

UNIVERSIDAD LAICA "ELOY ALFARO" DE MANABI

DETALLE DE CREDITOS INTERNOS ENTIDAD BANCO DEL ESTADO -BEDE

NUMERO DE PRESTAMO	DETALLE	VALOR CONCEDIDO	FECHA DE INICIO	FECHA FINAL DE CANCELACION
16076	CONSTRUCCION DEL EDIFICIO DE PARQUEO LA LA ULEAM	1,404.434.24	20/01/2010	26/02/2015
16235	ADQUISICION DE EQUIPOS PARA ADECUAR EL AREA HOSPITALARIA DEL POLICLINICO UNIVERSITARIO Y EQUIPOS PARA TALLERES Y LABORATORIOS PARA VARIAS FACULTADES DE LA ULEAM.	1,818.683.72	19/06/2012	15/05/2019

Oficio N° ...0016-0281

Fecha, 18/02/2013

Señor

UNIVERSIDAD LAICA ELOY ALFARO DE MANABI

Presente

La situación Financiera del Préstamo concedido el 20/01/2010 a la institución que
preside, cortada al 18/02/2013 es la siguientes:

Número 16,076 **Fondo** BEDE

Periodicidad: MENSUAL

A. Situación del crédito

Valor del préstamo	1,404,434.24
(-) Valor desembolsado	1,404,434.24
(-) Valor desistido	0.00
(=) Saldo por desembolsar	0.00

0.00

B. (+) Cartera Vencida

Interés Mora	0.00
Comisión Supervisión	0.00
Comisión Compromiso	0.00
Interés	0.00
Capital	0.00

-38.91

C. (-) Pagos Anticipados

(-) Pagos Anticipados	0.11
Interés	38.80
Capital	

D. (+) Aviso de vencimiento

(+) Aviso de vencimiento
Proximo Vencimiento 26/02/2013 N° 36

Valor Dividendo

Comisión Compromiso	0.00
Comisión Supervisión	0.00
Intereses	4,718.00
Capital	27,250.94

31,968.94

E. (=) TOTAL A PAGAR

31,930.03

(=) A FAVOR POR PAGOS ANTICIPADOS

0.00

F. Con un valor de capitalización de intereses de:

0.00

Con estos antecedentes, el Banco Central del Ecuador procederá oportunamente a retener los fondos necesarios para cancelar al Banco del Estado los valores adeudados de acuerdo al detalle anterior.

Nota: Adjunto tablas de amortización.

Atentamente

EC. HELEN BRAVO BRAVO

COORDINADORA DE GESTIÓN INSTITUCIONAL (E)

Banco del Estado

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TABLA DE AMORTIZACION

Pág. 2 de 3
 16/07/2012 12:08

Area: MANABI
 Crédito: 16076
 Asignado: \$ 1,404,434.24 Ejecutado: \$ 1,404,434.24 Desistido: \$ 0.00
 Prestatario: UNIVERSIDAD LAICA ELOY ALFARO DE
 Objeto: CONSTRUCCION DEL EDIFICIO DE PARQUEO PARA LA UNIVERSIDAD LAICA ELOY ALFARO DE
 MANABI (ULEAM).
 Suscripción: 20/01/2010
 Tipo tabla: TABLA CON CUOTAS FIJAS
 Tipo interés: INTERES REAJUSTA
 Plazo: 60 meses
 Fecha Dividendo: 26/07/2012
 Cartera Vigente: \$ 898,557.72
 Interés Capitalizado: \$ 0.00
 Interés Tardío: \$ 0.00
 Periodicidad: PERIODICIDAD MENSUAL
 Tipo Año: 0
 0 meses
 Estado: POR VENCER
 Cuota Capital: \$ 26,223.49
 Cuota Interés: \$ 5,718.23
 Dividendo: \$ 31,941.72
 Acumulado Div.: \$ 633,176.90

Venc.	Fecha	Desembolsos	Cartera Vigente	Periodicidad	Tipo Año	Gracia Interés:	0 meses	Gracia Capital:	0 meses	Estado	Cuota Capital:	Cuota Interés:	Dividendo:	Acumulado Div.:	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
			DOLARES																
29	26/07/2012	0.00	898,557.72	5,718.23	5,718.23	26,223.49	31,941.72	0.0000											
30	26/08/2012	0.00	872,357.28	5,741.28	5,741.28	26,200.44	0.00	0.0742											
30	26/08/2012	0.00	872,357.28	5,741.28	5,741.28	26,200.44	31,941.72	0.0000											
31	26/09/2012	0.00	845,982.66	5,573.88	5,573.88	26,374.62	0.00	0.0742											
31	26/09/2012	0.00	845,982.66	5,573.88	5,573.88	26,374.62	31,948.50	0.0000											
2	26/10/2012	0.00	819,258.36	5,230.99	5,230.99	26,724.30	0.00	0.0742											
2	26/10/2012	0.00	819,258.36	5,230.99	5,230.99	26,724.30	31,955.29	0.0000											
3	26/11/2012	0.00	792,537.68	5,234.61	5,234.61	26,720.68	0.00	0.0742											
3	26/11/2012	0.00	792,537.68	5,234.61	5,234.61	26,720.68	31,955.29	0.0000											
3	26/12/2012	0.00	765,476.10	4,900.52	4,900.52	27,061.58	0.00	0.0742											
3	26/12/2012	0.00	765,476.10	4,900.52	4,900.52	27,061.58	31,962.10	0.0000											
3	26/01/2013	0.00	738,404.97	4,890.97	4,890.97	27,071.13	0.00	0.0742											
3	26/01/2013	0.00	738,404.97	4,890.97	4,890.97	27,071.13	31,962.10	0.0000											
3	26/02/2013	0.00	711,154.03	4,718.00	4,718.00	27,250.94	0.00	0.0742											
3	26/02/2013	0.00	711,154.03	4,718.00	4,718.00	27,250.94	31,968.94	0.0000											
3	26/03/2013	0.00	683,282.40	4,104.15	4,104.15	27,871.63	0.00	0.0742											
3	26/03/2013	0.00	683,282.40	4,104.15	4,104.15	27,871.63	31,975.78	0.0000											
3	26/04/2013	0.00	655,686.12	4,365.79	4,365.79	27,596.28	0.00	0.0742											
3	26/04/2013	0.00	655,686.12	4,365.79	4,365.79	27,596.28	31,962.07	0.0000											
3	26/05/2013	0.00	627,771.52	4,054.33	4,054.33	27,914.60	0.00	0.0742											
3	26/05/2013	0.00	627,771.52	4,054.33	4,054.33	27,914.60	31,968.93	0.0000											
4	02/06/2013	0.00	599,813.70	4,011.11	4,011.11	27,957.82	0.00	0.0742											
4	02/06/2013	0.00	599,813.70	4,011.11	4,011.11	27,957.82	31,968.93	0.0000											
4	02/07/2013	0.00	571,546.72	3,708.85	3,708.85	28,266.98	0.00	0.0742											
4	02/07/2013	0.00	571,546.72	3,708.85	3,708.85	28,266.98	31,975.83	0.0000											
4	26/08/2013	0.00	543,222.76	3,651.87	3,651.87	28,323.96	0.00	0.0742											
4	26/08/2013	0.00	543,222.76	3,651.87	3,651.87	28,323.96	31,975.83	0.0000											
4	26/09/2013	0.00	514,710.88	3,470.89	3,470.89	28,511.88	0.00	0.0742											
4	26/09/2013	0.00	514,710.88	3,470.89	3,470.89	28,511.88	31,982.77	0.0000											
4	26/10/2013	0.00	485,903.79	3,182.63	3,182.63	28,807.09	0.00	0.0742											
4	26/10/2013	0.00	485,903.79	3,182.63	3,182.63	28,807.09	31,989.72	0.0000											
4	26/11/2013	0.00	457,018.73	3,104.66	3,104.66	28,885.06	0.00	0.0742											
4	26/11/2013	0.00	457,018.73	3,104.66	3,104.66	28,885.06	31,989.72	0.0000											
4	26/12/2013	0.00	427,847.89	2,825.90	2,825.90	29,170.84	0.00	0.0742											
4	26/12/2013	0.00	427,847.89	2,825.90	2,825.90	29,170.84	31,996.74	0.0000											
4	26/01/2014	0.00	398,584.86	2,733.71	2,733.71	29,263.03	0.00	0.0742											
4	26/01/2014	0.00	398,584.86	2,733.71	2,733.71	29,263.03	31,996.74	0.0000											
4	26/02/2014	0.00	369,127.78	2,546.74	2,546.74	29,457.08	0.00	0.0742											
4	26/02/2014	0.00	369,127.78	2,546.74	2,546.74	29,457.08	32,003.82	0.0000											
4	26/03/2014	0.00	339,247.12	2,130.28	2,130.28	29,880.66	0.00	0.0742											
4	26/03/2014	0.00	339,247.12	2,130.28	2,130.28	29,880.66	32,010.94	0.0000											
4	26/04/2014	0.00	309,418.13	2,167.60	2,167.60	29,828.99	0.00	0.0742											
4	26/04/2014	0.00	309,418.13	2,167.60	2,167.60	29,828.99	31,996.59	0.0000											
4	26/05/2014	0.00	279,327.55	1,913.24	1,913.24	30,090.58	0.00	0.0742											
4	26/05/2014	0.00	279,327.55	1,913.24	1,913.24	30,090.58	32,003.82	0.0000											
4	26/06/2014	0.00	249,108.48	1,784.75	1,784.75	30,219.07	0.00	0.0742											
4	26/06/2014	0.00	249,108.48	1,784.75	1,784.75	30,219.07	32,003.82	0.0000											
4	26/07/2014	0.00	218,637.58	1,540.32	1,540.32	30,470.90	0.00	0.0742											
4	26/07/2014	0.00	218,637.58	1,540.32	1,540.32	30,470.90	32,011.22	0.0000											
4	26/08/2014	0.00	188,023.33	1,396.97	1,396.97	30,614.25	0.00	0.0742											
4	26/08/2014	0.00	188,023.33	1,396.97	1,396.97	30,614.25	32,011.22	0.0000											
4	26/09/2014	0.00	157,205.79	1,201.36	1,201.36	30,817.54	0.00	0.0742											
4	26/09/2014	0.00	157,205.79	1,201.36	1,201.36	30,817.54	32,018.90	0.0000											
4	26/10/2014	0.00	126,151.06	972.06	972.06	31,054.73	0.00	0.0742											
4	26/10/2014	0.00	126,151.06	972.06	972.06	31,054.73	32,026.79	0.0000											
4	26/11/2014	0.00	94,930.31	806.04	806.04	31,220.75	0.00	0.0742											
4	26/11/2014	0.00	94,930.31	806.04	806.04	31,220.75	32,026.79	0.0000											
4	26/12/2014	0.00	63,481.74	586.99	586.99	31,448.57	0.00	0.0742											
4	26/12/2014	0.00	63,481.74	586.99	586.99	31,448.57	32,035.56	0.0000											
4	26/01/2015	0.00	31,851.78	405.61	405.61	31,629.96	0.00	0.0742											
4	26/01/2015	0.00	31,851.78	405.61	405.61	31,629.96	32,035.57	0.0000											

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TABLA DE AMORTIZACION

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 16/07/2012 12:08

Area: MANABI

Crédito: 16076

Fondo: BEDE

Asignado: \$ 1,404,434.24 Ejecutado: \$ 1,404,434.24 Desistido: \$ 0.00

Prestatario: UNIVERSIDAD LAICA ELOY ALFARO DE

Objeto: CONSTRUCCION DEL EDIFICIO DE PARQUEO PARA LA UNIVERSIDAD LAICA ELOY ALFARO DE MANABI (ULEAM).

Suscripción: 20/01/2010

Tipo tabla: TABLA CON CUOTAS FIJAS

Periodicidad: PERIODICIDAD MENSUAL

Tipo interés: INTERES REAJUSTA

Tipo Año: 0

Plazo: 60 meses

Gracia Capital:

0 meses

Gracia Interés:

0 meses

Fecha Dividendo: 26/07/2012

Estado:

POR VENCER

Cartera Vigente: \$ 898,557.72

Cuota Capital:

\$ 26,223.49

Interés Capitalizado: \$ 0.00

Cuota Interés:

\$ 5,718.23

Interés Tardío: \$ 0.00

Dividendo:

\$ 31,941.72

Acumulado Div.:

\$ 633,176.90

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
			DOLARES					
	6026/02/2015	0.00	0.00	203.52	203.52	31,851.78	0.00	0.0742
	6026/02/2015	0.00	0.00	203.52	203.52	31,851.78	32,055.30	0.0000
289.00		1,404,434.24		252,401.72	252,401.72	1,404,434.24	1,656,835.96	
		1,404,434.24		252,401.72	252,401.72	1,404,434.24	1,656,835.96	

TABLA DE AMORTIZACION

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16/01/2013 09:26

MANABI

Area: MANABI
Crédito: 16235
Fondo: BEDE
Asignado: \$ 1,818,683.72 Ejecutado: \$ 1,248,116.27 Desistido: \$ 0.00
Prestatario: UNIVERSIDAD LAICA ELOY ALFARO DE
Objeto: ADQUISICION DE EQUIPOS PARA ADECUAR EL AREA HOSPITALARIA DEL POLICLINICO
UNIVERSITARIO Y EQUIPOS PARA TALLERES Y LABORATORIOS DE VARIAS FACULTADES DE LA
Suscripción: 19/06/2012
Tipo tabla: TABLA CON CUOTAS FIJAS
Tipo interés: INTERES REAJUSTA
Plazo: 84 meses
Fecha Dividendo: 15/02/2013
Cartera Vigente: \$ 1,156,917.59
Cartera Capitalizado: \$ 0.00
Interés Tardío: \$ 0.00
Periodicidad: PERIODICIDAD MENSUAL
Tipo Año: CALENDARIO
Gracia Interés: 0 meses
Estado: POR VENCER
Cuota Capital: \$ 11,666.37
Cuota Interés: \$ 7,780.82
Dividendo: \$ 19,447.19
Acumulado Div.: \$ 136,130.33

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
			DOLARES					
		0.00	413,447.43	2,863.29	2,863.29	16,583.90	0.00	0.0799
61	24/06/2017	0.00	413,447.43	2,863.29	2,863.29	16,583.90	19,447.19	0.0000
61	24/06/2017	0.00	396,753.11	2,752.87	2,752.87	16,694.32	0.00	0.0799
62	24/07/2017	0.00	396,753.11	2,752.87	2,752.87	16,694.32	19,447.19	0.0000
62	24/07/2017	0.00	379,947.63	2,641.71	2,641.71	16,805.48	0.00	0.0799
63	23/08/2017	0.00	379,947.63	2,641.71	2,641.71	16,805.48	19,447.19	0.0000
63	23/08/2017	0.00	363,030.26	2,529.82	2,529.82	16,917.37	0.00	0.0799
64	22/09/2017	0.00	363,030.26	2,529.82	2,529.82	16,917.37	19,447.19	0.0000
64	22/09/2017	0.00	346,000.25	2,417.18	2,417.18	17,030.01	0.00	0.0799
65	22/10/2017	0.00	346,000.25	2,417.18	2,417.18	17,030.01	19,447.19	0.0000
65	22/10/2017	0.00	328,856.84	2,303.78	2,303.78	17,143.41	0.00	0.0799
66	21/11/2017	0.00	328,856.84	2,303.78	2,303.78	17,143.41	19,447.19	0.0000
66	21/11/2017	0.00	311,599.29	2,189.64	2,189.64	17,257.55	0.00	0.0799
67	21/12/2017	0.00	311,599.29	2,189.64	2,189.64	17,257.55	19,447.19	0.0000
67	21/12/2017	0.00	294,226.83	2,074.73	2,074.73	17,372.46	0.00	0.0799
68	20/01/2018	0.00	294,226.83	2,074.73	2,074.73	17,372.46	19,447.19	0.0000
68	20/01/2018	0.00	276,738.70	1,959.06	1,959.06	17,488.13	0.00	0.0799
69	19/02/2018	0.00	276,738.70	1,959.06	1,959.06	17,488.13	19,447.19	0.0000
69	19/02/2018	0.00	259,134.13	1,842.62	1,842.62	17,604.57	0.00	0.0799
70	21/03/2018	0.00	259,134.13	1,842.62	1,842.62	17,604.57	19,447.19	0.0000
70	21/03/2018	0.00	241,412.34	1,725.40	1,725.40	17,721.79	0.00	0.0799
71	20/04/2018	0.00	241,412.34	1,725.40	1,725.40	17,721.79	19,447.19	0.0000
71	20/04/2018	0.00	223,572.55	1,607.40	1,607.40	17,839.79	0.00	0.0799
72	20/05/2018	0.00	223,572.55	1,607.40	1,607.40	17,839.79	19,447.19	0.0000
72	20/05/2018	0.00	205,613.98	1,488.62	1,488.62	17,958.57	0.00	0.0799
73	19/06/2018	0.00	205,613.98	1,488.62	1,488.62	17,958.57	19,447.19	0.0000
73	19/06/2018	0.00	187,535.84	1,369.05	1,369.05	18,078.14	0.00	0.0799
74	19/07/2018	0.00	187,535.84	1,369.05	1,369.05	18,078.14	19,447.19	0.0000
74	19/07/2018	0.00	169,337.33	1,248.68	1,248.68	18,198.51	0.00	0.0799
75	18/08/2018	0.00	169,337.33	1,248.68	1,248.68	18,198.51	19,447.19	0.0000
75	18/08/2018	0.00	151,017.64	1,127.50	1,127.50	18,319.69	0.00	0.0799
76	17/09/2018	0.00	151,017.64	1,127.50	1,127.50	18,319.69	19,447.19	0.0000
76	17/09/2018	0.00	132,575.98	1,005.53	1,005.53	18,441.66	0.00	0.0799
77	17/10/2018	0.00	132,575.98	1,005.53	1,005.53	18,441.66	19,447.19	0.0000
77	17/10/2018	0.00	114,011.53	882.74	882.74	18,564.45	0.00	0.0799
78	16/11/2018	0.00	114,011.53	882.74	882.74	18,564.45	19,447.19	0.0000
78	16/11/2018	0.00	95,323.47	759.13	759.13	18,688.06	0.00	0.0799
79	16/12/2018	0.00	95,323.47	759.13	759.13	18,688.06	19,447.19	0.0000
79	16/12/2018	0.00	76,510.97	634.70	634.70	18,812.50	0.00	0.0799
80	15/01/2019	0.00	76,510.97	634.70	634.70	18,812.50	19,447.20	0.0000
80	15/01/2019	0.00	57,573.21	509.44	509.44	18,937.76	0.00	0.0799
81	14/02/2019	0.00	57,573.21	509.44	509.44	18,937.76	19,447.20	0.0000
81	14/02/2019	0.00	38,509.35	383.34	383.34	19,063.86	0.00	0.0799
82	16/03/2019	0.00	38,509.35	383.34	383.34	19,063.86	19,447.20	0.0000
82	16/03/2019	0.00	19,318.57	256.41	256.41	19,190.78	0.00	0.0799
83	15/04/2019	0.00	19,318.57	256.41	256.41	19,190.78	19,447.19	0.0000
83	15/04/2019	0.00	0.00	128.63	128.63	19,318.57	0.00	0.0799
84	15/05/2019	0.00	0.00	128.63	128.63	19,318.57	19,447.20	0.0000
84	15/05/2019	0.00	0.00	385,447.73	385,447.73	1,248,116.27	1,633,564.00	
0.00			1,248,116.27		385,447.73	385,447.73	1,248,116.27	1,633,564.00
			1,248,116.27					



Oficio N° ...0037-2451

Fecha, 16/11/2012

Señor

UNIVERSIDAD LAICA ELOY ALFARO DE MANABI

Presente

La situación Financiera del Préstamo concedido el 19/06/2012 a la institución que
preside, cortada al 16/11/2012 es la siguientes:

Número 16,235

Fondo BEDE

Periodicidad: MENSUAL

A. Situación del crédito

Valor del préstamo	1,818,683.72
(-) Valor desembolsado	1,248,116.27
(-) Valor desistido	0.00
(=) Saldo por desembolsar	570,567.45

B. (+) Cartera Vencida

0.00

Interés Mora	0.00
Comisión Supervisión	0.00
Comisión Compromiso	0.00
Interés	0.00
Capital	0.00

C. (-) Pagos Anticipados

-21.23

Interés	0.08
Capital	21.15

D. (+) Aviso de vencimiento

Proximo Vencimiento 17/11/2012 N° 5

Valor Dividendo 19,447.19

Comisión Compromiso	0.00
Comisión Supervisión	0.00
Intereses	8,010.79
Capital	11,436.40

E. (=) TOTAL A PAGAR

19,425.96

(=) A FAVOR POR PAGOS ANTICIPADOS

0.00

F. Con un valor de capitalización de intereses de:

0.00

Con estos antecedentes, el Banco Central del Ecuador procederá oportunamente a retener los fondos necesarios para cancelar al Banco del Estado los valores adeudados de acuerdo al detalle anterior.

Nota: Adjunto tablas de amortización.

Atentamente

Ec. Leonel Muñoz Zambrano

COORDINADOR DE GESTIÓN INSTITUCIONAL

Banco del Estado

UNIVERSIDAD LAICA ELOY ALFARO DE MANABI
SECCION - PRESUPUESTO
CERTIFICACION PRESUPUESTARIA
PARTIDA DE GASTO 560 20 / - 960 20 /
PROGRAMA 20
ACTIVIDAD 202 FINAN 201
FECHA 16/11/2012 HORA 11:50
FIRMA RESPONSABILIDAD alany

TABLA DE AMORTIZACION

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16/01/2013 09:26

Area:

MANABI

Crédito:

16235

Fondo:

BEDE

Asignado:

\$ 1,818,683.72

Ejecutado:

\$ 1,248,116.27

Desistido:

\$ 0.00

Prestatario:

UNIVERSIDAD LAICA ELOY ALFARO DE

Objeto:

ADQUISICION DE EQUIPOS PARA ADECUAR EL AREA HOSPITALARIA DEL POLICLINICO
UNIVERSITARIO Y EQUIPOS PARA TALLERES Y LABORATORIOS DE VARIAS FACULTADES DE LA
II FAM

Suscripción:

19/06/2012

Tipo tabla:

TABLA CON CUOTAS FIJAS

Periodicidad:

PERIODICIDAD MENSUAL

Tipo interés:

INTERES REAJUSTA

Tipo Año:

CALENDARIO

Plazo:

84 meses

Gracia Capital:

0 meses

Gracia Interés:

0 meses

Fecha Dividendo:

15/02/2013

Estado:

POR VENCER

Cartera Vigente:

\$ 1,156,917.59

Cuota Capital:

\$ 11,666.37

Interés Capitalizado:

\$ 0.00

Cuota Interés:

\$ 7,780.82

Interés Tardío:

\$ 0.00

Dividendo:

\$ 19,447.19

Acumulado Div.:

\$ 136,130.33

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
DOLARES								
120/06/2012		1,248,116.27	1,248,116.27	0.00	0.00	0.00	0.00	0.0000
120/06/2012		0.00	1,248,116.27	0.00	0.00	0.00	0.00	0.0799
120/07/2012		0.00	1,236,979.45	8,310.37	8,310.37	11,136.82	0.00	0.0799
120/07/2012		1,248,116.27	1,236,979.45	8,310.37	8,310.37	11,136.82	19,447.19	0.0000
219/08/2012		0.00	1,225,768.48	8,236.22	8,236.22	11,210.97	0.00	0.0799
219/08/2012		0.00	1,225,768.48	8,236.22	8,236.22	11,210.97	19,447.19	0.0000
318/09/2012		0.00	1,214,482.87	8,161.58	8,161.58	11,285.61	0.00	0.0799
318/09/2012		0.00	1,214,482.87	8,161.58	8,161.58	11,285.61	19,447.19	0.0000
418/10/2012		0.00	1,203,122.11	8,086.43	8,086.43	11,360.76	0.00	0.0799
418/10/2012		0.00	1,203,122.11	8,086.43	8,086.43	11,360.76	19,447.19	0.0000
517/11/2012		0.00	1,191,685.71	8,010.79	8,010.79	11,436.40	0.00	0.0799
517/11/2012		0.00	1,191,685.71	8,010.79	8,010.79	11,436.40	19,447.19	0.0000
617/12/2012		0.00	1,180,173.16	7,934.64	7,934.64	11,512.55	0.00	0.0799
617/12/2012		0.00	1,180,173.16	7,934.64	7,934.64	11,512.55	19,447.19	0.0000
716/01/2013		0.00	1,168,583.96	7,857.99	7,857.99	11,589.20	0.00	0.0799
716/01/2013		0.00	1,168,583.96	7,857.99	7,857.99	11,589.20	19,447.19	0.0000
815/02/2013		0.00	1,156,917.59	7,780.82	7,780.82	11,666.37	0.00	0.0799
815/02/2013		0.00	1,156,917.59	7,780.82	7,780.82	11,666.37	19,447.19	0.0000
917/03/2013		0.00	1,145,173.54	7,703.14	7,703.14	11,744.05	0.00	0.0799
917/03/2013		0.00	1,145,173.54	7,703.14	7,703.14	11,744.05	19,447.19	0.0000
1016/04/2013		0.00	1,133,351.30	7,624.95	7,624.95	11,822.24	0.00	0.0799
1016/04/2013		0.00	1,133,351.30	7,624.95	7,624.95	11,822.24	19,447.19	0.0000
1116/05/2013		0.00	1,121,450.34	7,546.23	7,546.23	11,900.96	0.00	0.0799
1116/05/2013		0.00	1,121,450.34	7,546.23	7,546.23	11,900.96	19,447.19	0.0000
1215/06/2013		0.00	1,109,470.14	7,466.99	7,466.99	11,980.20	0.00	0.0799
1215/06/2013		0.00	1,109,470.14	7,466.99	7,466.99	11,980.20	19,447.19	0.0000
1315/07/2013		0.00	1,097,410.17	7,387.22	7,387.22	12,059.97	0.00	0.0799
1315/07/2013		0.00	1,097,410.17	7,387.22	7,387.22	12,059.97	19,447.19	0.0000
1414/08/2013		0.00	1,085,269.90	7,306.92	7,306.92	12,140.27	0.00	0.0799
1414/08/2013		0.00	1,085,269.90	7,306.92	7,306.92	12,140.27	19,447.19	0.0000
1513/09/2013		0.00	1,073,048.80	7,226.09	7,226.09	12,221.10	0.00	0.0799
1513/09/2013		0.00	1,073,048.80	7,226.09	7,226.09	12,221.10	19,447.19	0.0000
1613/10/2013		0.00	1,060,746.33	7,144.72	7,144.72	12,302.47	0.00	0.0799
1613/10/2013		0.00	1,060,746.33	7,144.72	7,144.72	12,302.47	19,447.19	0.0000
1712/11/2013		0.00	1,048,361.94	7,062.80	7,062.80	12,384.39	0.00	0.0799
1712/11/2013		0.00	1,048,361.94	7,062.80	7,062.80	12,384.39	19,447.19	0.0000
1812/12/2013		0.00	1,035,895.09	6,980.34	6,980.34	12,466.85	0.00	0.0799
1812/12/2013		0.00	1,035,895.09	6,980.34	6,980.34	12,466.85	19,447.19	0.0000
1911/01/2014		0.00	1,023,345.23	6,897.33	6,897.33	12,549.86	0.00	0.0799
1911/01/2014		0.00	1,023,345.23	6,897.33	6,897.33	12,549.86	19,447.19	0.0000
2010/02/2014		0.00	1,010,711.81	6,813.77	6,813.77	12,633.42	0.00	0.0799
2010/02/2014		0.00	1,010,711.81	6,813.77	6,813.77	12,633.42	19,447.19	0.0000
2112/03/2014		0.00	997,994.28	6,729.66	6,729.66	12,717.53	0.00	0.0799
2112/03/2014		0.00	997,994.28	6,729.66	6,729.66	12,717.53	19,447.19	0.0000
2211/04/2014		0.00	985,192.07	6,644.98	6,644.98	12,802.21	0.00	0.0799
2211/04/2014		0.00	985,192.07	6,644.98	6,644.98	12,802.21	19,447.19	0.0000
2311/05/2014		0.00	972,304.62	6,559.74	6,559.74	12,887.45	0.00	0.0799
2311/05/2014		0.00	972,304.62	6,559.74	6,559.74	12,887.45	19,447.19	0.0000
2410/06/2014		0.00	959,331.36	6,473.93	6,473.93	12,973.26	0.00	0.0799
2410/06/2014		0.00	959,331.36	6,473.93	6,473.93	12,973.26	19,447.19	0.0000
2510/07/2014		0.00	946,271.72	6,387.55	6,387.55	13,059.64	0.00	0.0799
2510/07/2014		0.00	946,271.72	6,387.55	6,387.55	13,059.64	19,447.19	0.0000
2609/08/2014		0.00	933,125.12	6,300.59	6,300.59	13,146.60	0.00	0.0799
2609/08/2014		0.00	933,125.12	6,300.59	6,300.59	13,146.60	19,447.19	0.0000
2708/09/2014		0.00	919,890.99	6,213.06	6,213.06	13,234.13	0.00	0.0799
2708/09/2014		0.00	919,890.99	6,213.06	6,213.06	13,234.13	19,447.19	0.0000
2808/10/2014		0.00	906,568.74	6,124.94	6,124.94	13,322.25	0.00	0.0799
2808/10/2014		0.00	906,568.74	6,124.94	6,124.94	13,322.25	19,447.19	0.0000
2907/11/2014		0.00	893,157.79	6,036.24	6,036.24	13,410.95	0.00	0.0799
2907/11/2014		0.00	893,157.79	6,036.24	6,036.24	13,410.95	19,447.19	0.0000

TABLA DE AMORTIZACION

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16/01/2013 09:26

Area: MANABI
Crédito: 16235 Fondo: BEDE
Asignado: \$ 1,818,683.72 Ejecutado: \$ 1,248,116.27 Desistido: \$ 0.00
Prestatario: UNIVERSIDAD LAICA ELOY ALFARO DE
Objeto: ADQUISICION DE EQUIPOS PARA ADECUAR EL AREA HOSPITALARIA DEL POLICLINICO
UNIVERSITARIO Y EQUIPOS PARA TALLERES Y LABORATORIOS DE VARIAS FACULTADES DE LA
11 FAM
Suscripción: 19/06/2012
Tipo tabla: TABLA CON CUOTAS FIJAS Periodicidad: PERIODICIDAD MENSUAL
Tipo interés: INTERES REAJUSTA Tipo Año: CALENDARIO
Plazo: 84 meses Gracia Capital: 0 meses Gracia Interés: 0 meses
Fecha Dividendo: 15/02/2013 Estado: POR VENCER
Cartera Vigente: \$ 1,156,917.59 Cuota Capital: \$ 11,666.37
Interés Capitalizado: \$ 0.00 Cuota Interés: \$ 7,780.82
Interés Tardío: \$ 0.00 Dividendo: \$ 19,447.19
Acumulado Div.: \$ 136,130.33

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
			DOLARES					
		0.00	879,657.54	5,946.94	5,946.94	13,500.25	19,447.19	0.0000
3007/12/2014		0.00	866,067.40	5,857.05	5,857.05	13,590.14	0.00	0.0799
3106/01/2015		0.00	866,067.40	5,857.05	5,857.05	13,590.14	19,447.19	0.0000
301/2015		0.00	852,386.78	5,766.57	5,766.57	13,680.62	0.00	0.0799
305/02/2015		0.00	852,386.78	5,766.57	5,766.57	13,680.62	19,447.19	0.0000
3205/02/2015		0.00	838,615.07	5,675.48	5,675.48	13,771.71	0.00	0.0799
3307/03/2015		0.00	838,615.07	5,675.48	5,675.48	13,771.71	19,447.19	0.0000
307/03/2015		0.00	824,751.66	5,583.78	5,583.78	13,863.41	0.00	0.0799
3406/04/2015		0.00	824,751.66	5,583.78	5,583.78	13,863.41	19,447.19	0.0000
3406/04/2015		0.00	810,795.94	5,491.47	5,491.47	13,955.72	0.00	0.0799
3506/05/2015		0.00	810,795.94	5,491.47	5,491.47	13,955.72	19,447.19	0.0000
3506/05/2015		0.00	796,747.30	5,398.55	5,398.55	14,048.64	0.00	0.0799
3605/06/2015		0.00	796,747.30	5,398.55	5,398.55	14,048.64	19,447.19	0.0000
3605/06/2015		0.00	782,605.12	5,305.01	5,305.01	14,142.18	0.00	0.0799
3705/07/2015		0.00	782,605.12	5,305.01	5,305.01	14,142.18	19,447.19	0.0000
3705/07/2015		0.00	768,368.78	5,210.85	5,210.85	14,236.34	0.00	0.0799
3804/08/2015		0.00	768,368.78	5,210.85	5,210.85	14,236.34	19,447.19	0.0000
3804/08/2015		0.00	754,037.65	5,116.06	5,116.06	14,331.13	0.00	0.0799
3903/09/2015		0.00	754,037.65	5,116.06	5,116.06	14,331.13	19,447.19	0.0000
3903/09/2015		0.00	739,611.09	5,020.63	5,020.63	14,426.56	0.00	0.0799
4003/10/2015		0.00	739,611.09	5,020.63	5,020.63	14,426.56	19,447.19	0.0000
4003/10/2015		0.00	725,088.48	4,924.58	4,924.58	14,522.61	0.00	0.0799
4102/11/2015		0.00	725,088.48	4,924.58	4,924.58	14,522.61	19,447.19	0.0000
4102/11/2015		0.00	710,469.17	4,827.88	4,827.88	14,619.31	0.00	0.0799
4202/12/2015		0.00	710,469.17	4,827.88	4,827.88	14,619.31	19,447.19	0.0000
4202/12/2015		0.00	695,752.52	4,730.54	4,730.54	14,716.65	0.00	0.0799
4301/01/2016		0.00	695,752.52	4,730.54	4,730.54	14,716.65	19,447.19	0.0000
4301/01/2016		0.00	680,937.88	4,632.55	4,632.55	14,814.64	0.00	0.0799
431/01/2016		0.00	680,937.88	4,632.55	4,632.55	14,814.64	19,447.19	0.0000
4431/01/2016		0.00	666,024.60	4,533.91	4,533.91	14,913.28	0.00	0.0799
4501/03/2016		0.00	666,024.60	4,533.91	4,533.91	14,913.28	19,447.19	0.0000
4501/03/2016		0.00	651,012.02	4,434.61	4,434.61	15,012.58	0.00	0.0799
4631/03/2016		0.00	651,012.02	4,434.61	4,434.61	15,012.58	19,447.19	0.0000
4631/03/2016		0.00	635,899.49	4,334.66	4,334.66	15,112.53	0.00	0.0799
4730/04/2016		0.00	635,899.49	4,334.66	4,334.66	15,112.53	19,447.19	0.0000
4730/04/2016		0.00	620,686.33	4,234.03	4,234.03	15,213.16	0.00	0.0799
4830/05/2016		0.00	620,686.33	4,234.03	4,234.03	15,213.16	19,447.19	0.0000
4830/05/2016		0.00	605,371.88	4,132.74	4,132.74	15,314.45	0.00	0.0799
4929/06/2016		0.00	605,371.88	4,132.74	4,132.74	15,314.45	19,447.19	0.0000
4929/06/2016		0.00	589,955.46	4,030.77	4,030.77	15,416.42	0.00	0.0799
5029/07/2016		0.00	589,955.46	4,030.77	4,030.77	15,416.42	19,447.19	0.0000
5029/07/2016		0.00	574,436.39	3,928.12	3,928.12	15,519.07	0.00	0.0799
5128/08/2016		0.00	574,436.39	3,928.12	3,928.12	15,519.07	19,447.19	0.0000
5128/08/2016		0.00	558,813.99	3,824.79	3,824.79	15,622.40	0.00	0.0799
5227/09/2016		0.00	558,813.99	3,824.79	3,824.79	15,622.40	19,447.19	0.0000
5227/09/2016		0.00	543,087.57	3,720.77	3,720.77	15,726.42	0.00	0.0799
5327/10/2016		0.00	543,087.57	3,720.77	3,720.77	15,726.42	19,447.19	0.0000
5327/10/2016		0.00	527,256.44	3,616.06	3,616.06	15,831.13	0.00	0.0799
5426/11/2016		0.00	527,256.44	3,616.06	3,616.06	15,831.13	19,447.19	0.0000
5426/11/2016		0.00	511,319.90	3,510.65	3,510.65	15,936.54	0.00	0.0799
5526/12/2016		0.00	511,319.90	3,510.65	3,510.65	15,936.54	19,447.19	0.0000
5526/12/2016		0.00	495,277.25	3,404.54	3,404.54	16,042.65	0.00	0.0799
5625/01/2017		0.00	495,277.25	3,404.54	3,404.54	16,042.65	19,447.19	0.0000
5625/01/2017		0.00	479,127.78	3,297.72	3,297.72	16,149.47	0.00	0.0799
5724/02/2017		0.00	479,127.78	3,297.72	3,297.72	16,149.47	19,447.19	0.0000
5724/02/2017		0.00	462,870.78	3,190.19	3,190.19	16,257.00	0.00	0.0799
5826/03/2017		0.00	462,870.78	3,190.19	3,190.19	16,257.00	19,447.19	0.0000
5826/03/2017		0.00	446,505.54	3,081.95	3,081.95	16,365.24	0.00	0.0799
5925/04/2017		0.00	446,505.54	3,081.95	3,081.95	16,365.24	19,447.19	0.0000
5925/04/2017		0.00	430,031.33	2,972.98	2,972.98	16,474.21	0.00	0.0799