



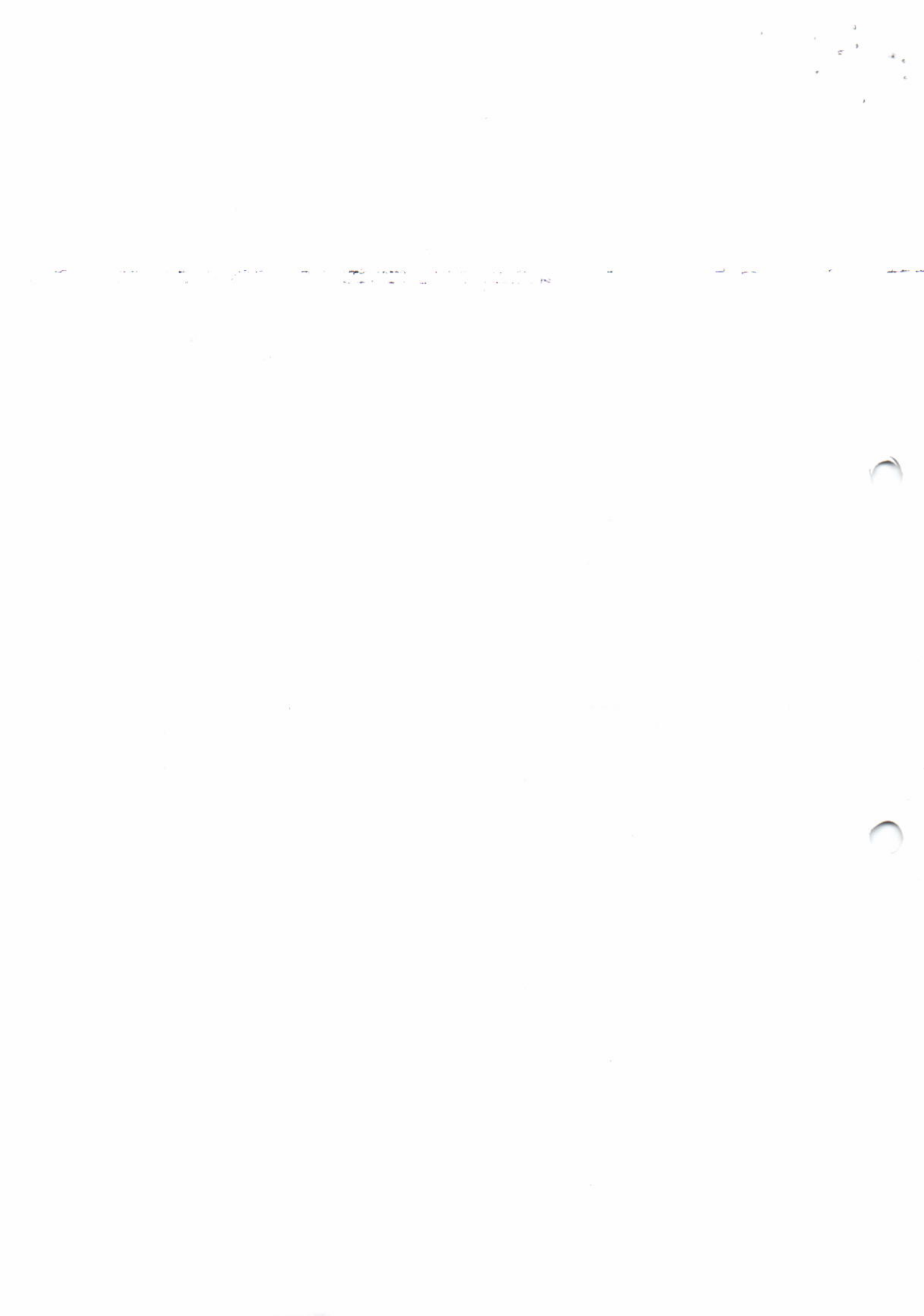
**TABLA DE AMORTIZACION**

Area: GUAYAQUI  
 Crédito: 20557 Fondo: BEDE  
 Asignado: \$ 7,083,770.00 Ejecutado: \$ 2,833,508.00 Desistido:  
 Prestatario: COMISION DE TRANSITO DEL GUAYAS  
 Objeto: CONSTRUCCION DE LOS TERMINALES TERRESTRES PARA LAS CIUDADES DE DURAN

Suscripción: 10/12/2009  
 Tipo tabla: TABLA CON CUOTAS FIJAS Periodicidad: PERIODICID:  
 Tipo interés: INTERES REAJUSTA Tipo Año: COMERCIAL  
 Plazo: 84 meses Gracia Capital: 0 meses Gracia Interés:  
 Fecha Dividendo: 18/07/2010 Estado: POR VENCER  
 Cartera Vigente: \$ 2,808,063.04 Cuota Capital: \$ :

Venc.	Fecha	Interés	Capital	Cartera Vigente	Cuota Interés	Cuota Capital	T. Interés	Dividendo
118/06/2010		2,833,508.00		2,833,508.00	0.00	0.00	0.0000	0.00
118/06/2010		0.00		2,833,508.00	0.00	0.00	0.0782	0.00
118/07/2010		0.00		2,808,063.04	18,465.03	25,444.96	0.0782	43,909.99
217/08/2010		0.00		2,782,452.26	18,299.21	25,610.78	0.0782	43,909.99
316/09/2010		0.00		2,756,674.58	18,132.31	25,777.68	0.0782	43,909.99
418/10/2010		0.00		2,730,728.92	17,964.33	25,945.66	0.0782	43,909.99
515/11/2010		0.00		2,704,614.18	17,795.25	26,114.74	0.0782	43,909.99
615/12/2010		0.00		2,678,329.26	17,625.07	26,284.92	0.0782	43,909.99
714/01/2011		0.00		2,651,673.05	17,453.78	26,456.21	0.0782	43,909.99
813/02/2011		0.00		2,625,244.43	17,281.37	26,628.62	0.0782	43,909.99
915/03/2011		0.00		2,598,442.28	17,107.84	26,802.15	0.0782	43,909.99
1014/04/2011		0.00		2,571,465.47	16,933.18	26,976.81	0.0782	43,909.99
1114/05/2011		0.00		2,544,312.86	16,757.38	27,152.51	0.0782	43,909.99
1213/06/2011		0.00		2,516,983.31	16,580.44	27,329.55	0.0782	43,909.99
1313/07/2011		0.00		2,489,475.66	16,402.34	27,507.65	0.0782	43,909.99
1412/08/2011		0.00		2,461,788.75	16,223.08	27,686.91	0.0782	43,909.99
1511/09/2011		0.00		2,433,921.42	16,042.66	27,867.33	0.0782	43,909.99
1611/10/2011		0.00		2,405,872.48	15,861.05	28,048.94	0.0782	43,909.99
1710/11/2011		0.00		2,377,640.76	15,678.27	28,231.72	0.0782	43,909.99
1810/12/2011		0.00		2,349,225.06	15,494.29	28,415.70	0.0782	43,909.99
1909/01/2012		0.00		2,320,624.19	15,309.12	28,600.87	0.0782	43,909.99
2008/02/2012		0.00		2,291,836.93	15,122.73	28,787.26	0.0782	43,909.99
2108/03/2012		0.00		2,262,862.08	14,935.14	28,974.85	0.0782	43,909.99
2208/04/2012		0.00		2,233,698.41	14,746.32	29,163.67	0.0782	43,909.99
2308/05/2012		0.00		2,204,344.69	14,556.27	29,353.72	0.0782	43,909.99
2407/06/2012		0.00		2,174,799.68	14,364.98	29,545.01	0.0782	43,909.99
2507/07/2012		0.00		2,145,062.13	14,172.44	29,737.55	0.0782	43,909.99
2606/08/2012		0.00		2,115,130.79	13,978.65	29,931.34	0.0782	43,909.99
2705/09/2012		0.00		2,085,004.40	13,783.60	30,126.39	0.0782	43,909.99
2805/10/2012		0.00		2,054,681.69	13,587.28	30,322.71	0.0782	43,909.99
2904/11/2012		0.00		2,024,161.38	13,389.68	30,520.31	0.0782	43,909.99
3004/12/2012		0.00		1,993,442.17	13,190.78	30,719.21	0.0782	43,909.99
3103/01/2013		0.00		1,962,522.78	12,990.60	30,919.39	0.0782	43,909.99
3202/02/2013		0.00		1,931,401.91	12,789.11	31,120.87	0.0782	43,909.98
3304/03/2013		0.00		1,900,378.22	12,586.30	31,323.69	0.0782	43,909.99
3403/04/2013		0.00		1,868,550.42	12,382.18	31,527.80	0.0782	43,909.98
3503/05/2013		0.00		1,836,317.15	12,176.72	31,733.27	0.0782	43,909.99
3602/06/2013		0.00		1,804,377.09	11,969.93	31,940.06	0.0782	43,909.99
3702/07/2013		0.00		1,772,728.88	11,761.78	32,148.21	0.0782	43,909.99
3801/08/2013		0.00		1,740,371.18	11,552.28	32,357.70	0.0782	43,909.98
3931/08/2013		0.00		1,707,302.62	11,341.42	32,568.56	0.0782	43,909.98
4030/09/2013		0.00		1,675,321.81	11,129.18	32,780.81	0.0782	43,909.99
4130/10/2013		0.00		1,642,327.39	10,915.56	32,994.42	0.0782	43,909.98
4229/11/2013		0.00		1,608,317.95	10,700.55	33,209.44	0.0782	43,909.99
4329/12/2013		0.00		1,575,392.09	10,484.13	33,425.86	0.0782	43,909.99
4428/01/2014		0.00		1,541,748.42	10,266.31	33,643.67	0.0782	43,909.98
4527/02/2014		0.00		1,507,985.49	10,047.06	33,862.93	0.0782	43,909.99
4629/03/2014		0.00		1,473,301.89	9,826.39	34,083.60	0.0782	43,909.99
4728/04/2014		0.00		1,439,496.19	9,604.28	34,305.70	0.0782	43,909.98
4828/05/2014		0.00		1,404,366.92	9,380.72	34,529.27	0.0782	43,909.99
4927/06/2014		0.00		1,370,212.63	9,155.70	34,754.29	0.0782	43,909.99
5027/07/2014		0.00		1,335,231.87	8,929.22	34,980.76	0.0782	43,909.98
5126/08/2014		0.00		1,300,323.14	8,701.26	35,208.73	0.0782	43,909.99
5225/09/2014		0.00		1,264,584.98	8,471.82	35,438.16	0.0782	43,909.98
5325/10/2014		0.00		1,228,915.87	8,240.88	35,669.11	0.0782	43,909.99

*C. Molina*  
*L. Canales*  
*M. Rosero*  
 21-jun-10  
 Favor preformar los pagos de los dividendos mensuales por crédito BEDE



**TABLA DE AMORTIZACION**

**Area:** GUAYAQUI  
**Crédito:** 20557 **Fondo:** BEDE  
**Asignado:** \$ 7,083,770.00 **Ejecutado:** \$ 2,833,508.00 **Desistido:**  
**Prestatario:** COMISION DE TRANSITO DEL GUAYAS  
**Objeto:** CONSTRUCCION DE LOS TERMINALES TERRESTRES PARA LAS CIUDADES DE DURAN

**Suscripción:** 10/12/2009  
**Tipo tabla:** TABLA CON CUOTAS FIJAS **Periodicidad:** PERIODICIDAD  
**Tipo interés:** INTERES REAJUSTA **Tipo Año:** COMERCIAL  
**Plazo:** 84 meses **Gracia Capital:** 0 meses **Gracia Interés:**

**Fecha Dividendo:** 18/07/2010 **Estado:** POR VENCER  
**Cartera Vigente:** \$ 2,808,063.04 **Cuota Capital:** \$ :

Venc.	Fecha Interés Capitalizado	Cartera Vigente \$	Cuota Capital	Cuota Interés	Cuota Capital	T. Interés	Dividendo
5424/11/2014	0.00	1,193,074.32	8,008.44	8,008.44	35,901.55	0.0782	43,909.99
5524/12/2014	0.00	1,156,878.81	7,774.48	7,774.48	36,135.51	0.0782	43,909.99
5623/01/2015	0.00	1,120,507.81	7,538.99	7,538.99	36,371.00	0.0782	43,909.99
5722/02/2015	0.00	1,083,899.81	7,301.98	7,301.98	36,608.00	0.0782	43,909.98
5824/03/2015	0.00	1,047,053.23	7,063.41	7,063.41	36,846.58	0.0782	43,909.99
5923/04/2015	0.00	1,009,966.55	6,823.30	6,823.30	37,086.68	0.0782	43,909.98
6023/05/2015	0.00	972,638.18	6,581.62	6,581.62	37,328.37	0.0782	43,909.99
6122/06/2015	0.00	935,066.55	6,338.36	6,338.36	37,571.63	0.0782	43,909.99
6222/07/2015	0.00	897,250.09	6,093.52	6,093.52	37,816.46	0.0782	43,909.98
6321/08/2015	0.00	859,187.18	5,847.08	5,847.08	38,062.91	0.0782	43,909.99
6420/09/2015	0.00	820,876.23	5,599.04	5,599.04	38,310.95	0.0782	43,909.99
6520/10/2015	0.00	782,315.63	5,349.38	5,349.38	38,560.60	0.0782	43,909.98
6619/11/2015	0.00	743,503.73	5,098.09	5,098.09	38,811.90	0.0782	43,909.99
6719/12/2015	0.00	704,438.91	4,845.17	4,845.17	39,064.82	0.0782	43,909.99
6818/01/2016	0.00	665,119.51	4,590.59	4,590.59	39,319.40	0.0782	43,909.99
6917/02/2016	0.00	625,543.89	4,334.36	4,334.36	39,575.62	0.0782	43,909.98
7018/03/2016	0.00	585,710.37	4,076.46	4,076.46	39,833.52	0.0782	43,909.98
7117/04/2016	0.00	545,617.27	3,816.88	3,816.88	40,093.10	0.0782	43,909.98
7217/05/2016	0.00	505,262.89	3,555.61	3,555.61	40,354.38	0.0782	43,909.99
7316/06/2016	0.00	464,645.53	3,292.63	3,292.63	40,617.36	0.0782	43,909.99
7416/07/2016	0.00	423,763.49	3,027.94	3,027.94	40,882.04	0.0782	43,909.98
7515/08/2016	0.00	382,615.03	2,761.53	2,761.53	41,148.46	0.0782	43,909.99
7614/09/2016	0.00	341,198.41	2,493.37	2,493.37	41,416.62	0.0782	43,909.99
7714/10/2016	0.00	299,511.91	2,223.48	2,223.48	41,686.50	0.0782	43,909.98
7813/11/2016	0.00	257,533.74	1,951.82	1,951.82	41,958.17	0.0782	43,909.99
7913/12/2016	0.00	215,322.15	1,678.39	1,678.39	42,231.59	0.0782	43,909.98
8012/01/2017	0.00	172,815.34	1,403.18	1,403.18	42,506.81	0.0782	43,909.99
8111/02/2017	0.00	130,031.54	1,126.18	1,126.18	42,783.80	0.0782	43,909.98
8213/03/2017	0.00	86,948.93	847.37	847.37	43,062.61	0.0782	43,909.98
8312/04/2017	0.00	43,625.69	566.75	566.75	43,343.24	0.0782	43,909.99
8412/05/2017	0.00	0.00	284.29	284.29	43,625.69	0.0782	43,909.98
		<b>2,833,508.00</b>	<b>854,930.94</b>	<b>854,930.94</b>	<b>2,833,508.00</b>		<b>3,688,438.94</b>