

**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:** 55556  
**Fondo:** PRO AGUA Y SANEAMIENTO INVERSIÓN ORDINARIA  
**Asignado:** 241,950.27 **Ejecutado:** 96,780.11  
**Fecha Suscripción:** 2019-04-16 **Plazo:** 120  
**Gracia Interés:** 0 **Gracia Capital:** 0  
**Tipo Tabla:** TABLA CON CUOTAS FIJAS (FRANCESA)  
**Tipo Interés:** INTERÉS REAJUSTA  
**Periodicidad:** PERIODICIDAD MENSUAL  
**Desistido:** 0.00 **Tipo Año:** COMERCIAL (DÍAS COMERCIALES)

**Prestatario:** G.A.D. MUNICIPAL DE PUYANGO**Objeto:** FINANCIAR LA "CONSTRUCCIÓN DEL SISTEMA DE AGUA POTABLE PARA LA COMUNIDAD DE BALSONES, CANTÓN PUYANGO, PROVINCIA DE LOJA"

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12019-09-12	96,780.11	96,780.11	0.00	0.00	0.00	0.00	0.00	0	0.00
	12019-09-12	0.00	96,780.11	0.00	0.00	0.00	0.00	0.00	0.08	0.00
	12019-10-12	0.00	96,251.10	645.20	0.00	645.20	529.01	0.00	0.08	0.00
	12019-10-12	96,780.11	96,251.10	645.20	0.00	645.20	529.01	0.00	0	1,174.21
	22019-11-11	0.00	95,718.56	641.67	0.00	641.67	532.54	0.00	0.08	0.00
	22019-11-11	0.00	95,718.56	641.67	0.00	641.67	532.54	0.00	0	1,174.21
	32019-12-11	0.00	95,182.47	638.12	0.00	638.12	536.09	0.00	0.08	0.00
	32019-12-11	0.00	95,182.47	638.12	0.00	638.12	536.09	0.00	0	1,174.21
	42020-01-10	0.00	94,642.81	634.55	0.00	634.55	539.66	0.00	0.08	0.00
	42020-01-10	0.00	94,642.81	634.55	0.00	634.55	539.66	0.00	0	1,174.21
	52020-02-09	0.00	94,099.55	630.95	0.00	630.95	543.26	0.00	0.08	0.00
	52020-02-09	0.00	94,099.55	630.95	0.00	630.95	543.26	0.00	0	1,174.21
	62020-03-10	0.00	93,552.67	627.33	0.00	627.33	546.88	0.00	0.08	0.00
	62020-03-10	0.00	93,552.67	627.33	0.00	627.33	546.88	0.00	0	1,174.21
	72020-04-09	0.00	93,002.14	623.68	0.00	623.68	550.53	0.00	0.08	0.00
	72020-04-09	0.00	93,002.14	623.68	0.00	623.68	550.53	0.00	0	1,174.21
	82020-05-09	0.00	92,447.94	620.01	0.00	620.01	554.20	0.00	0.08	0.00
	82020-05-09	0.00	92,447.94	620.01	0.00	620.01	554.20	0.00	0	1,174.21
	92020-06-08	0.00	91,890.05	616.32	0.00	616.32	557.89	0.00	0.08	0.00
	92020-06-08	0.00	91,890.05	616.32	0.00	616.32	557.89	0.00	0	1,174.21
	102020-07-08	0.00	91,328.44	612.60	0.00	612.60	561.61	0.00	0.08	0.00
	102020-07-08	0.00	91,328.44	612.60	0.00	612.60	561.61	0.00	0	1,174.21
	112020-08-07	0.00	90,763.09	608.86	0.00	608.86	565.35	0.00	0.08	0.00
	112020-08-07	0.00	90,763.09	608.86	0.00	608.86	565.35	0.00	0	1,174.21
	122020-09-06	0.00	90,193.97	605.09	0.00	605.09	569.12	0.00	0.08	0.00
	122020-09-06	0.00	90,193.97	605.09	0.00	605.09	569.12	0.00	0	1,174.21



# 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

132020-10-06	0.00	89,621.05	601.29	0.00	601.29	572.92	0.00	0.08	0.00
132020-10-06	0.00	89,621.05	601.29	0.00	601.29	572.92	0.00	0	1,174.21
142020-11-05	0.00	89,044.31	597.47	0.00	597.47	576.74	0.00	0.08	0.00
142020-11-05	0.00	89,044.31	597.47	0.00	597.47	576.74	0.00	0	1,174.21
152020-12-05	0.00	88,463.73	593.63	0.00	593.63	580.58	0.00	0.08	0.00
152020-12-05	0.00	88,463.73	593.63	0.00	593.63	580.58	0.00	0	1,174.21
162021-01-04	0.00	87,879.28	589.76	0.00	589.76	584.45	0.00	0.08	0.00
162021-01-04	0.00	87,879.28	589.76	0.00	589.76	584.45	0.00	0	1,174.21
172021-02-03	0.00	87,290.93	585.86	0.00	585.86	588.35	0.00	0.08	0.00
172021-02-03	0.00	87,290.93	585.86	0.00	585.86	588.35	0.00	0	1,174.21
182021-03-05	0.00	86,698.66	581.94	0.00	581.94	592.27	0.00	0.08	0.00
182021-03-05	0.00	86,698.66	581.94	0.00	581.94	592.27	0.00	0	1,174.21
192021-04-04	0.00	86,102.44	577.99	0.00	577.99	596.22	0.00	0.08	0.00
192021-04-04	0.00	86,102.44	577.99	0.00	577.99	596.22	0.00	0	1,174.21
202021-05-04	0.00	85,502.25	574.02	0.00	574.02	600.19	0.00	0.08	0.00
202021-05-04	0.00	85,502.25	574.02	0.00	574.02	600.19	0.00	0	1,174.21
212021-06-03	0.00	84,898.06	570.02	0.00	570.02	604.19	0.00	0.08	0.00
212021-06-03	0.00	84,898.06	570.02	0.00	570.02	604.19	0.00	0	1,174.21
222021-07-03	0.00	84,289.84	565.99	0.00	565.99	608.22	0.00	0.08	0.00
222021-07-03	0.00	84,289.84	565.99	0.00	565.99	608.22	0.00	0	1,174.21
232021-08-02	0.00	83,677.56	561.93	0.00	561.93	612.28	0.00	0.08	0.00
232021-08-02	0.00	83,677.56	561.93	0.00	561.93	612.28	0.00	0	1,174.21
242021-09-01	0.00	83,061.20	557.85	0.00	557.85	616.36	0.00	0.08	0.00
242021-09-01	0.00	83,061.20	557.85	0.00	557.85	616.36	0.00	0	1,174.21
252021-10-01	0.00	82,440.73	553.74	0.00	553.74	620.47	0.00	0.08	0.00
252021-10-01	0.00	82,440.73	553.74	0.00	553.74	620.47	0.00	0	1,174.21
262021-10-31	0.00	81,816.12	549.60	0.00	549.60	624.61	0.00	0.08	0.00
262021-10-31	0.00	81,816.12	549.60	0.00	549.60	624.61	0.00	0	1,174.21
272021-11-30	0.00	81,187.35	545.44	0.00	545.44	628.77	0.00	0.08	0.00
272021-11-30	0.00	81,187.35	545.44	0.00	545.44	628.77	0.00	0	1,174.21
282021-12-30	0.00	80,554.39	541.25	0.00	541.25	632.96	0.00	0.08	0.00
282021-12-30	0.00	80,554.39	541.25	0.00	541.25	632.96	0.00	0	1,174.21
292022-01-29	0.00	79,917.21	537.03	0.00	537.03	637.18	0.00	0.08	0.00
292022-01-29	0.00	79,917.21	537.03	0.00	537.03	637.18	0.00	0	1,174.21
302022-02-28	0.00	79,275.78	532.78	0.00	532.78	641.43	0.00	0.08	0.00
302022-02-28	0.00	79,275.78	532.78	0.00	532.78	641.43	0.00	0	1,174.21
312022-03-30	0.00	78,630.08	528.51	0.00	528.51	645.70	0.00	0.08	0.00
312022-03-30	0.00	78,630.08	528.51	0.00	528.51	645.70	0.00	0	1,174.21
322022-04-29	0.00	77,980.07	524.20	0.00	524.20	650.01	0.00	0.08	0.00



322022-04-29	0.00	77,980.07	524.20	0.00	524.20	650.01	0.00	0	1,174.21
332022-05-29	0.00	77,325.73	519.87	0.00	519.87	654.34	0.00	0.08	0.00
332022-05-29	0.00	77,325.73	519.87	0.00	519.87	654.34	0.00	0	1,174.21
342022-06-28	0.00	76,667.02	515.50	0.00	515.50	658.71	0.00	0.08	0.00
342022-06-28	0.00	76,667.02	515.50	0.00	515.50	658.71	0.00	0	1,174.21
352022-07-28	0.00	76,003.92	511.11	0.00	511.11	663.10	0.00	0.08	0.00
352022-07-28	0.00	76,003.92	511.11	0.00	511.11	663.10	0.00	0	1,174.21
362022-08-27	0.00	75,336.40	506.69	0.00	506.69	667.52	0.00	0.08	0.00
362022-08-27	0.00	75,336.40	506.69	0.00	506.69	667.52	0.00	0	1,174.21
372022-09-26	0.00	74,664.43	502.24	0.00	502.24	671.97	0.00	0.08	0.00
372022-09-26	0.00	74,664.43	502.24	0.00	502.24	671.97	0.00	0	1,174.21
382022-10-26	0.00	73,987.98	497.76	0.00	497.76	676.45	0.00	0.08	0.00
382022-10-26	0.00	73,987.98	497.76	0.00	497.76	676.45	0.00	0	1,174.21
392022-11-25	0.00	73,307.02	493.25	0.00	493.25	680.96	0.00	0.08	0.00
392022-11-25	0.00	73,307.02	493.25	0.00	493.25	680.96	0.00	0	1,174.21
402022-12-25	0.00	72,621.52	488.71	0.00	488.71	685.50	0.00	0.08	0.00
402022-12-25	0.00	72,621.52	488.71	0.00	488.71	685.50	0.00	0	1,174.21
412023-01-24	0.00	71,931.45	484.14	0.00	484.14	690.07	0.00	0.08	0.00
412023-01-24	0.00	71,931.45	484.14	0.00	484.14	690.07	0.00	0	1,174.21
422023-02-23	0.00	71,236.78	479.54	0.00	479.54	694.67	0.00	0.08	0.00
422023-02-23	0.00	71,236.78	479.54	0.00	479.54	694.67	0.00	0	1,174.21
432023-03-25	0.00	70,537.48	474.91	0.00	474.91	699.30	0.00	0.08	0.00
432023-03-25	0.00	70,537.48	474.91	0.00	474.91	699.30	0.00	0	1,174.21
442023-04-24	0.00	69,833.52	470.25	0.00	470.25	703.96	0.00	0.08	0.00
442023-04-24	0.00	69,833.52	470.25	0.00	470.25	703.96	0.00	0	1,174.21
452023-05-24	0.00	69,124.87	465.56	0.00	465.56	708.65	0.00	0.08	0.00
452023-05-24	0.00	69,124.87	465.56	0.00	465.56	708.65	0.00	0	1,174.21
462023-06-23	0.00	68,411.49	460.83	0.00	460.83	713.38	0.00	0.08	0.00
462023-06-23	0.00	68,411.49	460.83	0.00	460.83	713.38	0.00	0	1,174.21
472023-07-23	0.00	67,693.36	456.08	0.00	456.08	718.13	0.00	0.08	0.00
472023-07-23	0.00	67,693.36	456.08	0.00	456.08	718.13	0.00	0	1,174.21
482023-08-22	0.00	66,970.44	451.29	0.00	451.29	722.92	0.00	0.08	0.00
482023-08-22	0.00	66,970.44	451.29	0.00	451.29	722.92	0.00	0	1,174.21
492023-09-21	0.00	66,242.70	446.47	0.00	446.47	727.74	0.00	0.08	0.00
492023-09-21	0.00	66,242.70	446.47	0.00	446.47	727.74	0.00	0	1,174.21
502023-10-21	0.00	65,510.11	441.62	0.00	441.62	732.59	0.00	0.08	0.00
502023-10-21	0.00	65,510.11	441.62	0.00	441.62	732.59	0.00	0	1,174.21
512023-11-20	0.00	64,772.63	436.73	0.00	436.73	737.48	0.00	0.08	0.00
512023-11-20	0.00	64,772.63	436.73	0.00	436.73	737.48	0.00	0	1,174.21



# 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

522023-12-20	0.00	64,030.24	431.82	0.00	431.82	742.39	0.00	0.08	0.00
522023-12-20	0.00	64,030.24	431.82	0.00	431.82	742.39	0.00	0	1,174.21
532024-01-19	0.00	63,282.90	426.87	0.00	426.87	747.34	0.00	0.08	0.00
532024-01-19	0.00	63,282.90	426.87	0.00	426.87	747.34	0.00	0	1,174.21
542024-02-18	0.00	62,530.58	421.89	0.00	421.89	752.32	0.00	0.08	0.00
542024-02-18	0.00	62,530.58	421.89	0.00	421.89	752.32	0.00	0	1,174.21
552024-03-19	0.00	61,773.24	416.87	0.00	416.87	757.34	0.00	0.08	0.00
552024-03-19	0.00	61,773.24	416.87	0.00	416.87	757.34	0.00	0	1,174.21
562024-04-18	0.00	61,010.85	411.82	0.00	411.82	762.39	0.00	0.08	0.00
562024-04-18	0.00	61,010.85	411.82	0.00	411.82	762.39	0.00	0	1,174.21
572024-05-18	0.00	60,243.38	406.74	0.00	406.74	767.47	0.00	0.08	0.00
572024-05-18	0.00	60,243.38	406.74	0.00	406.74	767.47	0.00	0	1,174.21
582024-06-17	0.00	59,470.79	401.62	0.00	401.62	772.59	0.00	0.08	0.00
582024-06-17	0.00	59,470.79	401.62	0.00	401.62	772.59	0.00	0	1,174.21
592024-07-17	0.00	58,693.05	396.47	0.00	396.47	777.74	0.00	0.08	0.00
592024-07-17	0.00	58,693.05	396.47	0.00	396.47	777.74	0.00	0	1,174.21
602024-08-16	0.00	57,910.13	391.29	0.00	391.29	782.92	0.00	0.08	0.00
602024-08-16	0.00	57,910.13	391.29	0.00	391.29	782.92	0.00	0	1,174.21
612024-09-15	0.00	57,121.99	386.07	0.00	386.07	788.14	0.00	0.08	0.00
612024-09-15	0.00	57,121.99	386.07	0.00	386.07	788.14	0.00	0	1,174.21
622024-10-15	0.00	56,328.59	380.81	0.00	380.81	793.40	0.00	0.08	0.00
622024-10-15	0.00	56,328.59	380.81	0.00	380.81	793.40	0.00	0	1,174.21
632024-11-14	0.00	55,529.90	375.52	0.00	375.52	798.69	0.00	0.08	0.00
632024-11-14	0.00	55,529.90	375.52	0.00	375.52	798.69	0.00	0	1,174.21
642024-12-14	0.00	54,725.89	370.20	0.00	370.20	804.01	0.00	0.08	0.00
642024-12-14	0.00	54,725.89	370.20	0.00	370.20	804.01	0.00	0	1,174.21
652025-01-13	0.00	53,916.52	364.84	0.00	364.84	809.37	0.00	0.08	0.00
652025-01-13	0.00	53,916.52	364.84	0.00	364.84	809.37	0.00	0	1,174.21
662025-02-12	0.00	53,101.75	359.44	0.00	359.44	814.77	0.00	0.08	0.00
662025-02-12	0.00	53,101.75	359.44	0.00	359.44	814.77	0.00	0	1,174.21
672025-03-14	0.00	52,281.55	354.01	0.00	354.01	820.20	0.00	0.08	0.00
672025-03-14	0.00	52,281.55	354.01	0.00	354.01	820.20	0.00	0	1,174.21
682025-04-13	0.00	51,455.88	348.54	0.00	348.54	825.67	0.00	0.08	0.00
682025-04-13	0.00	51,455.88	348.54	0.00	348.54	825.67	0.00	0	1,174.21
692025-05-13	0.00	50,624.71	343.04	0.00	343.04	831.17	0.00	0.08	0.00
692025-05-13	0.00	50,624.71	343.04	0.00	343.04	831.17	0.00	0	1,174.21
702025-06-12	0.00	49,788.00	337.50	0.00	337.50	836.71	0.00	0.08	0.00
702025-06-12	0.00	49,788.00	337.50	0.00	337.50	836.71	0.00	0	1,174.21
712025-07-12	0.00	48,945.71	331.92	0.00	331.92	842.29	0.00	0.08	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

712025-07-12	0.00	48,945.71	331.92	0.00	331.92	842.29	0.00	0	1,174.21
722025-08-11	0.00	48,097.80	326.30	0.00	326.30	847.91	0.00	0.08	0.00
722025-08-11	0.00	48,097.80	326.30	0.00	326.30	847.91	0.00	0	1,174.21
732025-09-10	0.00	47,244.24	320.65	0.00	320.65	853.56	0.00	0.08	0.00
732025-09-10	0.00	47,244.24	320.65	0.00	320.65	853.56	0.00	0	1,174.21
742025-10-10	0.00	46,384.99	314.96	0.00	314.96	859.25	0.00	0.08	0.00
742025-10-10	0.00	46,384.99	314.96	0.00	314.96	859.25	0.00	0	1,174.21
752025-11-09	0.00	45,520.01	309.23	0.00	309.23	864.98	0.00	0.08	0.00
752025-11-09	0.00	45,520.01	309.23	0.00	309.23	864.98	0.00	0	1,174.21
762025-12-09	0.00	44,649.27	303.47	0.00	303.47	870.74	0.00	0.08	0.00
762025-12-09	0.00	44,649.27	303.47	0.00	303.47	870.74	0.00	0	1,174.21
772026-01-08	0.00	43,772.72	297.66	0.00	297.66	876.55	0.00	0.08	0.00
772026-01-08	0.00	43,772.72	297.66	0.00	297.66	876.55	0.00	0	1,174.21
782026-02-07	0.00	42,890.33	291.82	0.00	291.82	882.39	0.00	0.08	0.00
782026-02-07	0.00	42,890.33	291.82	0.00	291.82	882.39	0.00	0	1,174.21
792026-03-09	0.00	42,002.06	285.94	0.00	285.94	888.27	0.00	0.08	0.00
792026-03-09	0.00	42,002.06	285.94	0.00	285.94	888.27	0.00	0	1,174.21
802026-04-08	0.00	41,107.86	280.01	0.00	280.01	894.20	0.00	0.08	0.00
802026-04-08	0.00	41,107.86	280.01	0.00	280.01	894.20	0.00	0	1,174.21
812026-05-08	0.00	40,207.70	274.05	0.00	274.05	900.16	0.00	0.08	0.00
812026-05-08	0.00	40,207.70	274.05	0.00	274.05	900.16	0.00	0	1,174.21
822026-06-07	0.00	39,301.54	268.05	0.00	268.05	906.16	0.00	0.08	0.00
822026-06-07	0.00	39,301.54	268.05	0.00	268.05	906.16	0.00	0	1,174.21
832026-07-07	0.00	38,389.34	262.01	0.00	262.01	912.20	0.00	0.08	0.00
832026-07-07	0.00	38,389.34	262.01	0.00	262.01	912.20	0.00	0	1,174.21
842026-08-06	0.00	37,471.06	255.93	0.00	255.93	918.28	0.00	0.08	0.00
842026-08-06	0.00	37,471.06	255.93	0.00	255.93	918.28	0.00	0	1,174.21
852026-09-05	0.00	36,546.66	249.81	0.00	249.81	924.40	0.00	0.08	0.00
852026-09-05	0.00	36,546.66	249.81	0.00	249.81	924.40	0.00	0	1,174.21
862026-10-05	0.00	35,616.09	243.64	0.00	243.64	930.57	0.00	0.08	0.00
862026-10-05	0.00	35,616.09	243.64	0.00	243.64	930.57	0.00	0	1,174.21
872026-11-04	0.00	34,679.32	237.44	0.00	237.44	936.77	0.00	0.08	0.00
872026-11-04	0.00	34,679.32	237.44	0.00	237.44	936.77	0.00	0	1,174.21
882026-12-04	0.00	33,736.31	231.20	0.00	231.20	943.01	0.00	0.08	0.00
882026-12-04	0.00	33,736.31	231.20	0.00	231.20	943.01	0.00	0	1,174.21
892027-01-03	0.00	32,787.01	224.91	0.00	224.91	949.30	0.00	0.08	0.00
892027-01-03	0.00	32,787.01	224.91	0.00	224.91	949.30	0.00	0	1,174.21
902027-02-02	0.00	31,831.38	218.58	0.00	218.58	955.63	0.00	0.08	0.00
902027-02-02	0.00	31,831.38	218.58	0.00	218.58	955.63	0.00	0	1,174.21



# 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

912027-03-04	0.00	30,869.38	212.21	0.00	212.21	962.00	0.00	0.08	0.00
912027-03-04	0.00	30,869.38	212.21	0.00	212.21	962.00	0.00	0	1,174.21
922027-04-03	0.00	29,900.97	205.80	0.00	205.80	968.41	0.00	0.08	0.00
922027-04-03	0.00	29,900.97	205.80	0.00	205.80	968.41	0.00	0	1,174.21
932027-05-03	0.00	28,926.10	199.34	0.00	199.34	974.87	0.00	0.08	0.00
932027-05-03	0.00	28,926.10	199.34	0.00	199.34	974.87	0.00	0	1,174.21
942027-06-02	0.00	27,944.73	192.84	0.00	192.84	981.37	0.00	0.08	0.00
942027-06-02	0.00	27,944.73	192.84	0.00	192.84	981.37	0.00	0	1,174.21
952027-07-02	0.00	26,956.82	186.30	0.00	186.30	987.91	0.00	0.08	0.00
952027-07-02	0.00	26,956.82	186.30	0.00	186.30	987.91	0.00	0	1,174.21
962027-08-01	0.00	25,962.32	179.71	0.00	179.71	994.50	0.00	0.08	0.00
962027-08-01	0.00	25,962.32	179.71	0.00	179.71	994.50	0.00	0	1,174.21
972027-08-31	0.00	24,961.19	173.08	0.00	173.08	1,001.13	0.00	0.08	0.00
972027-08-31	0.00	24,961.19	173.08	0.00	173.08	1,001.13	0.00	0	1,174.21
982027-09-30	0.00	23,953.39	166.41	0.00	166.41	1,007.80	0.00	0.08	0.00
982027-09-30	0.00	23,953.39	166.41	0.00	166.41	1,007.80	0.00	0	1,174.21
992027-10-30	0.00	22,938.88	159.69	0.00	159.69	1,014.51	0.00	0.08	0.00
992027-10-30	0.00	22,938.88	159.69	0.00	159.69	1,014.51	0.00	0	1,174.20
1002027-11-29	0.00	21,917.60	152.93	0.00	152.93	1,021.28	0.00	0.08	0.00
1002027-11-29	0.00	21,917.60	152.93	0.00	152.93	1,021.28	0.00	0	1,174.21
1012027-12-29	0.00	20,889.51	146.12	0.00	146.12	1,028.09	0.00	0.08	0.00
1012027-12-29	0.00	20,889.51	146.12	0.00	146.12	1,028.09	0.00	0	1,174.21
1022028-01-28	0.00	19,854.56	139.26	0.00	139.26	1,034.95	0.00	0.08	0.00
1022028-01-28	0.00	19,854.56	139.26	0.00	139.26	1,034.95	0.00	0	1,174.21
1032028-02-27	0.00	18,812.72	132.36	0.00	132.36	1,041.84	0.00	0.08	0.00
1032028-02-27	0.00	18,812.72	132.36	0.00	132.36	1,041.84	0.00	0	1,174.20
1042028-03-28	0.00	17,763.94	125.42	0.00	125.42	1,048.78	0.00	0.08	0.00
1042028-03-28	0.00	17,763.94	125.42	0.00	125.42	1,048.78	0.00	0	1,174.20
1052028-04-27	0.00	16,708.16	118.43	0.00	118.43	1,055.78	0.00	0.08	0.00
1052028-04-27	0.00	16,708.16	118.43	0.00	118.43	1,055.78	0.00	0	1,174.21
1062028-05-27	0.00	15,645.34	111.39	0.00	111.39	1,062.82	0.00	0.08	0.00
1062028-05-27	0.00	15,645.34	111.39	0.00	111.39	1,062.82	0.00	0	1,174.21
1072028-06-26	0.00	14,575.44	104.30	0.00	104.30	1,069.90	0.00	0.08	0.00
1072028-06-26	0.00	14,575.44	104.30	0.00	104.30	1,069.90	0.00	0	1,174.20
1082028-07-26	0.00	13,498.40	97.17	0.00	97.17	1,077.04	0.00	0.08	0.00
1082028-07-26	0.00	13,498.40	97.17	0.00	97.17	1,077.04	0.00	0	1,174.21
1092028-08-25	0.00	12,414.19	89.99	0.00	89.99	1,084.21	0.00	0.08	0.00
1092028-08-25	0.00	12,414.19	89.99	0.00	89.99	1,084.21	0.00	0	1,174.20
1102028-09-24	0.00	11,322.74	82.76	0.00	82.76	1,091.45	0.00	0.08	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

1102028-09-24	0.00	11,322.74	82.76	0.00	82.76	1,091.45	0.00	0	1,174.21
1112028-10-24	0.00	10,224.02	75.48	0.00	75.48	1,098.72	0.00	0.08	0.00
1112028-10-24	0.00	10,224.02	75.48	0.00	75.48	1,098.72	0.00	0	1,174.20
1122028-11-23	0.00	9,117.98	68.16	0.00	68.16	1,106.04	0.00	0.08	0.00
1122028-11-23	0.00	9,117.98	68.16	0.00	68.16	1,106.04	0.00	0	1,174.20
1132028-12-23	0.00	8,004.57	60.79	0.00	60.79	1,113.41	0.00	0.08	0.00
1132028-12-23	0.00	8,004.57	60.79	0.00	60.79	1,113.41	0.00	0	1,174.20
1142029-01-22	0.00	6,883.72	53.36	0.00	53.36	1,120.85	0.00	0.08	0.00
1142029-01-22	0.00	6,883.72	53.36	0.00	53.36	1,120.85	0.00	0	1,174.21
1152029-02-21	0.00	5,755.41	45.89	0.00	45.89	1,128.31	0.00	0.08	0.00
1152029-02-21	0.00	5,755.41	45.89	0.00	45.89	1,128.31	0.00	0	1,174.20
1162029-03-23	0.00	4,619.57	38.37	0.00	38.37	1,135.84	0.00	0.08	0.00
1162029-03-23	0.00	4,619.57	38.37	0.00	38.37	1,135.84	0.00	0	1,174.21
1172029-04-22	0.00	3,476.17	30.80	0.00	30.80	1,143.40	0.00	0.08	0.00
1172029-04-22	0.00	3,476.17	30.80	0.00	30.80	1,143.40	0.00	0	1,174.20
1182029-05-22	0.00	2,325.13	23.17	0.00	23.17	1,151.04	0.00	0.08	0.00
1182029-05-22	0.00	2,325.13	23.17	0.00	23.17	1,151.04	0.00	0	1,174.21
1192029-06-21	0.00	1,166.43	15.50	0.00	15.50	1,158.70	0.00	0.08	0.00
1192029-06-21	0.00	1,166.43	15.50	0.00	15.50	1,158.70	0.00	0	1,174.20
1202029-07-21	0.00	0.00	7.78	0.00	7.78	1,166.43	0.00	0.08	0.00
1202029-07-21	0.00	0.00	7.78	0.00	7.78	1,166.43	0.00	0	1,174.21