	0.00	0.0825	0.00
1042026-07-01	0.00	177,296.60	1,290.75	0.00	1,290.75	10,448.93	0.00	0	11,739.68



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## TABLA DE AMORTIZACION

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1052026-07-31	0.00	166,775.83	1,218.91	0.00	1,218.91	10,520.77	0.00	0.0825	0.00
1052026-07-31	0.00	166,775.83	1,218.91	0.00	1,218.91	10,520.77	0.00	0	11,739.68
1062026-08-30	0.00	156,182.74	1,146.58	0.00	1,146.58	10,593.09	0.00	0.0825	0.00
1062026-08-30	0.00	156,182.74	1,146.58	0.00	1,146.58	10,593.09	0.00	0	11,739.67
1072026-09-29	0.00	145,516.83	1,073.76	0.00	1,073.76	10,665.91	0.00	0.0825	0.00
1072026-09-29	0.00	145,516.83	1,073.76	0.00	1,073.76	10,665.91	0.00	0	11,739.67
1082026-10-29	0.00	134,777.58	1,000.43	0.00	1,000.43	10,739.25	0.00	0.0825	0.00
1082026-10-29	0.00	134,777.58	1,000.43	0.00	1,000.43	10,739.25	0.00	0	11,739.68
1092026-11-28	0.00	123,964.51	926.60	0.00	926.60	10,813.07	0.00	0.0825	0.00
1092026-11-28	0.00	123,964.51	926.60	0.00	926.60	10,813.07	0.00	0	11,739.67
1102026-12-28	0.00	113,077.09	852.26	0.00	852.26	10,887.42	0.00	0.0825	0.00
1102026-12-28	0.00	113,077.09	852.26	0.00	852.26	10,887.42	0.00	0	11,739.68
1112027-01-27	0.00	102,114.81	777.40	0.00	777.40	10,962.28	0.00	0.0825	0.00
1112027-01-27	0.00	102,114.81	777.40	0.00	777.40	10,962.28	0.00	0	11,739.68
1122027-02-26	0.00	91,077.18	702.04	0.00	702.04	11,037.63	0.00	0.0825	0.00
1122027-02-26	0.00	91,077.18	702.04	0.00	702.04	11,037.63	0.00	0	11,739.67
1132027-03-28	0.00	79,963.66	626.16	0.00	626.16	11,113.52	0.00	0.0825	0.00
1132027-03-28	0.00	79,963.66	626.16	0.00	626.16	11,113.52	0.00	0	11,739.68
1142027-04-27	0.00	68,773.73	549.75	0.00	549.75	11,189.93	0.00	0.0825	0.00
1142027-04-27	0.00	68,773.73	549.75	0.00	549.75	11,189.93	0.00	0	11,739.68
1152027-05-27	0.00	57,506.88	472.82	0.00	472.82	11,266.85	0.00	0.0825	0.00
1152027-05-27	0.00	57,506.88	472.82	0.00	472.82	11,266.85	0.00	0	11,739.67
1162027-06-26	0.00	46,162.56	395.36	0.00	395.36	11,344.32	0.00	0.0825	0.00
1162027-06-26	0.00	46,162.56	395.36	0.00	395.36	11,344.32	0.00	0	11,739.68
1172027-07-26	0.00	34,740.26	317.37	0.00	317.37	11,422.30	0.00	0.0825	0.00
1172027-07-26	0.00	34,740.26	317.37	0.00	317.37	11,422.30	0.00	0	11,739.67
1182027-08-25	0.00	23,239.42	238.84	0.00	238.84	11,500.84	0.00	0.0825	0.00
1182027-08-25	0.00	23,239.42	238.84	0.00	238.84	11,500.84	0.00	0	11,739.68
1192027-09-24	0.00	11,659.51	159.77	0.00	159.77	11,579.91	0.00	0.0825	0.00
1192027-09-24	0.00	11,659.51	159.77	0.00	159.77	11,579.91	0.00	0	11,739.68
1202027-10-24	0.00	0.00	80.16	0.00	80.16	11,659.51	0.00	0.0825	0.00
1202027-10-24	0.00	0.00	80.16	0.00	80.16	11,659.51	0.00	0	11,739.67