

**TABLA DE AMORTIZACION**

Pág. 1 de 4  
06/02/2025 11:03

**Area:** MANABI  
**Crédito:** 60730 **Fondo:** BEDE - GADPR  
**Asignado:** \$65,174.00 **Ejecutado:** \$65,174.00 **Desistido:** \$0.00  
**Prestatario:** G.A.D. PARROQUIAL R. VALLE HERMO  
**Objeto:** REHABILITACIÓN Y MEJORAMIENTO DE LA CALLE GUAYAQUIL COMPRENDIDO DESDE LA CALLE LOJA HASTA LA CALLE TENA DE LA CABECERA PARROQUIAL VALLE HERMOSO DEL CANTÓN SANTO DOMINGO PROVINCIA SANTO DOMINGO DE LOS  
**Suscripción:** 12/05/2021  
**Tipo tabla:** TABLA CON CUOTAS FIJAS (FRANCESA) **Periodicidad:** PERIODICIDAD MENSUAL  
**Tipo interés:** INTERES REAJUSTA **Tipo Año:** COMERCIAL  
**Plazo:** 84 meses **Gracia Capital:** 0 meses **Gracia Interés:** 0 meses  
**Fecha Dividendo:** 08/03/2025 **Estado:** POR VENCER  
**Cartera Vigente:** \$36,159.87 **Cuota Capital:** \$786.71  
**Interés Capitalizado:** \$0.00 **Cuota Interés:** \$246.00  
**Interés Tardío:** \$0.00 **Dividendo:** \$1,032.71  
**Acumulado Div.:** \$42,204.77

| Venc. | Fecha               | Desembolsos      | Cartera Vigente  | Int. Devengado | Cuota Interés | Cuota Capital | Dividendo       | T.Interés     |
|-------|---------------------|------------------|------------------|----------------|---------------|---------------|-----------------|---------------|
|       |                     | -----            | <b>DOLARES</b>   | -----          |               |               |                 |               |
|       | 127/07/2021         | 26,069.60        | 26,069.60        | 0.00           | 0.00          | 0.00          | 0.00            | 0.0000        |
|       | 127/07/2021         | 0.00             | 26,069.60        | 0.00           | 0.00          | 0.00          | 0.00            | 0.0799        |
|       | 126/08/2021         | 0.00             | 25,836.98        | 173.58         | 173.58        | 232.62        | 0.00            | 0.0799        |
|       | <b>126/08/2021</b>  | <b>26,069.60</b> | <b>25,836.98</b> | <b>173.58</b>  | <b>173.58</b> | <b>232.62</b> | <b>406.20</b>   | <b>0.0000</b> |
|       | 225/09/2021         | 0.00             | 25,602.81        | 172.03         | 172.03        | 234.17        | 0.00            | 0.0799        |
|       | <b>225/09/2021</b>  | <b>0.00</b>      | <b>25,602.81</b> | <b>172.03</b>  | <b>172.03</b> | <b>234.17</b> | <b>406.20</b>   | <b>0.0000</b> |
|       | 307/10/2021         | 19,552.20        | 45,155.01        | 68.19          | 0.00          | 0.00          | 0.00            | 0.0799        |
|       | 325/10/2021         | 0.00             | 44,687.19        | 180.39         | 248.58        | 467.82        | 0.00            | 0.0799        |
|       | <b>325/10/2021</b>  | <b>19,552.20</b> | <b>44,687.19</b> | <b>248.58</b>  | <b>248.58</b> | <b>467.82</b> | <b>716.40</b>   | <b>0.0000</b> |
|       | 424/11/2021         | 0.00             | 44,269.17        | 297.54         | 297.54        | 418.02        | 0.00            | 0.0799        |
|       | <b>424/11/2021</b>  | <b>0.00</b>      | <b>44,269.17</b> | <b>297.54</b>  | <b>297.54</b> | <b>418.02</b> | <b>715.56</b>   | <b>0.0000</b> |
|       | 524/12/2021         | 0.00             | 43,848.37        | 294.76         | 294.76        | 420.80        | 0.00            | 0.0799        |
|       | <b>524/12/2021</b>  | <b>0.00</b>      | <b>43,848.37</b> | <b>294.76</b>  | <b>294.76</b> | <b>420.80</b> | <b>715.56</b>   | <b>0.0000</b> |
|       | 620/01/2022         | 19,552.20        | 63,400.57        | 262.76         | 0.00          | 0.00          | 0.00            | 0.0799        |
|       | 623/01/2022         | 0.00             | 62,670.90        | 42.21          | 304.97        | 729.67        | 0.00            | 0.0799        |
|       | <b>623/01/2022</b>  | <b>19,552.20</b> | <b>62,670.90</b> | <b>304.97</b>  | <b>304.97</b> | <b>729.67</b> | <b>1,034.64</b> | <b>0.0000</b> |
|       | 722/02/2022         | 0.00             | 62,055.47        | 417.28         | 417.28        | 615.43        | 0.00            | 0.0799        |
|       | <b>722/02/2022</b>  | <b>0.00</b>      | <b>62,055.47</b> | <b>417.28</b>  | <b>417.28</b> | <b>615.43</b> | <b>1,032.71</b> | <b>0.0000</b> |
|       | 824/03/2022         | 0.00             | 61,435.95        | 413.19         | 413.19        | 619.52        | 0.00            | 0.0799        |
|       | <b>824/03/2022</b>  | <b>0.00</b>      | <b>61,435.95</b> | <b>413.19</b>  | <b>413.19</b> | <b>619.52</b> | <b>1,032.71</b> | <b>0.0000</b> |
|       | 923/04/2022         | 0.00             | 60,812.30        | 409.06         | 409.06        | 623.65        | 0.00            | 0.0799        |
|       | <b>923/04/2022</b>  | <b>0.00</b>      | <b>60,812.30</b> | <b>409.06</b>  | <b>409.06</b> | <b>623.65</b> | <b>1,032.71</b> | <b>0.0000</b> |
|       | 1023/05/2022        | 0.00             | 60,184.50        | 404.91         | 404.91        | 627.80        | 0.00            | 0.0799        |
|       | <b>1023/05/2022</b> | <b>0.00</b>      | <b>60,184.50</b> | <b>404.91</b>  | <b>404.91</b> | <b>627.80</b> | <b>1,032.71</b> | <b>0.0000</b> |
|       | 1122/06/2022        | 0.00             | 59,552.52        | 400.73         | 400.73        | 631.98        | 0.00            | 0.0799        |
|       | <b>1122/06/2022</b> | <b>0.00</b>      | <b>59,552.52</b> | <b>400.73</b>  | <b>400.73</b> | <b>631.98</b> | <b>1,032.71</b> | <b>0.0000</b> |
|       | 1222/07/2022        | 0.00             | 58,916.33        | 396.52         | 396.52        | 636.19        | 0.00            | 0.0799        |
|       | <b>1222/07/2022</b> | <b>0.00</b>      | <b>58,916.33</b> | <b>396.52</b>  | <b>396.52</b> | <b>636.19</b> | <b>1,032.71</b> | <b>0.0000</b> |
|       | 1321/08/2022        | 0.00             | 58,275.90        | 392.28         | 392.28        | 640.43        | 0.00            | 0.0799        |
|       | <b>1321/08/2022</b> | <b>0.00</b>      | <b>58,275.90</b> | <b>392.28</b>  | <b>392.28</b> | <b>640.43</b> | <b>1,032.71</b> | <b>0.0000</b> |
|       | 1420/09/2022        | 0.00             | 57,631.21        | 388.02         | 388.02        | 644.69        | 0.00            | 0.0799        |
|       | <b>1420/09/2022</b> | <b>0.00</b>      | <b>57,631.21</b> | <b>388.02</b>  | <b>388.02</b> | <b>644.69</b> | <b>1,032.71</b> | <b>0.0000</b> |
|       | 1520/10/2022        | 0.00             | 56,982.23        | 383.73         | 383.73        | 648.98        | 0.00            | 0.0799        |
|       | <b>1520/10/2022</b> | <b>0.00</b>      | <b>56,982.23</b> | <b>383.73</b>  | <b>383.73</b> | <b>648.98</b> | <b>1,032.71</b> | <b>0.0000</b> |
|       | 1619/11/2022        | 0.00             | 56,328.93        | 379.41         | 379.41        | 653.30        | 0.00            | 0.0799        |
|       | <b>1619/11/2022</b> | <b>0.00</b>      | <b>56,328.93</b> | <b>379.41</b>  | <b>379.41</b> | <b>653.30</b> | <b>1,032.71</b> | <b>0.0000</b> |
|       | 1719/12/2022        | 0.00             | 55,671.28        | 375.06         | 375.06        | 657.65        | 0.00            | 0.0799        |
|       | <b>1719/12/2022</b> | <b>0.00</b>      | <b>55,671.28</b> | <b>375.06</b>  | <b>375.06</b> | <b>657.65</b> | <b>1,032.71</b> | <b>0.0000</b> |
|       | 1818/01/2023        | 0.00             | 55,009.25        | 370.68         | 370.68        | 662.03        | 0.00            | 0.0799        |
|       | <b>1818/01/2023</b> | <b>0.00</b>      | <b>55,009.25</b> | <b>370.68</b>  | <b>370.68</b> | <b>662.03</b> | <b>1,032.71</b> | <b>0.0000</b> |
|       | 1917/02/2023        | 0.00             | 54,342.81        | 366.27         | 366.27        | 666.44        | 0.00            | 0.0799        |
|       | <b>1917/02/2023</b> | <b>0.00</b>      | <b>54,342.81</b> | <b>366.27</b>  | <b>366.27</b> | <b>666.44</b> | <b>1,032.71</b> | <b>0.0000</b> |
|       | 2019/03/2023        | 0.00             | 53,671.93        | 361.83         | 361.83        | 670.88        | 0.00            | 0.0799        |
|       | <b>2019/03/2023</b> | <b>0.00</b>      | <b>53,671.93</b> | <b>361.83</b>  | <b>361.83</b> | <b>670.88</b> | <b>1,032.71</b> | <b>0.0000</b> |
|       | 2118/04/2023        | 0.00             | 52,996.59        | 357.37         | 357.37        | 675.34        | 0.00            | 0.0799        |
|       | <b>2118/04/2023</b> | <b>0.00</b>      | <b>52,996.59</b> | <b>357.37</b>  | <b>357.37</b> | <b>675.34</b> | <b>1,032.71</b> | <b>0.0000</b> |
|       | 2218/05/2023        | 0.00             | 52,316.75        | 352.87         | 352.87        | 679.84        | 0.00            | 0.0799        |
|       | <b>2218/05/2023</b> | <b>0.00</b>      | <b>52,316.75</b> | <b>352.87</b>  | <b>352.87</b> | <b>679.84</b> | <b>1,032.71</b> | <b>0.0000</b> |
|       | 2317/06/2023        | 0.00             | 51,632.38        | 348.34         | 348.34        | 684.37        | 0.00            | 0.0799        |
|       | <b>2317/06/2023</b> | <b>0.00</b>      | <b>51,632.38</b> | <b>348.34</b>  | <b>348.34</b> | <b>684.37</b> | <b>1,032.71</b> | <b>0.0000</b> |
|       | 2417/07/2023        | 0.00             | 50,943.46        | 343.79         | 343.79        | 688.92        | 0.00            | 0.0799        |
|       | <b>2417/07/2023</b> | <b>0.00</b>      | <b>50,943.46</b> | <b>343.79</b>  | <b>343.79</b> | <b>688.92</b> | <b>1,032.71</b> | <b>0.0000</b> |
|       | 2516/08/2023        | 0.00             | 50,249.95        | 339.20         | 339.20        | 693.51        | 0.00            | 0.0799        |
|       | <b>2516/08/2023</b> | <b>0.00</b>      | <b>50,249.95</b> | <b>339.20</b>  | <b>339.20</b> | <b>693.51</b> | <b>1,032.71</b> | <b>0.0000</b> |
|       | 2615/09/2023        | 0.00             | 49,551.82        | 334.58         | 334.58        | 698.13        | 0.00            | 0.0799        |
|       | <b>2615/09/2023</b> | <b>0.00</b>      | <b>49,551.82</b> | <b>334.58</b>  | <b>334.58</b> | <b>698.13</b> | <b>1,032.71</b> | <b>0.0000</b> |

**TABLA DE AMORTIZACION**

Pág. 2 de 4  
06/02/2025 11:03

**Area:** MANABI  
**Crédito:** 60730 **Fondo:** BEDE - GADPR  
**Asignado:** \$65,174.00 **Ejecutado:** \$65,174.00 **Desistido:** \$0.00  
**Prestatario:** G.A.D. PARROQUIAL R. VALLE HERMO  
**Objeto:** REHABILITACIÓN Y MEJORAMIENTO DE LA CALLE GUAYAQUIL COMPRENDIDO DESDE LA CALLE LOJA HASTA LA CALLE TENA DE LA CABECERA PARROQUIAL VALLE HERMOSO DEL CANTÓN SANTO DOMINGO PROVINCIA SANTO DOMINGO DE LOS  
**Suscripción:** 12/05/2021  
**Tipo tabla:** TABLA CON CUOTAS FIJAS (FRANCESA) **Periodicidad:** PERIODICIDAD MENSUAL  
**Tipo interés:** INTERES REAJUSTA **Tipo Año:** COMERCIAL  
**Plazo:** 84 meses **Gracia Capital:** 0 meses **Gracia Interés:** 0 meses  
**Fecha Dividendo:** 08/03/2025 **Estado:** POR VENCER  
**Cartera Vigente:** \$36,159.87 **Cuota Capital:** \$786.71  
**Interés Capitalizado:** \$0.00 **Cuota Interés:** \$246.00  
**Interés Tardío:** \$0.00 **Dividendo:** \$1,032.71  
**Acumulado Div.:** \$42,204.77

| Venc.     | Fecha             | Desembolsos | Cartera Vigente  | Int. Devengado | Cuota Interés | Cuota Capital | Dividendo       | T.Interés     |
|-----------|-------------------|-------------|------------------|----------------|---------------|---------------|-----------------|---------------|
|           |                   | -----       | <b>DOLARES</b>   | -----          |               |               |                 |               |
| 27        | 15/10/2023        | 0.00        | 48,849.04        | 329.93         | 329.93        | 702.78        | 0.00            | 0.0799        |
| <b>27</b> | <b>15/10/2023</b> | <b>0.00</b> | <b>48,849.04</b> | <b>329.93</b>  | <b>329.93</b> | <b>702.78</b> | <b>1,032.71</b> | <b>0.0000</b> |
| 28        | 14/11/2023        | 0.00        | 48,141.58        | 325.25         | 325.25        | 707.46        | 0.00            | 0.0799        |
| <b>28</b> | <b>14/11/2023</b> | <b>0.00</b> | <b>48,141.58</b> | <b>325.25</b>  | <b>325.25</b> | <b>707.46</b> | <b>1,032.71</b> | <b>0.0000</b> |
| 29        | 14/12/2023        | 0.00        | 47,429.41        | 320.54         | 320.54        | 712.17        | 0.00            | 0.0799        |
| <b>29</b> | <b>14/12/2023</b> | <b>0.00</b> | <b>47,429.41</b> | <b>320.54</b>  | <b>320.54</b> | <b>712.17</b> | <b>1,032.71</b> | <b>0.0000</b> |
| 30        | 13/01/2024        | 0.00        | 46,712.50        | 315.80         | 315.80        | 716.91        | 0.00            | 0.0799        |
| <b>30</b> | <b>13/01/2024</b> | <b>0.00</b> | <b>46,712.50</b> | <b>315.80</b>  | <b>315.80</b> | <b>716.91</b> | <b>1,032.71</b> | <b>0.0000</b> |
| 31        | 12/02/2024        | 0.00        | 45,990.82        | 311.03         | 311.03        | 721.68        | 0.00            | 0.0799        |
| <b>31</b> | <b>12/02/2024</b> | <b>0.00</b> | <b>45,990.82</b> | <b>311.03</b>  | <b>311.03</b> | <b>721.68</b> | <b>1,032.71</b> | <b>0.0000</b> |
| 32        | 13/03/2024        | 0.00        | 45,264.33        | 306.22         | 306.22        | 726.49        | 0.00            | 0.0799        |
| <b>32</b> | <b>13/03/2024</b> | <b>0.00</b> | <b>45,264.33</b> | <b>306.22</b>  | <b>306.22</b> | <b>726.49</b> | <b>1,032.71</b> | <b>0.0000</b> |
| 33        | 12/04/2024        | 0.00        | 44,533.01        | 301.38         | 301.38        | 731.32        | 0.00            | 0.0799        |
| <b>33</b> | <b>12/04/2024</b> | <b>0.00</b> | <b>44,533.01</b> | <b>301.38</b>  | <b>301.38</b> | <b>731.32</b> | <b>1,032.70</b> | <b>0.0000</b> |
| 34        | 12/05/2024        | 0.00        | 43,796.83        | 296.52         | 296.52        | 736.18        | 0.00            | 0.0799        |
| <b>34</b> | <b>12/05/2024</b> | <b>0.00</b> | <b>43,796.83</b> | <b>296.52</b>  | <b>296.52</b> | <b>736.18</b> | <b>1,032.70</b> | <b>0.0000</b> |
| 35        | 11/06/2024        | 0.00        | 43,055.73        | 291.61         | 291.61        | 741.10        | 0.00            | 0.0799        |
| <b>35</b> | <b>11/06/2024</b> | <b>0.00</b> | <b>43,055.73</b> | <b>291.61</b>  | <b>291.61</b> | <b>741.10</b> | <b>1,032.71</b> | <b>0.0000</b> |
| 36        | 11/07/2024        | 0.00        | 42,309.71        | 286.68         | 286.68        | 746.02        | 0.00            | 0.0799        |
| <b>36</b> | <b>11/07/2024</b> | <b>0.00</b> | <b>42,309.71</b> | <b>286.68</b>  | <b>286.68</b> | <b>746.02</b> | <b>1,032.70</b> | <b>0.0000</b> |
| 37        | 10/08/2024        | 0.00        | 41,558.71        | 281.71         | 281.71        | 751.00        | 0.00            | 0.0799        |
| <b>37</b> | <b>10/08/2024</b> | <b>0.00</b> | <b>41,558.71</b> | <b>281.71</b>  | <b>281.71</b> | <b>751.00</b> | <b>1,032.71</b> | <b>0.0000</b> |
| 38        | 09/09/2024        | 0.00        | 40,802.72        | 276.71         | 276.71        | 755.99        | 0.00            | 0.0799        |
| <b>38</b> | <b>09/09/2024</b> | <b>0.00</b> | <b>40,802.72</b> | <b>276.71</b>  | <b>276.71</b> | <b>755.99</b> | <b>1,032.70</b> | <b>0.0000</b> |
| 39        | 09/10/2024        | 0.00        | 40,041.70        | 271.68         | 271.68        | 761.02        | 0.00            | 0.0799        |
| <b>39</b> | <b>09/10/2024</b> | <b>0.00</b> | <b>40,041.70</b> | <b>271.68</b>  | <b>271.68</b> | <b>761.02</b> | <b>1,032.70</b> | <b>0.0000</b> |
| 40        | 08/11/2024        | 0.00        | 39,275.60        | 266.61         | 266.61        | 766.10        | 0.00            | 0.0799        |
| <b>40</b> | <b>08/11/2024</b> | <b>0.00</b> | <b>39,275.60</b> | <b>266.61</b>  | <b>266.61</b> | <b>766.10</b> | <b>1,032.71</b> | <b>0.0000</b> |
| 41        | 08/12/2024        | 0.00        | 38,504.41        | 261.51         | 261.51        | 771.19        | 0.00            | 0.0799        |
| <b>41</b> | <b>08/12/2024</b> | <b>0.00</b> | <b>38,504.41</b> | <b>261.51</b>  | <b>261.51</b> | <b>771.19</b> | <b>1,032.70</b> | <b>0.0000</b> |
| 42        | 07/01/2025        | 0.00        | 37,728.08        | 256.38         | 256.38        | 776.33        | 0.00            | 0.0799        |
| <b>42</b> | <b>07/01/2025</b> | <b>0.00</b> | <b>37,728.08</b> | <b>256.38</b>  | <b>256.38</b> | <b>776.33</b> | <b>1,032.71</b> | <b>0.0000</b> |
| 43        | 06/02/2025        | 0.00        | 36,946.58        | 251.21         | 251.21        | 781.50        | 0.00            | 0.0799        |
| <b>43</b> | <b>06/02/2025</b> | <b>0.00</b> | <b>36,946.58</b> | <b>251.21</b>  | <b>251.21</b> | <b>781.50</b> | <b>1,032.71</b> | <b>0.0000</b> |
| 44        | 08/03/2025        | 0.00        | 36,159.87        | 246.00         | 246.00        | 786.71        | 0.00            | 0.0799        |
| <b>44</b> | <b>08/03/2025</b> | <b>0.00</b> | <b>36,159.87</b> | <b>246.00</b>  | <b>246.00</b> | <b>786.71</b> | <b>1,032.71</b> | <b>0.0000</b> |
| 45        | 07/04/2025        | 0.00        | 35,367.93        | 240.76         | 240.76        | 791.94        | 0.00            | 0.0799        |
| <b>45</b> | <b>07/04/2025</b> | <b>0.00</b> | <b>35,367.93</b> | <b>240.76</b>  | <b>240.76</b> | <b>791.94</b> | <b>1,032.70</b> | <b>0.0000</b> |
| 46        | 07/05/2025        | 0.00        | 34,570.72        | 235.49         | 235.49        | 797.21        | 0.00            | 0.0799        |
| <b>46</b> | <b>07/05/2025</b> | <b>0.00</b> | <b>34,570.72</b> | <b>235.49</b>  | <b>235.49</b> | <b>797.21</b> | <b>1,032.70</b> | <b>0.0000</b> |
| 47        | 06/06/2025        | 0.00        | 33,768.19        | 230.18         | 230.18        | 802.53        | 0.00            | 0.0799        |
| <b>47</b> | <b>06/06/2025</b> | <b>0.00</b> | <b>33,768.19</b> | <b>230.18</b>  | <b>230.18</b> | <b>802.53</b> | <b>1,032.71</b> | <b>0.0000</b> |
| 48        | 06/07/2025        | 0.00        | 32,960.33        | 224.84         | 224.84        | 807.86        | 0.00            | 0.0799        |
| <b>48</b> | <b>06/07/2025</b> | <b>0.00</b> | <b>32,960.33</b> | <b>224.84</b>  | <b>224.84</b> | <b>807.86</b> | <b>1,032.70</b> | <b>0.0000</b> |
| 49        | 05/08/2025        | 0.00        | 32,147.09        | 219.46         | 219.46        | 813.24        | 0.00            | 0.0799        |
| <b>49</b> | <b>05/08/2025</b> | <b>0.00</b> | <b>32,147.09</b> | <b>219.46</b>  | <b>219.46</b> | <b>813.24</b> | <b>1,032.70</b> | <b>0.0000</b> |
| 50        | 04/09/2025        | 0.00        | 31,328.43        | 214.05         | 214.05        | 818.66        | 0.00            | 0.0799        |
| <b>50</b> | <b>04/09/2025</b> | <b>0.00</b> | <b>31,328.43</b> | <b>214.05</b>  | <b>214.05</b> | <b>818.66</b> | <b>1,032.71</b> | <b>0.0000</b> |
| 51        | 04/10/2025        | 0.00        | 30,504.33        | 208.60         | 208.60        | 824.10        | 0.00            | 0.0799        |
| <b>51</b> | <b>04/10/2025</b> | <b>0.00</b> | <b>30,504.33</b> | <b>208.60</b>  | <b>208.60</b> | <b>824.10</b> | <b>1,032.70</b> | <b>0.0000</b> |
| 52        | 03/11/2025        | 0.00        | 29,674.73        | 203.11         | 203.11        | 829.60        | 0.00            | 0.0799        |
| <b>52</b> | <b>03/11/2025</b> | <b>0.00</b> | <b>29,674.73</b> | <b>203.11</b>  | <b>203.11</b> | <b>829.60</b> | <b>1,032.71</b> | <b>0.0000</b> |
| 53        | 03/12/2025        | 0.00        | 28,839.60        | 197.58         | 197.58        | 835.13        | 0.00            | 0.0799        |
| <b>53</b> | <b>03/12/2025</b> | <b>0.00</b> | <b>28,839.60</b> | <b>197.58</b>  | <b>197.58</b> | <b>835.13</b> | <b>1,032.71</b> | <b>0.0000</b> |
| 54        | 02/01/2026        | 0.00        | 27,998.92        | 192.02         | 192.02        | 840.68        | 0.00            | 0.0799        |
| <b>54</b> | <b>02/01/2026</b> | <b>0.00</b> | <b>27,998.92</b> | <b>192.02</b>  | <b>192.02</b> | <b>840.68</b> | <b>1,032.70</b> | <b>0.0000</b> |

**TABLA DE AMORTIZACION**

Pág. 3 de 4  
06/02/2025 11:03

**Area:** MANABI  
**Crédito:** 60730 **Fondo:** BEDE - GADPR  
**Asignado:** \$65,174.00 **Ejecutado:** \$65,174.00 **Desistido:** \$0.00  
**Prestatario:** G.A.D. PARROQUIAL R. VALLE HERMO  
**Objeto:** REHABILITACIÓN Y MEJORAMIENTO DE LA CALLE GUAYAQUIL COMPRENDIDO DESDE LA CALLE LOJA HASTA LA CALLE TENA DE LA CABECERA PARROQUIAL VALLE HERMOSO DEL CANTÓN SANTO DOMINGO PROVINCIA SANTO DOMINGO DE LOS  
**Suscripción:** 12/05/2021  
**Tipo tabla:** TABLA CON CUOTAS FIJAS (FRANCESA) **Periodicidad:** PERIODICIDAD MENSUAL  
**Tipo interés:** INTERES REAJUSTA **Tipo Año:** COMERCIAL  
**Plazo:** 84 meses **Gracia Capital:** 0 meses **Gracia Interés:** 0 meses  
**Fecha Dividendo:** 08/03/2025 **Estado:** POR VENCER  
**Cartera Vigente:** \$36,159.87 **Cuota Capital:** \$786.71  
**Interés Capitalizado:** \$0.00 **Cuota Interés:** \$246.00  
**Interés Tardío:** \$0.00 **Dividendo:** \$1,032.71  
**Acumulado Div.:** \$42,204.77

| Venc.     | Fecha             | Desembolsos | Cartera Vigente  | Int. Devengado | Cuota Interés | Cuota Capital   | Dividendo       | T.Interés     |
|-----------|-------------------|-------------|------------------|----------------|---------------|-----------------|-----------------|---------------|
|           |                   | -----       | <b>DOLARES</b>   | -----          |               |                 |                 |               |
| 55        | 01/02/2026        | 0.00        | 27,152.65        | 186.43         | 186.43        | 846.27          | 0.00            | 0.0799        |
| <b>55</b> | <b>01/02/2026</b> | <b>0.00</b> | <b>27,152.65</b> | <b>186.43</b>  | <b>186.43</b> | <b>846.27</b>   | <b>1,032.70</b> | <b>0.0000</b> |
| 56        | 03/03/2026        | 0.00        | 26,300.73        | 180.79         | 180.79        | 851.92          | 0.00            | 0.0799        |
| <b>56</b> | <b>03/03/2026</b> | <b>0.00</b> | <b>26,300.73</b> | <b>180.79</b>  | <b>180.79</b> | <b>851.92</b>   | <b>1,032.71</b> | <b>0.0000</b> |
| 57        | 02/04/2026        | 0.00        | 25,443.14        | 175.12         | 175.12        | 857.59          | 0.00            | 0.0799        |
| <b>57</b> | <b>02/04/2026</b> | <b>0.00</b> | <b>25,443.14</b> | <b>175.12</b>  | <b>175.12</b> | <b>857.59</b>   | <b>1,032.71</b> | <b>0.0000</b> |
| 58        | 02/05/2026        | 0.00        | 24,579.85        | 169.41         | 169.41        | 863.29          | 0.00            | 0.0799        |
| <b>58</b> | <b>02/05/2026</b> | <b>0.00</b> | <b>24,579.85</b> | <b>169.41</b>  | <b>169.41</b> | <b>863.29</b>   | <b>1,032.70</b> | <b>0.0000</b> |
| 59        | 01/06/2026        | 0.00        | 23,710.80        | 163.66         | 163.66        | 869.05          | 0.00            | 0.0799        |
| <b>59</b> | <b>01/06/2026</b> | <b>0.00</b> | <b>23,710.80</b> | <b>163.66</b>  | <b>163.66</b> | <b>869.05</b>   | <b>1,032.71</b> | <b>0.0000</b> |
| 60        | 01/07/2026        | 0.00        | 22,835.97        | 157.87         | 157.87        | 874.83          | 0.00            | 0.0799        |
| <b>60</b> | <b>01/07/2026</b> | <b>0.00</b> | <b>22,835.97</b> | <b>157.87</b>  | <b>157.87</b> | <b>874.83</b>   | <b>1,032.70</b> | <b>0.0000</b> |
| 61        | 31/07/2026        | 0.00        | 21,955.32        | 152.05         | 152.05        | 880.65          | 0.00            | 0.0799        |
| <b>61</b> | <b>31/07/2026</b> | <b>0.00</b> | <b>21,955.32</b> | <b>152.05</b>  | <b>152.05</b> | <b>880.65</b>   | <b>1,032.70</b> | <b>0.0000</b> |
| 62        | 30/08/2026        | 0.00        | 21,068.80        | 146.19         | 146.19        | 886.52          | 0.00            | 0.0799        |
| <b>62</b> | <b>30/08/2026</b> | <b>0.00</b> | <b>21,068.80</b> | <b>146.19</b>  | <b>146.19</b> | <b>886.52</b>   | <b>1,032.71</b> | <b>0.0000</b> |
| 63        | 29/09/2026        | 0.00        | 20,176.37        | 140.28         | 140.28        | 892.43          | 0.00            | 0.0799        |
| <b>63</b> | <b>29/09/2026</b> | <b>0.00</b> | <b>20,176.37</b> | <b>140.28</b>  | <b>140.28</b> | <b>892.43</b>   | <b>1,032.71</b> | <b>0.0000</b> |
| 64        | 29/10/2026        | 0.00        | 19,278.01        | 134.34         | 134.34        | 898.36          | 0.00            | 0.0799        |
| <b>64</b> | <b>29/10/2026</b> | <b>0.00</b> | <b>19,278.01</b> | <b>134.34</b>  | <b>134.34</b> | <b>898.36</b>   | <b>1,032.70</b> | <b>0.0000</b> |
| 65        | 28/11/2026        | 0.00        | 18,373.67        | 128.36         | 128.36        | 904.34          | 0.00            | 0.0799        |
| <b>65</b> | <b>28/11/2026</b> | <b>0.00</b> | <b>18,373.67</b> | <b>128.36</b>  | <b>128.36</b> | <b>904.34</b>   | <b>1,032.70</b> | <b>0.0000</b> |
| 66        | 28/12/2026        | 0.00        | 17,463.30        | 122.34         | 122.34        | 910.37          | 0.00            | 0.0799        |
| <b>66</b> | <b>28/12/2026</b> | <b>0.00</b> | <b>17,463.30</b> | <b>122.34</b>  | <b>122.34</b> | <b>910.37</b>   | <b>1,032.71</b> | <b>0.0000</b> |
| 67        | 27/01/2027        | 0.00        | 16,546.87        | 116.28         | 116.28        | 916.43          | 0.00            | 0.0799        |
| <b>67</b> | <b>27/01/2027</b> | <b>0.00</b> | <b>16,546.87</b> | <b>116.28</b>  | <b>116.28</b> | <b>916.43</b>   | <b>1,032.71</b> | <b>0.0000</b> |
| 68        | 26/02/2027        | 0.00        | 15,624.33        | 110.17         | 110.17        | 922.54          | 0.00            | 0.0799        |
| <b>68</b> | <b>26/02/2027</b> | <b>0.00</b> | <b>15,624.33</b> | <b>110.17</b>  | <b>110.17</b> | <b>922.54</b>   | <b>1,032.71</b> | <b>0.0000</b> |
| 69        | 28/03/2027        | 0.00        | 14,695.66        | 104.03         | 104.03        | 928.67          | 0.00            | 0.0799        |
| <b>69</b> | <b>28/03/2027</b> | <b>0.00</b> | <b>14,695.66</b> | <b>104.03</b>  | <b>104.03</b> | <b>928.67</b>   | <b>1,032.70</b> | <b>0.0000</b> |
| 70        | 27/04/2027        | 0.00        | 13,760.81        | 97.85          | 97.85         | 934.85          | 0.00            | 0.0799        |
| <b>70</b> | <b>27/04/2027</b> | <b>0.00</b> | <b>13,760.81</b> | <b>97.85</b>   | <b>97.85</b>  | <b>934.85</b>   | <b>1,032.70</b> | <b>0.0000</b> |
| 71        | 27/05/2027        | 0.00        | 12,819.73        | 91.62          | 91.62         | 941.08          | 0.00            | 0.0799        |
| <b>71</b> | <b>27/05/2027</b> | <b>0.00</b> | <b>12,819.73</b> | <b>91.62</b>   | <b>91.62</b>  | <b>941.08</b>   | <b>1,032.70</b> | <b>0.0000</b> |
| 72        | 26/06/2027        | 0.00        | 11,872.38        | 85.36          | 85.36         | 947.35          | 0.00            | 0.0799        |
| <b>72</b> | <b>26/06/2027</b> | <b>0.00</b> | <b>11,872.38</b> | <b>85.36</b>   | <b>85.36</b>  | <b>947.35</b>   | <b>1,032.71</b> | <b>0.0000</b> |
| 73        | 26/07/2027        | 0.00        | 10,918.73        | 79.05          | 79.05         | 953.65          | 0.00            | 0.0799        |
| <b>73</b> | <b>26/07/2027</b> | <b>0.00</b> | <b>10,918.73</b> | <b>79.05</b>   | <b>79.05</b>  | <b>953.65</b>   | <b>1,032.70</b> | <b>0.0000</b> |
| 74        | 25/08/2027        | 0.00        | 9,958.72         | 72.70          | 72.70         | 960.01          | 0.00            | 0.0799        |
| <b>74</b> | <b>25/08/2027</b> | <b>0.00</b> | <b>9,958.72</b>  | <b>72.70</b>   | <b>72.70</b>  | <b>960.01</b>   | <b>1,032.71</b> | <b>0.0000</b> |
| 75        | 24/09/2027        | 0.00        | 8,992.33         | 66.31          | 66.31         | 966.39          | 0.00            | 0.0799        |
| <b>75</b> | <b>24/09/2027</b> | <b>0.00</b> | <b>8,992.33</b>  | <b>66.31</b>   | <b>66.31</b>  | <b>966.39</b>   | <b>1,032.70</b> | <b>0.0000</b> |
| 76        | 24/10/2027        | 0.00        | 8,019.49         | 59.87          | 59.87         | 972.84          | 0.00            | 0.0799        |
| <b>76</b> | <b>24/10/2027</b> | <b>0.00</b> | <b>8,019.49</b>  | <b>59.87</b>   | <b>59.87</b>  | <b>972.84</b>   | <b>1,032.71</b> | <b>0.0000</b> |
| 77        | 23/11/2027        | 0.00        | 7,040.19         | 53.40          | 53.40         | 979.30          | 0.00            | 0.0799        |
| <b>77</b> | <b>23/11/2027</b> | <b>0.00</b> | <b>7,040.19</b>  | <b>53.40</b>   | <b>53.40</b>  | <b>979.30</b>   | <b>1,032.70</b> | <b>0.0000</b> |
| 78        | 23/12/2027        | 0.00        | 6,054.36         | 46.88          | 46.88         | 985.83          | 0.00            | 0.0799        |
| <b>78</b> | <b>23/12/2027</b> | <b>0.00</b> | <b>6,054.36</b>  | <b>46.88</b>   | <b>46.88</b>  | <b>985.83</b>   | <b>1,032.71</b> | <b>0.0000</b> |
| 79        | 22/01/2028        | 0.00        | 5,061.96         | 40.31          | 40.31         | 992.40          | 0.00            | 0.0799        |
| <b>79</b> | <b>22/01/2028</b> | <b>0.00</b> | <b>5,061.96</b>  | <b>40.31</b>   | <b>40.31</b>  | <b>992.40</b>   | <b>1,032.71</b> | <b>0.0000</b> |
| 80        | 21/02/2028        | 0.00        | 4,062.96         | 33.70          | 33.70         | 999.00          | 0.00            | 0.0799        |
| <b>80</b> | <b>21/02/2028</b> | <b>0.00</b> | <b>4,062.96</b>  | <b>33.70</b>   | <b>33.70</b>  | <b>999.00</b>   | <b>1,032.70</b> | <b>0.0000</b> |
| 81        | 22/03/2028        | 0.00        | 3,057.31         | 27.05          | 27.05         | 1,005.65        | 0.00            | 0.0799        |
| <b>81</b> | <b>22/03/2028</b> | <b>0.00</b> | <b>3,057.31</b>  | <b>27.05</b>   | <b>27.05</b>  | <b>1,005.65</b> | <b>1,032.70</b> | <b>0.0000</b> |
| 82        | 21/04/2028        | 0.00        | 2,044.97         | 20.36          | 20.36         | 1,012.34        | 0.00            | 0.0799        |
| <b>82</b> | <b>21/04/2028</b> | <b>0.00</b> | <b>2,044.97</b>  | <b>20.36</b>   | <b>20.36</b>  | <b>1,012.34</b> | <b>1,032.70</b> | <b>0.0000</b> |

**TABLA DE AMORTIZACION**

Pág. 4 de 4  
06/02/2025 11:03

**Area:** MANABI  
**Crédito:** 60730 **Fondo:** BEDE - GADPR  
**Asignado:** \$65,174.00 **Ejecutado:** \$65,174.00 **Desistido:** \$0.00  
**Prestatario:** G.A.D. PARROQUIAL R. VALLE HERMO  
**Objeto:** REHABILITACIÓN Y MEJORAMIENTO DE LA CALLE GUAYAQUIL COMPRENDIDO DESDE LA CALLE LOJA HASTA LA CALLE TENA DE LA CABECERA PARROQUIAL VALLE HERMOSO DEL CANTÓN SANTO DOMINGO PROVINCIA SANTO DOMINGO DE LOS  
**Suscripción:** 12/05/2021  
**Tipo tabla:** TABLA CON CUOTAS FIJAS (FRANCESA) **Periodicidad:** PERIODICIDAD MENSUAL  
**Tipo interés:** INTERES REAJUSTA **Tipo Año:** COMERCIAL  
**Plazo:** 84 meses **Gracia Capital:** 0 meses **Gracia Interés:** 0 meses  
**Fecha Dividendo:** 08/03/2025 **Estado:** POR VENCER  
**Cartera Vigente:** \$36,159.87 **Cuota Capital:** \$786.71  
**Interés Capitalizado:** \$0.00 **Cuota Interés:** \$246.00  
**Interés Tardío:** \$0.00 **Dividendo:** \$1,032.71  
**Acumulado Div.:** \$42,204.77

| Venc.       | Fecha             | Desembolsos      | Cartera Vigente | Int. Devengado   | Cuota Interés    | Cuota Capital    | Dividendo        | T.Interés     |
|-------------|-------------------|------------------|-----------------|------------------|------------------|------------------|------------------|---------------|
|             |                   | -----            | <b>DOLARES</b>  | -----            |                  |                  |                  |               |
| 83          | 21/05/2028        | 0.00             | 1,025.88        | 13.62            | 13.62            | 1,019.09         | 0.00             | 0.0799        |
| <b>83</b>   | <b>21/05/2028</b> | <b>0.00</b>      | <b>1,025.88</b> | <b>13.62</b>     | <b>13.62</b>     | <b>1,019.09</b>  | <b>1,032.71</b>  | <b>0.0000</b> |
| 84          | 20/06/2028        | 0.00             | 0.00            | 6.83             | 6.83             | 1,025.88         | 0.00             | 0.0799        |
| <b>84</b>   | <b>20/06/2028</b> | <b>0.00</b>      | <b>0.00</b>     | <b>6.83</b>      | <b>6.83</b>      | <b>1,025.88</b>  | <b>1,032.71</b>  | <b>0.0000</b> |
| <b>0.00</b> |                   | <b>65,174.00</b> |                 | <b>19,371.67</b> | <b>19,371.67</b> | <b>65,174.00</b> | <b>84,545.67</b> |               |
|             |                   | <b>65,174.00</b> |                 | <b>19,371.67</b> | <b>19,371.67</b> | <b>65,174.00</b> | <b>84,545.67</b> |               |