



TABLA DE AMORTIZACION

Pág. 1 de 3  
15/05/2014 14:07

Area: MANABI  
Credito: 16277 Fondo: BEDE  
Asignado: \$ 228,200.00 Ejecutado: \$ 228,200.00 Desistido: \$ 0.00  
Prestatario: G.A.D. MUNICIPAL DE FLAVIO ALFAR  
Objeto: CONSTRUCCION Y EQUIPAMIENTO DEL EDIFICIO MUNICIPAL PARA EL GOBIERNO AUTONOMO DESCENTRALIZADO DE FLAVIO ALFARO PROVINCIA DE MANABI

Suscripción: 0 /03/2013  
Tipo tabla: TABLA CON CUOTAS FIJAS Periodicidad: PERIODICIDAD MENSUAL  
Tipo interés: INTERES REAJUSTA Tipo Año: CALENDARIO  
Plazo: 84 meses Gracia Capital: 0 meses Gracia Interés: 0 meses  
Fecha Dividendo: 30/05/2014 Estado: POR VENCER  
Cartera Vigente: \$ 203,978.19 Cuota Capital: \$ 2,299.88  
Interés Capitalizado: \$ 0.00 Cuota Interés: \$ 1,330.49  
Interés Tardío: \$ 0.00 Dividendo: \$ 3,630.37  
Acumulado Div.: \$ 35,808.62

2299,88  
1330,49  
3.630,37

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
			DOLARES					
	105/04/2013	80,316.87	80,316.87	0.00	0.00	0.00	0.00	0.0000
	105/04/2013	0.00	80,316.87	0.00	0.00	0.00	0.00	0.0774
	105/05/2013	0.00	79,593.45	518.04	518.04	723.42	0.00	0.0774
	105/05/2013	80,316.87	79,593.45	518.04	518.04	723.42	1,241.46	0.0000
	204/06/2013	0.00	78,865.37	513.38	513.38	728.08	0.00	0.0774
	06/2013	0.00	78,865.37	513.38	513.38	728.08	1,241.46	0.0000
	06/2013	26,055.52	104,920.89	50.87	0.00	0.00	0.00	0.0774
	326/06/2013	36,830.73	141,751.62	428.60	0.00	0.00	0.00	0.0774
	304/07/2013	0.00	140,759.94	243.81	659.93	991.68	0.00	0.0774
	304/07/2013	62,886.25	140,759.94	723.28	659.93	991.68	1,651.61	0.0000
	403/08/2013	0.00	139,431.29	907.90	971.25	1,328.65	0.00	0.0774
	403/08/2013	0.00	139,431.29	907.90	971.25	1,328.65	2,299.90	0.0000
	516/08/2013	5,964.99	145,396.28	389.71	0.00	0.00	0.00	0.0774
	523/08/2013	17,204.19	162,600.47	218.82	0.00	0.00	0.00	0.0774
	502/09/2013	0.00	161,189.37	349.59	921.13	1,411.10	0.00	0.0774
	502/09/2013	23,169.18	181,189.37	958.12	921.13	1,411.10	2,332.23	0.0000
	602/10/2013	0.00	159,618.44	1,039.67	1,076.66	1,570.93	0.00	0.0774
	602/10/2013	0.00	159,618.44	1,039.67	1,076.66	1,570.93	2,647.59	0.0000
	701/11/2013	0.00	158,037.38	1,029.54	1,029.54	1,581.06	0.00	0.0774
	701/11/2013	0.00	158,037.38	1,029.54	1,029.54	1,581.06	2,610.60	0.0000
	808/11/2013	61,827.70	219,865.08	237.85	0.00	0.00	0.00	0.0774
	801/12/2013	0.00	217,558.24	1,087.23	1,325.08	2,306.84	0.00	0.0774
	801/12/2013	61,827.70	217,558.24	1,325.08	1,325.08	2,306.84	3,631.92	0.0000
	931/12/2013	0.00	215,331.12	1,403.25	1,403.25	2,227.12	0.00	0.0774
	931/12/2013	0.00	215,331.12	1,403.25	1,403.25	2,227.12	3,630.37	0.0000
	1030/01/2014	0.00	213,089.64	1,388.89	1,388.89	2,241.48	0.00	0.0774
	1030/01/2014	0.00	213,089.64	1,388.89	1,388.89	2,241.48	3,630.37	0.0000
	1101/03/2014	0.00	210,833.70	1,374.43	1,374.43	2,255.94	0.00	0.0774
	1101/03/2014	0.00	210,833.70	1,374.43	1,374.43	2,255.94	3,630.37	0.0000
	1201/03/2014	0.00	208,563.21	1,359.88	1,359.88	2,270.49	0.00	0.0774
	1201/03/2014	0.00	208,563.21	1,359.88	1,359.88	2,270.49	3,630.37	0.0000
	1300/04/2014	0.00	206,278.07	1,345.23	1,345.23	2,285.14	0.00	0.0774
	1330/04/2014	0.00	206,278.07	1,345.23	1,345.23	2,285.14	3,630.37	0.0000
	1430/05/2014	0.00	203,978.19	1,330.49	1,330.49	2,299.88	0.00	0.0774
	1430/05/2014	0.00	203,978.19	1,330.49	1,330.49	2,299.88	3,630.37	0.0000
	1529/06/2014	0.00	201,663.48	1,315.66	1,315.66	2,314.71	0.00	0.0774
	1529/06/2014	0.00	201,663.48	1,315.66	1,315.66	2,314.71	3,630.37	0.0000
	1629/07/2014	0.00	199,333.84	1,300.73	1,300.73	2,329.64	0.00	0.0774
	1629/07/2014	0.00	199,333.84	1,300.73	1,300.73	2,329.64	3,630.37	0.0000
	1728/08/2014	0.00	196,989.17	1,285.70	1,285.70	2,344.67	0.00	0.0774
	1728/08/2014	0.00	196,989.17	1,285.70	1,285.70	2,344.67	3,630.37	0.0000
	1827/09/2014	0.00	194,629.38	1,270.58	1,270.58	2,359.79	0.00	0.0774
	1827/09/2014	0.00	194,629.38	1,270.58	1,270.58	2,359.79	3,630.37	0.0000
	1927/10/2014	0.00	192,254.37	1,255.36	1,255.36	2,375.01	0.00	0.0774
	1927/10/2014	0.00	192,254.37	1,255.36	1,255.36	2,375.01	3,630.37	0.0000
	2026/11/2014	0.00	189,864.04	1,240.04	1,240.04	2,390.33	0.00	0.0774
	2026/11/2014	0.00	189,864.04	1,240.04	1,240.04	2,390.33	3,630.37	0.0000
	2126/12/2014	0.00	187,458.29	1,224.62	1,224.62	2,405.75	0.00	0.0774
	2126/12/2014	0.00	187,458.29	1,224.62	1,224.62	2,405.75	3,630.37	0.0000
	2225/01/2015	0.00	185,037.03	1,209.11	1,209.11	2,421.26	0.00	0.0774
	2225/01/2015	0.00	185,037.03	1,209.11	1,209.11	2,421.26	3,630.37	0.0000
	2324/02/2015	0.00	182,600.15	1,193.49	1,193.49	2,436.88	0.00	0.0774
	2324/02/2015	0.00	182,600.15	1,193.49	1,193.49	2,436.88	3,630.37	0.0000
	2426/03/2015	0.00	180,147.55	1,177.77	1,177.77	2,452.60	0.00	0.0774
	2426/03/2015	0.00	180,147.55	1,177.77	1,177.77	2,452.60	3,630.37	0.0000
	2525/04/2015	0.00	177,679.13	1,161.95	1,161.95	2,468.42	0.00	0.0774
	2525/04/2015	0.00	177,679.13	1,161.95	1,161.95	2,468.42	3,630.37	0.0000
	2625/05/2015	0.00	175,184.70	1,147.88	1,147.88	2,484.60	0.00	0.0774

3043,52  
3630,37

3018,11



**TABLA DE AMORTIZACION**

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Area: MANABI  
 Crédito: 16277 Fondo: BEDE  
 Asignado: \$ 228,200.00 Ejecutado: \$ 228,200.00 Desistido: \$ 0.00  
 Prestatario: G.A.D. MUNICIPAL DE FLAVIO ALFAR  
 Objeto: CONSTRUCCIÓN Y EQUIPAMIENTO DEL EDIFICIO MUNICIPAL PARA EL GOBIERNO AUTÓNOMO DESCENTRALIZADO DE FLAVIO ALFARO PROVINCIA DE MANABI  
 Suscripción: 01/03/2013  
 Tipo tabla: TABLA CON CUOTAS FIJAS Periodicidad: PERIODICIDAD MENSUAL  
 Tipo interés: INTERES REAJUSTA Tipo Año: CALENDARIO  
 Plazo: 84 meses Gracia Capital: 0 meses Gracia Interés: 0 meses  
 Fecha Dividendo: 30/05/2014 Estado: POR VENCER  
 Cartera Vigente: \$ 203,978.19 Cuota Capital: \$ 2,299.88  
 Interés Capitalizado: \$ 0.00 Cuota Interés: \$ 1,330.49  
 Interés Tardío: \$ 0.00 Dividendo: \$ 3,630.37  
 Acumulado Div.: \$ 35,808.62

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
			DOLARES					
	28/24/07/2015	0.00	170,177.94	1,113.88	1,113.88	2,516.49	0.00	0.0774
	28/24/07/2015	0.00	170,177.94	1,113.88	1,113.88	2,516.49	3,630.37	0.0000
	29/23/08/2015	0.00	167,645.22	1,097.65	1,097.65	2,532.72	0.00	0.0774
	29/23/08/2015	0.00	167,645.22	1,097.65	1,097.65	2,532.72	3,630.37	0.0000
	30/22/09/2015	0.00	165,096.16	1,081.31	1,081.31	2,549.06	0.00	0.0774
	30/22/09/2015	0.00	165,096.16	1,081.31	1,081.31	2,549.06	3,630.37	0.0000
	31/22/10/2015	0.00	162,530.66	1,064.87	1,064.87	2,565.50	0.00	0.0774
	31/22/10/2015	0.00	162,530.66	1,064.87	1,064.87	2,565.50	3,630.37	0.0000
	32/21/11/2015	0.00	159,948.61	1,048.32	1,048.32	2,582.05	0.00	0.0774
	32/21/11/2015	0.00	159,948.61	1,048.32	1,048.32	2,582.05	3,630.37	0.0000
	33/21/12/2015	0.00	157,349.91	1,031.67	1,031.67	2,598.70	0.00	0.0774
	33/21/12/2015	0.00	157,349.91	1,031.67	1,031.67	2,598.70	3,630.37	0.0000
	34/20/01/2016	0.00	154,734.45	1,014.91	1,014.91	2,615.46	0.00	0.0774
	34/20/01/2016	0.00	154,734.45	1,014.91	1,014.91	2,615.46	3,630.37	0.0000
	35/19/02/2016	0.00	152,102.12	998.04	998.04	2,632.33	0.00	0.0774
	35/19/02/2016	0.00	152,102.12	998.04	998.04	2,632.33	3,630.37	0.0000
	36/20/03/2016	0.00	149,452.81	981.06	981.06	2,649.31	0.00	0.0774
	36/20/03/2016	0.00	149,452.81	981.06	981.06	2,649.31	3,630.37	0.0000
	37/19/04/2016	0.00	146,786.41	963.97	963.97	2,666.40	0.00	0.0774
	37/19/04/2016	0.00	146,786.41	963.97	963.97	2,666.40	3,630.37	0.0000
	38/19/05/2016	0.00	144,102.81	946.77	946.77	2,683.60	0.00	0.0774
	38/19/05/2016	0.00	144,102.81	946.77	946.77	2,683.60	3,630.37	0.0000
	39/18/06/2016	0.00	141,401.90	929.46	929.46	2,700.91	0.00	0.0774
	39/18/06/2016	0.00	141,401.90	929.46	929.46	2,700.91	3,630.37	0.0000
	40/18/07/2016	0.00	138,683.57	912.04	912.04	2,718.33	0.00	0.0774
	40/18/07/2016	0.00	138,683.57	912.04	912.04	2,718.33	3,630.37	0.0000
	41/17/08/2016	0.00	135,947.71	894.51	894.51	2,735.86	0.00	0.0774
	41/17/08/2016	0.00	135,947.71	894.51	894.51	2,735.86	3,630.37	0.0000
	42/16/09/2016	0.00	133,194.20	876.86	876.86	2,753.51	0.00	0.0774
	42/16/09/2016	0.00	133,194.20	876.86	876.86	2,753.51	3,630.37	0.0000
	43/16/10/2016	0.00	130,422.93	859.10	859.10	2,771.27	0.00	0.0774
	43/16/10/2016	0.00	130,422.93	859.10	859.10	2,771.27	3,630.37	0.0000
	44/15/11/2016	0.00	127,633.79	841.23	841.23	2,789.14	0.00	0.0774
	44/15/11/2016	0.00	127,633.79	841.23	841.23	2,789.14	3,630.37	0.0000
	45/15/12/2016	0.00	124,826.66	823.24	823.24	2,807.13	0.00	0.0774
	45/15/12/2016	0.00	124,826.66	823.24	823.24	2,807.13	3,630.37	0.0000
	46/14/01/2017	0.00	122,001.42	805.13	805.13	2,825.24	0.00	0.0774
	46/14/01/2017	0.00	122,001.42	805.13	805.13	2,825.24	3,630.37	0.0000
	47/13/02/2017	0.00	119,157.96	786.91	786.91	2,843.46	0.00	0.0774
	47/13/02/2017	0.00	119,157.96	786.91	786.91	2,843.46	3,630.37	0.0000
	48/15/03/2017	0.00	116,296.16	768.57	768.57	2,861.80	0.00	0.0774
	48/15/03/2017	0.00	116,296.16	768.57	768.57	2,861.80	3,630.37	0.0000
	49/14/04/2017	0.00	113,415.90	750.11	750.11	2,880.26	0.00	0.0774
	49/14/04/2017	0.00	113,415.90	750.11	750.11	2,880.26	3,630.37	0.0000
	50/14/05/2017	0.00	110,517.06	731.53	731.53	2,898.84	0.00	0.0774
	50/14/05/2017	0.00	110,517.06	731.53	731.53	2,898.84	3,630.37	0.0000
	51/13/06/2017	0.00	107,599.53	712.84	712.84	2,917.53	0.00	0.0774
	51/13/06/2017	0.00	107,599.53	712.84	712.84	2,917.53	3,630.37	0.0000
	52/13/07/2017	0.00	104,663.18	694.02	694.02	2,936.35	0.00	0.0774
	52/13/07/2017	0.00	104,663.18	694.02	694.02	2,936.35	3,630.37	0.0000
	53/12/08/2017	0.00	101,707.89	675.08	675.08	2,955.29	0.00	0.0774
	53/12/08/2017	0.00	101,707.89	675.08	675.08	2,955.29	3,630.37	0.0000
	54/11/09/2017	0.00	98,733.54	656.02	656.02	2,974.35	0.00	0.0774
	54/11/09/2017	0.00	98,733.54	656.02	656.02	2,974.35	3,630.37	0.0000
	55/11/10/2017	0.00	95,740.00	636.83	636.83	2,993.54	0.00	0.0774
	55/11/10/2017	0.00	95,740.00	636.83	636.83	2,993.54	3,630.37	0.0000
	56/10/11/2017	0.00	92,727.15	617.52	617.52	3,012.85	0.00	0.0774

TABLA DE AMORTIZACION		Pág. 3 de 3		15/05/2014 14:07							
Areal: MANABI		Fondo: BEDE		\$ 228,200.00 Desistido:		\$ 0.00					
Credito: 16277		Ejecutado:									
Asignado: \$ 228,200.00											
Prestatario: G.A.D. MUNICIPAL DE FLAVIO ALFAR											
Objeto: CONSTRUCCIÓN Y EQUIPAMIENTO DEL EDIFICIO MUNICIPAL PARA EL GOBIERNO AUTÓNOMO DESCENTRALIZADO DE FLAVIO ALFARO PROVINCIA DE MANABI											
Suscripción: 01/03/2013											
Tipo tabla: TABLA CON CUOTAS FIJAS		Periodicidad: PERIODICIDAD MENSUAL									
Tipo interés: INTERES REAJUSTA		Tipo Año: CALENDARIO									
Plazo: 84 meses		Gracia Capital: 0 meses		Gracia Interés: 0 meses							
Fecha Dividendo: 30/05/2014		Estado: POR VENCER									
Cartera Vigente: \$ 203,978.19		Cuota Capital: \$ 2,299.88									
Interés Capitalizado: \$ 0.00		Cuota Interés: \$ 1,330.49									
Interés Tardío: \$ 0.00		Dividendo: \$ 3,630.37									
		Acumulado Div.: \$ 35,808.62									
Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés			
			DOLARES								
5809/01/2018		0.00	86,643.03	578.53	578.53	3,051.84	3,630.37	0.0000			
5908/02/2018		0.00	83,571.52	558.85	558.85	3,071.51	0.00	0.0774			
5908/02/2018		0.00	83,571.52	558.85	558.85	3,071.51	3,630.36	0.0000			
6010/03/2018		0.00	80,480.19	539.04	539.04	3,091.33	0.00	0.0774			
6010/03/2018		0.00	80,480.19	539.04	539.04	3,091.33	3,630.37	0.0000			
6104/04/2018		0.00	77,368.92	519.10	519.10	3,111.27	0.00	0.0774			
6104/04/2018		0.00	77,368.92	519.10	519.10	3,111.27	3,630.37	0.0000			
6209/05/2018		0.00	74,237.59	499.03	499.03	3,131.33	0.00	0.0774			
6209/05/2018		0.00	74,237.59	499.03	499.03	3,131.33	3,630.36	0.0000			
6306/06/2018		0.00	71,086.05	478.83	478.83	3,151.54	0.00	0.0774			
6306/06/2018		0.00	71,086.05	478.83	478.83	3,151.54	3,630.37	0.0000			
6408/07/2018		0.00	67,914.20	458.51	458.51	3,171.85	0.00	0.0774			
6408/07/2018		0.00	67,914.20	458.51	458.51	3,171.85	3,630.36	0.0000			
6507/08/2018		0.00	64,721.88	438.05	438.05	3,192.32	0.00	0.0774			
6507/08/2018		0.00	64,721.88	438.05	438.05	3,192.32	3,630.37	0.0000			
6606/09/2018		0.00	61,508.97	417.46	417.46	3,212.91	0.00	0.0774			
6606/09/2018		0.00	61,508.97	417.46	417.46	3,212.91	3,630.37	0.0000			
6706/10/2018		0.00	58,275.33	396.73	396.73	3,233.64	0.00	0.0774			
6706/10/2018		0.00	58,275.33	396.73	396.73	3,233.64	3,630.37	0.0000			
6805/11/2018		0.00	55,020.85	375.88	375.88	3,254.48	0.00	0.0774			
6805/11/2018		0.00	55,020.85	375.88	375.88	3,254.48	3,630.36	0.0000			
6905/12/2018		0.00	51,745.36	354.88	354.88	3,275.49	0.00	0.0774			
6905/12/2018		0.00	51,745.36	354.88	354.88	3,275.49	3,630.37	0.0000			
7004/01/2019		0.00	48,448.76	333.76	333.76	3,296.60	0.00	0.0774			
7004/01/2019		0.00	48,448.76	333.76	333.76	3,296.60	3,630.36	0.0000			
7103/02/2019		0.00	45,130.88	312.49	312.49	3,317.88	0.00	0.0774			
7103/02/2019		0.00	45,130.88	312.49	312.49	3,317.88	3,630.37	0.0000			
7205/03/2019		0.00	41,791.61	291.09	291.09	3,339.27	0.00	0.0774			
7205/03/2019		0.00	41,791.61	291.09	291.09	3,339.27	3,630.36	0.0000			
7304/04/2019		0.00	38,430.81	269.56	269.56	3,360.80	0.00	0.0774			
7304/04/2019		0.00	38,430.81	269.56	269.56	3,360.80	3,630.36	0.0000			
7404/05/2019		0.00	35,048.32	247.88	247.88	3,382.49	0.00	0.0774			
7404/05/2019		0.00	35,048.32	247.88	247.88	3,382.49	3,630.37	0.0000			
7503/06/2019		0.00	31,644.02	226.06	226.06	3,404.30	0.00	0.0774			
7503/06/2019		0.00	31,644.02	226.06	226.06	3,404.30	3,630.36	0.0000			
7603/07/2019		0.00	28,217.75	204.10	204.10	3,426.27	0.00	0.0774			
7603/07/2019		0.00	28,217.75	204.10	204.10	3,426.27	3,630.37	0.0000			
7702/08/2019		0.00	24,769.39	182.00	182.00	3,448.36	0.00	0.0774			
7702/08/2019		0.00	24,769.39	182.00	182.00	3,448.36	3,630.36	0.0000			
7801/09/2019		0.00	21,298.79	159.76	159.76	3,470.60	0.00	0.0774			
7801/09/2019		0.00	21,298.79	159.76	159.76	3,470.60	3,630.36	0.0000			
7901/10/2019		0.00	17,805.81	137.38	137.38	3,492.98	0.00	0.0774			
7901/10/2019		0.00	17,805.81	137.38	137.38	3,492.98	3,630.36	0.0000			
8003/11/2019		0.00	14,290.29	114.85	114.85	3,515.52	0.00	0.0774			
8003/11/2019		0.00	14,290.29	114.85	114.85	3,515.52	3,630.37	0.0000			
8103/11/2019		0.00	10,752.09	92.17	92.17	3,538.20	0.00	0.0774			
8103/11/2019		0.00	10,752.09	92.17	92.17	3,538.20	3,630.37	0.0000			
8203/12/2019		0.00	7,191.08	69.35	69.35	3,561.01	0.00	0.0774			
8203/12/2019		0.00	7,191.08	69.35	69.35	3,561.01	3,630.36	0.0000			
8329/01/2020		0.00	3,607.10	46.38	46.38	3,583.98	0.00	0.0774			
8329/01/2020		0.00	3,607.10	46.38	46.38	3,583.98	3,630.36	0.0000			
8428/02/2020		0.00	0.00	23.27	23.27	3,607.10	0.00	0.0774			
8428/02/2020		0.00	0.00	23.27	23.27	3,607.10	3,630.37	0.0000			
00.00		228,200.00		65,364.76	65,364.76	228,200.00	293,564.76				
		228,200.00		65,364.76	65,364.76	228,200.00	293,564.76				