

**TABLA DE AMORTIZACION**Pág. 1 de 3
10/10/2012 08:48

Area: QUITO
 Crédito: 11549 Fondo: BEDE CONSTRUYENDO CAMINOS
 Asignado: \$ 4,519,480.52 Ejecutado: \$ 3,279,493.85 Desistido: \$ 0.00
 Prestatario: G.A.D. PROVINCIAL DE CARCHI
 Objeto: FINANCIAR LA EJECUCION DE LA PAVIMENTACION DE 5 VIAS, EMPEDRADO Y/O REEMPEDRADO DE 49 VIAS, Y CUNETAS EN 11 KM DE LA VIA SAN JUAN DE LACHAS-GUASCHAN, DEL PROGRAMA MEJORAMIENTO VIAL DE LA PROV.
 Suscripción: 20/12/2011
 Tipo tabla: TABLA CON CUOTAS FIJAS Periodicidad: PERIODICIDAD MENSUAL
 Tipo interés: INTERES REAJUSTA Tipo Año: COMERCIAL
 Plazo: 84 meses Gracia Capital: 0 meses Gracia Interés: 0 meses
 Fecha Dividendo: 23/10/2012 Estado: POR VENCER
 Cartera Vigente: \$ 3,081,338.75 Cuota Capital: \$ 32,142.14
 Interés Capitalizado: \$ 0.00 Cuota Interés: \$ 20,730.59
 Interés Tardío: \$ 0.00 Dividendo: \$ 52,872.73
 Acumulado Div.: \$ 278,264.17

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
DOLARES								
	128/12/2011	1,807,929.60	1,807,929.60	0.00	0.00	0.00	0.00	0.0000
	128/12/2011	0.00	1,807,929.60	0.00	0.00	0.00	0.00	0.0799
	127/01/2012	0.00	1,791,797.63	12,037.80	12,037.80	16,131.97	0.00	0.0799
	127/01/2012	1,807,929.60	1,791,797.63	12,037.80	12,037.80	16,131.97	28,169.77	0.0000
	226/02/2012	0.00	1,775,558.25	11,930.39	11,930.39	16,239.38	0.00	0.0799
	226/02/2012	0.00	1,775,558.25	11,930.39	11,930.39	16,239.38	28,169.77	0.0000
	327/03/2012	0.00	1,759,210.74	11,822.26	11,822.26	16,347.51	0.00	0.0799
	327/03/2012	0.00	1,759,210.74	11,822.26	11,822.26	16,347.51	28,169.77	0.0000
	426/04/2012	0.00	1,742,754.38	11,713.41	11,713.41	16,456.36	0.00	0.0799
	426/04/2012	0.00	1,742,754.38	11,713.41	11,713.41	16,456.36	28,169.77	0.0000
	526/05/2012	0.00	1,726,188.45	11,603.84	11,603.84	16,565.93	0.00	0.0799
	526/05/2012	0.00	1,726,188.45	11,603.84	11,603.84	16,565.93	28,169.77	0.0000
	625/06/2012	0.00	1,709,512.22	11,493.54	11,493.54	16,676.23	0.00	0.0799
	625/06/2012	0.00	1,709,512.22	11,493.54	11,493.54	16,676.23	28,169.77	0.0000
	725/07/2012	0.00	1,692,724.95	11,382.50	11,382.50	16,787.27	0.00	0.0799
	725/07/2012	0.00	1,692,724.95	11,382.50	11,382.50	16,787.27	28,169.77	0.0000
	824/08/2012	0.00	1,675,825.91	11,270.73	11,270.73	16,899.04	0.00	0.0799
	824/08/2012	0.00	1,675,825.91	11,270.73	11,270.73	16,899.04	28,169.77	0.0000
	930/08/2012	1,471,564.25	3,147,390.16	2,231.64	0.00	0.00	0.00	0.0799
	923/09/2012	0.00	3,113,480.89	16,765.10	18,996.74	33,909.27	0.00	0.0799
	923/09/2012	1,471,564.25	3,113,480.89	18,996.74	18,996.74	33,909.27	52,906.01	0.0000
	1023/10/2012	0.00	3,081,338.75	20,730.59	20,730.59	32,142.14	0.00	0.0799
	1023/10/2012	0.00	3,081,338.75	20,730.59	20,730.59	32,142.14	52,872.73	0.0000
	1122/11/2012	0.00	3,048,982.60	20,516.58	20,516.58	32,356.15	0.00	0.0799
	1122/11/2012	0.00	3,048,982.60	20,516.58	20,516.58	32,356.15	52,872.73	0.0000
	1222/12/2012	0.00	3,016,411.01	20,301.14	20,301.14	32,571.59	0.00	0.0799
	1222/12/2012	0.00	3,016,411.01	20,301.14	20,301.14	32,571.59	52,872.73	0.0000
	1321/01/2013	0.00	2,983,622.55	20,084.27	20,084.27	32,788.46	0.00	0.0799
	1321/01/2013	0.00	2,983,622.55	20,084.27	20,084.27	32,788.46	52,872.73	0.0000
	1420/02/2013	0.00	2,950,615.77	19,865.95	19,865.95	33,006.78	0.00	0.0799
	1420/02/2013	0.00	2,950,615.77	19,865.95	19,865.95	33,006.78	52,872.73	0.0000
	1522/03/2013	0.00	2,917,389.22	19,646.18	19,646.18	33,226.55	0.00	0.0799
	1522/03/2013	0.00	2,917,389.22	19,646.18	19,646.18	33,226.55	52,872.73	0.0000
	1621/04/2013	0.00	2,883,941.44	19,424.95	19,424.95	33,447.78	0.00	0.0799
	1621/04/2013	0.00	2,883,941.44	19,424.95	19,424.95	33,447.78	52,872.73	0.0000
	1721/05/2013	0.00	2,850,270.95	19,202.24	19,202.24	33,670.49	0.00	0.0799
	1721/05/2013	0.00	2,850,270.95	19,202.24	19,202.24	33,670.49	52,872.73	0.0000
	1820/06/2013	0.00	2,816,376.27	18,978.05	18,978.05	33,894.68	0.00	0.0799
	1820/06/2013	0.00	2,816,376.27	18,978.05	18,978.05	33,894.68	52,872.73	0.0000
	1920/07/2013	0.00	2,782,255.91	18,752.37	18,752.37	34,120.36	0.00	0.0799
	1920/07/2013	0.00	2,782,255.91	18,752.37	18,752.37	34,120.36	52,872.73	0.0000
	2019/08/2013	0.00	2,747,908.37	18,525.19	18,525.19	34,347.54	0.00	0.0799
	2019/08/2013	0.00	2,747,908.37	18,525.19	18,525.19	34,347.54	52,872.73	0.0000
	2118/09/2013	0.00	2,713,332.13	18,296.49	18,296.49	34,576.24	0.00	0.0799
	2118/09/2013	0.00	2,713,332.13	18,296.49	18,296.49	34,576.24	52,872.73	0.0000
	2218/10/2013	0.00	2,678,525.67	18,066.27	18,066.27	34,806.46	0.00	0.0799
	2218/10/2013	0.00	2,678,525.67	18,066.27	18,066.27	34,806.46	52,872.73	0.0000
	2317/11/2013	0.00	2,643,487.46	17,834.52	17,834.52	35,038.21	0.00	0.0799
	2317/11/2013	0.00	2,643,487.46	17,834.52	17,834.52	35,038.21	52,872.73	0.0000
	2417/12/2013	0.00	2,608,215.95	17,601.22	17,601.22	35,271.51	0.00	0.0799
	2417/12/2013	0.00	2,608,215.95	17,601.22	17,601.22	35,271.51	52,872.73	0.0000
	2516/01/2014	0.00	2,572,709.59	17,366.37	17,366.37	35,506.36	0.00	0.0799
	2516/01/2014	0.00	2,572,709.59	17,366.37	17,366.37	35,506.36	52,872.73	0.0000
	2615/02/2014	0.00	2,536,966.82	17,129.96	17,129.96	35,742.77	0.00	0.0799
	2615/02/2014	0.00	2,536,966.82	17,129.96	17,129.96	35,742.77	52,872.73	0.0000
	2717/03/2014	0.00	2,500,986.06	16,891.97	16,891.97	35,980.76	0.00	0.0799
	2717/03/2014	0.00	2,500,986.06	16,891.97	16,891.97	35,980.76	52,872.73	0.0000
	2816/04/2014	0.00	2,464,765.73	16,652.40	16,652.40	36,220.33	0.00	0.0799
	2816/04/2014	0.00	2,464,765.73	16,652.40	16,652.40	36,220.33	52,872.73	0.0000
	2916/05/2014	0.00	2,428,304.23	16,411.23	16,411.23	36,461.50	0.00	0.0799
	2916/05/2014	0.00	2,428,304.23	16,411.23	16,411.23	36,461.50	52,872.73	0.0000

ABLA DE AMORTIZACION

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 Interés Capitalizado: \$ 0.00 Cuota Interés: \$ 20,730.59
 Interés Tardío: \$ 0.00 Dividendo: \$ 52,872.73
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Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
			DOLARES					
30	15/06/2014	0.00	2,391,599.96	16,168.46	16,168.46	36,704.27	0.00	0.0799
30	15/06/2014	0.00	2,391,599.96	16,168.46	16,168.46	36,704.27	52,872.73	0.0000
31	15/07/2014	0.00	2,354,651.30	15,924.07	15,924.07	36,948.66	0.00	0.0799
31	15/07/2014	0.00	2,354,651.30	15,924.07	15,924.07	36,948.66	52,872.73	0.0000
32	14/08/2014	0.00	2,317,456.62	15,678.05	15,678.05	37,194.68	0.00	0.0799
32	14/08/2014	0.00	2,317,456.62	15,678.05	15,678.05	37,194.68	52,872.73	0.0000
33	13/09/2014	0.00	2,280,014.29	15,430.40	15,430.40	37,442.33	0.00	0.0799
33	13/09/2014	0.00	2,280,014.29	15,430.40	15,430.40	37,442.33	52,872.73	0.0000
34	13/10/2014	0.00	2,242,322.66	15,181.10	15,181.10	37,691.63	0.00	0.0799
34	13/10/2014	0.00	2,242,322.66	15,181.10	15,181.10	37,691.63	52,872.73	0.0000
35	12/11/2014	0.00	2,204,380.06	14,930.13	14,930.13	37,942.60	0.00	0.0799
35	12/11/2014	0.00	2,204,380.06	14,930.13	14,930.13	37,942.60	52,872.73	0.0000
36	12/12/2014	0.00	2,166,184.83	14,677.50	14,677.50	38,195.23	0.00	0.0799
36	12/12/2014	0.00	2,166,184.83	14,677.50	14,677.50	38,195.23	52,872.73	0.0000
37	11/01/2015	0.00	2,127,735.28	14,423.18	14,423.18	38,449.55	0.00	0.0799
37	11/01/2015	0.00	2,127,735.28	14,423.18	14,423.18	38,449.55	52,872.73	0.0000
38	10/02/2015	0.00	2,089,029.72	14,167.17	14,167.17	38,705.56	0.00	0.0799
38	10/02/2015	0.00	2,089,029.72	14,167.17	14,167.17	38,705.56	52,872.73	0.0000
39	12/03/2015	0.00	2,050,066.45	13,909.46	13,909.46	38,963.27	0.00	0.0799
39	12/03/2015	0.00	2,050,066.45	13,909.46	13,909.46	38,963.27	52,872.73	0.0000
40	11/04/2015	0.00	2,010,843.75	13,650.03	13,650.03	39,222.70	0.00	0.0799
40	11/04/2015	0.00	2,010,843.75	13,650.03	13,650.03	39,222.70	52,872.73	0.0000
41	11/05/2015	0.00	1,971,359.88	13,388.87	13,388.87	39,483.87	0.00	0.0799
41	11/05/2015	0.00	1,971,359.88	13,388.87	13,388.87	39,483.87	52,872.74	0.0000
42	10/06/2015	0.00	1,931,613.11	13,125.97	13,125.97	39,746.77	0.00	0.0799
42	10/06/2015	0.00	1,931,613.11	13,125.97	13,125.97	39,746.77	52,872.74	0.0000
43	10/07/2015	0.00	1,891,601.70	12,861.32	12,861.32	40,011.41	0.00	0.0799
43	10/07/2015	0.00	1,891,601.70	12,861.32	12,861.32	40,011.41	52,872.73	0.0000
44	09/08/2015	0.00	1,851,323.88	12,594.91	12,594.91	40,277.82	0.00	0.0799
44	09/08/2015	0.00	1,851,323.88	12,594.91	12,594.91	40,277.82	52,872.73	0.0000
45	08/09/2015	0.00	1,810,777.88	12,326.73	12,326.73	40,546.00	0.00	0.0799
45	08/09/2015	0.00	1,810,777.88	12,326.73	12,326.73	40,546.00	52,872.73	0.0000
46	08/10/2015	0.00	1,769,961.90	12,056.76	12,056.76	40,815.98	0.00	0.0799
46	08/10/2015	0.00	1,769,961.90	12,056.76	12,056.76	40,815.98	52,872.74	0.0000
47	07/11/2015	0.00	1,728,874.17	11,785.00	11,785.00	41,087.73	0.00	0.0799
47	07/11/2015	0.00	1,728,874.17	11,785.00	11,785.00	41,087.73	52,872.73	0.0000
48	07/12/2015	0.00	1,687,512.85	11,511.42	11,511.42	41,361.32	0.00	0.0799
48	07/12/2015	0.00	1,687,512.85	11,511.42	11,511.42	41,361.32	52,872.74	0.0000
49	06/01/2016	0.00	1,645,876.14	11,236.02	11,236.02	41,636.71	0.00	0.0799
49	06/01/2016	0.00	1,645,876.14	11,236.02	11,236.02	41,636.71	52,872.73	0.0000
50	05/02/2016	0.00	1,603,962.20	10,958.79	10,958.79	41,913.94	0.00	0.0799
50	05/02/2016	0.00	1,603,962.20	10,958.79	10,958.79	41,913.94	52,872.73	0.0000
51	06/03/2016	0.00	1,561,769.17	10,679.71	10,679.71	42,193.03	0.00	0.0799
51	06/03/2016	0.00	1,561,769.17	10,679.71	10,679.71	42,193.03	52,872.74	0.0000
52	05/04/2016	0.00	1,519,295.22	10,398.78	10,398.78	42,473.95	0.00	0.0799
52	05/04/2016	0.00	1,519,295.22	10,398.78	10,398.78	42,473.95	52,872.73	0.0000
53	05/05/2016	0.00	1,476,538.46	10,115.97	10,115.97	42,756.76	0.00	0.0799
53	05/05/2016	0.00	1,476,538.46	10,115.97	10,115.97	42,756.76	52,872.73	0.0000
54	04/06/2016	0.00	1,433,497.02	9,831.29	9,831.29	43,041.44	0.00	0.0799
54	04/06/2016	0.00	1,433,497.02	9,831.29	9,831.29	43,041.44	52,872.73	0.0000
55	04/07/2016	0.00	1,390,168.98	9,544.70	9,544.70	43,328.04	0.00	0.0799
55	04/07/2016	0.00	1,390,168.98	9,544.70	9,544.70	43,328.04	52,872.74	0.0000
56	03/08/2016	0.00	1,346,552.45	9,256.21	9,256.21	43,616.53	0.00	0.0799
56	03/08/2016	0.00	1,346,552.45	9,256.21	9,256.21	43,616.53	52,872.74	0.0000
57	02/09/2016	0.00	1,302,645.52	8,965.80	8,965.80	43,906.93	0.00	0.0799
57	02/09/2016	0.00	1,302,645.52	8,965.80	8,965.80	43,906.93	52,872.73	0.0000
58	02/10/2016	0.00	1,258,446.23	8,673.45	8,673.45	44,199.29	0.00	0.0799
58	02/10/2016	0.00	1,258,446.23	8,673.45	8,673.45	44,199.29	52,872.74	0.0000
59	01/11/2016	0.00	1,213,952.64	8,379.15	8,379.15	44,493.59	0.00	0.0799
59	01/11/2016	0.00	1,213,952.64	8,379.15	8,379.15	44,493.59	52,872.74	0.0000
60	01/12/2016	0.00	1,169,162.81	8,082.90	8,082.90	44,789.83	0.00	0.0799

Tabla de Amortización

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 Tipo interés: INTERES REAJUSTA Tipo Año: COMERCIAL
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 Interés Tardío: \$ 0.00 Dividendo: \$ 52,872.73
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Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
DOLARES								
6001/12/2016		0.00	1,169,162.81	8,082.90	8,082.90	44,789.83	52,872.73	0.0000
6131/12/2016		0.00	1,124,074.76	7,784.68	7,784.68	45,088.05	0.00	0.0799
6131/12/2016		0.00	1,124,074.76	7,784.68	7,784.68	45,088.05	52,872.73	0.0000
6230/01/2017		0.00	1,078,686.48	7,484.46	7,484.46	45,388.28	0.00	0.0799
6230/01/2017		0.00	1,078,686.48	7,484.46	7,484.46	45,388.28	52,872.74	0.0000
6301/03/2017		0.00	1,032,996.00	7,182.25	7,182.25	45,690.48	0.00	0.0799
6301/03/2017		0.00	1,032,996.00	7,182.25	7,182.25	45,690.48	52,872.73	0.0000
6431/03/2017		0.00	987,001.29	6,878.03	6,878.03	45,994.71	0.00	0.0799
6431/03/2017		0.00	987,001.29	6,878.03	6,878.03	45,994.71	52,872.74	0.0000
6530/04/2017		0.00	940,700.34	6,571.78	6,571.78	46,300.95	0.00	0.0799
6530/04/2017		0.00	940,700.34	6,571.78	6,571.78	46,300.95	52,872.73	0.0000
6630/05/2017		0.00	894,091.11	6,263.50	6,263.50	46,609.23	0.00	0.0799
6630/05/2017		0.00	894,091.11	6,263.50	6,263.50	46,609.23	52,872.73	0.0000
6729/06/2017		0.00	847,171.53	5,953.16	5,953.16	46,919.58	0.00	0.0799
6729/06/2017		0.00	847,171.53	5,953.16	5,953.16	46,919.58	52,872.74	0.0000
6829/07/2017		0.00	799,939.54	5,640.75	5,640.75	47,231.99	0.00	0.0799
6829/07/2017		0.00	799,939.54	5,640.75	5,640.75	47,231.99	52,872.74	0.0000
6928/08/2017		0.00	752,393.07	5,326.26	5,326.26	47,546.47	0.00	0.0799
6928/08/2017		0.00	752,393.07	5,326.26	5,326.26	47,546.47	52,872.73	0.0000
7027/09/2017		0.00	704,530.02	5,009.68	5,009.68	47,863.05	0.00	0.0799
7027/09/2017		0.00	704,530.02	5,009.68	5,009.68	47,863.05	52,872.73	0.0000
7127/10/2017		0.00	656,348.29	4,691.00	4,691.00	48,181.73	0.00	0.0799
7127/10/2017		0.00	656,348.29	4,691.00	4,691.00	48,181.73	52,872.73	0.0000
7226/11/2017		0.00	607,845.74	4,370.19	4,370.19	48,502.55	0.00	0.0799
7226/11/2017		0.00	607,845.74	4,370.19	4,370.19	48,502.55	52,872.74	0.0000
7326/12/2017		0.00	559,020.24	4,047.24	4,047.24	48,825.50	0.00	0.0799
7326/12/2017		0.00	559,020.24	4,047.24	4,047.24	48,825.50	52,872.74	0.0000
7425/01/2018		0.00	509,869.64	3,722.14	3,722.14	49,150.60	0.00	0.0799
7425/01/2018		0.00	509,869.64	3,722.14	3,722.14	49,150.60	52,872.74	0.0000
7524/02/2018		0.00	460,391.79	3,394.88	3,394.88	49,477.85	0.00	0.0799
7524/02/2018		0.00	460,391.79	3,394.88	3,394.88	49,477.85	52,872.73	0.0000
7626/03/2018		0.00	410,584.50	3,065.44	3,065.44	49,807.29	0.00	0.0799
7626/03/2018		0.00	410,584.50	3,065.44	3,065.44	49,807.29	52,872.73	0.0000
7725/04/2018		0.00	360,445.57	2,733.81	2,733.81	50,138.93	0.00	0.0799
7725/04/2018		0.00	360,445.57	2,733.81	2,733.81	50,138.93	52,872.74	0.0000
7825/05/2018		0.00	309,972.81	2,399.97	2,399.97	50,472.76	0.00	0.0799
7825/05/2018		0.00	309,972.81	2,399.97	2,399.97	50,472.76	52,872.73	0.0000
7924/06/2018		0.00	259,163.97	2,063.90	2,063.90	50,808.84	0.00	0.0799
7924/06/2018		0.00	259,163.97	2,063.90	2,063.90	50,808.84	52,872.74	0.0000
8024/07/2018		0.00	208,016.84	1,725.60	1,725.60	51,147.13	0.00	0.0799
8024/07/2018		0.00	208,016.84	1,725.60	1,725.60	51,147.13	52,872.73	0.0000
8123/08/2018		0.00	156,529.15	1,385.05	1,385.05	51,487.69	0.00	0.0799
8123/08/2018		0.00	156,529.15	1,385.05	1,385.05	51,487.69	52,872.74	0.0000
8222/09/2018		0.00	104,698.63	1,042.22	1,042.22	51,830.52	0.00	0.0799
8222/09/2018		0.00	104,698.63	1,042.22	1,042.22	51,830.52	52,872.74	0.0000
8322/10/2018		0.00	52,523.02	697.12	697.12	52,175.61	0.00	0.0799
8322/10/2018		0.00	52,523.02	697.12	697.12	52,175.61	52,872.73	0.0000
8421/11/2018		0.00	0.00	349.72	349.72	52,523.02	0.00	0.0799
8421/11/2018		0.00	0.00	349.72	349.72	52,523.02	52,872.74	0.0000
0.00		3,279,493.85		964,225.28	964,225.28	3,279,493.85	4,243,719.13	
		3,279,493.85		964,225.28	964,225.28	3,279,493.85	4,243,719.13	

DE AMORTIZACION

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QUITO

Fondo: BEDE PRODEPRO SUBVENCION

Crédito: 10895 \$ 6,531,670.00 Ejecutado: \$ 6,531,670.00 Desistido: \$ 0.00

Asignado: \$ 6,531,670.00
Prestatario: G.A.D. PROVINCIAL DE CARCHI
Objeto: FINANCIAR LA EJECUCION DE LOS PROYECTOS DE LOS SECTORES DE SANEAMIENTO, VIALIDAD Y EDUCACION EN LOS DISTINTOS CANTONES DE LA PROVINCIA DE CARCHI

Suscripción: 23/04/2008 Periodicidad: PERIODICIDAD MENSUAL

Tipo tabla: TABLA CON CUOTAS FIJAS Tipo Año: 4

Tipo interés: INTERES REAJUSTA

Plazo: 84 meses Gracia Capital: 0 meses Gracia Interés: 0 meses

Fecha Dividendo: 10/07/2012 Estado: POR VENCER

Cartera Vigente: \$ 3,266,107.00 Cuota Capital: \$ 85,579.20

Interés Capitalizado: \$ 0.00 Cuota Interés: \$ 21,813.89

Interés Tardío: \$ 0.00 Dividendo: \$ 107,393.09

Acumulado Div.: \$ 4,659,253.34

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
			DOLARES					
130/04/2008		3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.0000
130/05/2008		0.00	2,973,049.83	19,525.00	19,525.00	26,950.17	0.00	0.0781
130/05/2008		3,000,000.00	2,973,049.83	19,525.00	19,525.00	26,950.17	46,475.17	0.0000
229/06/2008		0.00	2,945,924.26	19,349.60	19,349.60	27,125.57	0.00	0.0781
229/06/2008		0.00	2,945,924.26	19,349.60	19,349.60	27,125.57	46,475.17	0.0000
7/7/2008		0.00	2,918,622.15	19,173.06	19,173.06	27,302.11	0.00	0.0781
7/7/2008		0.00	2,918,622.15	19,173.06	19,173.06	27,302.11	46,475.17	0.0000
418/08/2008		1,923,991.56	4,842,613.71	12,663.58	0.00	0.00	0.00	0.0781
428/08/2008		0.00	4,815,133.91	10,505.78	18,995.37	27,479.80	0.00	0.0781
428/08/2008		1,923,991.56	4,815,133.91	23,169.36	18,995.37	27,479.80	46,475.17	0.0000
527/09/2008		0.00	4,769,069.04	31,338.50	35,512.49	46,064.87	0.00	0.0781
527/09/2008		0.00	4,769,069.04	31,338.50	35,512.49	46,064.87	81,577.36	0.0000
627/10/2008		0.00	4,722,704.36	31,038.69	31,038.69	46,364.68	0.00	0.0781
627/10/2008		0.00	4,722,704.36	31,038.69	31,038.69	46,364.68	77,403.37	0.0000
728/10/2008		0.00	4,722,704.36	1,024.56	1,024.56	0.00	0.00	0.0781
728/10/2008		0.00	4,719,695.92	0.00	0.00	3,008.44	0.00	0.0781
710/12/2008		0.00	4,690,403.07	44,028.21	44,028.21	29,292.85	0.00	0.0781
710/12/2008		0.00	4,690,403.07	45,052.77	44,028.21	29,292.85	73,321.06	0.0000
810/01/2009		0.00	4,644,306.17	31,544.26	31,544.26	46,096.90	0.00	0.0781
810/01/2009		0.00	4,644,306.17	31,544.26	31,544.26	46,096.90	77,641.16	0.0000
910/02/2009		0.00	4,597,882.25	31,234.25	31,234.25	46,423.92	0.00	0.0781
910/02/2009		0.00	4,597,882.25	31,234.25	31,234.25	46,423.92	77,658.17	0.0000
1025/02/2009		598,508.44	5,196,390.69	14,962.28	0.00	0.00	0.00	0.0781
1010/03/2009		0.00	5,146,645.09	14,655.27	27,929.59	49,745.60	0.00	0.0781
1010/03/2009		598,508.44	5,146,645.09	29,617.55	27,929.59	49,745.60	77,675.19	0.0000
1110/04/2009		0.00	5,093,399.45	34,612.62	36,300.58	53,245.64	0.00	0.0781
1110/04/2009		0.00	5,093,399.45	34,612.62	36,300.58	53,245.64	89,546.22	0.0000
1210/05/2009		0.00	5,038,671.47	33,149.54	33,149.54	54,727.98	0.00	0.0781
1210/05/2009		0.00	5,038,671.47	33,149.54	33,149.54	54,727.98	87,877.52	0.0000
1306/06/2009		0.00	4,984,680.42	33,886.47	33,886.47	53,991.05	0.00	0.0781
1306/06/2009		0.00	4,984,680.42	33,886.47	33,886.47	53,991.05	87,877.52	0.0000
1430/06/2009		356,003.00	5,340,683.42	21,627.97	0.00	0.00	0.00	0.0781
1410/07/2009		0.00	5,285,228.58	11,586.32	32,441.96	55,454.84	0.00	0.0781
1410/07/2009		356,003.00	5,285,228.58	33,214.29	32,441.96	55,454.84	87,896.80	0.0000
1510/08/2009		0.00	5,226,528.25	35,544.63	36,316.96	58,700.33	0.00	0.0781
1510/08/2009		0.00	5,226,528.25	35,544.63	36,316.96	58,700.33	95,017.29	0.0000
1610/09/2009		0.00	5,167,412.46	35,149.85	35,149.85	59,115.79	0.00	0.0781
1610/09/2009		0.00	5,167,412.46	35,149.85	35,149.85	59,115.79	94,265.64	0.0000
1710/10/2009		0.00	5,106,757.37	33,631.24	33,631.24	60,655.09	0.00	0.0781
1710/10/2009		0.00	5,106,757.37	33,631.24	33,631.24	60,655.09	94,286.33	0.0000
1810/11/2009		0.00	5,046,815.40	34,344.36	34,344.36	59,941.97	0.00	0.0781
1810/11/2009		0.00	5,046,815.40	34,344.36	34,344.36	59,941.97	94,286.33	0.0000
1919/11/2009		506,197.00	5,553,012.40	9,853.91	0.00	0.00	0.00	0.0781
1910/12/2009		0.00	5,484,398.85	25,298.60	35,152.51	68,613.55	0.00	0.0781
1910/12/2009		506,197.00	5,484,398.85	35,152.51	35,152.51	68,613.55	103,766.06	0.0000
2023/12/2009		2,841.42	5,487,240.27	15,467.53	0.00	0.00	0.00	0.0781
2010/01/2010		0.00	5,420,334.36	21,427.67	36,895.20	66,905.91	0.00	0.0781
2010/01/2010		2,841.42	5,420,334.36	36,895.20	36,895.20	66,905.91	103,801.11	0.0000
2110/02/2010		0.00	5,352,963.85	36,453.25	36,453.25	67,370.51	0.00	0.0781
2110/02/2010		0.00	5,352,963.85	36,453.25	36,453.25	67,370.51	103,823.76	0.0000
2210/03/2010		0.00	5,281,633.56	32,516.28	32,516.28	71,330.29	0.00	0.0781
2210/03/2010		0.00	5,281,633.56	32,516.28	32,516.28	71,330.29	103,846.57	0.0000
2310/04/2010		0.00	5,213,353.09	35,520.45	35,520.45	68,280.47	0.00	0.0781
2310/04/2010		0.00	5,213,353.09	35,520.45	35,520.45	68,280.47	103,800.92	0.0000
2410/05/2010		0.00	5,143,459.59	33,930.24	33,930.24	69,893.50	0.00	0.0781
2410/05/2010		0.00	5,143,459.59	33,930.24	33,930.24	69,893.50	103,823.74	0.0000
2510/06/2010		0.00	5,074,227.04	34,591.19	34,591.19	69,232.55	0.00	0.0781
2510/06/2010		0.00	5,074,227.04	34,591.19	34,591.19	69,232.55	103,823.74	0.0000
2610/07/2010		0.00	5,003,405.22	33,024.76	33,024.76	70,821.82	0.00	0.0781
2610/07/2010		0.00	5,003,405.22	33,024.76	33,024.76	70,821.82	103,846.58	0.0000

DE AMORTIZACION

QUITO

Area: 10895 Fondo: BEDE PRODEPRO SUBVENCION
 Crédito: \$ 6,531,670.00 Ejecutado: \$ 6,531,670.00 Desistido: \$ 0.00
 Asignado:
 Prestatario: G.A.D. PROVINCIAL DE CARCHI
 Objeto: FINANCIAR LA EJECUCION DE LOS PROYECTOS DE LOS SECTORES DE SANEAMIENTO, VIALIDAD Y EDUCACION EN LOS DISTINTOS CANTONES DE LA PROVINCIA DE CARCHI

Suscripción: 23/04/2008
 Tipo tabla: TABLA CON CUOTAS FIJAS Periodicidad: PERIODICIDAD MENSUAL
 Tipo interés: INTERES REAJUSTA Tipo Año: 4
 Plazo: 84 meses Gracia Capital: 0 meses Gracia Interés: 0 meses
 Fecha Dividendo: 10/07/2012 Estado: POR VENCER
 Cartera Vigente: \$ 3,266,107.00 Cuota Capital: \$ 85,579.20
 Interés Capitalizado: \$ 0.00 Cuota Interés: \$ 21,813.89
 Interés Tardío: \$ 0.00 Dividendo: \$ 107,393.09
 Acumulado Div.: \$ 4,659,253.34

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
			DOLARES					
							0.00	0.0781
27	10/08/2010	0.00	4,933,207.93	33,649.29	33,649.29	70,197.29	103,846.58	0.0000
27	10/08/2010	0.00	4,933,207.93	33,649.29	33,649.29	70,197.29	0.00	0.0781
28	27/08/2010	17,025.66	4,950,233.59	18,193.94	0.00	0.00	0.00	0.0781
28	10/09/2010	0.00	4,879,541.35	15,034.96	33,177.19	70,692.24	103,869.43	0.0000
28	10/09/2010	17,025.66	4,879,541.35	33,228.90	33,177.19	70,692.24	103,869.43	0.0000
28	10/09/2010	0.00	4,807,042.96	31,757.68	31,809.39	72,498.39	0.00	0.0781
28	10/10/2010	0.00	4,807,042.96	31,757.68	31,809.39	72,498.39	104,307.78	0.0000
29	10/10/2010	0.00	4,735,115.59	32,328.70	32,328.70	71,927.37	0.00	0.0781
30	10/11/2010	0.00	4,735,115.59	32,328.70	32,328.70	71,927.37	104,256.07	0.0000
30	10/11/2010	0.00	4,661,654.26	30,817.71	30,817.71	73,461.33	0.00	0.0781
31	10/12/2010	0.00	4,661,654.26	30,817.71	30,817.71	73,461.33	104,279.04	0.0000
31	10/12/2010	0.00	4,588,726.14	31,350.92	31,350.92	72,928.12	0.00	0.0781
32	10/01/2011	0.00	4,588,726.14	31,350.92	31,350.92	72,928.12	104,279.04	0.0000
33	14/01/2011	114,310.00	4,703,036.14	3,981.99	0.00	0.00	0.00	0.0781
33	10/02/2011	0.00	4,627,665.86	27,548.03	31,530.02	75,370.28	0.00	0.0781
33	10/02/2011	114,310.00	4,627,665.86	31,530.02	31,530.02	75,370.28	106,900.30	0.0000
34	10/03/2011	0.00	4,548,854.78	28,110.50	28,110.50	78,811.08	0.00	0.0781
34	10/03/2011	0.00	4,548,854.78	28,110.50	28,110.50	78,811.08	106,921.58	0.0000
35	10/04/2011	0.00	4,472,572.69	30,592.31	30,592.31	76,282.09	0.00	0.0781
35	10/04/2011	0.00	4,472,572.69	30,592.31	30,592.31	76,282.09	106,874.40	0.0000
36	10/05/2011	0.00	4,394,783.69	29,108.99	29,108.99	77,789.00	0.00	0.0781
36	10/05/2011	0.00	4,394,783.69	29,108.99	29,108.99	77,789.00	106,897.99	0.0000
37	10/06/2011	0.00	4,317,441.84	29,556.14	29,556.14	77,341.85	0.00	0.0781
37	10/06/2011	0.00	4,317,441.84	29,556.14	29,556.14	77,341.85	106,897.99	0.0000
38	10/07/2011	0.00	4,238,619.59	28,099.35	28,099.35	78,822.25	0.00	0.0781
38	10/07/2011	0.00	4,238,619.59	28,099.35	28,099.35	78,822.25	106,921.60	0.0000
39	08/08/2011	12,792.92	4,251,412.51	26,666.80	0.00	0.00	0.00	0.0781
39	10/08/2011	0.00	4,172,996.80	1,844.64	28,505.89	78,415.71	0.00	0.0781
39	10/08/2011	12,792.92	4,172,996.80	28,511.44	28,505.89	78,415.71	106,921.60	0.0000
39	10/08/2011	0.00	4,093,787.26	28,064.56	28,070.11	79,209.54	0.00	0.0781
39	09/2011	0.00	4,093,787.26	28,064.56	28,070.11	79,209.54	107,279.65	0.0000
39	09/2011	0.00	4,013,133.16	26,643.73	26,643.73	80,654.10	0.00	0.0781
41	10/10/2011	0.00	4,013,133.16	26,643.73	26,643.73	80,654.10	107,297.83	0.0000
42	10/11/2011	0.00	3,932,824.77	26,989.44	26,989.44	80,308.39	0.00	0.0781
42	10/11/2011	0.00	3,932,824.77	26,989.44	26,989.44	80,308.39	107,297.83	0.0000
43	10/12/2011	0.00	3,851,099.31	25,596.13	25,596.13	81,725.46	0.00	0.0781
43	10/12/2011	0.00	3,851,099.31	25,596.13	25,596.13	81,725.46	107,321.59	0.0000
44	10/01/2012	0.00	3,769,677.43	25,899.71	25,899.71	81,421.88	0.00	0.0781
44	10/01/2012	0.00	3,769,677.43	25,899.71	25,899.71	81,421.88	107,321.59	0.0000
45	10/02/2012	0.00	3,687,684.18	25,352.13	25,352.13	81,993.25	0.00	0.0781
45	10/02/2012	0.00	3,687,684.18	25,352.13	25,352.13	81,993.25	107,345.38	0.0000
46	10/03/2012	0.00	3,603,515.65	23,200.66	23,200.66	84,168.53	0.00	0.0781
46	10/03/2012	0.00	3,603,515.65	23,200.66	23,200.66	84,168.53	107,369.19	0.0000
47	10/04/2012	0.00	3,520,404.93	24,234.64	24,234.64	83,110.72	0.00	0.0781
47	10/04/2012	0.00	3,520,404.93	24,234.64	24,234.64	83,110.72	107,345.36	0.0000
48	10/05/2012	0.00	3,435,947.70	22,911.97	22,911.97	84,457.23	0.00	0.0781
48	10/05/2012	0.00	3,435,947.70	22,911.97	22,911.97	84,457.23	107,369.20	0.0000
49	10/06/2012	0.00	3,351,686.20	23,107.70	23,107.70	84,261.50	0.00	0.0781
49	10/06/2012	0.00	3,351,686.20	23,107.70	23,107.70	84,261.50	107,369.20	0.0000
50	10/07/2012	0.00	3,266,107.00	21,813.89	21,813.89	85,579.20	0.00	0.0781
50	10/07/2012	0.00	3,266,107.00	21,813.89	21,813.89	85,579.20	107,393.09	0.0000
51	10/08/2012	0.00	3,180,679.39	21,965.48	21,965.48	85,427.61	0.00	0.0781
51	10/08/2012	0.00	3,180,679.39	21,965.48	21,965.48	85,427.61	107,393.09	0.0000
52	10/09/2012	0.00	3,094,653.32	21,390.95	21,390.95	86,026.07	0.00	0.0781
52	10/09/2012	0.00	3,094,653.32	21,390.95	21,390.95	86,026.07	107,417.02	0.0000
53	10/10/2012	0.00	3,007,353.39	20,141.04	20,141.04	87,299.93	0.00	0.0781
53	10/10/2012	0.00	3,007,353.39	20,141.04	20,141.04	87,299.93	107,440.97	0.0000
54	10/11/2012	0.00	2,920,137.71	20,225.29	20,225.29	87,215.68	0.00	0.0781
54	10/11/2012	0.00	2,920,137.71	20,225.29	20,225.29	87,215.68	107,440.97	0.0000
55	10/12/2012	0.00	2,831,677.96	19,005.23	19,005.23	88,459.75	0.00	0.0781

DE AMORTIZACION

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QUITO

Fondo: BEDE PRODEPRO SUBVENCION

Area: 10895
Credito: \$ 6,531,670.00
Asignado: \$ 6,531,670.00
Ejecutado: \$ 6,531,670.00
Desistido: \$ 0.00

Prestatario: G.A.D. PROVINCIAL DE CARCHI
Objeto: FINANCIAR LA EJECUCION DE LOS PROYECTOS DE LOS SECTORES DE SANEAMIENTO, VIALIDAD Y EDUCACION EN LOS DISTINTOS CANTONES DE LA PROVINCIA DE CARCHI

Suscripción: 23/04/2008
Tipo tabla: TABLA CON CUOTAS FIJAS
Tipo interés: INTERES REAJUSTA
Plazo: 84 meses
Gracia Capital: 0 meses
Gracia Interés: 0 meses
Periodicidad: PERIODICIDAD MENSUAL
Tipo Año: 4
Estado: POR VENCER
Fecha Dividendo: 10/07/2012
Cartera Vigente: \$ 3,266,107.00
Interés Capitalizado: \$ 0.00
Interés Tardío: \$ 0.00
Cuota Capital: \$ 85,579.20
Cuota Interés: \$ 21,813.89
Dividendo: \$ 107,393.09
Acumulado Div.: \$ 4,659,253.34

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
DOLARES								
55	10/12/2012	0.00	2,831,677.96	19,005.23	19,005.23	88,459.75	107,464.98	0.0000
56	10/01/2013	0.00	2,743,256.80	19,043.82	19,043.82	88,421.16	0.00	0.0781
56	10/01/2013	0.00	2,743,256.80	19,043.82	19,043.82	88,421.16	107,464.98	0.0000
57	10/02/2013	0.00	2,654,216.90	18,449.16	18,449.16	89,039.90	0.00	0.0781
57	10/02/2013	0.00	2,654,216.90	18,449.16	18,449.16	89,039.90	107,489.06	0.0000
58	10/03/2013	0.00	2,562,826.63	16,122.89	16,122.89	91,390.27	0.00	0.0781
58	10/03/2013	0.00	2,562,826.63	16,122.89	16,122.89	91,390.27	107,513.16	0.0000
59	10/04/2013	0.00	2,472,597.48	17,235.72	17,235.72	90,229.15	0.00	0.0781
59	10/04/2013	0.00	2,472,597.48	17,235.72	17,235.72	90,229.15	107,464.87	0.0000
60	10/05/2013	0.00	2,381,200.93	16,092.49	16,092.49	91,396.55	0.00	0.0781
60	10/05/2013	0.00	2,381,200.93	16,092.49	16,092.49	91,396.55	107,489.04	0.0000
61	10/06/2013	0.00	2,289,726.13	16,014.24	16,014.24	91,474.80	0.00	0.0781
61	10/06/2013	0.00	2,289,726.13	16,014.24	16,014.24	91,474.80	107,489.04	0.0000
62	10/07/2013	0.00	2,197,115.13	14,902.30	14,902.30	92,611.00	0.00	0.0781
62	10/07/2013	0.00	2,197,115.13	14,902.30	14,902.30	92,611.00	107,513.30	0.0000
63	10/08/2013	0.00	2,104,378.04	14,776.21	14,776.21	92,737.09	0.00	0.0781
63	10/08/2013	0.00	2,104,378.04	14,776.21	14,776.21	92,737.09	107,513.30	0.0000
64	10/09/2013	0.00	2,010,992.91	14,152.53	14,152.53	93,385.13	0.00	0.0781
64	10/09/2013	0.00	2,010,992.91	14,152.53	14,152.53	93,385.13	107,537.66	0.0000
65	10/10/2013	0.00	1,916,519.05	13,088.21	13,088.21	94,473.86	0.00	0.0781
65	10/10/2013	0.00	1,916,519.05	13,088.21	13,088.21	94,473.86	107,562.07	0.0000
66	10/11/2013	0.00	1,821,846.10	12,889.12	12,889.12	94,672.95	0.00	0.0781
66	10/11/2013	0.00	1,821,846.10	12,889.12	12,889.12	94,672.95	107,562.07	0.0000
67	10/12/2013	0.00	1,726,116.65	11,857.18	11,857.18	95,729.45	0.00	0.0781
67	10/12/2013	0.00	1,726,116.65	11,857.18	11,857.18	95,729.45	107,586.63	0.0000
68	10/01/2014	0.00	1,630,138.63	11,608.61	11,608.61	95,978.02	0.00	0.0781
68	10/01/2014	0.00	1,630,138.63	11,608.61	11,608.61	95,978.02	107,586.63	0.0000
69	10/02/2014	0.00	1,533,490.42	10,963.14	10,963.14	96,648.21	0.00	0.0781
69	10/02/2014	0.00	1,533,490.42	10,963.14	10,963.14	96,648.21	107,611.35	0.0000
70	10/03/2014	0.00	1,435,169.35	9,315.10	9,315.10	98,321.07	0.00	0.0781
70	10/03/2014	0.00	1,435,169.35	9,315.10	9,315.10	98,321.07	107,636.17	0.0000
71	10/04/2014	0.00	1,337,234.97	9,651.91	9,651.91	97,934.38	0.00	0.0781
71	10/04/2014	0.00	1,337,234.97	9,651.91	9,651.91	97,934.38	107,586.29	0.0000
72	10/05/2014	0.00	1,238,326.79	8,703.17	8,703.17	98,908.18	0.00	0.0781
72	10/05/2014	0.00	1,238,326.79	8,703.17	8,703.17	98,908.18	107,611.35	0.0000
73	10/06/2014	0.00	1,139,043.53	8,328.09	8,328.09	99,283.26	0.00	0.0781
73	10/06/2014	0.00	1,139,043.53	8,328.09	8,328.09	99,283.26	107,611.35	0.0000
74	10/07/2014	0.00	1,038,820.07	7,413.27	7,413.27	100,223.46	0.00	0.0781
74	10/07/2014	0.00	1,038,820.07	7,413.27	7,413.27	100,223.46	107,636.73	0.0000
75	10/08/2014	0.00	938,169.69	6,986.35	6,986.35	100,650.38	0.00	0.0781
75	10/08/2014	0.00	938,169.69	6,986.35	6,986.35	100,650.38	107,636.73	0.0000
76	10/09/2014	0.00	836,816.55	6,309.45	6,309.45	101,353.14	0.00	0.0781
76	10/09/2014	0.00	836,816.55	6,309.45	6,309.45	101,353.14	107,662.59	0.0000
77	10/10/2014	0.00	734,574.04	5,446.28	5,446.28	102,242.51	0.00	0.0781
77	10/10/2014	0.00	734,574.04	5,446.28	5,446.28	102,242.51	107,688.79	0.0000
78	10/11/2014	0.00	631,825.46	4,940.21	4,940.21	102,748.58	0.00	0.0781
78	10/11/2014	0.00	631,825.46	4,940.21	4,940.21	102,748.58	107,688.79	0.0000
79	10/12/2014	0.00	528,221.64	4,112.13	4,112.13	103,603.82	0.00	0.0781
79	10/12/2014	0.00	528,221.64	4,112.13	4,112.13	103,603.82	107,715.95	0.0000
80	10/01/2015	0.00	424,058.13	3,552.44	3,552.44	104,163.51	0.00	0.0781
80	10/01/2015	0.00	424,058.13	3,552.44	3,552.44	104,163.51	107,715.95	0.0000
81	10/02/2015	0.00	319,164.97	2,851.91	2,851.91	104,893.16	0.00	0.0781
81	10/02/2015	0.00	319,164.97	2,851.91	2,851.91	104,893.16	107,745.07	0.0000
82	10/03/2015	0.00	213,327.58	1,938.75	1,938.75	105,837.39	0.00	0.0781
82	10/03/2015	0.00	213,327.58	1,938.75	1,938.75	105,837.39	107,776.14	0.0000
83	10/04/2015	0.00	107,056.05	1,434.69	1,434.69	106,271.53	0.00	0.0781
83	10/04/2015	0.00	107,056.05	1,434.69	1,434.69	106,271.53	107,706.22	0.0000
84	10/05/2015	0.00	0.00	696.76	696.76	107,056.05	0.00	0.0781

DE AMORTIZACION

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Area:		QUITO		Fondo:		BEDE PRODEPRO SUBVENCION		
Crédito:	10895	Ejecutado:	\$ 6,531,670.00	Desistido:	\$ 0.00			
Asignado:	\$ 6,531,670.00							
Prestatario:	G.A.D. PROVINCIAL DE CARCHI							
Objeto:	FINANCIAR LA EJECUCION DE LOS PROYECTOS DE LOS SECTORES DE SANEAMIENTO, VIALIDAD Y EDUCACION EN LOS DISTINTOS CANTONES DE LA PROVINCIA DE CARCHI							
Suscripción:	23/04/2008							
Tipo tabla:	TABLA CON CUOTAS FIJAS	Periodicidad:	PERIODICIDAD MENSUAL					
Tipo interés:	INTERES REAJUSTA	Tipo Año:	4					
Plazo:	84 meses	Gracia Capital:	0 meses	Gracia Interés:	0 meses			
Fecha Dividendo:	10/07/2012	Estado:	POR VENCER					
Cartera Vigente:	\$ 3,266,107.00	Cuota Capital:	\$ 85,579.20					
Interés Capitalizado:	\$ 0.00	Cuota Interés:	\$ 21,813.89					
Interés Tardío:	\$ 0.00	Dividendo:	\$ 107,393.09					
		Acumulado Div.:	\$ 4,659,253.34					
Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
			DOLARES					
	84/10/05/2015	0.00	0.00	696.76	696.76	107,056.05	107,752.81	0.0000
	690.00	6,531,670.00		1,896,720.55	1,896,720.55	6,531,670.00	8,424,357.55	
		6,531,670.00		1,896,720.55	1,896,720.55	6,531,670.00	8,424,357.55	

DE AMORTIZACION

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QUITO

Cédula: 10895 Fondo: BEDE PRODEPRO
Asignado: \$ 3,468,330.00 Ejecutado: \$ 3,468,330.00 Desistido: \$ 0.00
Prestatario: G.A.D. PROVINCIAL DE CARCHI
Objeto: FINANCIAR LA EJECUCION DE LOS PROYECTOS DE LOS SECTORES DE SANEAMIENTO, VIALIDAD Y EDUCACION EN LOS DISTINTOS CANTONES DE LA PROVINCIA DE CARCHI

Suscripción: 23/04/2008
Tipo tabla: TABLA CON CUOTAS FIJAS Periodicidad: PERIODICIDAD MENSUAL
Tipo interés: INTERES REAJUSTA Tipo Año: 4
Plazo: 84 meses Gracia Capital: 0 meses Gracia Interés: 0 meses
Fecha Dividendo: 10/07/2012 Estado: POR VENCER
Cartera Vigente: \$ 1,796,213.96 Cuota Capital: \$ 47,064.76
Interés Capitalizado: \$ 0.00 Cuota Interés: \$ 11,996.67
Interés Tardío: \$ 0.00 Dividendo: \$ 59,061.43
Acumulado Div.: \$ 2,359,723.02

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
DOLARES								
	27/10/12/2010	0.00	2,566,190.70	16,964.82	16,964.82	40,439.67	57,404.49	0.0000
	28/10/01/2011	0.00	2,526,044.56	17,258.35	17,258.35	40,146.14	0.00	0.0781
	28/10/01/2011	0.00	2,526,044.56	17,258.35	17,258.35	40,146.14	57,404.49	0.0000
	29/14/01/2011	60,690.00	2,586,734.56	2,192.05	0.00	0.00	0.00	0.0781
	29/12/02/2011	0.00	2,545,281.78	15,151.80	17,343.85	41,452.78	0.00	0.0781
	29/12/2011	60,690.00	2,545,281.78	17,343.85	17,343.85	41,452.78	58,796.63	0.0000
	30/10/03/2011	0.00	2,501,934.57	15,461.17	15,461.17	43,347.21	0.00	0.0781
	30/10/03/2011	0.00	2,501,934.57	15,461.17	15,461.17	43,347.21	58,808.38	0.0000
	31/10/04/2011	0.00	2,459,978.33	16,826.20	16,826.20	41,956.24	0.00	0.0781
	31/10/04/2011	0.00	2,459,978.33	16,826.20	16,826.20	41,956.24	58,782.44	0.0000
	32/10/05/2011	0.00	2,417,193.28	16,010.36	16,010.36	42,785.05	0.00	0.0781
	32/10/05/2011	0.00	2,417,193.28	16,010.36	16,010.36	42,785.05	58,795.41	0.0000
	33/10/06/2011	0.00	2,374,654.17	16,256.30	16,256.30	42,539.11	0.00	0.0781
	33/10/06/2011	0.00	2,374,654.17	16,256.30	16,256.30	42,539.11	58,795.41	0.0000
	34/10/07/2011	0.00	2,331,300.81	15,455.04	15,455.04	43,353.36	0.00	0.0781
	34/10/07/2011	0.00	2,331,300.81	15,455.04	15,455.04	43,353.36	58,808.40	0.0000
	35/08/08/2011	6,792.08	2,338,092.89	14,667.12	0.00	0.00	0.00	0.0781
	35/10/08/2011	0.00	2,294,963.13	1,014.47	15,678.64	43,129.76	0.00	0.0781
	35/10/08/2011	6,792.08	2,294,963.13	15,681.59	15,678.64	43,129.76	58,808.40	0.0000
	36/10/09/2011	0.00	2,251,401.39	15,434.26	15,437.21	43,561.74	0.00	0.0781
	36/10/09/2011	0.00	2,251,401.39	15,434.26	15,437.21	43,561.74	58,998.95	0.0000
	37/10/10/2011	0.00	2,207,045.21	14,652.87	14,652.87	44,356.18	0.00	0.0781
	37/10/10/2011	0.00	2,207,045.21	14,652.87	14,652.87	44,356.18	59,009.05	0.0000
	38/10/11/2011	0.00	2,162,879.15	14,842.99	14,842.99	44,166.06	0.00	0.0781
	38/10/11/2011	0.00	2,162,879.15	14,842.99	14,842.99	44,166.06	59,009.05	0.0000
	39/10/12/2011	0.00	2,117,933.78	14,076.74	14,076.74	44,945.37	0.00	0.0781
	39/10/12/2011	0.00	2,117,933.78	14,076.74	14,076.74	44,945.37	59,022.11	0.0000
	40/10/01/2012	0.00	2,073,155.36	14,243.69	14,243.69	44,778.42	0.00	0.0781
	40/10/01/2012	0.00	2,073,155.36	14,243.69	14,243.69	44,778.42	59,022.11	0.0000
	41/10/02/2012	0.00	2,028,062.71	13,942.55	13,942.55	45,092.65	0.00	0.0781
	41/10/02/2012	0.00	2,028,062.71	13,942.55	13,942.55	45,092.65	59,035.20	0.0000
	42/10/03/2012	0.00	1,981,773.75	12,759.33	12,759.33	46,288.96	0.00	0.0781
	42/10/03/2012	0.00	1,981,773.75	12,759.33	12,759.33	46,288.96	59,048.29	0.0000
	43/10/04/2012	0.00	1,936,066.54	13,327.98	13,327.98	45,707.21	0.00	0.0781
	43/10/04/2012	0.00	1,936,066.54	13,327.98	13,327.98	45,707.21	59,035.19	0.0000
	44/10/05/2012	0.00	1,889,618.81	12,600.57	12,600.57	46,447.73	0.00	0.0781
	44/10/05/2012	0.00	1,889,618.81	12,600.57	12,600.57	46,447.73	59,048.30	0.0000
	45/10/06/2012	0.00	1,843,278.72	12,708.21	12,708.21	46,340.09	0.00	0.0781
	45/10/06/2012	0.00	1,843,278.72	12,708.21	12,708.21	46,340.09	59,048.30	0.0000
	46/10/07/2012	0.00	1,796,213.96	11,996.67	11,996.67	47,064.76	0.00	0.0781
	46/10/07/2012	0.00	1,796,213.96	11,996.67	11,996.67	47,064.76	59,061.43	0.0000
	47/10/08/2012	0.00	1,749,232.57	12,080.04	12,080.04	46,981.39	0.00	0.0781
	47/10/08/2012	0.00	1,749,232.57	12,080.04	12,080.04	46,981.39	59,061.43	0.0000
	48/10/09/2012	0.00	1,701,922.05	11,764.07	11,764.07	47,310.52	0.00	0.0781
	48/10/09/2012	0.00	1,701,922.05	11,764.07	11,764.07	47,310.52	59,074.59	0.0000
	49/10/10/2012	0.00	1,653,910.96	11,076.68	11,076.68	48,011.09	0.00	0.0781
	49/10/10/2012	0.00	1,653,910.96	11,076.68	11,076.68	48,011.09	59,087.77	0.0000
	50/10/11/2012	0.00	1,605,946.20	11,123.01	11,123.01	47,964.76	0.00	0.0781
	50/10/11/2012	0.00	1,605,946.20	11,123.01	11,123.01	47,964.76	59,087.77	0.0000
	51/10/12/2012	0.00	1,557,297.26	10,452.03	10,452.03	48,648.94	0.00	0.0781
	51/10/12/2012	0.00	1,557,297.26	10,452.03	10,452.03	48,648.94	59,100.97	0.0000
	52/10/01/2013	0.00	1,508,669.55	10,473.26	10,473.26	48,627.71	0.00	0.0781
	52/10/01/2013	0.00	1,508,669.55	10,473.26	10,473.26	48,627.71	59,100.97	0.0000
	53/10/02/2013	0.00	1,459,701.56	10,146.22	10,146.22	48,967.99	0.00	0.0781
	53/10/02/2013	0.00	1,459,701.56	10,146.22	10,146.22	48,967.99	59,114.21	0.0000
	54/10/03/2013	0.00	1,409,440.97	8,866.88	8,866.88	50,260.59	0.00	0.0781
	54/10/03/2013	0.00	1,409,440.97	8,866.88	8,866.88	50,260.59	59,127.47	0.0000
	55/10/04/2013	0.00	1,359,818.94	9,478.88	9,478.88	49,622.03	0.00	0.0781
	55/10/04/2013	0.00	1,359,818.94	9,478.88	9,478.88	49,622.03	59,100.91	0.0000
	56/10/05/2013	0.00	1,309,554.88	8,850.15	8,850.15	50,264.06	0.00	0.0781

DE AMORTIZACION

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QUITO

Crédito: 10895 Fondo: BEDE PRODEPRO \$ 0.00
Asignado: \$ 3,468,330.00 Ejecutado: \$ 3,468,330.00 Desistido:
Prestatario: G.A.D. PROVINCIAL DE CARCHI
Objeto: FINANCIAR LA EJECUCION DE LOS PROYECTOS DE LOS SECTORES DE SANEAMIENTO, VIALIDAD Y EDUCACION EN LOS DISTINTOS CANTONES DE LA PROVINCIA DE CARCHI

Suscripción: 23/04/2008 Periodicidad: PERIODICIDAD MENSUAL
Tipo tabla: TABLA CON CUOTAS FIJAS Tipo Año: 4
Tipo interés: INTERES REAJUSTA Gracia Capital: 0 meses Gracia Interés: 0 meses
Plazo: 84 meses Estado: POR VENCER
Fecha Dividendo: 10/07/2012
Cartera Vigente: \$ 1,796,213.95 Cuota Capital: \$ 47,064.76
Interés Capitalizado: \$ 0.00 Cuota Interés: \$ 11,996.67
Interés Tardío: \$ 0.00 Dividendo: \$ 59,061.43
Acumulado Div.: \$ 2,359,723.02

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
			DOLARES					
		0.00	1,309,554.88	8,850.15	8,850.15	50,264.06	59,114.21	0.0000
56	10/05/2013	0.00	1,259,247.80	8,807.12	8,807.12	50,307.08	0.00	0.0781
57	10/06/2013	0.00	1,259,247.80	8,807.12	8,807.12	50,307.08	59,114.20	0.0000
57	10/06/2013	0.00	1,208,315.86	8,195.60	8,195.60	50,931.94	0.00	0.0781
58	10/07/2013	0.00	1,208,315.86	8,195.60	8,195.60	50,931.94	59,127.54	0.0000
58	10/07/2013	0.00	1,157,314.58	8,126.26	8,126.26	51,001.28	0.00	0.0781
58	10/08/2013	0.00	1,157,314.58	8,126.26	8,126.26	51,001.28	59,127.54	0.0000
59	10/08/2013	0.00	1,105,956.90	7,783.26	7,783.26	51,357.68	0.00	0.0781
60	10/09/2013	0.00	1,105,956.90	7,783.26	7,783.26	51,357.68	59,140.94	0.0000
60	10/09/2013	0.00	1,054,000.47	7,197.94	7,197.94	51,956.43	0.00	0.0781
61	10/10/2013	0.00	1,054,000.47	7,197.94	7,197.94	51,956.43	59,154.37	0.0000
61	10/10/2013	0.00	1,001,934.55	7,088.45	7,088.45	52,065.92	0.00	0.0781
62	10/11/2013	0.00	1,001,934.55	7,088.45	7,088.45	52,065.92	59,154.37	0.0000
62	10/11/2013	0.00	949,287.60	6,520.92	6,520.92	52,646.95	0.00	0.0781
63	10/12/2013	0.00	949,287.60	6,520.92	6,520.92	52,646.95	59,167.87	0.0000
63	10/12/2013	0.00	896,503.95	6,384.22	6,384.22	52,783.65	0.00	0.0781
64	10/01/2014	0.00	896,503.95	6,384.22	6,384.22	52,783.65	59,167.87	0.0000
64	10/01/2014	0.00	843,351.72	6,029.24	6,029.24	53,152.23	0.00	0.0781
65	10/02/2014	0.00	843,351.72	6,029.24	6,029.24	53,152.23	59,181.47	0.0000
65	10/02/2014	0.00	789,279.49	5,122.89	5,122.89	54,072.23	0.00	0.0781
66	10/03/2014	0.00	789,279.49	5,122.89	5,122.89	54,072.23	59,195.12	0.0000
66	10/03/2014	0.00	735,419.92	5,308.12	5,308.12	53,859.57	0.00	0.0781
67	10/04/2014	0.00	735,419.92	5,308.12	5,308.12	53,859.57	59,167.69	0.0000
67	10/04/2014	0.00	681,024.81	4,786.36	4,786.36	54,395.11	0.00	0.0781
68	10/05/2014	0.00	681,024.81	4,786.36	4,786.36	54,395.11	59,181.47	0.0000
68	10/05/2014	0.00	626,423.42	4,580.08	4,580.08	54,601.39	0.00	0.0781
69	10/06/2014	0.00	626,423.42	4,580.08	4,580.08	54,601.39	59,181.47	0.0000
69	10/06/2014	0.00	571,304.96	4,076.97	4,076.97	55,118.46	0.00	0.0781
70	10/07/2014	0.00	571,304.96	4,076.97	4,076.97	55,118.46	59,195.43	0.0000
70	10/07/2014	0.00	515,951.71	3,842.18	3,842.18	55,353.25	0.00	0.0781
70	10/08/2014	0.00	515,951.71	3,842.18	3,842.18	55,353.25	59,195.43	0.0000
71	10/08/2014	0.00	460,211.98	3,469.92	3,469.92	55,739.73	0.00	0.0781
72	10/09/2014	0.00	460,211.98	3,469.92	3,469.92	55,739.73	59,209.65	0.0000
72	10/09/2014	0.00	403,983.13	2,995.21	2,995.21	56,228.85	0.00	0.0781
73	10/10/2014	0.00	403,983.13	2,995.21	2,995.21	56,228.85	59,224.06	0.0000
73	10/10/2014	0.00	347,475.98	2,716.90	2,716.90	56,507.15	0.00	0.0781
74	10/11/2014	0.00	347,475.98	2,716.90	2,716.90	56,507.15	59,224.05	0.0000
74	10/11/2014	0.00	290,498.47	2,261.49	2,261.49	56,977.51	0.00	0.0781
75	10/12/2014	0.00	290,498.47	2,261.49	2,261.49	56,977.51	59,239.00	0.0000
75	10/12/2014	0.00	233,213.15	1,953.68	1,953.68	57,285.32	0.00	0.0781
76	10/01/2015	0.00	233,213.15	1,953.68	1,953.68	57,285.32	59,239.00	0.0000
76	10/01/2015	0.00	175,526.56	1,568.42	1,568.42	57,686.59	0.00	0.0781
77	10/02/2015	0.00	175,526.56	1,568.42	1,568.42	57,686.59	59,255.01	0.0000
77	10/02/2015	0.00	117,320.70	1,066.23	1,066.23	58,205.86	0.00	0.0781
78	10/03/2015	0.00	117,320.70	1,066.23	1,066.23	58,205.86	59,272.09	0.0000
78	10/03/2015	0.00	58,876.07	789.01	789.01	58,444.63	0.00	0.0781
79	10/04/2015	0.00	58,876.07	789.01	789.01	58,444.63	59,233.64	0.0000
79	10/04/2015	0.00	0.00	383.19	383.19	58,876.07	0.00	0.0781
80	10/05/2015	0.00	0.00	383.19	383.19	58,876.07	59,259.26	0.0000
80	10/05/2015	0.00	0.00	383.19	383.19	58,876.07	4,430,363.29	0.0000
088.00		3,468,330.00		962,033.29	962,033.29	3,468,330.00	4,430,363.29	
		3,468,330.00		962,033.29	962,033.29	3,468,330.00	4,430,363.29	