

TABLA DE AMORTIZACION

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Area: QUITO
Crédito: 41568 **Fondo:** BEDE
Asignado: \$974,801.00 **Ejecutado:** \$974,801.00 **Desistido:** \$0.00
Prestatario: G.A.D. MUNICIPAL DE LORETO
Objeto: FINANCIAR LA ADQUISICIÓN DE 1 TRACTOR DE ORUGA DE 205 HP DE POTENCIA MÍNIMA; 1 EXCAVADORA DE ORUGA DE 150 HP DE POTENCIA MÍNIMA; 1 RETROEXCAVADORA DE 90 HP DE POTENCIA MÍNIMA; 1 RODILLO ISO VIRRATORIO
Suscripción: 07/04/2022
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: 24/09/2023 **Estado:** POR VENCER
Cartera Vigente: \$913,581.40 **Cuota Capital:** \$9,210.66
Interés Capitalizado: \$0.00 **Cuota Interés:** \$6,528.75
Interés Tardío: \$0.00 **Dividendo:** \$15,739.41
Acumulado Div.: \$91,361.08

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
			DOLARES					
	128/12/2022	682,360.70	682,360.70	0.00	0.00	0.00	0.00	0.0000
	128/12/2022	0.00	682,360.70	0.00	0.00	0.00	0.00	0.0849
	127/01/2023	0.00	676,385.64	4,827.70	4,827.70	5,975.06	0.00	0.0849
	127/01/2023	682,360.70	676,385.64	4,827.70	4,827.70	5,975.06	10,802.76	0.0000
	226/02/2023	0.00	670,368.31	4,785.43	4,785.43	6,017.33	0.00	0.0849
	226/02/2023	0.00	670,368.31	4,785.43	4,785.43	6,017.33	10,802.76	0.0000
	328/03/2023	0.00	664,308.41	4,742.86	4,742.86	6,059.90	0.00	0.0849
	328/03/2023	0.00	664,308.41	4,742.86	4,742.86	6,059.90	10,802.76	0.0000
	427/04/2023	0.00	658,205.63	4,699.98	4,699.98	6,102.78	0.00	0.0849
	427/04/2023	0.00	658,205.63	4,699.98	4,699.98	6,102.78	10,802.76	0.0000
	527/05/2023	0.00	652,059.67	4,656.80	4,656.80	6,145.96	0.00	0.0849
	527/05/2023	0.00	652,059.67	4,656.80	4,656.80	6,145.96	10,802.76	0.0000
	626/06/2023	0.00	645,870.23	4,613.32	4,613.32	6,189.44	0.00	0.0849
	626/06/2023	0.00	645,870.23	4,613.32	4,613.32	6,189.44	10,802.76	0.0000
	726/07/2023	0.00	639,637.00	4,569.53	4,569.53	6,233.23	0.00	0.0849
	726/07/2023	0.00	639,637.00	4,569.53	4,569.53	6,233.23	10,802.76	0.0000
	828/07/2023	292,440.30	932,077.30	301.70	0.00	0.00	0.00	0.0849
	825/08/2023	0.00	922,792.06	6,154.82	6,456.52	9,285.24	0.00	0.0849
	825/08/2023	292,440.30	922,792.06	6,456.52	6,456.52	9,285.24	15,741.76	0.0000
	924/09/2023	0.00	913,581.40	6,528.75	6,528.75	9,210.66	0.00	0.0849
	924/09/2023	0.00	913,581.40	6,528.75	6,528.75	9,210.66	15,739.41	0.0000
	1024/10/2023	0.00	904,305.58	6,463.59	6,463.59	9,275.82	0.00	0.0849
	1024/10/2023	0.00	904,305.58	6,463.59	6,463.59	9,275.82	15,739.41	0.0000
	1123/11/2023	0.00	894,964.13	6,397.96	6,397.96	9,341.45	0.00	0.0849
	1123/11/2023	0.00	894,964.13	6,397.96	6,397.96	9,341.45	15,739.41	0.0000
	1223/12/2023	0.00	885,556.59	6,331.87	6,331.87	9,407.54	0.00	0.0849
	1223/12/2023	0.00	885,556.59	6,331.87	6,331.87	9,407.54	15,739.41	0.0000
	1322/01/2024	0.00	876,082.49	6,265.31	6,265.31	9,474.10	0.00	0.0849
	1322/01/2024	0.00	876,082.49	6,265.31	6,265.31	9,474.10	15,739.41	0.0000
	1421/02/2024	0.00	866,541.36	6,198.28	6,198.28	9,541.13	0.00	0.0849
	1421/02/2024	0.00	866,541.36	6,198.28	6,198.28	9,541.13	15,739.41	0.0000
	1522/03/2024	0.00	856,932.73	6,130.78	6,130.78	9,608.63	0.00	0.0849
	1522/03/2024	0.00	856,932.73	6,130.78	6,130.78	9,608.63	15,739.41	0.0000
	1621/04/2024	0.00	847,256.12	6,062.80	6,062.80	9,676.61	0.00	0.0849
	1621/04/2024	0.00	847,256.12	6,062.80	6,062.80	9,676.61	15,739.41	0.0000
	1721/05/2024	0.00	837,511.05	5,994.34	5,994.34	9,745.07	0.00	0.0849
	1721/05/2024	0.00	837,511.05	5,994.34	5,994.34	9,745.07	15,739.41	0.0000
	1820/06/2024	0.00	827,697.03	5,925.39	5,925.39	9,814.02	0.00	0.0849
	1820/06/2024	0.00	827,697.03	5,925.39	5,925.39	9,814.02	15,739.41	0.0000
	1920/07/2024	0.00	817,813.58	5,855.96	5,855.96	9,883.45	0.00	0.0849
	1920/07/2024	0.00	817,813.58	5,855.96	5,855.96	9,883.45	15,739.41	0.0000
	2019/08/2024	0.00	807,860.20	5,786.03	5,786.03	9,953.38	0.00	0.0849
	2019/08/2024	0.00	807,860.20	5,786.03	5,786.03	9,953.38	15,739.41	0.0000
	2118/09/2024	0.00	797,836.40	5,715.61	5,715.61	10,023.80	0.00	0.0849
	2118/09/2024	0.00	797,836.40	5,715.61	5,715.61	10,023.80	15,739.41	0.0000
	2218/10/2024	0.00	787,741.68	5,644.69	5,644.69	10,094.72	0.00	0.0849
	2218/10/2024	0.00	787,741.68	5,644.69	5,644.69	10,094.72	15,739.41	0.0000
	2317/11/2024	0.00	777,575.54	5,573.27	5,573.27	10,166.14	0.00	0.0849
	2317/11/2024	0.00	777,575.54	5,573.27	5,573.27	10,166.14	15,739.41	0.0000
	2417/12/2024	0.00	767,337.48	5,501.35	5,501.35	10,238.06	0.00	0.0849
	2417/12/2024	0.00	767,337.48	5,501.35	5,501.35	10,238.06	15,739.41	0.0000
	2516/01/2025	0.00	757,026.98	5,428.91	5,428.91	10,310.50	0.00	0.0849
	2516/01/2025	0.00	757,026.98	5,428.91	5,428.91	10,310.50	15,739.41	0.0000
	2615/02/2025	0.00	746,643.54	5,355.97	5,355.97	10,383.44	0.00	0.0849
	2615/02/2025	0.00	746,643.54	5,355.97	5,355.97	10,383.44	15,739.41	0.0000
	2717/03/2025	0.00	736,186.63	5,282.50	5,282.50	10,456.91	0.00	0.0849
	2717/03/2025	0.00	736,186.63	5,282.50	5,282.50	10,456.91	15,739.41	0.0000
	2816/04/2025	0.00	725,655.74	5,208.52	5,208.52	10,530.89	0.00	0.0849
	2816/04/2025	0.00	725,655.74	5,208.52	5,208.52	10,530.89	15,739.41	0.0000
	2916/05/2025	0.00	715,050.35	5,134.01	5,134.01	10,605.39	0.00	0.0849
	2916/05/2025	0.00	715,050.35	5,134.01	5,134.01	10,605.39	15,739.40	0.0000

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Interés Capitalizado: \$0.00 **Cuota Interés:** \$6,528.75
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Acumulado Div.: \$91,361.08

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
		-----	DOLARES	-----				
30	15/06/2025	0.00	704,369.93	5,058.98	5,058.98	10,680.42	0.00	0.0849
30	15/06/2025	0.00	704,369.93	5,058.98	5,058.98	10,680.42	15,739.40	0.0000
31	15/07/2025	0.00	693,613.94	4,983.42	4,983.42	10,755.99	0.00	0.0849
31	15/07/2025	0.00	693,613.94	4,983.42	4,983.42	10,755.99	15,739.41	0.0000
32	14/08/2025	0.00	682,781.85	4,907.32	4,907.32	10,832.09	0.00	0.0849
32	14/08/2025	0.00	682,781.85	4,907.32	4,907.32	10,832.09	15,739.41	0.0000
33	13/09/2025	0.00	671,873.13	4,830.68	4,830.68	10,908.72	0.00	0.0849
33	13/09/2025	0.00	671,873.13	4,830.68	4,830.68	10,908.72	15,739.40	0.0000
34	13/10/2025	0.00	660,887.22	4,753.50	4,753.50	10,985.91	0.00	0.0849
34	13/10/2025	0.00	660,887.22	4,753.50	4,753.50	10,985.91	15,739.41	0.0000
35	12/11/2025	0.00	649,823.60	4,675.78	4,675.78	11,063.62	0.00	0.0849
35	12/11/2025	0.00	649,823.60	4,675.78	4,675.78	11,063.62	15,739.40	0.0000
36	12/12/2025	0.00	638,681.69	4,597.50	4,597.50	11,141.91	0.00	0.0849
36	12/12/2025	0.00	638,681.69	4,597.50	4,597.50	11,141.91	15,739.41	0.0000
37	11/01/2026	0.00	627,460.96	4,518.67	4,518.67	11,220.73	0.00	0.0849
37	11/01/2026	0.00	627,460.96	4,518.67	4,518.67	11,220.73	15,739.40	0.0000
38	10/02/2026	0.00	616,160.85	4,439.29	4,439.29	11,300.11	0.00	0.0849
38	10/02/2026	0.00	616,160.85	4,439.29	4,439.29	11,300.11	15,739.40	0.0000
39	12/03/2026	0.00	604,780.78	4,359.34	4,359.34	11,380.07	0.00	0.0849
39	12/03/2026	0.00	604,780.78	4,359.34	4,359.34	11,380.07	15,739.41	0.0000
40	11/04/2026	0.00	593,320.19	4,278.82	4,278.82	11,460.59	0.00	0.0849
40	11/04/2026	0.00	593,320.19	4,278.82	4,278.82	11,460.59	15,739.41	0.0000
41	11/05/2026	0.00	581,778.53	4,197.74	4,197.74	11,541.66	0.00	0.0849
41	11/05/2026	0.00	581,778.53	4,197.74	4,197.74	11,541.66	15,739.40	0.0000
42	10/06/2026	0.00	570,155.21	4,116.08	4,116.08	11,623.32	0.00	0.0849
42	10/06/2026	0.00	570,155.21	4,116.08	4,116.08	11,623.32	15,739.40	0.0000
43	10/07/2026	0.00	558,449.66	4,033.85	4,033.85	11,705.55	0.00	0.0849
43	10/07/2026	0.00	558,449.66	4,033.85	4,033.85	11,705.55	15,739.40	0.0000
44	09/08/2026	0.00	546,661.28	3,951.03	3,951.03	11,788.38	0.00	0.0849
44	09/08/2026	0.00	546,661.28	3,951.03	3,951.03	11,788.38	15,739.41	0.0000
45	08/09/2026	0.00	534,789.50	3,867.63	3,867.63	11,871.78	0.00	0.0849
45	08/09/2026	0.00	534,789.50	3,867.63	3,867.63	11,871.78	15,739.41	0.0000
46	08/10/2026	0.00	522,833.74	3,783.64	3,783.64	11,955.76	0.00	0.0849
46	08/10/2026	0.00	522,833.74	3,783.64	3,783.64	11,955.76	15,739.40	0.0000
47	07/11/2026	0.00	510,793.38	3,699.05	3,699.05	12,040.36	0.00	0.0849
47	07/11/2026	0.00	510,793.38	3,699.05	3,699.05	12,040.36	15,739.41	0.0000
48	07/12/2026	0.00	498,667.83	3,613.86	3,613.86	12,125.55	0.00	0.0849
48	07/12/2026	0.00	498,667.83	3,613.86	3,613.86	12,125.55	15,739.41	0.0000
49	06/01/2027	0.00	486,456.50	3,528.07	3,528.07	12,211.33	0.00	0.0849
49	06/01/2027	0.00	486,456.50	3,528.07	3,528.07	12,211.33	15,739.40	0.0000
50	05/02/2027	0.00	474,158.78	3,441.68	3,441.68	12,297.72	0.00	0.0849
50	05/02/2027	0.00	474,158.78	3,441.68	3,441.68	12,297.72	15,739.40	0.0000
51	07/03/2027	0.00	461,774.05	3,354.67	3,354.67	12,384.73	0.00	0.0849
51	07/03/2027	0.00	461,774.05	3,354.67	3,354.67	12,384.73	15,739.40	0.0000
52	06/04/2027	0.00	449,301.69	3,267.05	3,267.05	12,472.36	0.00	0.0849
52	06/04/2027	0.00	449,301.69	3,267.05	3,267.05	12,472.36	15,739.41	0.0000
53	06/05/2027	0.00	436,741.10	3,178.81	3,178.81	12,560.59	0.00	0.0849
53	06/05/2027	0.00	436,741.10	3,178.81	3,178.81	12,560.59	15,739.40	0.0000
54	05/06/2027	0.00	424,091.63	3,089.94	3,089.94	12,649.47	0.00	0.0849
54	05/06/2027	0.00	424,091.63	3,089.94	3,089.94	12,649.47	15,739.41	0.0000
55	05/07/2027	0.00	411,352.68	3,000.45	3,000.45	12,738.95	0.00	0.0849
55	05/07/2027	0.00	411,352.68	3,000.45	3,000.45	12,738.95	15,739.40	0.0000
56	04/08/2027	0.00	398,523.60	2,910.32	2,910.32	12,829.08	0.00	0.0849
56	04/08/2027	0.00	398,523.60	2,910.32	2,910.32	12,829.08	15,739.40	0.0000
57	03/09/2027	0.00	385,603.74	2,819.55	2,819.55	12,919.86	0.00	0.0849
57	03/09/2027	0.00	385,603.74	2,819.55	2,819.55	12,919.86	15,739.41	0.0000
58	03/10/2027	0.00	372,592.49	2,728.15	2,728.15	13,011.25	0.00	0.0849
58	03/10/2027	0.00	372,592.49	2,728.15	2,728.15	13,011.25	15,739.40	0.0000
59	02/11/2027	0.00	359,489.17	2,636.09	2,636.09	13,103.32	0.00	0.0849
59	02/11/2027	0.00	359,489.17	2,636.09	2,636.09	13,103.32	15,739.41	0.0000
60	02/12/2027	0.00	346,293.16	2,543.39	2,543.39	13,196.01	0.00	0.0849

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Plazo: 84 meses **Gracia Capital:** 0 meses **Gracia Interés:** 0 meses
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Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
			DOLARES					
60	02/12/2027	0.00	346,293.16	2,543.39	2,543.39	13,196.01	15,739.40	0.0000
61	01/01/2028	0.00	333,003.77	2,450.02	2,450.02	13,289.39	0.00	0.0849
61	01/01/2028	0.00	333,003.77	2,450.02	2,450.02	13,289.39	15,739.41	0.0000
62	31/01/2028	0.00	319,620.37	2,356.00	2,356.00	13,383.40	0.00	0.0849
62	31/01/2028	0.00	319,620.37	2,356.00	2,356.00	13,383.40	15,739.40	0.0000
63	01/03/2028	0.00	306,142.28	2,261.31	2,261.31	13,478.09	0.00	0.0849
63	01/03/2028	0.00	306,142.28	2,261.31	2,261.31	13,478.09	15,739.40	0.0000
64	31/03/2028	0.00	292,568.83	2,165.96	2,165.96	13,573.45	0.00	0.0849
64	31/03/2028	0.00	292,568.83	2,165.96	2,165.96	13,573.45	15,739.41	0.0000
65	30/04/2028	0.00	278,899.35	2,069.92	2,069.92	13,669.48	0.00	0.0849
65	30/04/2028	0.00	278,899.35	2,069.92	2,069.92	13,669.48	15,739.40	0.0000
66	30/05/2028	0.00	265,133.16	1,973.21	1,973.21	13,766.19	0.00	0.0849
66	30/05/2028	0.00	265,133.16	1,973.21	1,973.21	13,766.19	15,739.40	0.0000
67	29/06/2028	0.00	251,269.57	1,875.82	1,875.82	13,863.59	0.00	0.0849
67	29/06/2028	0.00	251,269.57	1,875.82	1,875.82	13,863.59	15,739.41	0.0000
68	29/07/2028	0.00	237,307.90	1,777.73	1,777.73	13,961.67	0.00	0.0849
68	29/07/2028	0.00	237,307.90	1,777.73	1,777.73	13,961.67	15,739.40	0.0000
69	28/08/2028	0.00	223,247.44	1,678.95	1,678.95	14,060.46	0.00	0.0849
69	28/08/2028	0.00	223,247.44	1,678.95	1,678.95	14,060.46	15,739.41	0.0000
70	27/09/2028	0.00	209,087.52	1,579.48	1,579.48	14,159.92	0.00	0.0849
70	27/09/2028	0.00	209,087.52	1,579.48	1,579.48	14,159.92	15,739.40	0.0000
71	27/10/2028	0.00	194,827.40	1,479.29	1,479.29	14,260.12	0.00	0.0849
71	27/10/2028	0.00	194,827.40	1,479.29	1,479.29	14,260.12	15,739.41	0.0000
72	26/11/2028	0.00	180,466.40	1,378.40	1,378.40	14,361.00	0.00	0.0849
72	26/11/2028	0.00	180,466.40	1,378.40	1,378.40	14,361.00	15,739.40	0.0000
73	26/12/2028	0.00	166,003.80	1,276.80	1,276.80	14,462.60	0.00	0.0849
73	26/12/2028	0.00	166,003.80	1,276.80	1,276.80	14,462.60	15,739.40	0.0000
74	25/01/2029	0.00	151,438.88	1,174.48	1,174.48	14,564.92	0.00	0.0849
74	25/01/2029	0.00	151,438.88	1,174.48	1,174.48	14,564.92	15,739.40	0.0000
75	24/02/2029	0.00	136,770.90	1,071.43	1,071.43	14,667.98	0.00	0.0849
75	24/02/2029	0.00	136,770.90	1,071.43	1,071.43	14,667.98	15,739.41	0.0000
76	26/03/2029	0.00	121,999.14	967.65	967.65	14,771.76	0.00	0.0849
76	26/03/2029	0.00	121,999.14	967.65	967.65	14,771.76	15,739.41	0.0000
77	25/04/2029	0.00	107,122.88	863.14	863.14	14,876.26	0.00	0.0849
77	25/04/2029	0.00	107,122.88	863.14	863.14	14,876.26	15,739.40	0.0000
78	25/05/2029	0.00	92,141.37	757.89	757.89	14,981.51	0.00	0.0849
78	25/05/2029	0.00	92,141.37	757.89	757.89	14,981.51	15,739.40	0.0000
79	24/06/2029	0.00	77,053.87	651.90	651.90	15,087.50	0.00	0.0849
79	24/06/2029	0.00	77,053.87	651.90	651.90	15,087.50	15,739.40	0.0000
80	24/07/2029	0.00	61,859.63	545.16	545.16	15,194.24	0.00	0.0849
80	24/07/2029	0.00	61,859.63	545.16	545.16	15,194.24	15,739.40	0.0000
81	23/08/2029	0.00	46,557.88	437.66	437.66	15,301.75	0.00	0.0849
81	23/08/2029	0.00	46,557.88	437.66	437.66	15,301.75	15,739.41	0.0000
82	22/09/2029	0.00	31,147.87	329.40	329.40	15,410.01	0.00	0.0849
82	22/09/2029	0.00	31,147.87	329.40	329.40	15,410.01	15,739.41	0.0000
83	22/10/2029	0.00	15,628.83	220.37	220.37	15,519.04	0.00	0.0849
83	22/10/2029	0.00	15,628.83	220.37	220.37	15,519.04	15,739.41	0.0000
84	21/11/2029	0.00	0.00	110.57	110.57	15,628.83	0.00	0.0849
84	21/11/2029	0.00	0.00	110.57	110.57	15,628.83	15,739.40	0.0000
0.00		974,801.00		312,754.92	312,754.92	974,801.00	1,287,555.92	
		974,801.00		312,754.92	312,754.92	974,801.00	1,287,555.92	