

**TABLA DE AMORTIZACION**

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**Area:** QUITO  
**Crédito:** 41816 **Fondo:** REC EXTRAJUDICIAL BEDE  
**Asignado:** \$1,535,972.41 **Ejecutado:** \$1,535,972.41 **Desistido:** \$0.00  
**Prestatario:** G.A.D. MUNICIPAL DE LORETO  
**Objeto:** MECANISMO DE RECUPERACIÓN EXTRAJUDICIAL DE LA OPERACION: REGENERACIÓN URBANA DE LA CABECERA CANTONAL DE LORETO, PROVINCIA DE ORELLANA;  
**Suscripción:** 29/09/2025  
**Tipo tabla:** TABLA CON CUOTAS FIJAS (FRANCESA) **Periodicidad:** PERIODICIDAD MENSUAL  
**Tipo interés:** INTERES REAJUSTA **Tipo Año:** COMERCIAL  
**Plazo:** 120 meses **Gracia Capital:** 0 meses **Gracia Interés:** 0 meses  
**Fecha Dividendo:** 15/02/2026 **Estado:** POR VENCER  
**Cartera Vigente:** \$1,519,124.91 **Cuota Capital:** \$8,451.74  
**Interés Capitalizado:** \$0.00 **Cuota Interés:** \$10,183.84  
**Interés Tardío:** \$0.00 **Dividendo:** \$18,635.58  
**Acumulado Div.:** \$18,964.81

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	Interés Tardío	T.Interés
		-----	<b>DOLARES</b>	-----					
1	17/12/2025	1,535,972.41	1,535,972.41	0.00	0.00	0.00	0.00	0.00	0.0000
1	17/12/2025	0.00	1,535,972.41	0.00	0.00	0.00	0.00	0.00	0.0800
1	16/01/2026	0.00	1,527,576.65	10,239.82	10,569.05	8,395.76	0.00	329.23	0.0800
<b>1</b>	<b>16/01/2026</b>	<b>1,535,972.41</b>	<b>1,527,576.65</b>	<b>10,239.82</b>	<b>10,569.05</b>	<b>8,395.76</b>	<b>18,964.81</b>	<b>329.23</b>	<b>0.0000</b>
2	15/02/2026	0.00	1,519,124.91	10,183.84	10,183.84	8,451.74	0.00	0.00	0.0800
<b>2</b>	<b>15/02/2026</b>	<b>0.00</b>	<b>1,519,124.91</b>	<b>10,183.84</b>	<b>10,183.84</b>	<b>8,451.74</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
3	17/03/2026	0.00	1,510,616.83	10,127.50	10,127.50	8,508.08	0.00	0.00	0.0800
<b>3</b>	<b>17/03/2026</b>	<b>0.00</b>	<b>1,510,616.83</b>	<b>10,127.50</b>	<b>10,127.50</b>	<b>8,508.08</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
4	16/04/2026	0.00	1,502,052.03	10,070.78	10,070.78	8,564.80	0.00	0.00	0.0800
<b>4</b>	<b>16/04/2026</b>	<b>0.00</b>	<b>1,502,052.03</b>	<b>10,070.78</b>	<b>10,070.78</b>	<b>8,564.80</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
5	16/05/2026	0.00	1,493,430.13	10,013.68	10,013.68	8,621.90	0.00	0.00	0.0800
<b>5</b>	<b>16/05/2026</b>	<b>0.00</b>	<b>1,493,430.13</b>	<b>10,013.68</b>	<b>10,013.68</b>	<b>8,621.90</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
6	15/06/2026	0.00	1,484,750.75	9,956.20	9,956.20	8,679.38	0.00	0.00	0.0800
<b>6</b>	<b>15/06/2026</b>	<b>0.00</b>	<b>1,484,750.75</b>	<b>9,956.20</b>	<b>9,956.20</b>	<b>8,679.38</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
7	15/07/2026	0.00	1,476,013.51	9,898.34	9,898.34	8,737.24	0.00	0.00	0.0800
<b>7</b>	<b>15/07/2026</b>	<b>0.00</b>	<b>1,476,013.51</b>	<b>9,898.34</b>	<b>9,898.34</b>	<b>8,737.24</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
8	14/08/2026	0.00	1,467,218.02	9,840.09	9,840.09	8,795.49	0.00	0.00	0.0800
<b>8</b>	<b>14/08/2026</b>	<b>0.00</b>	<b>1,467,218.02</b>	<b>9,840.09</b>	<b>9,840.09</b>	<b>8,795.49</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
9	13/09/2026	0.00	1,458,363.89	9,781.45	9,781.45	8,854.13	0.00	0.00	0.0800
<b>9</b>	<b>13/09/2026</b>	<b>0.00</b>	<b>1,458,363.89</b>	<b>9,781.45</b>	<b>9,781.45</b>	<b>8,854.13</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
10	13/10/2026	0.00	1,449,450.74	9,722.43	9,722.43	8,913.15	0.00	0.00	0.0800
<b>10</b>	<b>13/10/2026</b>	<b>0.00</b>	<b>1,449,450.74</b>	<b>9,722.43</b>	<b>9,722.43</b>	<b>8,913.15</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
11	12/11/2026	0.00	1,440,478.16	9,663.00	9,663.00	8,972.58	0.00	0.00	0.0800
<b>11</b>	<b>12/11/2026</b>	<b>0.00</b>	<b>1,440,478.16</b>	<b>9,663.00</b>	<b>9,663.00</b>	<b>8,972.58</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
12	12/12/2026	0.00	1,431,445.77	9,603.19	9,603.19	9,032.39	0.00	0.00	0.0800
<b>12</b>	<b>12/12/2026</b>	<b>0.00</b>	<b>1,431,445.77</b>	<b>9,603.19</b>	<b>9,603.19</b>	<b>9,032.39</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
13	11/01/2027	0.00	1,422,353.16	9,542.97	9,542.97	9,092.61	0.00	0.00	0.0800
<b>13</b>	<b>11/01/2027</b>	<b>0.00</b>	<b>1,422,353.16</b>	<b>9,542.97</b>	<b>9,542.97</b>	<b>9,092.61</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
14	10/02/2027	0.00	1,413,199.93	9,482.35	9,482.35	9,153.23	0.00	0.00	0.0800
<b>14</b>	<b>10/02/2027</b>	<b>0.00</b>	<b>1,413,199.93</b>	<b>9,482.35</b>	<b>9,482.35</b>	<b>9,153.23</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
15	12/03/2027	0.00	1,403,985.68	9,421.33	9,421.33	9,214.25	0.00	0.00	0.0800
<b>15</b>	<b>12/03/2027</b>	<b>0.00</b>	<b>1,403,985.68</b>	<b>9,421.33</b>	<b>9,421.33</b>	<b>9,214.25</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
16	11/04/2027	0.00	1,394,710.00	9,359.90	9,359.90	9,275.68	0.00	0.00	0.0800
<b>16</b>	<b>11/04/2027</b>	<b>0.00</b>	<b>1,394,710.00</b>	<b>9,359.90</b>	<b>9,359.90</b>	<b>9,275.68</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
17	11/05/2027	0.00	1,385,372.49	9,298.07	9,298.07	9,337.51	0.00	0.00	0.0800
<b>17</b>	<b>11/05/2027</b>	<b>0.00</b>	<b>1,385,372.49</b>	<b>9,298.07</b>	<b>9,298.07</b>	<b>9,337.51</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
18	10/06/2027	0.00	1,375,972.73	9,235.82	9,235.82	9,399.76	0.00	0.00	0.0800
<b>18</b>	<b>10/06/2027</b>	<b>0.00</b>	<b>1,375,972.73</b>	<b>9,235.82</b>	<b>9,235.82</b>	<b>9,399.76</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
19	10/07/2027	0.00	1,366,510.30	9,173.15	9,173.15	9,462.43	0.00	0.00	0.0800
<b>19</b>	<b>10/07/2027</b>	<b>0.00</b>	<b>1,366,510.30</b>	<b>9,173.15</b>	<b>9,173.15</b>	<b>9,462.43</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
20	09/08/2027	0.00	1,356,984.79	9,110.07	9,110.07	9,525.51	0.00	0.00	0.0800
<b>20</b>	<b>09/08/2027</b>	<b>0.00</b>	<b>1,356,984.79</b>	<b>9,110.07</b>	<b>9,110.07</b>	<b>9,525.51</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
21	08/09/2027	0.00	1,347,395.78	9,046.57	9,046.57	9,589.01	0.00	0.00	0.0800
<b>21</b>	<b>08/09/2027</b>	<b>0.00</b>	<b>1,347,395.78</b>	<b>9,046.57</b>	<b>9,046.57</b>	<b>9,589.01</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
22	08/10/2027	0.00	1,337,742.84	8,982.64	8,982.64	9,652.94	0.00	0.00	0.0800
<b>22</b>	<b>08/10/2027</b>	<b>0.00</b>	<b>1,337,742.84</b>	<b>8,982.64</b>	<b>8,982.64</b>	<b>9,652.94</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
23	07/11/2027	0.00	1,328,025.55	8,918.29	8,918.29	9,717.29	0.00	0.00	0.0800
<b>23</b>	<b>07/11/2027</b>	<b>0.00</b>	<b>1,328,025.55</b>	<b>8,918.29</b>	<b>8,918.29</b>	<b>9,717.29</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
24	07/12/2027	0.00	1,318,243.46	8,853.50	8,853.50	9,782.09	0.00	0.00	0.0800
<b>24</b>	<b>07/12/2027</b>	<b>0.00</b>	<b>1,318,243.46</b>	<b>8,853.50</b>	<b>8,853.50</b>	<b>9,782.09</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
25	06/01/2028	0.00	1,308,396.16	8,788.29	8,788.29	9,847.30	0.00	0.00	0.0800
<b>25</b>	<b>06/01/2028</b>	<b>0.00</b>	<b>1,308,396.16</b>	<b>8,788.29</b>	<b>8,788.29</b>	<b>9,847.30</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
26	05/02/2028	0.00	1,298,483.22	8,722.64	8,722.64	9,912.94	0.00	0.00	0.0800
<b>26</b>	<b>05/02/2028</b>	<b>0.00</b>	<b>1,298,483.22</b>	<b>8,722.64</b>	<b>8,722.64</b>	<b>9,912.94</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
27	06/03/2028	0.00	1,288,504.19	8,656.55	8,656.55	9,979.03	0.00	0.00	0.0800
<b>27</b>	<b>06/03/2028</b>	<b>0.00</b>	<b>1,288,504.19</b>	<b>8,656.55</b>	<b>8,656.55</b>	<b>9,979.03</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>

**TABLA DE AMORTIZACION**

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**Area:** QUITO  
**Crédito:** 41816 **Fondo:** REC EXTRAJUDICIAL BEDE  
**Asignado:** \$1,535,972.41 **Ejecutado:** \$1,535,972.41 **Desistido:** \$0.00  
**Prestatario:** G.A.D. MUNICIPAL DE LORETO  
**Objeto:** MECANISMO DE RECUPERACIÓN EXTRAJUDICIAL DE LA OPERACION: REGENERACIÓN URBANA DE LA CABECERA CANTONAL DE LORETO, PROVINCIA DE ORELLANA;  
**Suscripción:** 29/09/2025  
**Tipo tabla:** TABLA CON CUOTAS FIJAS (FRANCESA) **Periodicidad:** PERIODICIDAD MENSUAL  
**Tipo interés:** INTERES REAJUSTA **Tipo Año:** COMERCIAL  
**Plazo:** 120 meses **Gracia Capital:** 0 meses **Gracia Interés:** 0 meses  
**Fecha Dividendo:** 15/02/2026 **Estado:** POR VENCER  
**Cartera Vigente:** \$1,519,124.91 **Cuota Capital:** \$8,451.74  
**Interés Capitalizado:** \$0.00 **Cuota Interés:** \$10,183.84  
**Interés Tardío:** \$0.00 **Dividendo:** \$18,635.58  
**Acumulado Div.:** \$18,964.81

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	Interés Tardío	T.Interés
		-----	<b>DOLARES</b>	-----					
28	05/04/2028	0.00	1,278,458.64	8,590.03	8,590.03	10,045.55	0.00	0.00	0.0800
<b>28</b>	<b>05/04/2028</b>	<b>0.00</b>	<b>1,278,458.64</b>	<b>8,590.03</b>	<b>8,590.03</b>	<b>10,045.55</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
29	05/05/2028	0.00	1,268,346.11	8,523.06	8,523.06	10,112.53	0.00	0.00	0.0800
<b>29</b>	<b>05/05/2028</b>	<b>0.00</b>	<b>1,268,346.11</b>	<b>8,523.06</b>	<b>8,523.06</b>	<b>10,112.53</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
30	04/06/2028	0.00	1,258,166.16	8,455.64	8,455.64	10,179.95	0.00	0.00	0.0800
<b>30</b>	<b>04/06/2028</b>	<b>0.00</b>	<b>1,258,166.16</b>	<b>8,455.64</b>	<b>8,455.64</b>	<b>10,179.95</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
31	04/07/2028	0.00	1,247,918.35	8,387.77	8,387.77	10,247.81	0.00	0.00	0.0800
<b>31</b>	<b>04/07/2028</b>	<b>0.00</b>	<b>1,247,918.35</b>	<b>8,387.77</b>	<b>8,387.77</b>	<b>10,247.81</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
32	03/08/2028	0.00	1,237,602.23	8,319.46	8,319.46	10,316.12	0.00	0.00	0.0800
<b>32</b>	<b>03/08/2028</b>	<b>0.00</b>	<b>1,237,602.23</b>	<b>8,319.46</b>	<b>8,319.46</b>	<b>10,316.12</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
33	02/09/2028	0.00	1,227,217.32	8,250.68	8,250.68	10,384.91	0.00	0.00	0.0800
<b>33</b>	<b>02/09/2028</b>	<b>0.00</b>	<b>1,227,217.32</b>	<b>8,250.68</b>	<b>8,250.68</b>	<b>10,384.91</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
34	02/10/2028	0.00	1,216,763.18	8,181.45	8,181.45	10,454.14	0.00	0.00	0.0800
<b>34</b>	<b>02/10/2028</b>	<b>0.00</b>	<b>1,216,763.18</b>	<b>8,181.45</b>	<b>8,181.45</b>	<b>10,454.14</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
35	01/11/2028	0.00	1,206,239.35	8,111.75	8,111.75	10,523.83	0.00	0.00	0.0800
<b>35</b>	<b>01/11/2028</b>	<b>0.00</b>	<b>1,206,239.35</b>	<b>8,111.75</b>	<b>8,111.75</b>	<b>10,523.83</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
36	01/12/2028	0.00	1,195,645.37	8,041.60	8,041.60	10,593.98	0.00	0.00	0.0800
<b>36</b>	<b>01/12/2028</b>	<b>0.00</b>	<b>1,195,645.37</b>	<b>8,041.60</b>	<b>8,041.60</b>	<b>10,593.98</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
37	31/12/2028	0.00	1,184,980.75	7,970.97	7,970.97	10,664.62	0.00	0.00	0.0800
<b>37</b>	<b>31/12/2028</b>	<b>0.00</b>	<b>1,184,980.75</b>	<b>7,970.97</b>	<b>7,970.97</b>	<b>10,664.62</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
38	30/01/2029	0.00	1,174,245.03	7,899.87	7,899.87	10,735.72	0.00	0.00	0.0800
<b>38</b>	<b>30/01/2029</b>	<b>0.00</b>	<b>1,174,245.03</b>	<b>7,899.87</b>	<b>7,899.87</b>	<b>10,735.72</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
39	01/03/2029	0.00	1,163,437.75	7,828.30	7,828.30	10,807.28	0.00	0.00	0.0800
<b>39</b>	<b>01/03/2029</b>	<b>0.00</b>	<b>1,163,437.75</b>	<b>7,828.30</b>	<b>7,828.30</b>	<b>10,807.28</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
40	31/03/2029	0.00	1,152,558.41	7,756.25	7,756.25	10,879.34	0.00	0.00	0.0800
<b>40</b>	<b>31/03/2029</b>	<b>0.00</b>	<b>1,152,558.41</b>	<b>7,756.25</b>	<b>7,756.25</b>	<b>10,879.34</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
41	30/04/2029	0.00	1,141,606.55	7,683.72	7,683.72	10,951.86	0.00	0.00	0.0800
<b>41</b>	<b>30/04/2029</b>	<b>0.00</b>	<b>1,141,606.55</b>	<b>7,683.72</b>	<b>7,683.72</b>	<b>10,951.86</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
42	30/05/2029	0.00	1,130,581.68	7,610.71	7,610.71	11,024.87	0.00	0.00	0.0800
<b>42</b>	<b>30/05/2029</b>	<b>0.00</b>	<b>1,130,581.68</b>	<b>7,610.71</b>	<b>7,610.71</b>	<b>11,024.87</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
43	29/06/2029	0.00	1,119,483.30	7,537.21	7,537.21	11,098.38	0.00	0.00	0.0800
<b>43</b>	<b>29/06/2029</b>	<b>0.00</b>	<b>1,119,483.30</b>	<b>7,537.21</b>	<b>7,537.21</b>	<b>11,098.38</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
44	29/07/2029	0.00	1,108,310.94	7,463.22	7,463.22	11,172.36	0.00	0.00	0.0800
<b>44</b>	<b>29/07/2029</b>	<b>0.00</b>	<b>1,108,310.94</b>	<b>7,463.22</b>	<b>7,463.22</b>	<b>11,172.36</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
45	28/08/2029	0.00	1,097,064.10	7,388.74	7,388.74	11,246.84	0.00	0.00	0.0800
<b>45</b>	<b>28/08/2029</b>	<b>0.00</b>	<b>1,097,064.10</b>	<b>7,388.74</b>	<b>7,388.74</b>	<b>11,246.84</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
46	27/09/2029	0.00	1,085,742.27	7,313.76	7,313.76	11,321.83	0.00	0.00	0.0800
<b>46</b>	<b>27/09/2029</b>	<b>0.00</b>	<b>1,085,742.27</b>	<b>7,313.76</b>	<b>7,313.76</b>	<b>11,321.83</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
47	27/10/2029	0.00	1,074,344.97	7,238.28	7,238.28	11,397.30	0.00	0.00	0.0800
<b>47</b>	<b>27/10/2029</b>	<b>0.00</b>	<b>1,074,344.97</b>	<b>7,238.28</b>	<b>7,238.28</b>	<b>11,397.30</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
48	26/11/2029	0.00	1,062,871.68	7,162.30	7,162.30	11,473.29	0.00	0.00	0.0800
<b>48</b>	<b>26/11/2029</b>	<b>0.00</b>	<b>1,062,871.68</b>	<b>7,162.30</b>	<b>7,162.30</b>	<b>11,473.29</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
49	26/12/2029	0.00	1,051,321.91	7,085.81	7,085.81	11,549.77	0.00	0.00	0.0800
<b>49</b>	<b>26/12/2029</b>	<b>0.00</b>	<b>1,051,321.91</b>	<b>7,085.81</b>	<b>7,085.81</b>	<b>11,549.77</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
50	25/01/2030	0.00	1,039,695.14	7,008.81	7,008.81	11,626.77	0.00	0.00	0.0800
<b>50</b>	<b>25/01/2030</b>	<b>0.00</b>	<b>1,039,695.14</b>	<b>7,008.81</b>	<b>7,008.81</b>	<b>11,626.77</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
51	24/02/2030	0.00	1,027,990.85	6,931.30	6,931.30	11,704.29	0.00	0.00	0.0800
<b>51</b>	<b>24/02/2030</b>	<b>0.00</b>	<b>1,027,990.85</b>	<b>6,931.30</b>	<b>6,931.30</b>	<b>11,704.29</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
52	26/03/2030	0.00	1,016,208.54	6,853.27	6,853.27	11,782.31	0.00	0.00	0.0800
<b>52</b>	<b>26/03/2030</b>	<b>0.00</b>	<b>1,016,208.54</b>	<b>6,853.27</b>	<b>6,853.27</b>	<b>11,782.31</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
53	25/04/2030	0.00	1,004,347.68	6,774.72	6,774.72	11,860.86	0.00	0.00	0.0800
<b>53</b>	<b>25/04/2030</b>	<b>0.00</b>	<b>1,004,347.68</b>	<b>6,774.72</b>	<b>6,774.72</b>	<b>11,860.86</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
54	25/05/2030	0.00	992,407.75	6,695.65	6,695.65	11,939.93	0.00	0.00	0.0800
<b>54</b>	<b>25/05/2030</b>	<b>0.00</b>	<b>992,407.75</b>	<b>6,695.65</b>	<b>6,695.65</b>	<b>11,939.93</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
55	24/06/2030	0.00	980,388.21	6,616.05	6,616.05	12,019.54	0.00	0.00	0.0800
<b>55</b>	<b>24/06/2030</b>	<b>0.00</b>	<b>980,388.21</b>	<b>6,616.05</b>	<b>6,616.05</b>	<b>12,019.54</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>

**TABLA DE AMORTIZACION**

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**Area:** QUITO  
**Crédito:** 41816 **Fondo:** REC EXTRAJUDICIAL BEDE  
**Asignado:** \$1,535,972.41 **Ejecutado:** \$1,535,972.41 **Desistido:** \$0.00  
**Prestatario:** G.A.D. MUNICIPAL DE LORETO  
**Objeto:** MECANISMO DE RECUPERACIÓN EXTRAJUDICIAL DE LA OPERACION: REGENERACIÓN URBANA DE LA CABECERA CANTONAL DE LORETO, PROVINCIA DE ORELLANA;  
**Suscripción:** 29/09/2025  
**Tipo tabla:** TABLA CON CUOTAS FIJAS (FRANCESA) **Periodicidad:** PERIODICIDAD MENSUAL  
**Tipo interés:** INTERES REAJUSTA **Tipo Año:** COMERCIAL  
**Plazo:** 120 meses **Gracia Capital:** 0 meses **Gracia Interés:** 0 meses  
**Fecha Dividendo:** 15/02/2026 **Estado:** POR VENCER  
**Cartera Vigente:** \$1,519,124.91 **Cuota Capital:** \$8,451.74  
**Interés Capitalizado:** \$0.00 **Cuota Interés:** \$10,183.84  
**Interés Tardío:** \$0.00 **Dividendo:** \$18,635.58  
**Acumulado Div.:** \$18,964.81

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	Interés Tardío	T.Interés
		-----	<b>DOLARES</b>	-----					
56	24/07/2030	0.00	968,288.55	6,535.92	6,535.92	12,099.66	0.00	0.00	0.0800
<b>56</b>	<b>24/07/2030</b>	<b>0.00</b>	<b>968,288.55</b>	<b>6,535.92</b>	<b>6,535.92</b>	<b>12,099.66</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
57	23/08/2030	0.00	956,108.22	6,455.26	6,455.26	12,180.33	0.00	0.00	0.0800
<b>57</b>	<b>23/08/2030</b>	<b>0.00</b>	<b>956,108.22</b>	<b>6,455.26</b>	<b>6,455.26</b>	<b>12,180.33</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
58	22/09/2030	0.00	943,846.69	6,374.05	6,374.05	12,261.53	0.00	0.00	0.0800
<b>58</b>	<b>22/09/2030</b>	<b>0.00</b>	<b>943,846.69</b>	<b>6,374.05</b>	<b>6,374.05</b>	<b>12,261.53</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
59	22/10/2030	0.00	931,503.42	6,292.31	6,292.31	12,343.27	0.00	0.00	0.0800
<b>59</b>	<b>22/10/2030</b>	<b>0.00</b>	<b>931,503.42</b>	<b>6,292.31</b>	<b>6,292.31</b>	<b>12,343.27</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
60	21/11/2030	0.00	919,077.85	6,210.02	6,210.02	12,425.57	0.00	0.00	0.0800
<b>60</b>	<b>21/11/2030</b>	<b>0.00</b>	<b>919,077.85</b>	<b>6,210.02</b>	<b>6,210.02</b>	<b>12,425.57</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
61	21/12/2030	0.00	906,569.46	6,127.19	6,127.19	12,508.39	0.00	0.00	0.0800
<b>61</b>	<b>21/12/2030</b>	<b>0.00</b>	<b>906,569.46</b>	<b>6,127.19</b>	<b>6,127.19</b>	<b>12,508.39</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
62	20/01/2031	0.00	893,977.67	6,043.80	6,043.80	12,591.79	0.00	0.00	0.0800
<b>62</b>	<b>20/01/2031</b>	<b>0.00</b>	<b>893,977.67</b>	<b>6,043.80</b>	<b>6,043.80</b>	<b>12,591.79</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
63	19/02/2031	0.00	881,301.93	5,959.85	5,959.85	12,675.74	0.00	0.00	0.0800
<b>63</b>	<b>19/02/2031</b>	<b>0.00</b>	<b>881,301.93</b>	<b>5,959.85</b>	<b>5,959.85</b>	<b>12,675.74</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
64	21/03/2031	0.00	868,541.70	5,875.35	5,875.35	12,760.23	0.00	0.00	0.0800
<b>64</b>	<b>21/03/2031</b>	<b>0.00</b>	<b>868,541.70</b>	<b>5,875.35</b>	<b>5,875.35</b>	<b>12,760.23</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
65	20/04/2031	0.00	855,696.39	5,790.28	5,790.28	12,845.31	0.00	0.00	0.0800
<b>65</b>	<b>20/04/2031</b>	<b>0.00</b>	<b>855,696.39</b>	<b>5,790.28</b>	<b>5,790.28</b>	<b>12,845.31</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
66	20/05/2031	0.00	842,765.44	5,704.64	5,704.64	12,930.95	0.00	0.00	0.0800
<b>66</b>	<b>20/05/2031</b>	<b>0.00</b>	<b>842,765.44</b>	<b>5,704.64</b>	<b>5,704.64</b>	<b>12,930.95</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
67	19/06/2031	0.00	829,748.30	5,618.44	5,618.44	13,017.14	0.00	0.00	0.0800
<b>67</b>	<b>19/06/2031</b>	<b>0.00</b>	<b>829,748.30</b>	<b>5,618.44</b>	<b>5,618.44</b>	<b>13,017.14</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
68	19/07/2031	0.00	816,644.37	5,531.66	5,531.66	13,103.93	0.00	0.00	0.0800
<b>68</b>	<b>19/07/2031</b>	<b>0.00</b>	<b>816,644.37</b>	<b>5,531.66</b>	<b>5,531.66</b>	<b>13,103.93</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
69	18/08/2031	0.00	803,453.08	5,444.30	5,444.30	13,191.29	0.00	0.00	0.0800
<b>69</b>	<b>18/08/2031</b>	<b>0.00</b>	<b>803,453.08</b>	<b>5,444.30</b>	<b>5,444.30</b>	<b>13,191.29</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
70	17/09/2031	0.00	790,173.84	5,356.35	5,356.35	13,279.24	0.00	0.00	0.0800
<b>70</b>	<b>17/09/2031</b>	<b>0.00</b>	<b>790,173.84</b>	<b>5,356.35</b>	<b>5,356.35</b>	<b>13,279.24</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
71	17/10/2031	0.00	776,806.09	5,267.83	5,267.83	13,367.75	0.00	0.00	0.0800
<b>71</b>	<b>17/10/2031</b>	<b>0.00</b>	<b>776,806.09</b>	<b>5,267.83</b>	<b>5,267.83</b>	<b>13,367.75</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
72	16/11/2031	0.00	763,349.21	5,178.71	5,178.71	13,456.88	0.00	0.00	0.0800
<b>72</b>	<b>16/11/2031</b>	<b>0.00</b>	<b>763,349.21</b>	<b>5,178.71</b>	<b>5,178.71</b>	<b>13,456.88</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
73	16/12/2031	0.00	749,802.62	5,088.99	5,088.99	13,546.59	0.00	0.00	0.0800
<b>73</b>	<b>16/12/2031</b>	<b>0.00</b>	<b>749,802.62</b>	<b>5,088.99</b>	<b>5,088.99</b>	<b>13,546.59</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
74	15/01/2032	0.00	736,165.72	4,998.68	4,998.68	13,636.90	0.00	0.00	0.0800
<b>74</b>	<b>15/01/2032</b>	<b>0.00</b>	<b>736,165.72</b>	<b>4,998.68</b>	<b>4,998.68</b>	<b>13,636.90</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
75	14/02/2032	0.00	722,437.90	4,907.77	4,907.77	13,727.82	0.00	0.00	0.0800
<b>75</b>	<b>14/02/2032</b>	<b>0.00</b>	<b>722,437.90</b>	<b>4,907.77</b>	<b>4,907.77</b>	<b>13,727.82</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
76	15/03/2032	0.00	708,618.57	4,816.25	4,816.25	13,819.33	0.00	0.00	0.0800
<b>76</b>	<b>15/03/2032</b>	<b>0.00</b>	<b>708,618.57</b>	<b>4,816.25</b>	<b>4,816.25</b>	<b>13,819.33</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
77	14/04/2032	0.00	694,707.11	4,724.12	4,724.12	13,911.46	0.00	0.00	0.0800
<b>77</b>	<b>14/04/2032</b>	<b>0.00</b>	<b>694,707.11</b>	<b>4,724.12</b>	<b>4,724.12</b>	<b>13,911.46</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
78	14/05/2032	0.00	680,702.91	4,631.38	4,631.38	14,004.20	0.00	0.00	0.0800
<b>78</b>	<b>14/05/2032</b>	<b>0.00</b>	<b>680,702.91</b>	<b>4,631.38</b>	<b>4,631.38</b>	<b>14,004.20</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
79	13/06/2032	0.00	666,605.34	4,538.02	4,538.02	14,097.57	0.00	0.00	0.0800
<b>79</b>	<b>13/06/2032</b>	<b>0.00</b>	<b>666,605.34</b>	<b>4,538.02</b>	<b>4,538.02</b>	<b>14,097.57</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
80	13/07/2032	0.00	652,413.80	4,444.04	4,444.04	14,191.54	0.00	0.00	0.0800
<b>80</b>	<b>13/07/2032</b>	<b>0.00</b>	<b>652,413.80</b>	<b>4,444.04</b>	<b>4,444.04</b>	<b>14,191.54</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
81	12/08/2032	0.00	638,127.64	4,349.43	4,349.43	14,286.16	0.00	0.00	0.0800
<b>81</b>	<b>12/08/2032</b>	<b>0.00</b>	<b>638,127.64</b>	<b>4,349.43</b>	<b>4,349.43</b>	<b>14,286.16</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
82	11/09/2032	0.00	623,746.23	4,254.18	4,254.18	14,381.41	0.00	0.00	0.0800
<b>82</b>	<b>11/09/2032</b>	<b>0.00</b>	<b>623,746.23</b>	<b>4,254.18</b>	<b>4,254.18</b>	<b>14,381.41</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
83	11/10/2032	0.00	609,268.96	4,158.31	4,158.31	14,477.27	0.00	0.00	0.0800
<b>83</b>	<b>11/10/2032</b>	<b>0.00</b>	<b>609,268.96</b>	<b>4,158.31</b>	<b>4,158.31</b>	<b>14,477.27</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>

**TABLA DE AMORTIZACION**

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**Area:** QUITO  
**Crédito:** 41816 **Fondo:** REC EXTRAJUDICIAL BEDE  
**Asignado:** \$1,535,972.41 **Ejecutado:** \$1,535,972.41 **Desistido:** \$0.00  
**Prestatario:** G.A.D. MUNICIPAL DE LORETO  
**Objeto:** MECANISMO DE RECUPERACIÓN EXTRAJUDICIAL DE LA OPERACION: REGENERACIÓN URBANA DE LA CABECERA CANTONAL DE LORETO, PROVINCIA DE ORELLANA;  
**Suscripción:** 29/09/2025  
**Tipo tabla:** TABLA CON CUOTAS FIJAS (FRANCESA) **Periodicidad:** PERIODICIDAD MENSUAL  
**Tipo interés:** INTERES REAJUSTA **Tipo Año:** COMERCIAL  
**Plazo:** 120 meses **Gracia Capital:** 0 meses **Gracia Interés:** 0 meses  
**Fecha Dividendo:** 15/02/2026 **Estado:** POR VENCER  
**Cartera Vigente:** \$1,519,124.91 **Cuota Capital:** \$8,451.74  
**Interés Capitalizado:** \$0.00 **Cuota Interés:** \$10,183.84  
**Interés Tardío:** \$0.00 **Dividendo:** \$18,635.58  
**Acumulado Div.:** \$18,964.81

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	Interés Tardío	T.Interés
		-----	<b>DOLARES</b>	-----					
84	10/11/2032	0.00	594,695.16	4,061.79	4,061.79	14,573.80	0.00	0.00	0.0800
<b>84</b>	<b>10/11/2032</b>	<b>0.00</b>	<b>594,695.16</b>	<b>4,061.79</b>	<b>4,061.79</b>	<b>14,573.80</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
85	10/12/2032	0.00	580,024.21	3,964.63	3,964.63	14,670.95	0.00	0.00	0.0800
<b>85</b>	<b>10/12/2032</b>	<b>0.00</b>	<b>580,024.21</b>	<b>3,964.63</b>	<b>3,964.63</b>	<b>14,670.95</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
86	09/01/2033	0.00	565,255.46	3,866.83	3,866.83	14,768.75	0.00	0.00	0.0800
<b>86</b>	<b>09/01/2033</b>	<b>0.00</b>	<b>565,255.46</b>	<b>3,866.83</b>	<b>3,866.83</b>	<b>14,768.75</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
87	08/02/2033	0.00	550,388.24	3,768.37	3,768.37	14,867.22	0.00	0.00	0.0800
<b>87</b>	<b>08/02/2033</b>	<b>0.00</b>	<b>550,388.24</b>	<b>3,768.37</b>	<b>3,768.37</b>	<b>14,867.22</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
88	10/03/2033	0.00	535,421.91	3,669.25	3,669.25	14,966.33	0.00	0.00	0.0800
<b>88</b>	<b>10/03/2033</b>	<b>0.00</b>	<b>535,421.91</b>	<b>3,669.25</b>	<b>3,669.25</b>	<b>14,966.33</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
89	09/04/2033	0.00	520,355.81	3,569.48	3,569.48	15,066.10	0.00	0.00	0.0800
<b>89</b>	<b>09/04/2033</b>	<b>0.00</b>	<b>520,355.81</b>	<b>3,569.48</b>	<b>3,569.48</b>	<b>15,066.10</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
90	09/05/2033	0.00	505,189.26	3,469.04	3,469.04	15,166.55	0.00	0.00	0.0800
<b>90</b>	<b>09/05/2033</b>	<b>0.00</b>	<b>505,189.26</b>	<b>3,469.04</b>	<b>3,469.04</b>	<b>15,166.55</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
91	08/06/2033	0.00	489,921.60	3,367.93	3,367.93	15,267.66	0.00	0.00	0.0800
<b>91</b>	<b>08/06/2033</b>	<b>0.00</b>	<b>489,921.60</b>	<b>3,367.93</b>	<b>3,367.93</b>	<b>15,267.66</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
92	08/07/2033	0.00	474,552.16	3,266.14	3,266.14	15,369.44	0.00	0.00	0.0800
<b>92</b>	<b>08/07/2033</b>	<b>0.00</b>	<b>474,552.16</b>	<b>3,266.14</b>	<b>3,266.14</b>	<b>15,369.44</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
93	07/08/2033	0.00	459,080.26	3,163.68	3,163.68	15,471.90	0.00	0.00	0.0800
<b>93</b>	<b>07/08/2033</b>	<b>0.00</b>	<b>459,080.26</b>	<b>3,163.68</b>	<b>3,163.68</b>	<b>15,471.90</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
94	06/09/2033	0.00	443,505.21	3,060.54	3,060.54	15,575.05	0.00	0.00	0.0800
<b>94</b>	<b>06/09/2033</b>	<b>0.00</b>	<b>443,505.21</b>	<b>3,060.54</b>	<b>3,060.54</b>	<b>15,575.05</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
95	06/10/2033	0.00	427,826.32	2,956.70	2,956.70	15,678.89	0.00	0.00	0.0800
<b>95</b>	<b>06/10/2033</b>	<b>0.00</b>	<b>427,826.32</b>	<b>2,956.70</b>	<b>2,956.70</b>	<b>15,678.89</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
96	05/11/2033	0.00	412,042.92	2,852.18	2,852.18	15,783.40	0.00	0.00	0.0800
<b>96</b>	<b>05/11/2033</b>	<b>0.00</b>	<b>412,042.92</b>	<b>2,852.18</b>	<b>2,852.18</b>	<b>15,783.40</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
97	05/12/2033	0.00	396,154.28	2,746.95	2,746.95	15,888.64	0.00	0.00	0.0800
<b>97</b>	<b>05/12/2033</b>	<b>0.00</b>	<b>396,154.28</b>	<b>2,746.95</b>	<b>2,746.95</b>	<b>15,888.64</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
98	04/01/2034	0.00	380,159.73	2,641.03	2,641.03	15,994.55	0.00	0.00	0.0800
<b>98</b>	<b>04/01/2034</b>	<b>0.00</b>	<b>380,159.73</b>	<b>2,641.03</b>	<b>2,641.03</b>	<b>15,994.55</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
99	03/02/2034	0.00	364,058.54	2,534.40	2,534.40	16,101.19	0.00	0.00	0.0800
<b>99</b>	<b>03/02/2034</b>	<b>0.00</b>	<b>364,058.54</b>	<b>2,534.40</b>	<b>2,534.40</b>	<b>16,101.19</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
100	05/03/2034	0.00	347,850.01	2,427.06	2,427.06	16,208.53	0.00	0.00	0.0800
<b>100</b>	<b>05/03/2034</b>	<b>0.00</b>	<b>347,850.01</b>	<b>2,427.06</b>	<b>2,427.06</b>	<b>16,208.53</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
101	04/04/2034	0.00	331,533.43	2,319.00	2,319.00	16,316.58	0.00	0.00	0.0800
<b>101</b>	<b>04/04/2034</b>	<b>0.00</b>	<b>331,533.43</b>	<b>2,319.00</b>	<b>2,319.00</b>	<b>16,316.58</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
102	04/05/2034	0.00	315,108.06	2,210.22	2,210.22	16,425.37	0.00	0.00	0.0800
<b>102</b>	<b>04/05/2034</b>	<b>0.00</b>	<b>315,108.06</b>	<b>2,210.22</b>	<b>2,210.22</b>	<b>16,425.37</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
103	03/06/2034	0.00	298,573.20	2,100.72	2,100.72	16,534.86	0.00	0.00	0.0800
<b>103</b>	<b>03/06/2034</b>	<b>0.00</b>	<b>298,573.20</b>	<b>2,100.72</b>	<b>2,100.72</b>	<b>16,534.86</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
104	03/07/2034	0.00	281,928.10	1,990.49	1,990.49	16,645.10	0.00	0.00	0.0800
<b>104</b>	<b>03/07/2034</b>	<b>0.00</b>	<b>281,928.10</b>	<b>1,990.49</b>	<b>1,990.49</b>	<b>16,645.10</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
105	02/08/2034	0.00	265,172.04	1,879.52	1,879.52	16,756.06	0.00	0.00	0.0800
<b>105</b>	<b>02/08/2034</b>	<b>0.00</b>	<b>265,172.04</b>	<b>1,879.52</b>	<b>1,879.52</b>	<b>16,756.06</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
106	01/09/2034	0.00	248,304.26	1,767.81	1,767.81	16,867.78	0.00	0.00	0.0800
<b>106</b>	<b>01/09/2034</b>	<b>0.00</b>	<b>248,304.26</b>	<b>1,767.81</b>	<b>1,767.81</b>	<b>16,867.78</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
107	01/10/2034	0.00	231,324.04	1,655.36	1,655.36	16,980.22	0.00	0.00	0.0800
<b>107</b>	<b>01/10/2034</b>	<b>0.00</b>	<b>231,324.04</b>	<b>1,655.36</b>	<b>1,655.36</b>	<b>16,980.22</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
108	31/10/2034	0.00	214,230.62	1,542.16	1,542.16	17,093.42	0.00	0.00	0.0800
<b>108</b>	<b>31/10/2034</b>	<b>0.00</b>	<b>214,230.62</b>	<b>1,542.16</b>	<b>1,542.16</b>	<b>17,093.42</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
109	30/11/2034	0.00	197,023.23	1,428.20	1,428.20	17,207.39	0.00	0.00	0.0800
<b>109</b>	<b>30/11/2034</b>	<b>0.00</b>	<b>197,023.23</b>	<b>1,428.20</b>	<b>1,428.20</b>	<b>17,207.39</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
110	30/12/2034	0.00	179,701.14	1,313.49	1,313.49	17,322.09	0.00	0.00	0.0800
<b>110</b>	<b>30/12/2034</b>	<b>0.00</b>	<b>179,701.14</b>	<b>1,313.49</b>	<b>1,313.49</b>	<b>17,322.09</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
111	29/01/2035	0.00	162,263.57	1,198.01	1,198.01	17,437.57	0.00	0.00	0.0800
<b>111</b>	<b>29/01/2035</b>	<b>0.00</b>	<b>162,263.57</b>	<b>1,198.01</b>	<b>1,198.01</b>	<b>17,437.57</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>

**TABLA DE AMORTIZACION**

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**Area:** QUITO  
**Crédito:** 41816 **Fondo:** REC EXTRAJUDICIAL BEDE  
**Asignado:** \$1,535,972.41 **Ejecutado:** \$1,535,972.41 **Desistido:** \$0.00  
**Prestatario:** G.A.D. MUNICIPAL DE LORETO  
**Objeto:** MECANISMO DE RECUPERACIÓN EXTRAJUDICIAL DE LA OPERACION: REGENERACIÓN URBANA DE LA CABECERA CANTONAL DE LORETO, PROVINCIA DE ORELLANA;  
**Suscripción:** 29/09/2025  
**Tipo tabla:** TABLA CON CUOTAS FIJAS (FRANCESA) **Periodicidad:** PERIODICIDAD MENSUAL  
**Tipo interés:** INTERES REAJUSTA **Tipo Año:** COMERCIAL  
**Plazo:** 120 meses **Gracia Capital:** 0 meses **Gracia Interés:** 0 meses  
**Fecha Dividendo:** 15/02/2026 **Estado:** POR VENCER  
**Cartera Vigente:** \$1,519,124.91 **Cuota Capital:** \$8,451.74  
**Interés Capitalizado:** \$0.00 **Cuota Interés:** \$10,183.84  
**Interés Tardío:** \$0.00 **Dividendo:** \$18,635.58  
**Acumulado Div.:** \$18,964.81

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	Interés Tardío	T.Interés
		-----	<b>DOLARES</b>	-----					
	11228/02/2035	0.00	144,709.74	1,081.76	1,081.76	17,553.83	0.00	0.00	0.0800
	<b>11228/02/2035</b>	<b>0.00</b>	<b>144,709.74</b>	<b>1,081.76</b>	<b>1,081.76</b>	<b>17,553.83</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
	11330/03/2035	0.00	127,038.88	964.73	964.73	17,670.86	0.00	0.00	0.0800
	<b>11330/03/2035</b>	<b>0.00</b>	<b>127,038.88</b>	<b>964.73</b>	<b>964.73</b>	<b>17,670.86</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
	11429/04/2035	0.00	109,250.23	846.93	846.93	17,788.65	0.00	0.00	0.0800
	<b>11429/04/2035</b>	<b>0.00</b>	<b>109,250.23</b>	<b>846.93</b>	<b>846.93</b>	<b>17,788.65</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
	11529/05/2035	0.00	91,342.97	728.33	728.33	17,907.26	0.00	0.00	0.0800
	<b>11529/05/2035</b>	<b>0.00</b>	<b>91,342.97</b>	<b>728.33</b>	<b>728.33</b>	<b>17,907.26</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
	11628/06/2035	0.00	73,316.34	608.95	608.95	18,026.63	0.00	0.00	0.0800
	<b>11628/06/2035</b>	<b>0.00</b>	<b>73,316.34</b>	<b>608.95</b>	<b>608.95</b>	<b>18,026.63</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
	11728/07/2035	0.00	55,169.54	488.78	488.78	18,146.80	0.00	0.00	0.0800
	<b>11728/07/2035</b>	<b>0.00</b>	<b>55,169.54</b>	<b>488.78</b>	<b>488.78</b>	<b>18,146.80</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
	11827/08/2035	0.00	36,901.75	367.80	367.80	18,267.79	0.00	0.00	0.0800
	<b>11827/08/2035</b>	<b>0.00</b>	<b>36,901.75</b>	<b>367.80</b>	<b>367.80</b>	<b>18,267.79</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
	11926/09/2035	0.00	18,512.17	246.01	246.01	18,389.58	0.00	0.00	0.0800
	<b>11926/09/2035</b>	<b>0.00</b>	<b>18,512.17</b>	<b>246.01</b>	<b>246.01</b>	<b>18,389.58</b>	<b>18,635.59</b>	<b>0.00</b>	<b>0.0000</b>
	12026/10/2035	0.00	0.00	123.41	123.41	18,512.17	0.00	0.00	0.0800
	<b>12026/10/2035</b>	<b>0.00</b>	<b>0.00</b>	<b>123.41</b>	<b>123.41</b>	<b>18,512.17</b>	<b>18,635.58</b>	<b>0.00</b>	<b>0.0000</b>
<b>0.00</b>		<b>1,535,972.41</b>		<b>700,297.65</b>	<b>700,626.88</b>	<b>1,535,972.41</b>	<b>2,236,599.29</b>	<b>329.23</b>	
		<b>1,535,972.41</b>		<b>700,297.65</b>	<b>700,626.88</b>	<b>1,535,972.41</b>	<b>2,236,599.29</b>	<b>329.23</b>	