



TABLA DE AMORTIZACION

Area: AMBATO
Crédito: 65277 **Fondo:** BEDE - GADPR
Asignado: \$ 200,000.00 **Ejecutado:** \$ 200,000.00 **Desistido:**
Prestatario: G.A.D. PARROQUIAL R. SAN JUAN (C)
Objeto: CONSTRUCCIÓN DEL EDIFICIO DEL GOBIERNO AUTÓNOMO DESCENTRALIZADO PARR
RURAL DE SAN JUAN, CANTÓN RIOBAMBA, PROVINCIA DE CHIMBORAZO.

Suscripción: 23/06/2016
Tipo tabla: TABLA CON CUOTAS FIJAS (FRANCESA) **Periodicidad:** PERIODICID/
Tipo interés: INTERES REAJUSTA **Tipo Año:** COMERCIAL
Plazo: 60 meses **Gracia Capital:** 46 meses **Gracia Interés:**

Venc.	Fecha	Fecha Dividendo	Dividendos	21/05/2020 Cartera Vigente	Estado Int. Devengado	POP VENCER Cuota Interés	Cuota Capital	Int. Tardío	T. Interés	Dividendo
109/09/2016			80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.0000	0.00
109/09/2016			0.00	80,000.00	0.00	0.00	0.00	0.00	0.0761	0.00
109/10/2016			0.00	78,900.11	507.33	507.33	1,099.89	0.00	0.0761	1,607.22
208/11/2016			0.00	77,793.25	500.36	500.36	1,106.86	0.00	0.0761	1,607.22
308/12/2016			0.00	76,679.37	493.34	493.34	1,113.88	0.00	0.0761	1,607.22
428/12/2016			49,345.23	126,024.60	324.18	0.00	0.00	104.31	0.0761	0.00
407/01/2017			0.00	124,903.65	266.40	486.27	1,120.95	0.00	0.0761	1,607.22
506/02/2017			0.00	123,038.90	792.10	896.41	1,864.75	0.00	0.0761	2,761.16
608/03/2017			0.00	121,162.32	780.27	780.27	1,876.58	0.00	0.0761	2,656.85
707/04/2017			0.00	119,273.83	768.37	768.37	1,888.49	0.00	0.0761	2,656.86
817/04/2017			20,654.77	139,928.60	252.13	0.00	0.00	0.00	0.0761	0.00
807/05/2017			0.00	137,655.37	591.59	843.72	2,273.23	0.00	0.0761	3,116.95
906/06/2017			0.00	135,412.37	872.96	872.96	2,243.00	0.00	0.0761	3,115.96
1029/06/2017			50,000.00	185,412.37	658.37	0.00	0.00	73.99	0.0761	0.00
1006/07/2017			0.00	183,155.15	274.36	858.74	2,257.22	0.00	0.0761	3,115.96
1105/08/2017			0.00	180,030.66	1,161.51	1,235.50	3,124.49	0.00	0.0761	4,359.99
1204/09/2017			0.00	176,886.35	1,141.69	1,141.69	3,144.31	0.00	0.0761	4,286.00
1304/10/2017			0.00	173,722.10	1,121.75	1,121.75	3,164.25	0.00	0.0761	4,286.00
1403/11/2017			0.00	170,537.79	1,101.69	1,101.69	3,184.31	0.00	0.0761	4,286.00
1503/12/2017			0.00	167,333.28	1,081.49	1,081.49	3,204.51	0.00	0.0761	4,286.00
1602/01/2018			0.00	164,108.45	1,061.17	1,061.17	3,224.83	0.00	0.0761	4,286.00
1701/02/2018			0.00	160,863.17	1,040.72	1,040.72	3,245.28	0.00	0.0761	4,286.00
1803/03/2018			0.00	157,597.31	1,020.14	1,020.14	3,265.86	0.00	0.0761	4,286.00
1902/04/2018			0.00	154,310.74	999.43	999.43	3,286.57	0.00	0.0761	4,286.00
2002/05/2018			0.00	151,003.33	978.59	978.59	3,307.41	0.00	0.0761	4,286.00
2101/06/2018			0.00	147,674.94	957.61	957.61	3,328.39	0.00	0.0761	4,286.00
2201/07/2018			0.00	144,325.45	936.51	936.51	3,349.49	0.00	0.0761	4,286.00
2331/07/2018			0.00	140,954.70	915.26	915.26	3,370.75	0.00	0.0761	4,286.01
2431/07/2018			0.00	140,954.70	0.00	0.00	0.00	0.00	0.0761	0.00
2431/07/2018			0.00	140,953.75	0.00	0.00	0.95	0.00	0.0761	0.00
2430/08/2018			0.00	137,561.65	893.88	893.88	3,392.10	0.00	0.0761	4,285.98
2529/09/2018			0.00	134,148.04	872.37	872.37	3,413.61	0.00	0.0761	4,285.98
2629/10/2018			0.00	130,712.78	850.72	850.72	3,435.26	0.00	0.0761	4,285.98
2728/11/2018			0.00	127,255.74	828.94	828.94	3,457.04	0.00	0.0761	4,285.98
2828/12/2018			0.00	123,776.77	807.01	807.01	3,478.97	0.00	0.0761	4,285.98
2927/01/2019			0.00	120,275.75	784.95	784.95	3,501.02	0.00	0.0761	4,285.97
3026/02/2019			0.00	116,752.52	762.75	762.75	3,523.23	0.00	0.0761	4,285.98
3128/03/2019			0.00	113,206.96	740.41	740.41	3,545.56	0.00	0.0761	4,285.97
3227/04/2019			0.00	109,638.90	717.92	717.92	3,568.06	0.00	0.0761	4,285.98
3327/05/2019			0.00	106,048.21	695.29	695.29	3,590.69	0.00	0.0761	4,285.98
3426/06/2019			0.00	102,434.76	672.52	672.52	3,613.45	0.00	0.0761	4,285.97
3526/07/2019			0.00	98,798.40	649.61	649.61	3,636.36	0.00	0.0761	4,285.97
3625/08/2019			0.00	95,138.97	626.55	626.55	3,659.43	0.00	0.0761	4,285.98
3724/09/2019			0.00	91,456.33	603.34	603.34	3,682.64	0.00	0.0761	4,285.98
3824/10/2019			0.00	87,750.35	579.99	579.99	3,705.98	0.00	0.0761	4,285.97
3923/11/2019			0.00	84,020.85	556.48	556.48	3,729.50	0.00	0.0761	4,285.98
4023/12/2019			0.00	80,267.70	532.83	532.83	3,753.15	0.00	0.0761	4,285.98
4122/01/2020			0.00	76,490.76	509.03	509.03	3,776.94	0.00	0.0761	4,285.97
4221/02/2020			0.00	72,689.87	485.08	485.08	3,800.89	0.00	0.0761	4,285.97
4322/03/2020			0.00	68,864.86	460.97	460.97	3,825.01	0.00	0.0761	4,285.98
4421/04/2020			0.00	65,015.61	436.72	436.72	3,849.25	0.00	0.0761	4,285.97



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Venc.	Fecha	Fecha Dividendos	Dividendos	21/05/2020	Cartera Vigente	Estado	Int. Devengado	POB VENCER	Quota Interés	Cuota Capital	Int. Tardío	T. Interés	Dividendo
45	21/05/2020		0.00		65,015.61		412.31		0.00	0.00	-412.31	0.0761	0.00
46	20/06/2020		0.00		65,015.61		412.31		0.00	0.00	-412.31	0.0761	0.00
47	20/07/2020		0.00		60,560.04		412.31	481.03	4,455.57	4,455.57	68.72	0.0761	4,936.60
48	19/08/2020		0.00		56,076.21		384.05	452.77	4,483.83	4,483.83	68.72	0.0761	4,936.60
49	18/09/2020		0.00		51,563.95		355.62	424.34	4,512.26	4,512.26	68.72	0.0761	4,936.60
50	18/10/2020		0.00		47,023.07		327.00	395.72	4,540.88	4,540.88	68.72	0.0761	4,936.60
51	17/11/2020		0.00		42,453.40		298.20	366.92	4,569.67	4,569.67	68.72	0.0761	4,936.59
52	17/12/2020		0.00		37,854.76		269.23	337.95	4,598.64	4,598.64	68.72	0.0761	4,936.59
53	16/01/2021		0.00		33,226.94		240.06	308.78	4,627.82	4,627.82	68.72	0.0761	4,936.60
54	15/02/2021		0.00		28,569.78		210.71	279.43	4,657.16	4,657.16	68.72	0.0761	4,936.59
55	17/03/2021		0.00		23,883.08		181.18	249.90	4,686.70	4,686.70	68.72	0.0761	4,936.60
56	16/04/2021		0.00		19,166.67		151.46	220.18	4,716.41	4,716.41	68.72	0.0761	4,936.59
57	16/05/2021		0.00		14,420.34		121.55	190.27	4,746.33	4,746.33	68.72	0.0761	4,936.60
58	15/06/2021		0.00		9,643.92		91.45	160.15	4,776.42	4,776.42	68.70	0.0761	4,936.57
59	15/07/2021		0.00		4,837.20		61.16	61.16	4,806.72	4,806.72	0.00	0.0761	4,867.88
60	14/08/2021		0.00		0.00		30.68	30.68	4,837.20	4,837.20	0.00	0.0761	4,867.88
			200,000.00				38,625.96		38,625.96	200,000.00	178.30		238,625.01