



**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:** AMBATO **Crédito:** 65635  
**Fondo:** BEDE  
**Asignado:** 31,100.00 **Ejecutado:** 31,100.00  
**Fecha Suscripción:** 2020-06-10 **Plazo:** 36  
**Gracia Interés:** 0 **Gracia Capital:** 0  
**Tipo Tabla:** TABLA CON CUOTAS FIJAS (FRANCESA)  
**Tipo Interes:** INTERES REAJUSTA  
**Periodicidad:** PERIODICIDAD MENSUAL  
**Desistido:** 0.00 **Tipo Año:** COMERCIAL (DIAS COMERCIALES)

**Prestatario:** G.A.D. PARROQUIAL R. SARAYACU

**Objeto:** FINANCIAR LA ACTUALIZACIÓN DEL PLAN DE DESARROLLO Y ORDENAMIENTO TERRITORIAL DE LA PARROQUIA RURAL DE SARAYACU 2029-2023.

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12020-09-09	12,440.00	12,440.00	0.00	0.00	0.00	0.00	0.00	0	0.00
	12020-09-09	0.00	12,440.00	0.00	0.00	0.00	0.00	0.00	0.0761	0.00
	12020-10-09	0.00	12,131.30	78.89	0.00	78.89	308.70	0.00	0.0761	0.00
	12020-10-09	12,440.00	12,131.30	78.89	0.00	78.89	308.70	0.00	0	387.59
	22020-11-08	0.00	11,820.64	76.93	0.00	76.93	310.66	0.00	0.0761	0.00
	22020-11-08	0.00	11,820.64	76.93	0.00	76.93	310.66	0.00	0	387.59
	32020-12-08	0.00	11,508.01	74.96	0.00	74.96	312.63	0.00	0.0761	0.00
	32020-12-08	0.00	11,508.01	74.96	0.00	74.96	312.63	0.00	0	387.59
	42021-01-07	0.00	11,193.40	72.98	0.00	72.98	314.61	0.00	0.0761	0.00
	42021-01-07	0.00	11,193.40	72.98	0.00	72.98	314.61	0.00	0	387.59
	52021-02-06	0.00	10,876.79	70.98	0.00	70.98	316.61	0.00	0.0761	0.00
	52021-02-06	0.00	10,876.79	70.98	0.00	70.98	316.61	0.00	0	387.59
	62021-03-08	0.00	10,558.18	68.98	0.00	68.98	318.61	0.00	0.0761	0.00
	62021-03-08	0.00	10,558.18	68.98	0.00	68.98	318.61	0.00	0	387.59
	72021-03-26	9,330.00	19,888.18	40.17	0.00	0.00	0.00	0.00	0.0761	0.00
	72021-04-07	0.00	19,248.71	50.45	0.00	90.62	639.47	0.00	0.0761	0.00
	72021-04-07	9,330.00	19,248.71	90.62	0.00	90.62	639.47	0.00	0	730.09
	82021-05-07	0.00	18,642.03	122.07	0.00	122.07	606.68	0.00	0.0761	0.00
	82021-05-07	0.00	18,642.03	122.07	0.00	122.07	606.68	0.00	0	728.75
	92021-06-06	0.00	18,031.50	118.22	0.00	118.22	610.53	0.00	0.0761	0.00
	92021-06-06	0.00	18,031.50	118.22	0.00	118.22	610.53	0.00	0	728.75
	102021-06-23	9,330.00	27,361.50	64.80	0.00	0.00	0.00	0.00	0.0761	0.00
	102021-07-06	0.00	26,395.67	75.19	0.00	139.99	965.83	0.00	0.0761	0.00
	102021-07-06	9,330.00	26,395.67	139.99	0.00	139.99	965.83	0.00	0	1,105.82
	112021-08-05	0.00	25,458.64	167.39	0.00	167.39	937.03	0.00	0.0761	0.00
	112021-08-05	0.00	25,458.64	167.39	0.00	167.39	937.03	0.00	0	1,104.42



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122021-09-04	0.00	24,515.67	161.45	0.00	161.45	942.97	0.00	0.0761	0.00
122021-09-04	0.00	24,515.67	161.45	0.00	161.45	942.97	0.00	0	1,104.42
132021-10-04	0.00	23,566.72	155.47	0.00	155.47	948.95	0.00	0.0761	0.00
132021-10-04	0.00	23,566.72	155.47	0.00	155.47	948.95	0.00	0	1,104.42
142021-11-03	0.00	22,611.75	149.45	0.00	149.45	954.97	0.00	0.0761	0.00
142021-11-03	0.00	22,611.75	149.45	0.00	149.45	954.97	0.00	0	1,104.42
152021-12-03	0.00	21,650.73	143.40	0.00	143.40	961.02	0.00	0.0761	0.00
152021-12-03	0.00	21,650.73	143.40	0.00	143.40	961.02	0.00	0	1,104.42
162022-01-02	0.00	20,683.61	137.30	0.00	137.30	967.12	0.00	0.0761	0.00
162022-01-02	0.00	20,683.61	137.30	0.00	137.30	967.12	0.00	0	1,104.42
172022-02-01	0.00	19,710.36	131.17	0.00	131.17	973.25	0.00	0.0761	0.00
172022-02-01	0.00	19,710.36	131.17	0.00	131.17	973.25	0.00	0	1,104.42
182022-03-03	0.00	18,730.94	125.00	0.00	125.00	979.42	0.00	0.0761	0.00
182022-03-03	0.00	18,730.94	125.00	0.00	125.00	979.42	0.00	0	1,104.42
192022-04-02	0.00	17,745.31	118.79	0.00	118.79	985.63	0.00	0.0761	0.00
192022-04-02	0.00	17,745.31	118.79	0.00	118.79	985.63	0.00	0	1,104.42
202022-05-02	0.00	16,753.42	112.53	0.00	112.53	991.89	0.00	0.0761	0.00
202022-05-02	0.00	16,753.42	112.53	0.00	112.53	991.89	0.00	0	1,104.42
212022-06-01	0.00	15,755.24	106.24	0.00	106.24	998.18	0.00	0.0761	0.00
212022-06-01	0.00	15,755.24	106.24	0.00	106.24	998.18	0.00	0	1,104.42
222022-07-01	0.00	14,750.73	99.91	0.00	99.91	1,004.51	0.00	0.0761	0.00
222022-07-01	0.00	14,750.73	99.91	0.00	99.91	1,004.51	0.00	0	1,104.42
232022-07-31	0.00	13,739.85	93.54	0.00	93.54	1,010.88	0.00	0.0761	0.00
232022-07-31	0.00	13,739.85	93.54	0.00	93.54	1,010.88	0.00	0	1,104.42
242022-08-30	0.00	12,722.56	87.13	0.00	87.13	1,017.29	0.00	0.0761	0.00
242022-08-30	0.00	12,722.56	87.13	0.00	87.13	1,017.29	0.00	0	1,104.42
252022-09-29	0.00	11,698.82	80.68	0.00	80.68	1,023.74	0.00	0.0761	0.00
252022-09-29	0.00	11,698.82	80.68	0.00	80.68	1,023.74	0.00	0	1,104.42
262022-10-29	0.00	10,668.59	74.19	0.00	74.19	1,030.23	0.00	0.0761	0.00
262022-10-29	0.00	10,668.59	74.19	0.00	74.19	1,030.23	0.00	0	1,104.42
272022-11-28	0.00	9,631.83	67.66	0.00	67.66	1,036.76	0.00	0.0761	0.00
272022-11-28	0.00	9,631.83	67.66	0.00	67.66	1,036.76	0.00	0	1,104.42
282022-12-28	0.00	8,588.49	61.08	0.00	61.08	1,043.34	0.00	0.0761	0.00
282022-12-28	0.00	8,588.49	61.08	0.00	61.08	1,043.34	0.00	0	1,104.42
292023-01-27	0.00	7,538.54	54.47	0.00	54.47	1,049.95	0.00	0.0761	0.00
292023-01-27	0.00	7,538.54	54.47	0.00	54.47	1,049.95	0.00	0	1,104.42
302023-02-26	0.00	6,481.92	47.81	0.00	47.81	1,056.62	0.00	0.0761	0.00
302023-02-26	0.00	6,481.92	47.81	0.00	47.81	1,056.62	0.00	0	1,104.43
312023-03-28	0.00	5,418.61	41.11	0.00	41.11	1,063.31	0.00	0.0761	0.00



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312023-03-28	0.00	5,418.61	41.11	0.00	41.11	1,063.31	0.00	0	1,104.42
322023-04-27	0.00	4,348.54	34.36	0.00	34.36	1,070.07	0.00	0.0761	0.00
322023-04-27	0.00	4,348.54	34.36	0.00	34.36	1,070.07	0.00	0	1,104.43
332023-05-27	0.00	3,271.69	27.58	0.00	27.58	1,076.85	0.00	0.0761	0.00
332023-05-27	0.00	3,271.69	27.58	0.00	27.58	1,076.85	0.00	0	1,104.43
342023-06-26	0.00	2,188.02	20.75	0.00	20.75	1,083.67	0.00	0.0761	0.00
342023-06-26	0.00	2,188.02	20.75	0.00	20.75	1,083.67	0.00	0	1,104.42
352023-07-26	0.00	1,097.47	13.88	0.00	13.88	1,090.55	0.00	0.0761	0.00
352023-07-26	0.00	1,097.47	13.88	0.00	13.88	1,090.55	0.00	0	1,104.43
362023-08-25	0.00	0.00	6.96	0.00	6.96	1,097.47	0.00	0.0761	0.00
362023-08-25	0.00	0.00	6.96	0.00	6.96	1,097.47	0.00	0	1,104.43