



Sucursal: QUITO Crédito: 40561
 Fondo: BEDE - GADPR
 Asignado: 125,000.00 Ejecutado: 117,500.00
 Fecha Suscripción: 2017-04-21 Plazo: 60
 Gracia Interés: 0 Gracia Capital: 0
 Tipo Tabla: TABLA CON CUOTAS FIJAS (FRANCESA)
 Tipo Interés: INTERES REAJUSTA
 Periodicidad: PERIODICIDAD MENSUAL
 Desistido: 7,500.00 Tipo Año: COMERCIAL (DIAS COMERCIALES)

Prestatario: G.A.D. PARROQUIAL R. TUFÍÑO

Objeto: FINANCIAR LA ADQUISICIÓN DE EQUIPO MULTIPROPÓSITOS CARGADORA RETROEXCAVADORA DE 100HP PARA MANTENIMIENTO VIAL DEL GAD PR DE TUFÍÑO

Venc. Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
12018-04-20	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00	0	0.00
12018-04-20	0.00	87,500.00	0.00	0.00	0.00	0.00	0.00	0.0761	0.00
12018-05-20	0.00	86,297.00	554.90	0.00	554.90	1,203.00	0.00	0.0761	0.00
12018-05-20	87,500.00	86,297.00	554.90	0.00	554.90	1,203.00	0.00	0	1,757.90
22018-06-19	0.00	85,086.37	547.27	0.00	547.27	1,210.63	0.00	0.0761	0.00
22018-06-19	0.00	85,086.37	547.27	0.00	547.27	1,210.63	0.00	0	1,757.90
32018-07-19	0.00	83,868.06	539.59	0.00	539.59	1,218.31	0.00	0.0761	0.00
32018-07-19	0.00	83,868.06	539.59	0.00	539.59	1,218.31	0.00	0	1,757.90
42018-08-18	0.00	82,642.02	531.86	0.00	531.86	1,226.04	0.00	0.0761	0.00
42018-08-18	0.00	82,642.02	531.86	0.00	531.86	1,226.04	0.00	0	1,757.90
52018-09-17	0.00	81,408.21	524.09	0.00	524.09	1,233.81	0.00	0.0761	0.00
52018-09-17	0.00	81,408.21	524.09	0.00	524.09	1,233.81	0.00	0	1,757.90
62018-10-17	0.00	80,166.57	516.26	0.00	516.26	1,241.64	0.00	0.0761	0.00
62018-10-17	0.00	80,166.57	516.26	0.00	516.26	1,241.64	0.00	0	1,757.90
72018-10-19	30,000.00	110,166.57	33.89	0.00	0.00	0.00	0.00	0.0761	0.00
72018-11-16	0.00	108,436.78	652.06	0.00	685.95	1,729.79	0.00	0.0761	0.00
72018-11-16	30,000.00	108,436.78	685.95	0.00	685.95	1,729.79	0.00	0	2,415.74
82018-12-16	0.00	106,708.99	687.67	0.00	687.67	1,727.79	0.00	0.0761	0.00
82018-12-16	0.00	106,708.99	687.67	0.00	687.67	1,727.79	0.00	0	2,415.46
92019-01-15	0.00	104,970.24	676.71	0.00	676.71	1,738.75	0.00	0.0761	0.00
92019-01-15	0.00	104,970.24	676.71	0.00	676.71	1,738.75	0.00	0	2,415.46
102019-02-14	0.00	103,220.47	665.69	0.00	665.69	1,749.77	0.00	0.0761	0.00
102019-02-14	0.00	103,220.47	665.69	0.00	665.69	1,749.77	0.00	0	2,415.46
112019-03-16	0.00	101,459.60	654.59	0.00	654.59	1,760.87	0.00	0.0761	0.00
112019-03-16	0.00	101,459.60	654.59	0.00	654.59	1,760.87	0.00	0	2,415.46
122019-04-15	0.00	99,687.56	643.42	0.00	643.42	1,772.04	0.00	0.0761	0.00



122019-04-15	0.00	99,687.56	643.42	0.00	643.42	1,772.04	0.00	0	2,415.46
132019-05-15	0.00	97,904.29	632.19	0.00	632.19	1,783.27	0.00	0.0761	0.00
132019-05-15	0.00	97,904.29	632.19	0.00	632.19	1,783.27	0.00	0	2,415.46
142019-06-14	0.00	96,109.71	620.88	0.00	620.88	1,794.58	0.00	0.0761	0.00
142019-06-14	0.00	96,109.71	620.88	0.00	620.88	1,794.58	0.00	0	2,415.46
152019-07-14	0.00	94,303.75	609.50	0.00	609.50	1,805.96	0.00	0.0761	0.00
152019-07-14	0.00	94,303.75	609.50	0.00	609.50	1,805.96	0.00	0	2,415.46
162019-08-13	0.00	92,486.33	598.04	0.00	598.04	1,817.42	0.00	0.0761	0.00
162019-08-13	0.00	92,486.33	598.04	0.00	598.04	1,817.42	0.00	0	2,415.46
172019-09-12	0.00	90,657.39	586.52	0.00	586.52	1,828.94	0.00	0.0761	0.00
172019-09-12	0.00	90,657.39	586.52	0.00	586.52	1,828.94	0.00	0	2,415.46
182019-10-12	0.00	88,816.85	574.92	0.00	574.92	1,840.54	0.00	0.0761	0.00
182019-10-12	0.00	88,816.85	574.92	0.00	574.92	1,840.54	0.00	0	2,415.46
192019-11-11	0.00	86,964.64	563.25	0.00	563.25	1,852.21	0.00	0.0761	0.00
192019-11-11	0.00	86,964.64	563.25	0.00	563.25	1,852.21	0.00	0	2,415.46
202019-12-11	0.00	85,100.68	551.50	0.00	551.50	1,863.96	0.00	0.0761	0.00
202019-12-11	0.00	85,100.68	551.50	0.00	551.50	1,863.96	0.00	0	2,415.46
212020-01-10	0.00	83,224.90	539.68	0.00	539.68	1,875.78	0.00	0.0761	0.00
212020-01-10	0.00	83,224.90	539.68	0.00	539.68	1,875.78	0.00	0	2,415.46
222020-02-09	0.00	81,337.22	527.78	0.00	527.78	1,887.68	0.00	0.0761	0.00
222020-02-09	0.00	81,337.22	527.78	0.00	527.78	1,887.68	0.00	0	2,415.46
232020-03-10	0.00	79,437.57	515.81	0.00	515.81	1,899.65	0.00	0.0761	0.00
232020-03-10	0.00	79,437.57	515.81	0.00	515.81	1,899.65	0.00	0	2,415.46
242020-04-09	0.00	77,525.88	503.77	0.00	503.77	1,911.69	0.00	0.0761	0.00
242020-04-09	0.00	77,525.88	503.77	0.00	503.77	1,911.69	0.00	0	2,415.46
252020-05-09	0.00	75,602.06	491.64	0.00	491.64	1,923.82	0.00	0.0761	0.00
252020-05-09	0.00	75,602.06	491.64	0.00	491.64	1,923.82	0.00	0	2,415.46
262020-06-08	0.00	73,666.04	479.44	0.00	479.44	1,936.02	0.00	0.0761	0.00
262020-06-08	0.00	73,666.04	479.44	0.00	479.44	1,936.02	0.00	0	2,415.46
272020-07-08	0.00	71,717.76	467.17	0.00	467.17	1,948.28	0.00	0.0761	0.00
272020-07-08	0.00	71,717.76	467.17	0.00	467.17	1,948.28	0.00	0	2,415.45
282020-08-07	0.00	69,757.11	454.81	0.00	454.81	1,960.65	0.00	0.0761	0.00
282020-08-07	0.00	69,757.11	454.81	0.00	454.81	1,960.65	0.00	0	2,415.46
292020-09-06	0.00	67,784.03	442.38	0.00	442.38	1,973.08	0.00	0.0761	0.00
292020-09-06	0.00	67,784.03	442.38	0.00	442.38	1,973.08	0.00	0	2,415.46
302020-10-06	0.00	65,798.43	429.86	0.00	429.86	1,985.60	0.00	0.0761	0.00
302020-10-06	0.00	65,798.43	429.86	0.00	429.86	1,985.60	0.00	0	2,415.46
312020-11-05	0.00	63,800.25	417.27	0.00	417.27	1,998.18	0.00	0.0761	0.00
312020-11-05	0.00	63,800.25	417.27	0.00	417.27	1,998.18	0.00	0	2,415.45



322020-12-05	0.00	61,789.40	404.60	0.00	404.60	2,010.85	0.00	0.0761	0.00
322020-12-05	0.00	61,789.40	404.60	0.00	404.60	2,010.85	0.00	0	2,415.45
332021-01-04	0.00	59,765.79	391.85	0.00	391.85	2,023.61	0.00	0.0761	0.00
332021-01-04	0.00	59,765.79	391.85	0.00	391.85	2,023.61	0.00	0	2,415.46
342021-02-03	0.00	57,729.35	379.01	0.00	379.01	2,036.44	0.00	0.0761	0.00
342021-02-03	0.00	57,729.35	379.01	0.00	379.01	2,036.44	0.00	0	2,415.45
352021-03-05	0.00	55,680.00	366.10	0.00	366.10	2,049.35	0.00	0.0761	0.00
352021-03-05	0.00	55,680.00	366.10	0.00	366.10	2,049.35	0.00	0	2,415.45
362021-04-04	0.00	53,617.64	353.10	0.00	353.10	2,062.36	0.00	0.0761	0.00
362021-04-04	0.00	53,617.64	353.10	0.00	353.10	2,062.36	0.00	0	2,415.46
372021-05-04	0.00	51,542.22	340.03	0.00	340.03	2,075.42	0.00	0.0761	0.00
372021-05-04	0.00	51,542.22	340.03	0.00	340.03	2,075.42	0.00	0	2,415.45
382021-06-03	0.00	49,453.62	326.86	0.00	326.86	2,088.60	0.00	0.0761	0.00
382021-06-03	0.00	49,453.62	326.86	0.00	326.86	2,088.60	0.00	0	2,415.46
392021-07-03	0.00	47,351.79	313.62	0.00	313.62	2,101.83	0.00	0.0761	0.00
392021-07-03	0.00	47,351.79	313.62	0.00	313.62	2,101.83	0.00	0	2,415.45
402021-08-02	0.00	45,236.62	300.29	0.00	300.29	2,115.17	0.00	0.0761	0.00
402021-08-02	0.00	45,236.62	300.29	0.00	300.29	2,115.17	0.00	0	2,415.46
412021-09-01	0.00	43,108.05	286.88	0.00	286.88	2,128.57	0.00	0.0761	0.00
412021-09-01	0.00	43,108.05	286.88	0.00	286.88	2,128.57	0.00	0	2,415.45
422021-10-01	0.00	40,965.97	273.38	0.00	273.38	2,142.08	0.00	0.0761	0.00
422021-10-01	0.00	40,965.97	273.38	0.00	273.38	2,142.08	0.00	0	2,415.46
432021-10-31	0.00	38,810.30	259.79	0.00	259.79	2,155.67	0.00	0.0761	0.00
432021-10-31	0.00	38,810.30	259.79	0.00	259.79	2,155.67	0.00	0	2,415.46
442021-11-30	0.00	36,640.97	246.12	0.00	246.12	2,169.33	0.00	0.0761	0.00
442021-11-30	0.00	36,640.97	246.12	0.00	246.12	2,169.33	0.00	0	2,415.45
452021-12-30	0.00	34,457.87	232.36	0.00	232.36	2,183.10	0.00	0.0761	0.00
452021-12-30	0.00	34,457.87	232.36	0.00	232.36	2,183.10	0.00	0	2,415.46
462022-01-29	0.00	32,260.94	218.52	0.00	218.52	2,196.93	0.00	0.0761	0.00
462022-01-29	0.00	32,260.94	218.52	0.00	218.52	2,196.93	0.00	0	2,415.45
472022-02-28	0.00	30,050.08	204.59	0.00	204.59	2,210.86	0.00	0.0761	0.00
472022-02-28	0.00	30,050.08	204.59	0.00	204.59	2,210.86	0.00	0	2,415.45
482022-03-30	0.00	27,825.19	190.57	0.00	190.57	2,224.89	0.00	0.0761	0.00
482022-03-30	0.00	27,825.19	190.57	0.00	190.57	2,224.89	0.00	0	2,415.46
492022-04-29	0.00	25,586.20	176.46	0.00	176.46	2,238.99	0.00	0.0761	0.00
492022-04-29	0.00	25,586.20	176.46	0.00	176.46	2,238.99	0.00	0	2,415.45
502022-05-29	0.00	23,333.00	162.26	0.00	162.26	2,253.20	0.00	0.0761	0.00
502022-06-29	0.00	23,333.00	162.26	0.00	162.26	2,253.20	0.00	0	2,415.46
512022-06-28	0.00	21,065.51	147.97	0.00	147.97	2,267.49	0.00	0.0761	0.00

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512022-06-28	0.00	21,065.51	147.97	0.00	147.97	2,267.49	0.00	0	2,415.46
522022-07-28	0.00	18,783.65	133.59	0.00	133.59	2,281.86	0.00	0.0761	0.00
522022-07-28	0.00	18,783.65	133.59	0.00	133.59	2,281.86	0.00	0	2,415.45
532022-08-27	0.00	16,487.31	119.12	0.00	119.12	2,296.34	0.00	0.0761	0.00
532022-08-27	0.00	16,487.31	119.12	0.00	119.12	2,296.34	0.00	0	2,415.46
542022-09-26	0.00	14,176.42	104.56	0.00	104.56	2,310.89	0.00	0.0761	0.00
542022-09-26	0.00	14,176.42	104.56	0.00	104.56	2,310.89	0.00	0	2,415.45
552022-10-26	0.00	11,850.86	89.90	0.00	89.90	2,325.56	0.00	0.0761	0.00
552022-10-26	0.00	11,850.86	89.90	0.00	89.90	2,325.56	0.00	0	2,415.46
562022-11-25	0.00	9,510.56	75.15	0.00	75.15	2,340.30	0.00	0.0761	0.00
562022-11-25	0.00	9,510.56	75.15	0.00	75.15	2,340.30	0.00	0	2,415.45
572022-12-25	0.00	7,155.42	60.31	0.00	60.31	2,355.14	0.00	0.0761	0.00
572022-12-25	0.00	7,155.42	60.31	0.00	60.31	2,355.14	0.00	0	2,415.45
582023-01-24	0.00	4,785.34	45.38	0.00	45.38	2,370.08	0.00	0.0761	0.00
582023-01-24	0.00	4,785.34	45.38	0.00	45.38	2,370.08	0.00	0	2,415.46
592023-02-23	0.00	2,400.24	30.35	0.00	30.35	2,385.10	0.00	0.0761	0.00
592023-02-23	0.00	2,400.24	30.35	0.00	30.35	2,385.10	0.00	0	2,415.45
602023-03-25	0.00	0.00	15.22	0.00	15.22	2,400.24	0.00	0.0761	0.00
602023-03-25	0.00	0.00	15.22	0.00	15.22	2,400.24	0.00	0	2,415.46