



**Sucursal:** QUITO **Crédito:** 11426

**Fondo:** BEDE

**Asignado:** 40,000,000.00 **Ejecutado:** 40,000,000.00

**Fecha Suscripción:** 2011-06-27

**Plazo:** 120

**Gracia Interés:** 0

**Gracia Capital:** 109

**Tipo Tabla:** TABLA CON CUOTAS FIJAS (FRANCESA)

**Tipo Interes:** INTERES REAJUSTA

**Periodicidad:** PERIODICIDAD MENSUAL

**Desistido:** 0.00

**Tipo Año:** COMERCIAL (DIAS COMERCIALES)

**Prestatario:**  
 G.D.M.A.D. DE QUITO

**Objeto:**  
 FINANCIAR LA EXPROPIACIÓN PARA LA EJECUCIÓN DE LA VÍA DE INTEGRACIÓN DE LOS VALLES (RUTA VIVA) DEL DISTRITO METROPOLITANO DE QUITO FASES I Y II

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
1	2011-07-26	16,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0	0.00
1	2011-07-26	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0,0745	0.00
1	2011-08-25	0.00	16,000,000.00	99,333.33	0.00	99,333.33	0.00	0.00	0,0745	0.00
1	2011-08-25	16,000,000.00	16,000,000.00	99,333.33	0.00	99,333.33	0.00	0.00	0	99,333.33
2	2011-09-24	0.00	16,000,000.00	99,333.33	0.00	99,333.33	0.00	0.00	0,0745	0.00
2	2011-09-24	0.00	16,000,000.00	99,333.33	0.00	99,333.33	0.00	0.00	0	99,333.33
3	2011-10-24	0.00	16,000,000.00	99,333.33	0.00	99,333.33	0.00	0.00	0,0745	0.00
3	2011-10-24	0.00	16,000,000.00	99,333.33	0.00	99,333.33	0.00	0.00	0	99,333.33
4	2011-11-23	0.00	16,000,000.00	99,333.33	0.00	99,333.33	0.00	0.00	0,0745	0.00



**BANCO DE DESARROLLO DEL ECUADOR**  
**TABLA DE AMORTIZACION**

Matriz  
Av. Atahualpa Oe 1-109  
y Av. 10 de Agosto - Quito  
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Casilla: 17-17-1728

4	2011-11-23	0.00	16,000,000.00	99,333.33	0.00	99,333.33	0.00	0.00	0	99,333.33
5	2011-12-23	0.00	16,000,000.00	99,333.33	0.00	99,333.33	0.00	0.00	0,0745	0.00
5	2011-12-23	0.00	16,000,000.00	99,333.33	0.00	99,333.33	0.00	0.00	0	99,333.33
6	2012-01-22	0.00	16,000,000.00	99,333.33	0.00	99,333.33	0.00	0.00	0,0745	0.00
6	2012-01-22	0.00	16,000,000.00	99,333.33	0.00	99,333.33	0.00	0.00	0	99,333.33
7	2012-01-30	5,099,828.00	21,099,828.00	26,488.89	0.00	0.00	0.00	0.00	0,0745	0.00
7	2012-02-21	0.00	21,099,828.00	96,062.83	0.00	122,551.72	0.00	0.00	0,0745	0.00
7	2012-02-21	5,099,828.00	21,099,828.00	122,551.72	0.00	122,551.72	0.00	0.00	0	122,551.72
8	2012-03-22	0.00	21,099,828.00	130,994.77	0.00	130,994.77	0.00	0.00	0,0745	0.00
8	2012-03-22	0.00	21,099,828.00	130,994.77	0.00	130,994.77	0.00	0.00	0	130,994.77
9	2012-04-21	0.00	21,099,828.00	130,994.77	0.00	130,994.77	0.00	0.00	0,0745	0.00
9	2012-04-21	0.00	21,099,828.00	130,994.77	0.00	130,994.77	0.00	0.00	0	130,994.77
10	2012-05-21	0.00	21,099,828.00	130,994.77	0.00	130,994.77	0.00	0.00	0,0745	0.00
10	2012-05-21	0.00	21,099,828.00	130,994.77	0.00	130,994.77	0.00	0.00	0	130,994.77
11	2012-05-31	318,367.93	21,418,195.93	43,664.92	0.00	0.00	0.00	0.00	0,0745	0.00
11	2012-06-20	0.00	21,418,195.93	88,647.53	0.00	132,312.45	0.00	0.00	0,0745	0.00
11	2012-06-20	318,367.93	21,418,195.93	132,312.45	0.00	132,312.45	0.00	0.00	0	132,312.45
12	2012-07-20	0.00	21,418,195.93	132,971.30	0.00	132,971.30	0.00	0.00	0,0745	0.00
12	2012-07-20	0.00	21,418,195.93	132,971.30	0.00	132,971.30	0.00	0.00	0	132,971.30
13	2012-08-17	27,486.18	21,445,682.11	124,106.55	0.00	0.00	0.00	11.38	0,0745	0.00
13	2012-08-19	0.00	21,305,883.93	8,876.13	0.00	132,971.30	139,798.18	0.00	0,0745	0.00
13	2012-08-19	27,486.18	21,305,883.93	132,982.68	0.00	132,971.30	139,798.18	11.38	0	272,769.48
14	2012-08-28	771,647.33	22,077,531.26	39,682.21	0.00	0.00	0.00	0.00	0,0745	0.00
14	2012-08-29	10,900,172.00	32,977,703.26	4,568.82	0.00	0.00	0.00	0.00	0,0745	0.00
14	2012-09-18	0.00	32,735,701.53	136,491.05	0.00	180,753.46	242,001.73	0.00	0,0745	0.00
14	2012-09-18	11,671,819.33	32,735,701.53	180,742.08	0.00	180,753.46	242,001.73	0.00	0	422,755.19
15	2012-10-17	408,821.78	33,144,523.31	196,459.68	0.00	0.00	0.00	84.60	0,0745	0.00
15	2012-10-18	0.00	32,925,323.28	6,859.07	0.00	203,234.15	219,200.03	0.00	0,0745	0.00
15	2012-10-18	408,821.78	32,925,323.28	203,318.75	0.00	203,234.15	219,200.03	84.60	0	422,434.18
16	2012-11-17	0.00	32,701,989.33	204,411.38	0.00	204,495.98	223,333.95	0.00	0,0745	0.00
16	2012-11-17	0.00	32,701,989.33	204,411.38	0.00	204,495.98	223,333.95	0.00	0	427,829.93
17	2012-12-17	0.00	32,477,268.85	203,024.85	0.00	203,024.85	224,720.48	0.00	0,0745	0.00
17	2012-12-17	0.00	32,477,268.85	203,024.85	0.00	203,024.85	224,720.48	0.00	0	427,745.33
18	2013-01-16	0.00	32,251,153.23	201,629.71	0.00	201,629.71	226,115.62	0.00	0,0745	0.00
18	2013-01-16	0.00	32,251,153.23	201,629.71	0.00	201,629.71	226,115.62	0.00	0	427,745.33
19	2013-02-15	0.00	32,023,633.81	200,225.91	0.00	200,225.91	227,519.42	0.00	0,0745	0.00
19	2013-02-15	0.00	32,023,633.81	200,225.91	0.00	200,225.91	227,519.42	0.00	0	427,745.33
20	2013-03-17	0.00	31,794,701.87	198,813.39	0.00	198,813.39	228,931.94	0.00	0,0745	0.00
20	2013-03-17	0.00	31,794,701.87	198,813.39	0.00	198,813.39	228,931.94	0.00	0	427,745.33
21	2013-03-27	809,289.28	32,603,991.15	65,797.37	0.00	0.00	0.00	0.00	0,0745	0.00



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21	2013-04-16	0.00	32,366,099.83	134,944.30	0.00	200,741.67	237,891.32	0.00	0,0745	0.00
21	2013-04-16	809,289.28	32,366,099.83	200,741.67	0.00	200,741.67	237,891.32	0.00	0	438,632.99
22	2013-05-09	1,033,859.71	33,399,959.54	154,053.64	0.00	0.00	0.00	1,497.66	0,0745	0.00
22	2013-05-16	0.00	33,162,288.78	48,383.55	0.00	200,939.53	237,670.76	0.00	0,0745	0.00
22	2013-05-16	1,033,859.71	33,162,288.78	202,437.19	0.00	200,939.53	237,670.76	1,497.66	0	438,610.29
23	2013-05-17	103,195.93	33,265,484.71	6,862.75	0.00	0.00	0.00	0.00	0,0745	0.00
23	2013-06-11	134,616.94	33,400,101.65	172,102.68	0.00	0.00	0.00	111.43	0,0745	0.00
23	2013-06-15	0.00	33,152,581.81	27,647.86	0.00	207,999.52	247,519.84	0.00	0,0745	0.00
23	2013-06-15	237,812.87	33,152,581.81	206,613.29	0.00	207,999.52	247,519.84	111.43	0	455,519.36
24	2013-06-27	336,145.48	33,488,727.29	82,328.91	0.00	0.00	0.00	0.00	0,0745	0.00
24	2013-07-08	167,981.55	33,656,708.84	76,233.37	0.00	0.00	0.00	243.34	0,0745	0.00
24	2013-07-15	0.00	33,403,285.38	48,755.48	0.00	207,185.85	253,423.46	0.00	0,0745	0.00
24	2013-07-15	504,127.03	33,403,285.38	207,317.76	0.00	207,185.85	253,423.46	243.34	0	460,609.31
25	2013-07-25	571,087.43	33,974,372.81	69,126.24	0.00	0.00	0.00	0.00	0,0745	0.00
25	2013-07-30	39,065.97	34,013,438.78	35,154.04	0.00	0.00	0.00	121.27	0,0745	0.00
25	2013-08-14	0.00	33,752,460.59	105,583.38	0.00	209,985.73	260,978.19	0.00	0,0745	0.00
25	2013-08-14	610,153.40	33,752,460.59	209,863.66	0.00	209,985.73	260,978.19	121.27	0	470,963.92
26	2013-08-27	702,863.39	34,455,323.98	90,803.49	0.00	0.00	0.00	0.00	0,0745	0.00
26	2013-09-11	153,126.26	34,608,450.24	106,955.07	0.00	0.00	0.00	63.38	0,0745	0.00
26	2013-09-13	0.00	34,339,344.34	14,324.05	0.00	212,140.50	269,105.90	0.00	0,0745	0.00
26	2013-09-13	855,989.65	34,339,344.34	212,082.61	0.00	212,140.50	269,105.90	63.38	0	481,246.40
27	2013-10-13	0.00	34,069,216.44	213,190.10	0.00	213,253.48	270,127.90	0.00	0,0745	0.00
27	2013-10-13	0.00	34,069,216.44	213,190.10	0.00	213,253.48	270,127.90	0.00	0	483,381.38
28	2013-10-28	159,452.27	34,228,668.71	105,756.53	0.00	0.00	0.00	494.97	0,0745	0.00
28	2013-11-12	0.00	33,956,863.76	106,251.49	0.00	211,513.05	271,804.95	0.00	0,0745	0.00
28	2013-11-12	159,452.27	33,956,863.76	212,008.02	0.00	211,513.05	271,804.95	494.97	0	483,318.00
29	2013-11-25	369,639.04	34,326,502.80	91,353.40	0.00	0.00	0.00	0.00	0,0745	0.00
29	2013-11-28	343,133.20	34,669,636.00	21,311.04	0.00	0.00	0.00	994.13	0,0745	0.00
29	2013-12-12	0.00	34,391,362.68	100,445.64	0.00	212,610.92	278,273.32	0.00	0,0745	0.00
29	2013-12-12	712,772.24	34,391,362.68	213,110.08	0.00	212,610.92	278,273.32	994.13	0	490,884.24
30	2013-12-13	296,082.42	34,687,445.10	7,117.10	0.00	0.00	0.00	0.00	0,0745	0.00
30	2013-12-20	41,144.74	34,728,589.84	50,248.62	0.00	0.00	0.00	0.00	0,0745	0.00
30	2014-01-11	0.00	34,443,381.24	158,111.55	0.00	216,471.40	285,208.60	0.00	0,0745	0.00
30	2014-01-11	337,227.16	34,443,381.24	215,477.27	0.00	216,471.40	285,208.60	0.00	0	501,680.00
31	2014-02-07	644,766.20	35,088,147.44	192,452.39	0.00	0.00	0.00	400.29	0,0745	0.00
31	2014-02-10	0.00	34,801,299.44	21,783.89	0.00	213,835.99	286,848.00	0.00	0,0745	0.00
31	2014-02-10	644,766.20	34,801,299.44	214,236.28	0.00	213,835.99	286,848.00	400.29	0	500,683.99
32	2014-02-19	8,955.87	34,810,255.31	64,817.42	0.00	0.00	0.00	0.00	0,0745	0.00
32	2014-03-12	0.00	34,516,085.72	151,279.57	0.00	216,497.28	294,169.59	0.00	0,0745	0.00
32	2014-03-12	8,955.87	34,516,085.72	216,096.99	0.00	216,497.28	294,169.59	0.00	0	510,666.87



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Matriz  
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33	2014-04-11	0.00	34,220,106.75	214,287.37	0.00	214,287.37	295,978.97	0.00	0,0745	0.00
33	2014-04-11	0.00	34,220,106.75	214,287.37	0.00	214,287.37	295,978.97	0.00	0	510,266.34
34	2014-04-17	279,023.69	34,499,130.44	42,489.97	0.00	0.00	0.00	0.00	0,0745	0.00
34	2014-04-23	135,065.51	34,634,195.95	42,836.42	0.00	0.00	0.00	0.00	0,0745	0.00
34	2014-05-11	0.00	34,332,093.78	129,012.38	0.00	214,338.77	302,102.17	0.00	0,0745	0.00
34	2014-05-11	414,089.20	34,332,093.78	214,338.77	0.00	214,338.77	302,102.17	0.00	0	516,440.94
35	2014-05-15	22,545.60	34,354,639.38	28,419.34	0.00	0.00	0.00	0.00	0,0745	0.00
35	2014-05-26	32,844.62	34,387,484.00	78,204.52	0.00	0.00	0.00	101.96	0,0745	0.00
35	2014-06-10	0.00	34,083,980.56	106,744.48	0.00	213,266.38	303,503.44	0.00	0,0745	0.00
35	2014-06-10	55,390.22	34,083,980.56	213,368.34	0.00	213,266.38	303,503.44	101.96	0	516,769.82
36	2014-06-30	89,791.68	34,173,772.24	141,069.81	0.00	0.00	0.00	185.82	0,0745	0.00
36	2014-07-10	0.00	33,868,210.91	70,720.72	0.00	211,706.67	305,561.33	0.00	0,0745	0.00
36	2014-07-10	89,791.68	33,868,210.91	211,790.53	0.00	211,706.67	305,561.33	185.82	0	517,268.00
37	2014-08-09	0.00	33,559,831.45	210,265.14	0.00	210,450.96	308,379.46	0.00	0,0745	0.00
37	2014-08-09	0.00	33,559,831.45	210,265.14	0.00	210,450.96	308,379.46	0.00	0	518,830.42
38	2014-09-08	0.00	33,249,537.47	208,350.62	0.00	208,350.62	310,293.98	0.00	0,0745	0.00
38	2014-09-08	0.00	33,249,537.47	208,350.62	0.00	208,350.62	310,293.98	0.00	0	518,644.60
39	2014-10-08	0.00	32,937,317.08	206,424.21	0.00	206,424.21	312,220.39	0.00	0,0745	0.00
39	2014-10-08	0.00	32,937,317.08	206,424.21	0.00	206,424.21	312,220.39	0.00	0	518,644.60
40	2014-11-07	0.00	32,623,158.32	204,485.84	0.00	204,485.84	314,158.76	0.00	0,0745	0.00
40	2014-11-07	0.00	32,623,158.32	204,485.84	0.00	204,485.84	314,158.76	0.00	0	518,644.60
41	2014-12-07	0.00	32,307,049.16	202,535.44	0.00	202,535.44	316,109.16	0.00	0,0745	0.00
41	2014-12-07	0.00	32,307,049.16	202,535.44	0.00	202,535.44	316,109.16	0.00	0	518,644.60
42	2015-01-06	0.00	31,988,977.49	200,572.93	0.00	200,572.93	318,071.67	0.00	0,0745	0.00
42	2015-01-06	0.00	31,988,977.49	200,572.93	0.00	200,572.93	318,071.67	0.00	0	518,644.60
43	2015-02-05	0.00	31,668,931.13	198,598.24	0.00	198,598.24	320,046.36	0.00	0,0745	0.00
43	2015-02-05	0.00	31,668,931.13	198,598.24	0.00	198,598.24	320,046.36	0.00	0	518,644.60
44	2015-03-07	0.00	31,346,897.81	196,611.28	0.00	196,611.28	322,033.32	0.00	0,0745	0.00
44	2015-03-07	0.00	31,346,897.81	196,611.28	0.00	196,611.28	322,033.32	0.00	0	518,644.60
45	2015-04-06	0.00	31,022,865.20	194,611.99	0.00	194,611.99	324,032.61	0.00	0,0745	0.00
45	2015-04-06	0.00	31,022,865.20	194,611.99	0.00	194,611.99	324,032.61	0.00	0	518,644.60
46	2015-05-06	0.00	30,696,820.89	192,600.29	0.00	192,600.29	326,044.31	0.00	0,0745	0.00
46	2015-05-06	0.00	30,696,820.89	192,600.29	0.00	192,600.29	326,044.31	0.00	0	518,644.60
47	2015-06-05	0.00	30,368,752.39	190,576.10	0.00	190,576.10	328,068.50	0.00	0,0745	0.00
47	2015-06-05	0.00	30,368,752.39	190,576.10	0.00	190,576.10	328,068.50	0.00	0	518,644.60
48	2015-07-05	0.00	30,038,647.13	188,539.34	0.00	188,539.34	330,105.26	0.00	0,0745	0.00
48	2015-07-05	0.00	30,038,647.13	188,539.34	0.00	188,539.34	330,105.26	0.00	0	518,644.60
49	2015-08-04	0.00	29,706,492.46	186,489.93	0.00	186,489.93	332,154.67	0.00	0,0745	0.00
49	2015-08-04	0.00	29,706,492.46	186,489.93	0.00	186,489.93	332,154.67	0.00	0	518,644.60
50	2015-09-03	0.00	29,372,275.68	184,427.81	0.00	184,427.81	334,216.78	0.00	0,0745	0.00



**BANCO DE DESARROLLO DEL ECUADOR**  
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Matriz  
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50	2015-09-03	0.00	29,372,275.68	184,427.81	0.00	184,427.81	334,216.78	0.00	0	518,644.59
51	2015-10-03	0.00	29,035,983.96	182,352.88	0.00	182,352.88	336,291.72	0.00	0,0745	0.00
51	2015-10-03	0.00	29,035,983.96	182,352.88	0.00	182,352.88	336,291.72	0.00	0	518,644.60
52	2015-11-02	0.00	28,697,604.43	180,265.07	0.00	180,265.07	338,379.53	0.00	0,0745	0.00
52	2015-11-02	0.00	28,697,604.43	180,265.07	0.00	180,265.07	338,379.53	0.00	0	518,644.60
53	2015-12-02	0.00	28,357,124.13	178,164.29	0.00	178,164.29	340,480.30	0.00	0,0745	0.00
53	2015-12-02	0.00	28,357,124.13	178,164.29	0.00	178,164.29	340,480.30	0.00	0	518,644.59
54	2016-01-01	0.00	28,014,530.01	176,050.48	0.00	176,050.48	342,594.12	0.00	0,0745	0.00
54	2016-01-01	0.00	28,014,530.01	176,050.48	0.00	176,050.48	342,594.12	0.00	0	518,644.60
55	2016-01-31	0.00	27,669,808.96	173,923.54	0.00	173,923.54	344,721.05	0.00	0,0745	0.00
55	2016-01-31	0.00	27,669,808.96	173,923.54	0.00	173,923.54	344,721.05	0.00	0	518,644.59
56	2016-03-01	0.00	27,322,947.77	171,783.40	0.00	171,783.40	346,861.19	0.00	0,0745	0.00
56	2016-03-01	0.00	27,322,947.77	171,783.40	0.00	171,783.40	346,861.19	0.00	0	518,644.59
57	2016-03-31	0.00	26,973,933.14	169,629.97	0.00	169,629.97	349,014.63	0.00	0,0745	0.00
57	2016-03-31	0.00	26,973,933.14	169,629.97	0.00	169,629.97	349,014.63	0.00	0	518,644.60
58	2016-04-30	0.00	26,622,751.71	167,463.17	0.00	167,463.17	351,181.43	0.00	0,0745	0.00
58	2016-04-30	0.00	26,622,751.71	167,463.17	0.00	167,463.17	351,181.43	0.00	0	518,644.60
59	2016-05-30	0.00	26,269,390.03	165,282.92	0.00	165,282.92	353,361.68	0.00	0,0745	0.00
59	2016-05-30	0.00	26,269,390.03	165,282.92	0.00	165,282.92	353,361.68	0.00	0	518,644.60
60	2016-06-29	0.00	25,913,834.56	163,089.13	0.00	163,089.13	355,555.47	0.00	0,0745	0.00
60	2016-06-29	0.00	25,913,834.56	163,089.13	0.00	163,089.13	355,555.47	0.00	0	518,644.60
61	2016-07-29	0.00	25,556,071.69	160,881.72	0.00	160,881.72	357,762.87	0.00	0,0745	0.00
61	2016-07-29	0.00	25,556,071.69	160,881.72	0.00	160,881.72	357,762.87	0.00	0	518,644.59
62	2016-08-28	0.00	25,196,087.70	158,660.61	0.00	158,660.61	359,983.99	0.00	0,0745	0.00
62	2016-08-28	0.00	25,196,087.70	158,660.61	0.00	158,660.61	359,983.99	0.00	0	518,644.60
63	2016-09-27	0.00	24,833,868.81	156,425.71	0.00	156,425.71	362,218.89	0.00	0,0745	0.00
63	2016-09-27	0.00	24,833,868.81	156,425.71	0.00	156,425.71	362,218.89	0.00	0	518,644.60
64	2016-10-27	0.00	24,469,401.16	154,176.94	0.00	154,176.94	364,467.65	0.00	0,0745	0.00
64	2016-10-27	0.00	24,469,401.16	154,176.94	0.00	154,176.94	364,467.65	0.00	0	518,644.59
65	2016-11-26	0.00	24,102,670.76	151,914.20	0.00	151,914.20	366,730.40	0.00	0,0745	0.00
65	2016-11-26	0.00	24,102,670.76	151,914.20	0.00	151,914.20	366,730.40	0.00	0	518,644.60
66	2016-12-26	0.00	23,733,663.57	149,637.41	0.00	149,637.41	369,007.19	0.00	0,0745	0.00
66	2016-12-26	0.00	23,733,663.57	149,637.41	0.00	149,637.41	369,007.19	0.00	0	518,644.60
67	2017-01-25	0.00	23,362,365.47	147,346.49	0.00	147,346.49	371,298.10	0.00	0,0745	0.00
67	2017-01-25	0.00	23,362,365.47	147,346.49	0.00	147,346.49	371,298.10	0.00	0	518,644.59
68	2017-02-24	0.00	22,988,762.23	145,041.35	0.00	145,041.35	373,603.24	0.00	0,0745	0.00
68	2017-02-24	0.00	22,988,762.23	145,041.35	0.00	145,041.35	373,603.24	0.00	0	518,644.59
69	2017-03-26	0.00	22,612,839.54	142,721.90	0.00	142,721.90	375,922.69	0.00	0,0745	0.00
69	2017-03-26	0.00	22,612,839.54	142,721.90	0.00	142,721.90	375,922.69	0.00	0	518,644.59
70	2017-04-25	0.00	22,234,582.99	140,388.05	0.00	140,388.05	378,256.55	0.00	0,0745	0.00



70	2017-04-25	0.00	22,234,582.99	140,388.05	0.00	140,388.05	378,256.55	0.00	0	518,644.60
71	2017-05-25	0.00	21,853,978.09	138,039.70	0.00	138,039.70	380,604.90	0.00	0,0745	0.00
71	2017-05-25	0.00	21,853,978.09	138,039.70	0.00	138,039.70	380,604.90	0.00	0	518,644.60
72	2017-06-24	0.00	21,471,010.28	135,676.78	0.00	135,676.78	382,967.81	0.00	0,0745	0.00
72	2017-06-24	0.00	21,471,010.28	135,676.78	0.00	135,676.78	382,967.81	0.00	0	518,644.59
73	2017-07-24	0.00	21,085,664.88	133,299.19	0.00	133,299.19	385,345.40	0.00	0,0745	0.00
73	2017-07-24	0.00	21,085,664.88	133,299.19	0.00	133,299.19	385,345.40	0.00	0	518,644.59
74	2017-08-23	0.00	20,697,927.12	130,906.84	0.00	130,906.84	387,737.76	0.00	0,0745	0.00
74	2017-08-23	0.00	20,697,927.12	130,906.84	0.00	130,906.84	387,737.76	0.00	0	518,644.60
75	2017-09-22	0.00	20,307,782.15	128,499.63	0.00	128,499.63	390,144.97	0.00	0,0745	0.00
75	2017-09-22	0.00	20,307,782.15	128,499.63	0.00	128,499.63	390,144.97	0.00	0	518,644.60
76	2017-10-22	0.00	19,915,215.03	126,077.48	0.00	126,077.48	392,567.12	0.00	0,0745	0.00
76	2017-10-22	0.00	19,915,215.03	126,077.48	0.00	126,077.48	392,567.12	0.00	0	518,644.60
77	2017-11-21	0.00	19,520,210.72	123,640.29	0.00	123,640.29	395,004.31	0.00	0,0745	0.00
77	2017-11-21	0.00	19,520,210.72	123,640.29	0.00	123,640.29	395,004.31	0.00	0	518,644.60
78	2017-12-21	0.00	19,122,754.10	121,187.97	0.00	121,187.97	397,456.62	0.00	0,0745	0.00
78	2017-12-21	0.00	19,122,754.10	121,187.97	0.00	121,187.97	397,456.62	0.00	0	518,644.59
79	2018-01-20	0.00	18,722,829.94	118,720.43	0.00	118,720.43	399,924.16	0.00	0,0745	0.00
79	2018-01-20	0.00	18,722,829.94	118,720.43	0.00	118,720.43	399,924.16	0.00	0	518,644.59
80	2018-02-19	0.00	18,320,422.92	116,237.57	0.00	116,237.57	402,407.02	0.00	0,0745	0.00
80	2018-02-19	0.00	18,320,422.92	116,237.57	0.00	116,237.57	402,407.02	0.00	0	518,644.59
81	2018-03-21	0.00	17,915,517.61	113,739.29	0.00	113,739.29	404,905.31	0.00	0,0745	0.00
81	2018-03-21	0.00	17,915,517.61	113,739.29	0.00	113,739.29	404,905.31	0.00	0	518,644.60
82	2018-04-20	0.00	17,508,098.53	111,225.51	0.00	111,225.51	407,419.08	0.00	0,0745	0.00
82	2018-04-20	0.00	17,508,098.53	111,225.51	0.00	111,225.51	407,419.08	0.00	0	518,644.59
83	2018-05-20	0.00	17,098,150.04	108,696.11	0.00	108,696.11	409,948.49	0.00	0,0745	0.00
83	2018-05-20	0.00	17,098,150.04	108,696.11	0.00	108,696.11	409,948.49	0.00	0	518,644.60
84	2018-06-19	0.00	16,685,656.45	106,151.01	0.00	106,151.01	412,493.59	0.00	0,0745	0.00
84	2018-06-19	0.00	16,685,656.45	106,151.01	0.00	106,151.01	412,493.59	0.00	0	518,644.60
85	2018-07-19	0.00	16,270,601.98	103,590.12	0.00	103,590.12	415,054.47	0.00	0,0745	0.00
85	2018-07-19	0.00	16,270,601.98	103,590.12	0.00	103,590.12	415,054.47	0.00	0	518,644.59
86	2018-08-18	0.00	15,852,970.70	101,013.32	0.00	101,013.32	417,631.28	0.00	0,0745	0.00
86	2018-08-18	0.00	15,852,970.70	101,013.32	0.00	101,013.32	417,631.28	0.00	0	518,644.60
87	2018-09-17	0.00	15,432,746.64	98,420.53	0.00	98,420.53	420,224.06	0.00	0,0745	0.00
87	2018-09-17	0.00	15,432,746.64	98,420.53	0.00	98,420.53	420,224.06	0.00	0	518,644.59
88	2018-10-17	0.00	15,009,913.68	95,811.64	0.00	95,811.64	422,832.96	0.00	0,0745	0.00
88	2018-10-17	0.00	15,009,913.68	95,811.64	0.00	95,811.64	422,832.96	0.00	0	518,644.60
89	2018-11-16	0.00	14,584,455.63	93,186.55	0.00	93,186.55	425,458.05	0.00	0,0745	0.00
89	2018-11-16	0.00	14,584,455.63	93,186.55	0.00	93,186.55	425,458.05	0.00	0	518,644.60
90	2018-12-16	0.00	14,156,356.20	90,545.16	0.00	90,545.16	428,099.43	0.00	0,0745	0.00



90	2018-12-16	0.00	14,156,356.20	90,545.16	0.00	90,545.16	428,099.43	0.00	0	518,644.59
91	2019-01-15	0.00	13,725,598.98	87,887.38	0.00	87,887.38	430,757.22	0.00	0,0745	0.00
91	2019-01-15	0.00	13,725,598.98	87,887.38	0.00	87,887.38	430,757.22	0.00	0	518,644.60
92	2019-02-14	0.00	13,292,167.47	85,213.09	0.00	85,213.09	433,431.51	0.00	0,0745	0.00
92	2019-02-14	0.00	13,292,167.47	85,213.09	0.00	85,213.09	433,431.51	0.00	0	518,644.60
93	2019-03-16	0.00	12,856,045.09	82,522.21	0.00	82,522.21	436,122.38	0.00	0,0745	0.00
93	2019-03-16	0.00	12,856,045.09	82,522.21	0.00	82,522.21	436,122.38	0.00	0	518,644.59
94	2019-04-15	0.00	12,417,215.10	79,814.61	0.00	79,814.61	438,829.99	0.00	0,0745	0.00
94	2019-04-15	0.00	12,417,215.10	79,814.61	0.00	79,814.61	438,829.99	0.00	0	518,644.60
95	2019-05-15	0.00	11,975,660.72	77,090.21	0.00	77,090.21	441,554.38	0.00	0,0745	0.00
95	2019-05-15	0.00	11,975,660.72	77,090.21	0.00	77,090.21	441,554.38	0.00	0	518,644.59
96	2019-06-14	0.00	11,531,365.02	74,348.89	0.00	74,348.89	444,295.70	0.00	0,0745	0.00
96	2019-06-14	0.00	11,531,365.02	74,348.89	0.00	74,348.89	444,295.70	0.00	0	518,644.59
97	2019-07-14	0.00	11,084,310.98	71,590.56	0.00	71,590.56	447,054.04	0.00	0,0745	0.00
97	2019-07-14	0.00	11,084,310.98	71,590.56	0.00	71,590.56	447,054.04	0.00	0	518,644.60
98	2019-08-13	0.00	10,634,481.48	68,815.10	0.00	68,815.10	449,829.50	0.00	0,0745	0.00
98	2019-08-13	0.00	10,634,481.48	68,815.10	0.00	68,815.10	449,829.50	0.00	0	518,644.60
99	2019-09-12	0.00	10,181,859.29	66,022.41	0.00	66,022.41	452,622.19	0.00	0,0745	0.00
99	2019-09-12	0.00	10,181,859.29	66,022.41	0.00	66,022.41	452,622.19	0.00	0	518,644.60
100	2019-10-12	0.00	9,726,427.08	63,212.38	0.00	63,212.38	455,432.21	0.00	0,0745	0.00
100	2019-10-12	0.00	9,726,427.08	63,212.38	0.00	63,212.38	455,432.21	0.00	0	518,644.59
101	2019-11-11	0.00	9,268,167.38	60,384.90	0.00	60,384.90	458,259.70	0.00	0,0745	0.00
101	2019-11-11	0.00	9,268,167.38	60,384.90	0.00	60,384.90	458,259.70	0.00	0	518,644.60
102	2019-12-11	0.00	8,807,062.65	57,539.87	0.00	57,539.87	461,104.73	0.00	0,0745	0.00
102	2019-12-11	0.00	8,807,062.65	57,539.87	0.00	57,539.87	461,104.73	0.00	0	518,644.60
103	2020-01-10	0.00	8,343,095.24	54,677.18	0.00	54,677.18	463,967.41	0.00	0,0745	0.00
103	2020-01-10	0.00	8,343,095.24	54,677.18	0.00	54,677.18	463,967.41	0.00	0	518,644.59
104	2020-02-09	0.00	7,876,247.37	51,796.72	0.00	51,796.72	466,847.87	0.00	0,0745	0.00
104	2020-02-09	0.00	7,876,247.37	51,796.72	0.00	51,796.72	466,847.87	0.00	0	518,644.59
105	2020-03-10	0.00	7,406,501.14	48,898.37	0.00	48,898.37	469,746.23	0.00	0,0745	0.00
105	2020-03-10	0.00	7,406,501.14	48,898.37	0.00	48,898.37	469,746.23	0.00	0	518,644.60
106	2020-04-09	0.00	6,933,838.58	45,982.03	0.00	45,982.03	472,662.56	0.00	0,0745	0.00
106	2020-04-09	0.00	6,933,838.58	45,982.03	0.00	45,982.03	472,662.56	0.00	0	518,644.59
107	2020-05-09	0.00	6,933,838.58	43,047.58	0.00	0.00	0.00	-43,047.58	0,0745	0.00
107	2020-05-09	0.00	6,933,838.58	43,047.58	0.00	0.00	0.00	-43,047.58	0	0.00
108	2020-06-08	0.00	6,933,838.58	43,047.58	0.00	0.00	0.00	-43,047.58	0,0745	0.00
108	2020-06-08	0.00	6,933,838.58	43,047.58	0.00	0.00	0.00	-43,047.58	0	0.00
109	2020-07-08	0.00	6,933,838.58	43,047.58	0.00	0.00	0.00	-43,047.58	0,0745	0.00
109	2020-07-08	0.00	6,933,838.58	43,047.58	0.00	0.00	0.00	-43,047.58	0	0.00
110	2020-08-07	0.00	6,322,814.51	43,047.58	0.00	54,787.83	611,024.07	11,740.25	0,0745	0.00
110	2020-08-07	0.00	6,322,814.51	43,047.58	0.00	54,787.83	611,024.07	11,740.25	0	665,811.90
111	2020-09-06	0.00	5,707,997.00	39,254.14	0.00	50,994.39	614,817.51	11,740.25	0,0745	0.00
111	2020-09-06	0.00	5,707,997.00	39,254.14	0.00	50,994.39	614,817.51	11,740.25	0	665,811.90
112	2020-10-06	0.00	5,089,362.50	35,437.15	0.00	47,177.40	618,634.50	11,740.25	0,0745	0.00
112	2020-10-06	0.00	5,089,362.50	35,437.15	0.00	47,177.40	618,634.50	11,740.25	0	665,811.90
113	2020-11-05	0.00	4,466,887.31	31,596.46	0.00	43,336.71	622,475.19	11,740.25	0,0745	0.00
113	2020-11-05	0.00	4,466,887.31	31,596.46	0.00	43,336.71	622,475.19	11,740.25	0	665,811.90
114	2020-12-05	0.00	3,840,547.59	27,731.93	0.00	39,472.18	626,339.72	11,740.25	0,0745	0.00
114	2020-12-05	0.00	3,840,547.59	27,731.93	0.00	39,472.18	626,339.72	11,740.25	0	665,811.90
115	2021-01-04	0.00	3,210,319.34	23,843.40	0.00	35,583.65	630,228.25	11,740.25	0,0745	0.00



**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

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115	2021-01-04	0.00	3,210,319.34	23,843.40	0.00	35,583.65	630,228.25	11,740.25	0	665,811.90
116	2021-02-03	0.00	2,576,178.42	19,930.73	0.00	31,670.98	634,140.92	11,740.25	0,0745	0.00
116	2021-02-03	0.00	2,576,178.42	19,930.73	0.00	31,670.98	634,140.92	11,740.25	0	665,811.90
117	2021-03-05	0.00	1,938,100.54	15,993.77	0.00	27,734.02	638,077.88	11,740.25	0,0745	0.00
117	2021-03-05	0.00	1,938,100.54	15,993.77	0.00	27,734.02	638,077.88	11,740.25	0	665,811.90
118	2021-04-04	0.00	1,296,061.27	12,032.37	0.00	23,772.62	642,039.27	11,740.25	0,0745	0.00
118	2021-04-04	0.00	1,296,061.27	12,032.37	0.00	23,772.62	642,039.27	11,740.25	0	665,811.89
119	2021-05-04	0.00	650,036.01	8,046.38	0.00	19,786.63	646,025.26	11,740.25	0,0745	0.00
119	2021-05-04	0.00	650,036.01	8,046.38	0.00	19,786.63	646,025.26	11,740.25	0	665,811.89
120	2021-06-03	0.00	0.00	4,035.64	0.00	15,775.88	650,036.01	11,740.24	0,0745	0.00
120	2021-06-03	0.00	0.00	4,035.64	0.00	15,775.88	650,036.01	11,740.24	0	665,811.89