

			TABLA DE AMORTIZACION					
			Pág. 1 de 3 30/05/2024 11:02					
Area:	QUITO							
Crédito:	41489	Fondo:	BEDE - GADPR					
Asignado:	\$259,718.00	Ejecutado:	\$259,718.00			Desistido:	\$0.00	
Prestatario:	G.A.D. PARROQUIAL R. LA UNION (E							
Objeto:	FINANCIAR LA CONSTRUCCIÓN LA CANCHA DE USO MÚLTIPLE Y ÁREA RECREATIVA PARA LA PARROQUIA LA UNIÓN DE QUININDÉ DE LA PROVINCIA DE ESMERALDAS;							
Suscripción:	19/05/2021							
Tipo tabla:	TABLA CON CUOTAS FIJAS (FRANCESA)			Periodicidad:	PERIODICIDAD MENSUAL			
Tipo interés:	INTERES REAJUSTA			Tipo Año:	COMERCIAL			
Plazo:	84 meses	Gracia Capital:	0 meses	Gracia Interés:	0 meses			
	Fecha Dividendo:	08/06/2024		Estado:	POR VENCER			
	Cartera Vigente:	\$210,454.55		Cuota Capital:	\$2,734.78			
	Interés Capitalizado:	\$0.00		Cuota Interés:	\$1,419.49			
	Interés Tardío:	\$0.00		Dividendo:	\$4,154.27			
				Acumulado Div.:	\$75,035.06			
Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
		-----	DOLARES	-----				
	118/08/2022	103,887.20	103,887.20	0.00	0.00	0.00	0.00	0.0000
	118/08/2022	0.00	103,887.20	0.00	0.00	0.00	0.00	0.0799
	117/09/2022	0.00	102,960.23	691.72	691.72	926.97	0.00	0.0799
	117/09/2022	103,887.20	102,960.23	691.72	691.72	926.97	1,618.69	0.0000
	217/10/2022	0.00	102,027.08	685.54	685.54	933.15	0.00	0.0799
	217/10/2022	0.00	102,027.08	685.54	685.54	933.15	1,618.69	0.0000
	316/11/2022	0.00	101,087.72	679.33	679.33	939.36	0.00	0.0799
	316/11/2022	0.00	101,087.72	679.33	679.33	939.36	1,618.69	0.0000
	416/12/2022	0.00	100,142.11	673.08	673.08	945.61	0.00	0.0799
	516/12/2022	92,980.16	193,122.27	0.00	0.00	0.00	0.00	0.0799
	416/12/2022	0.00	100,142.11	673.08	673.08	945.61	1,618.69	0.0000
	515/01/2023	0.00	191,286.52	1,285.87	1,285.87	1,835.75	0.00	0.0799
	515/01/2023	92,980.16	191,286.52	1,285.87	1,285.87	1,835.75	3,121.62	0.0000
	614/02/2023	0.00	189,438.55	1,273.65	1,273.65	1,847.97	0.00	0.0799
	614/02/2023	0.00	189,438.55	1,273.65	1,273.65	1,847.97	3,121.62	0.0000
	727/02/2023	62,850.64	252,289.19	546.58	0.00	0.00	0.00	0.0799
	716/03/2023	0.00	249,630.39	951.90	1,498.48	2,658.80	0.00	0.0799
	716/03/2023	62,850.64	249,630.39	1,498.48	1,498.48	2,658.80	4,157.28	0.0000
	815/04/2023	0.00	247,138.24	1,662.12	1,662.12	2,492.15	0.00	0.0799
	815/04/2023	0.00	247,138.24	1,662.12	1,662.12	2,492.15	4,154.27	0.0000
	915/05/2023	0.00	244,629.50	1,645.53	1,645.53	2,508.74	0.00	0.0799
	915/05/2023	0.00	244,629.50	1,645.53	1,645.53	2,508.74	4,154.27	0.0000
	1014/06/2023	0.00	242,104.05	1,628.82	1,628.82	2,525.45	0.00	0.0799
	1014/06/2023	0.00	242,104.05	1,628.82	1,628.82	2,525.45	4,154.27	0.0000
	1114/07/2023	0.00	239,561.79	1,612.01	1,612.01	2,542.26	0.00	0.0799
	1114/07/2023	0.00	239,561.79	1,612.01	1,612.01	2,542.26	4,154.27	0.0000
	1213/08/2023	0.00	237,002.60	1,595.08	1,595.08	2,559.19	0.00	0.0799
	1213/08/2023	0.00	237,002.60	1,595.08	1,595.08	2,559.19	4,154.27	0.0000
	1312/09/2023	0.00	234,426.37	1,578.04	1,578.04	2,576.23	0.00	0.0799
	1312/09/2023	0.00	234,426.37	1,578.04	1,578.04	2,576.23	4,154.27	0.0000
	1412/10/2023	0.00	231,832.99	1,560.89	1,560.89	2,593.38	0.00	0.0799
	1412/10/2023	0.00	231,832.99	1,560.89	1,560.89	2,593.38	4,154.27	0.0000
	1511/11/2023	0.00	229,222.34	1,543.62	1,543.62	2,610.65	0.00	0.0799
	1511/11/2023	0.00	229,222.34	1,543.62	1,543.62	2,610.65	4,154.27	0.0000
	1611/12/2023	0.00	226,594.31	1,526.24	1,526.24	2,628.03	0.00	0.0799
	1611/12/2023	0.00	226,594.31	1,526.24	1,526.24	2,628.03	4,154.27	0.0000
	1710/01/2024	0.00	223,948.78	1,508.74	1,508.74	2,645.53	0.00	0.0799
	1710/01/2024	0.00	223,948.78	1,508.74	1,508.74	2,645.53	4,154.27	0.0000
	1809/02/2024	0.00	221,285.64	1,491.13	1,491.13	2,663.14	0.00	0.0799
	1809/02/2024	0.00	221,285.64	1,491.13	1,491.13	2,663.14	4,154.27	0.0000
	1910/03/2024	0.00	218,604.76	1,473.39	1,473.39	2,680.88	0.00	0.0799
	1910/03/2024	0.00	218,604.76	1,473.39	1,473.39	2,680.88	4,154.27	0.0000
	2009/04/2024	0.00	215,906.03	1,455.54	1,455.54	2,698.73	0.00	0.0799
	2009/04/2024	0.00	215,906.03	1,455.54	1,455.54	2,698.73	4,154.27	0.0000
	2109/05/2024	0.00	213,189.33	1,437.57	1,437.57	2,716.70	0.00	0.0799
	2109/05/2024	0.00	213,189.33	1,437.57	1,437.57	2,716.70	4,154.27	0.0000
	2208/06/2024	0.00	210,454.55	1,419.49	1,419.49	2,734.78	0.00	0.0799
	2208/06/2024	0.00	210,454.55	1,419.49	1,419.49	2,734.78	4,154.27	0.0000
	2308/07/2024	0.00	207,701.56	1,401.28	1,401.28	2,752.99	0.00	0.0799
	2308/07/2024	0.00	207,701.56	1,401.28	1,401.28	2,752.99	4,154.27	0.0000
	2407/08/2024	0.00	204,930.24	1,382.95	1,382.95	2,771.32	0.00	0.0799
	2407/08/2024	0.00	204,930.24	1,382.95	1,382.95	2,771.32	4,154.27	0.0000
	2506/09/2024	0.00	202,140.46	1,364.49	1,364.49	2,789.78	0.00	0.0799
	2506/09/2024	0.00	202,140.46	1,364.49	1,364.49	2,789.78	4,154.27	0.0000
	2606/10/2024	0.00	199,332.11	1,345.92	1,345.92	2,808.35	0.00	0.0799
	2606/10/2024	0.00	199,332.11	1,345.92	1,345.92	2,808.35	4,154.27	0.0000
	2705/11/2024	0.00	196,505.06	1,327.22	1,327.22	2,827.05	0.00	0.0799
	2705/11/2024	0.00	196,505.06	1,327.22	1,327.22	2,827.05	4,154.27	0.0000
	2805/12/2024	0.00	193,659.19	1,308.40	1,308.40	2,845.87	0.00	0.0799
	2805/12/2024	0.00	193,659.19	1,308.40	1,308.40	2,845.87	4,154.27	0.0000
	2904/01/2025	0.00	190,794.37	1,289.45	1,289.45	2,864.82	0.00	0.0799

TABLA DE AMORTIZACION								
Pág. 2 de 3								
30/05/2024 11:02								
Area: QUITO								
Crédito: 41489 Fondo: BEDE - GADPR								
Asignado: \$259,718.00 Ejecutado: \$259,718.00 Desistido: \$0.00								
Prestatario: G.A.D. PARROQUIAL R. LA UNION (E								
Objeto: FINANCIAR LA CONSTRUCCIÓN LA CANCHA DE USO MÚLTIPLE Y ÁREA RECREATIVA PARA LA PARROQUIA LA UNIÓN DE QUININDÉ DE LA PROVINCIA DE ESMERALDAS;								
Suscripción: 19/05/2021								
Tipo tabla: TABLA CON CUOTAS FIJAS (FRANCESA) Periodicidad: PERIODICIDAD MENSUAL								
Tipo interés: INTERES REAJUSTA Tipo Año: COMERCIAL								
Plazo: 84 meses Gracia Capital: 0 meses Gracia Interés: 0 meses								
Fecha Dividendo: 08/06/2024 Estado: POR VENCER								
Cartera Vigente: \$210,454.55 Cuota Capital: \$2,734.78								
Interés Capitalizado: \$0.00 Cuota Interés: \$1,419.49								
Interés Tardío: \$0.00 Dividendo: \$4,154.27								
Acumulado Div.: \$75,035.06								
Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
		-----	DOLARES	-----				
29	04/01/2025	0.00	190,794.37	1,289.45	1,289.45	2,864.82	4,154.27	0.0000
30	03/02/2025	0.00	187,910.47	1,270.37	1,270.37	2,883.90	0.00	0.0799
30	03/02/2025	0.00	187,910.47	1,270.37	1,270.37	2,883.90	4,154.27	0.0000
31	05/03/2025	0.00	185,007.37	1,251.17	1,251.17	2,903.10	0.00	0.0799
31	05/03/2025	0.00	185,007.37	1,251.17	1,251.17	2,903.10	4,154.27	0.0000
32	04/04/2025	0.00	182,084.95	1,231.84	1,231.84	2,922.42	0.00	0.0799
32	04/04/2025	0.00	182,084.95	1,231.84	1,231.84	2,922.42	4,154.26	0.0000
33	04/05/2025	0.00	179,143.06	1,212.38	1,212.38	2,941.89	0.00	0.0799
33	04/05/2025	0.00	179,143.06	1,212.38	1,212.38	2,941.89	4,154.27	0.0000
34	03/06/2025	0.00	176,181.59	1,192.79	1,192.79	2,961.47	0.00	0.0799
34	03/06/2025	0.00	176,181.59	1,192.79	1,192.79	2,961.47	4,154.26	0.0000
35	03/07/2025	0.00	173,200.41	1,173.08	1,173.08	2,981.18	0.00	0.0799
35	03/07/2025	0.00	173,200.41	1,173.08	1,173.08	2,981.18	4,154.26	0.0000
36	02/08/2025	0.00	170,199.37	1,153.23	1,153.23	3,001.04	0.00	0.0799
36	02/08/2025	0.00	170,199.37	1,153.23	1,153.23	3,001.04	4,154.27	0.0000
37	01/09/2025	0.00	167,178.34	1,133.24	1,133.24	3,021.03	0.00	0.0799
37	01/09/2025	0.00	167,178.34	1,133.24	1,133.24	3,021.03	4,154.27	0.0000
38	01/10/2025	0.00	164,137.21	1,113.13	1,113.13	3,041.13	0.00	0.0799
38	01/10/2025	0.00	164,137.21	1,113.13	1,113.13	3,041.13	4,154.26	0.0000
39	31/10/2025	0.00	161,075.82	1,092.88	1,092.88	3,061.39	0.00	0.0799
39	31/10/2025	0.00	161,075.82	1,092.88	1,092.88	3,061.39	4,154.27	0.0000
40	30/11/2025	0.00	157,994.06	1,072.50	1,072.50	3,081.76	0.00	0.0799
40	30/11/2025	0.00	157,994.06	1,072.50	1,072.50	3,081.76	4,154.26	0.0000
41	30/12/2025	0.00	154,891.77	1,051.98	1,051.98	3,102.29	0.00	0.0799
41	30/12/2025	0.00	154,891.77	1,051.98	1,051.98	3,102.29	4,154.27	0.0000
42	29/01/2026	0.00	151,768.82	1,031.32	1,031.32	3,122.95	0.00	0.0799
42	29/01/2026	0.00	151,768.82	1,031.32	1,031.32	3,122.95	4,154.27	0.0000
43	28/02/2026	0.00	148,625.09	1,010.53	1,010.53	3,143.73	0.00	0.0799
43	28/02/2026	0.00	148,625.09	1,010.53	1,010.53	3,143.73	4,154.26	0.0000
44	30/03/2026	0.00	145,460.42	989.60	989.60	3,164.67	0.00	0.0799
44	30/03/2026	0.00	145,460.42	989.60	989.60	3,164.67	4,154.27	0.0000
45	29/04/2026	0.00	142,274.67	968.52	968.52	3,185.75	0.00	0.0799
45	29/04/2026	0.00	142,274.67	968.52	968.52	3,185.75	4,154.27	0.0000
46	29/05/2026	0.00	139,067.72	947.31	947.31	3,206.95	0.00	0.0799
46	29/05/2026	0.00	139,067.72	947.31	947.31	3,206.95	4,154.26	0.0000
47	28/06/2026	0.00	135,839.42	925.96	925.96	3,228.30	0.00	0.0799
47	28/06/2026	0.00	135,839.42	925.96	925.96	3,228.30	4,154.26	0.0000
48	28/07/2026	0.00	132,589.61	904.46	904.46	3,249.81	0.00	0.0799
48	28/07/2026	0.00	132,589.61	904.46	904.46	3,249.81	4,154.27	0.0000
49	27/08/2026	0.00	129,318.18	882.83	882.83	3,271.43	0.00	0.0799
49	27/08/2026	0.00	129,318.18	882.83	882.83	3,271.43	4,154.26	0.0000
50	26/09/2026	0.00	126,024.95	861.04	861.04	3,293.23	0.00	0.0799
50	26/09/2026	0.00	126,024.95	861.04	861.04	3,293.23	4,154.27	0.0000
51	26/10/2026	0.00	122,709.81	839.12	839.12	3,315.14	0.00	0.0799
51	26/10/2026	0.00	122,709.81	839.12	839.12	3,315.14	4,154.26	0.0000
52	25/11/2026	0.00	119,372.58	817.04	817.04	3,337.23	0.00	0.0799
52	25/11/2026	0.00	119,372.58	817.04	817.04	3,337.23	4,154.27	0.0000
53	25/12/2026	0.00	116,013.14	794.82	794.82	3,359.44	0.00	0.0799
53	25/12/2026	0.00	116,013.14	794.82	794.82	3,359.44	4,154.26	0.0000
54	24/01/2027	0.00	112,631.33	772.45	772.45	3,381.81	0.00	0.0799
54	24/01/2027	0.00	112,631.33	772.45	772.45	3,381.81	4,154.26	0.0000
55	23/02/2027	0.00	109,227.01	749.94	749.94	3,404.32	0.00	0.0799
55	23/02/2027	0.00	109,227.01	749.94	749.94	3,404.32	4,154.26	0.0000
56	25/03/2027	0.00	105,800.01	727.27	727.27	3,427.00	0.00	0.0799
56	25/03/2027	0.00	105,800.01	727.27	727.27	3,427.00	4,154.27	0.0000
57	24/04/2027	0.00	102,350.19	704.45	704.45	3,449.82	0.00	0.0799
57	24/04/2027	0.00	102,350.19	704.45	704.45	3,449.82	4,154.27	0.0000
58	24/05/2027	0.00	98,877.41	681.48	681.48	3,472.78	0.00	0.0799
58	24/05/2027	0.00	98,877.41	681.48	681.48	3,472.78	4,154.26	0.0000
59	23/06/2027	0.00	95,381.51	658.36	658.36	3,495.90	0.00	0.0799
59	23/06/2027	0.00	95,381.51	658.36	658.36	3,495.90	4,154.26	0.0000

			TABLA DE AMORTIZACION					
			Pág. 3 de 3 30/05/2024 11:02					
Area:		QUITO						
Crédito:	41489		Fondo:	BEDE - GADPR				
Asignado:		\$259,718.00	Ejecutado:		\$259,718.00	Desistido:		\$0.00
Prestatario:	G.A.D. PARROQUIAL R. LA UNION (E							
Objeto:	FINANCIAR LA CONSTRUCCIÓN LA CANCHA DE USO MÚLTIPLE Y ÁREA RECREATIVA PARA LA PARROQUIA LA UNIÓN DE QUININDÉ DE LA PROVINCIA DE ESMERALDAS;							
Suscripción:	19/05/2021							
Tipo tabla:	TABLA CON CUOTAS FIJAS (FRANCESA)			Periodicidad:	PERIODICIDAD MENSUAL			
Tipo interés:	INTERES REAJUSTA			Tipo Año:	COMERCIAL			
Plazo:	84 meses	Gracia Capital:	0 meses	Gracia Interés:	0 meses			
Fecha Dividendo:	08/06/2024			Estado:	POR VENCER			
Cartera Vigente:		\$210,454.55	Cuota Capital:		\$2,734.78			
Interés Capitalizado:		\$0.00	Cuota Interés:		\$1,419.49			
Interés Tardío:		\$0.00	Dividendo:		\$4,154.27			
			Acumulado Div.:		\$75,035.06			
Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
		-----	DOLARES	-----				
60	23/07/2027	0.00	91,862.32	635.08	635.08	3,519.19	0.00	0.0799
60	23/07/2027	0.00	91,862.32	635.08	635.08	3,519.19	4,154.27	0.0000
61	22/08/2027	0.00	88,319.71	611.65	611.65	3,542.61	0.00	0.0799
61	22/08/2027	0.00	88,319.71	611.65	611.65	3,542.61	4,154.26	0.0000
62	21/09/2027	0.00	84,753.50	588.06	588.06	3,566.21	0.00	0.0799
62	21/09/2027	0.00	84,753.50	588.06	588.06	3,566.21	4,154.27	0.0000
63	21/10/2027	0.00	81,163.56	564.32	564.32	3,589.94	0.00	0.0799
63	21/10/2027	0.00	81,163.56	564.32	564.32	3,589.94	4,154.26	0.0000
64	20/11/2027	0.00	77,549.70	540.41	540.41	3,613.86	0.00	0.0799
64	20/11/2027	0.00	77,549.70	540.41	540.41	3,613.86	4,154.27	0.0000
65	20/12/2027	0.00	73,911.79	516.35	516.35	3,637.91	0.00	0.0799
65	20/12/2027	0.00	73,911.79	516.35	516.35	3,637.91	4,154.26	0.0000
66	19/01/2028	0.00	70,249.66	492.13	492.13	3,662.13	0.00	0.0799
66	19/01/2028	0.00	70,249.66	492.13	492.13	3,662.13	4,154.26	0.0000
67	18/02/2028	0.00	66,563.14	467.75	467.75	3,686.52	0.00	0.0799
67	18/02/2028	0.00	66,563.14	467.75	467.75	3,686.52	4,154.27	0.0000
68	19/03/2028	0.00	62,852.07	443.20	443.20	3,711.07	0.00	0.0799
68	19/03/2028	0.00	62,852.07	443.20	443.20	3,711.07	4,154.27	0.0000
69	18/04/2028	0.00	59,116.30	418.49	418.49	3,735.77	0.00	0.0799
69	18/04/2028	0.00	59,116.30	418.49	418.49	3,735.77	4,154.26	0.0000
70	18/05/2028	0.00	55,355.65	393.62	393.62	3,760.65	0.00	0.0799
70	18/05/2028	0.00	55,355.65	393.62	393.62	3,760.65	4,154.27	0.0000
71	17/06/2028	0.00	51,569.96	368.58	368.58	3,785.69	0.00	0.0799
71	17/06/2028	0.00	51,569.96	368.58	368.58	3,785.69	4,154.27	0.0000
72	17/07/2028	0.00	47,759.06	343.37	343.37	3,810.90	0.00	0.0799
72	17/07/2028	0.00	47,759.06	343.37	343.37	3,810.90	4,154.27	0.0000
73	16/08/2028	0.00	43,922.80	318.00	318.00	3,836.26	0.00	0.0799
73	16/08/2028	0.00	43,922.80	318.00	318.00	3,836.26	4,154.26	0.0000
74	15/09/2028	0.00	40,060.98	292.45	292.45	3,861.82	0.00	0.0799
74	15/09/2028	0.00	40,060.98	292.45	292.45	3,861.82	4,154.27	0.0000
75	15/10/2028	0.00	36,173.46	266.74	266.74	3,887.52	0.00	0.0799
75	15/10/2028	0.00	36,173.46	266.74	266.74	3,887.52	4,154.26	0.0000
76	14/11/2028	0.00	32,260.04	240.85	240.85	3,913.42	0.00	0.0799
76	14/11/2028	0.00	32,260.04	240.85	240.85	3,913.42	4,154.27	0.0000
77	14/12/2028	0.00	28,320.58	214.80	214.80	3,939.46	0.00	0.0799
77	14/12/2028	0.00	28,320.58	214.80	214.80	3,939.46	4,154.26	0.0000
78	13/01/2029	0.00	24,354.88	188.57	188.57	3,965.70	0.00	0.0799
78	13/01/2029	0.00	24,354.88	188.57	188.57	3,965.70	4,154.27	0.0000
79	12/02/2029	0.00	20,362.78	162.16	162.16	3,992.10	0.00	0.0799
79	12/02/2029	0.00	20,362.78	162.16	162.16	3,992.10	4,154.26	0.0000
80	14/03/2029	0.00	16,344.09	135.58	135.58	4,018.69	0.00	0.0799
80	14/03/2029	0.00	16,344.09	135.58	135.58	4,018.69	4,154.27	0.0000
81	13/04/2029	0.00	12,298.65	108.82	108.82	4,045.44	0.00	0.0799
81	13/04/2029	0.00	12,298.65	108.82	108.82	4,045.44	4,154.26	0.0000
82	13/05/2029	0.00	8,226.28	81.89	81.89	4,072.37	0.00	0.0799
82	13/05/2029	0.00	8,226.28	81.89	81.89	4,072.37	4,154.26	0.0000
83	12/06/2029	0.00	4,126.78	54.77	54.77	4,099.50	0.00	0.0799
83	12/06/2029	0.00	4,126.78	54.77	54.77	4,099.50	4,154.27	0.0000
84	12/07/2029	0.00	0.00	27.48	27.48	4,126.78	0.00	0.0799
84	12/07/2029	0.00	0.00	27.48	27.48	4,126.78	4,154.26	0.0000
0.00		259,718.00		77,035.80	77,035.80	259,718.00	336,753.80	
		259,718.00		77,035.80	77,035.80	259,718.00	336,753.80	