



Oficio N°BDE-CGIR1-Q-2015-0024-OF

Señor
 Fecha, 16/07/2015
 106000260001
 IMBABURA
 IBARRA

G.A.D. MUNICIPAL DE IBARRA

Presente

La situación Financiera del Préstamo concedido el 11/04/2008 a la institución que
 preside, cortada al 16/07/2015 es la siguientes:

Número	10,881	Fondo	BEDE
Periodicidad:	MENSUAL		
A. Situación del crédito			
Valor del préstamo		3,800,000.00	
(-) Valor desembolsado		3,495,674.75	
(-) Valor desistido		304,325.25	
(=) Saldo por desembolsar		0.00	
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			0.00
Interés		0.00	
Capital		0.00	
D. (+) Aviso de vencimiento			
Proximo Vencimiento	29/07/2015	N°	84
Valor Dividendo			58,792.15
Comisión Compromiso		0.00	
Comisión Supervisión		0.00	
Intereses		420.76	
Capital		58,371.39	
E. (=) TOTAL A PAGAR			58,792.15
(=) A FAVOR POR PAGOS ANTICIPADOS			0.00
F. Con un valor de capitalización de intereses de:			0.00
G. Cartera Vigente:	16/07/2015		58,371.39

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.

En caso de no estar de acuerdo con los saldos descritos en este documento, por favor hacernos conocer su respuesta por escrito, caso contrario el Banco del Estado asumirá que la información se encuentra correcta.

Nota: Adjunto tablas de amortización.

Atentamente

Econ. María del C. Espinosa Ch.

María del Carmen Espinosa
 Coordinadora de Gestión Institucional
 Banco del Estado

**TABLA DE AMORTIZACION**Pág. 1 de 4
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Area: QUITO
 Crédito: 19881 Fondo: BEDE
 Asignado: \$ 3.800.000,00 Ejecutado: \$ 3.495.674,75 Desistido: \$ 304.325,25
 Prestatario: G.A.D. MUNICIPAL DE IBARRA
 Objeto: CDFINANCIAR LA EJECUCIÓN DE LA V ETAPA DE ADOQUINADO DE CALLES Y AVENIDAS UBICADAS EN VARIOS SECTORES DE LA CIUDAD DE IBARRA.
 Suscripción: 11/04/2008
 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: 29/07/2015 Estado: POR VENCER
 Cartera Vigente: \$ 0,00 Cuota Capital: \$ 58.371,39
 Interés Capitalizado: \$ 0,00 Cuota Interés: \$ 420,76
 Interés Tardío: \$ 0,00 Dividendo: \$ 58.792,15
 Acumulado Div.: \$ 4.523.959,32

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
			DOLARES					
	10/03/2008	633,057.68	633,057.68	0,00	0,00	0,00	0,00	0,0000
	11/03/2008	412,740.67	1,045,798.35	1,648.06	0,00	0,00	0,00	0,0781
	10/03/2008	0,00	1,035,329.03	4,083.84	5,731.90	10,469.32	0,00	0,0781
	10/03/2008	1,045,798.35	1,035,329.03	5,731.90	5,731.90	10,469.32	16,201.22	0,0000
	21/10/2008	185,856.77	1,221,185.80	3,482.73	0,00	0,00	0,00	0,0865
	11/11/2008	0,00	1,209,761.17	4,694.78	8,177.51	11,424.63	0,00	0,0865
	12/11/2008	185,856.77	1,209,761.17	8,177.51	8,177.51	11,424.63	19,602.14	0,0000
	30/12/2008	0,00	1,198,889.51	8,720.36	8,720.36	10,871.66	0,00	0,0865
	30/12/2008	0,00	1,198,889.51	8,720.36	8,720.36	10,871.66	19,592.02	0,0000
	4/05/2009	341,231.13	1,540,120.64	864.20	0,00	0,00	0,00	0,0865
	4/01/01/2009	0,00	1,525,808.02	9,991.53	10,855.73	14,312.62	0,00	0,0865
	4/01/01/2009	341,231.13	1,525,808.02	10,855.73	10,855.73	14,312.62	25,168.35	0,0000
	5/07/01/2009	97,268.22	1,623,076.24	2,199.71	0,00	0,00	0,00	0,0865
	5/21/01/2009	114,373.64	1,737,449.88	5,459.85	0,00	0,00	0,00	0,0865
	5/29/01/2009	18,815.42	1,756,265.30	3,339.76	0,00	0,00	0,00	0,0865
	5/31/01/2009	0,00	1,741,056.27	843.98	11,559.45	15,209.03	0,00	0,0865
	5/31/01/2009	230,457.28	1,741,056.27	11,843.30	11,559.45	15,209.03	26,768.48	0,0000
	6/17/02/2009	50,191.57	1,791,247.84	7,111.73	0,00	0,00	0,00	0,0865
	7/02/03/2009	28,330.19	1,803,301.57	0,00	0,00	0,00	0,00	0,0865
	6/02/03/2009	0,00	1,774,971.38	5,595.18	12,833.96	16,276.46	0,00	0,0865
	6/02/03/2009	50,191.57	1,774,971.38	12,706.89	12,833.96	16,276.46	29,110.42	0,0000
	7/17/03/2009	20,191.63	1,823,493.20	6,499.40	0,00	0,00	0,00	0,0865
	7/26/03/2009	214,925.11	2,038,418.31	3,943.30	0,00	0,00	0,00	0,0955
	7/01/04/2009	0,00	2,021,268.30	2,938.72	13,155.58	17,150.01	0,00	0,0865
	7/01/04/2009	263,446.93	2,021,268.30	13,381.42	13,155.58	17,150.01	30,305.59	0,0000
	8/13/04/2009	30,980.27	2,052,248.57	5,827.99	0,00	0,00	0,00	0,0865
	8/27/04/2009	27,056.94	2,079,305.51	6,903.54	0,00	0,00	0,00	0,0865
	8/01/05/2009	0,00	2,059,211.97	1,998.44	15,086.59	20,093.54	0,00	0,0865
	8/01/05/2009	58,037.21	2,059,211.97	14,729.97	15,086.59	20,093.54	35,180.13	0,0000
	9/05/2009	164,754.57	2,223,966.54	8,411.31	0,00	0,00	0,00	0,0865
	9/05/2009	246,100.81	2,470,067.35	1,068.74	0,00	0,00	0,00	0,0865
	9/31/05/2009	0,00	2,449,650.78	6,528.53	14,869.49	20,416.57	0,00	0,0865
	9/31/05/2009	410,855.38	2,449,650.78	16,008.58	14,869.49	20,416.57	35,286.06	0,0000
	10/11/06/2009	126,647.51	2,576,298.29	6,474.56	0,00	0,00	0,00	0,0865
	11/30/06/2009	47,294.74	2,597,239.75	0,00	0,00	0,00	0,00	0,0865
	10/30/06/2009	0,00	2,549,945.01	11,761.52	19,401.17	26,353.28	0,00	0,0865
	10/30/06/2009	126,647.51	2,549,945.01	18,236.08	19,401.17	26,353.28	45,754.45	0,0000
	11/17/07/2009	10,274.32	2,607,514.07	10,609.00	0,00	0,00	0,00	0,0865
	11/22/07/2009	11,383.38	2,618,897.45	3,132.64	0,00	0,00	0,00	0,0865
	11/30/07/2009	0,00	2,592,208.81	5,034.70	18,721.77	26,688.64	0,00	0,0865
	11/30/07/2009	68,952.44	2,592,208.81	18,775.74	18,721.77	26,688.64	45,410.41	0,0000
	12/31/07/2009	29,639.90	2,621,848.71	622.85	0,00	0,00	0,00	0,0865
	12/12/08/2009	116,377.32	2,738,226.03	7,559.66	0,00	0,00	0,00	0,0865
	12/28/08/2009	6,460.03	2,744,686.06	10,526.96	0,00	0,00	0,00	0,0865
	12/29/08/2009	0,00	2,715,682.52	659.49	19,421.38	29,003.54	0,00	0,0865
	12/29/08/2009	152,477.25	2,715,682.52	19,368.96	19,421.38	29,003.54	48,424.92	0,0000
	13/07/09/2009	54,015.27	2,769,697.79	5,872.66	0,00	0,00	0,00	0,0865
	13/21/09/2009	93,708.87	2,863,406.66	9,316.96	0,00	0,00	0,00	0,0865
	13/28/09/2009	0,00	2,833,810.78	4,816.09	19,849.65	29,595.88	0,00	0,0865
	13/28/09/2009	147,724.14	2,833,810.78	20,005.71	19,849.65	29,595.88	49,445.53	0,0000
	14/12/10/2009	66,789.58	2,900,600.36	9,532.62	0,00	0,00	0,00	0,0865
	14/19/10/2009	27,636.04	2,928,236.40	4,878.55	0,00	0,00	0,00	0,0865
	14/28/10/2009	0,00	2,896,640.43	6,332.31	20,841.43	31,595.97	0,00	0,0865
	14/28/10/2009	94,425.62	2,896,640.43	20,743.58	20,841.43	31,595.97	52,437.40	0,0000
	15/29/10/2009	74,567.71	2,971,208.14	696.00	0,00	0,00	0,00	0,0865
	15/10/11/2009	54,331.98	3,025,540.12	8,568.98	0,00	0,00	0,00	0,0865
	15/27/11/2009	0,00	2,991,969.52	12,358.49	21,681.23	33,570.60	0,00	0,0865
	15/27/11/2009	128,899.89	2,991,969.52	21,621.47	21,681.23	33,570.60	55,251.83	0,0000
	16/30/11/2009	22,523.15	3,014,492.67	2,156.71	0,00	0,00	0,00	0,0865
	16/27/12/2009	0,00	2,980,601.84	19,556.52	21,713.23	33,890.83	0,00	0,0865

TABLA DE AMORTIZACION

Area: QUITO
 Crédito: 10881 Fondo: BEDE
 Asignado: \$ 3,800,000.00 Ejecutado: \$ 3,495,674.75 Desistido: \$ 304,325.25
 Prestatario: G.I.A.D. MUNICIPAL DE IBARRA
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 Suscripción: 11/04/2008
 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: 29/07/2015 Estado: POR VENCER
 Cartera Vigente: \$ 0.00 Cuota Capital: \$ 58,371.39
 Interés Capitalizado: \$ 0.00 Cuota Interés: \$ 420.76
 Interés Tardío: \$ 0.00 Dividendo: \$ 58,792.15
 Acumulado Div.: \$ 4,523,959.32

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
DOLARES								
16	27/12/2009	22,523.15	2,980,601.84	21,713.23	21,713.23	33,890.83	55,604.06	0.0000
17	26/01/2010	0.00	2,946,483.25	21,485.17	21,485.17	34,118.59	0.00	0.0865
17	26/01/2010	0.00	2,946,483.25	21,485.17	21,485.17	34,118.59	55,603.76	0.0000
18	29/01/2010	89,555.74	3,036,038.99	2,123.92	0.00	0.00	0.00	0.0865
18	22/02/2010	39,426.83	3,075,465.82	17,507.82	0.00	0.00	0.00	0.0865
18	25/02/2010	0.00	3,039,992.25	2,216.90	21,820.22	35,473.57	0.00	0.0865
18	25/02/2010	128,982.57	3,039,992.25	21,848.64	21,820.22	35,473.57	57,293.79	0.0000
19	03/03/2010	39,167.76	3,079,160.01	4,382.66	0.00	0.00	0.00	0.0865
19	27/03/2010	0.00	3,042,505.93	17,756.49	22,167.57	36,654.08	0.00	0.0865
19	27/03/2010	39,167.76	3,042,505.93	22,139.15	22,167.57	36,654.08	58,821.65	0.0000
20	25/04/2010	0.00	3,005,645.19	21,931.40	21,931.40	36,860.74	0.00	0.0865
20	26/04/2010	0.00	3,005,645.19	21,931.40	21,931.40	36,860.74	58,792.14	0.0000
21	26/05/2010	0.00	2,968,518.74	21,665.69	21,665.69	37,126.45	0.00	0.0865
21	26/05/2010	0.00	2,968,518.74	21,665.69	21,665.69	37,126.45	58,792.14	0.0000
22	25/06/2010	0.00	2,931,124.67	21,398.07	21,398.07	37,394.07	0.00	0.0865
22	25/06/2010	0.00	2,931,124.67	21,398.07	21,398.07	37,394.07	58,792.14	0.0000
23	25/07/2010	0.00	2,893,461.05	21,128.52	21,128.52	37,663.62	0.00	0.0865
23	25/07/2010	0.00	2,893,461.05	21,128.52	21,128.52	37,663.62	58,792.14	0.0000
24	24/08/2010	0.00	2,855,525.94	20,857.03	20,857.03	37,935.11	0.00	0.0865
24	24/08/2010	0.00	2,855,525.94	20,857.03	20,857.03	37,935.11	58,792.14	0.0000
25	23/09/2010	0.00	2,817,317.38	20,583.58	20,583.58	38,208.56	0.00	0.0865
25	23/09/2010	0.00	2,817,317.38	20,583.58	20,583.58	38,208.56	58,792.14	0.0000
26	23/10/2010	0.00	2,778,833.40	20,308.16	20,308.16	38,483.98	0.00	0.0865
26	23/10/2010	0.00	2,778,833.40	20,308.16	20,308.16	38,483.98	58,792.14	0.0000
27	22/11/2010	0.00	2,740,072.02	20,030.76	20,030.76	38,761.38	0.00	0.0865
27	22/11/2010	0.00	2,740,072.02	20,030.76	20,030.76	38,761.38	58,792.14	0.0000
28	22/12/2010	0.00	2,701,031.23	19,751.35	19,751.35	39,040.79	0.00	0.0865
28	22/12/2010	0.00	2,701,031.23	19,751.35	19,751.35	39,040.79	58,792.14	0.0000
29	21/01/2011	0.00	2,661,709.02	19,469.93	19,469.93	39,322.21	0.00	0.0865
29	21/01/2011	0.00	2,661,709.02	19,469.93	19,469.93	39,322.21	58,792.14	0.0000
30	20/02/2011	0.00	2,622,103.37	19,186.49	19,186.49	39,605.65	0.00	0.0865
30	20/02/2011	0.00	2,622,103.37	19,186.49	19,186.49	39,605.65	58,792.14	0.0000
31	22/03/2011	0.00	2,582,212.23	18,901.00	18,901.00	39,891.14	0.00	0.0865
31	22/03/2011	0.00	2,582,212.23	18,901.00	18,901.00	39,891.14	58,792.14	0.0000
32	21/04/2011	0.00	2,542,033.54	18,613.45	18,613.45	40,178.69	0.00	0.0865
32	21/04/2011	0.00	2,542,033.54	18,613.45	18,613.45	40,178.69	58,792.14	0.0000
33	21/05/2011	0.00	2,501,565.23	18,323.83	18,323.83	40,468.31	0.00	0.0865
33	21/05/2011	0.00	2,501,565.23	18,323.83	18,323.83	40,468.31	58,792.14	0.0000
34	20/06/2011	0.00	2,460,805.21	18,032.12	18,032.12	40,760.02	0.00	0.0865
34	20/06/2011	0.00	2,460,805.21	18,032.12	18,032.12	40,760.02	58,792.14	0.0000
35	20/07/2011	0.00	2,419,751.37	17,738.30	17,738.30	41,053.84	0.00	0.0865
35	20/07/2011	0.00	2,419,751.37	17,738.30	17,738.30	41,053.84	58,792.14	0.0000
36	19/08/2011	0.00	2,378,401.60	17,442.37	17,442.37	41,349.77	0.00	0.0865
36	19/08/2011	0.00	2,378,401.60	17,442.37	17,442.37	41,349.77	58,792.14	0.0000
37	18/09/2011	0.00	2,336,753.77	17,144.31	17,144.31	41,647.83	0.00	0.0865
37	18/09/2011	0.00	2,336,753.77	17,144.31	17,144.31	41,647.83	58,792.14	0.0000
38	18/10/2011	0.00	2,294,805.73	16,844.10	16,844.10	41,948.04	0.00	0.0865
38	18/10/2011	0.00	2,294,805.73	16,844.10	16,844.10	41,948.04	58,792.14	0.0000
39	17/11/2011	0.00	2,252,555.31	16,541.72	16,541.72	42,250.42	0.00	0.0865
39	17/11/2011	0.00	2,252,555.31	16,541.72	16,541.72	42,250.42	58,792.14	0.0000
40	17/12/2011	0.00	2,210,000.34	16,237.17	16,237.17	42,554.97	0.00	0.0865
40	17/12/2011	0.00	2,210,000.34	16,237.17	16,237.17	42,554.97	58,792.14	0.0000
41	16/01/2012	0.00	2,167,138.62	15,930.42	15,930.42	42,861.72	0.00	0.0865
41	16/01/2012	0.00	2,167,138.62	15,930.42	15,930.42	42,861.72	58,792.14	0.0000
42	15/02/2012	0.00	2,123,967.94	15,621.46	15,621.46	43,170.68	0.00	0.0865
42	15/02/2012	0.00	2,123,967.94	15,621.46	15,621.46	43,170.68	58,792.14	0.0000
43	16/03/2012	0.00	2,080,486.07	15,310.27	15,310.27	43,481.87	0.00	0.0865
43	16/03/2012	0.00	2,080,486.07	15,310.27	15,310.27	43,481.87	58,792.14	0.0000
44	15/04/2012	0.00	2,036,690.77	14,996.84	14,996.84	43,795.30	0.00	0.0865
44	15/04/2012	0.00	2,036,690.77	14,996.84	14,996.84	43,795.30	58,792.14	0.0000



TABLA DE AMORTIZACION

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Area:	QUITO		
Crédito:	10881	Fondo:	BEDE
Asignado:	\$ 3,800,000.00	Ejecutado:	\$ 3,495,674.75
		Desistido:	\$ 304,325.25
Prestatario:	G.A.D. MUNICIPAL DE IBARRA		
Objeto:	COFINANCIAR LA EJECUCION DE LA V ETAPA DE ADOQUINADO DE CALLES Y AVENIDAS UBICADAS EN VARIOS SECTORES DE LA CIUDAD DE IBARRA.		
Suscripción:	11/04/2008		
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:	29/07/2015	Estado:	POR VENCER
Cartera Vigente:	\$ 0.00	Cuota Capital:	\$ 58,371.39
Interés Capitalizado:	\$ 0.00	Cuota Interés:	\$ 420.76
Interés Tardío:	\$ 0.00	Dividendo:	\$ 58,792.15
		Acumulado Div.:	\$ 4,523,959.32

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
DOLARES								
45	15/05/2012	0.00	1,992,579.78	14,681.15	14,681.15	44,110.99	0.00	0.0865
45	15/05/2012	0.00	1,992,579.78	14,681.15	14,681.15	44,110.99	58,792.14	0.0000
46	14/06/2012	0.00	1,948,150.82	14,363.18	14,363.18	44,428.96	0.00	0.0865
46	14/06/2012	0.00	1,948,150.82	14,363.18	14,363.18	44,428.96	58,792.14	0.0000
47	14/07/2012	0.00	1,903,401.60	14,042.92	14,042.92	44,749.22	0.00	0.0865
	10/07/2012	0.00	1,903,401.60	14,042.92	14,042.92	44,749.22	58,792.14	0.0000
48	13/08/2012	0.00	1,858,329.81	13,720.35	13,720.35	45,071.79	0.00	0.0865
48	13/08/2012	0.00	1,858,329.81	13,720.35	13,720.35	45,071.79	58,792.14	0.0000
49	12/09/2012	0.00	1,812,933.13	13,395.46	13,395.46	45,396.68	0.00	0.0865
49	12/09/2012	0.00	1,812,933.13	13,395.46	13,395.46	45,396.68	58,792.14	0.0000
50	12/10/2012	0.00	1,767,209.22	13,068.23	13,068.23	45,723.91	0.00	0.0865
50	12/10/2012	0.00	1,767,209.22	13,068.23	13,068.23	45,723.91	58,792.14	0.0000
51	11/11/2012	0.00	1,721,155.70	12,738.63	12,738.63	46,053.52	0.00	0.0865
51	11/11/2012	0.00	1,721,155.70	12,738.63	12,738.63	46,053.52	58,792.15	0.0000
52	11/12/2012	0.00	1,674,770.22	12,406.66	12,406.66	46,385.48	0.00	0.0865
52	11/12/2012	0.00	1,674,770.22	12,406.66	12,406.66	46,385.48	58,792.14	0.0000
53	10/01/2013	0.00	1,628,050.37	12,072.30	12,072.30	46,719.85	0.00	0.0865
53	10/01/2013	0.00	1,628,050.37	12,072.30	12,072.30	46,719.85	58,792.15	0.0000
54	09/02/2013	0.00	1,580,993.76	11,735.53	11,735.53	47,056.61	0.00	0.0865
54	09/02/2013	0.00	1,580,993.76	11,735.53	11,735.53	47,056.61	58,792.14	0.0000
55	11/03/2013	0.00	1,533,597.95	11,396.33	11,396.33	47,395.81	0.00	0.0865
55	11/03/2013	0.00	1,533,597.95	11,396.33	11,396.33	47,395.81	58,792.14	0.0000
56	10/04/2013	0.00	1,485,860.49	11,054.69	11,054.69	47,737.46	0.00	0.0865
56	10/04/2013	0.00	1,485,860.49	11,054.69	11,054.69	47,737.46	58,792.15	0.0000
57	10/05/2013	0.00	1,437,778.92	10,710.58	10,710.58	48,081.57	0.00	0.0865
57	10/05/2013	0.00	1,437,778.92	10,710.58	10,710.58	48,081.57	58,792.15	0.0000
58	09/06/2013	0.00	1,389,350.76	10,363.99	10,363.99	48,428.16	0.00	0.0865
58	09/06/2013	0.00	1,389,350.76	10,363.99	10,363.99	48,428.16	58,792.15	0.0000
59	09/07/2013	0.00	1,340,573.52	10,014.90	10,014.90	48,777.24	0.00	0.0865
	9/07/2013	0.00	1,340,573.52	10,014.90	10,014.90	48,777.24	58,792.14	0.0000
	3/08/2013	0.00	1,291,444.68	9,663.30	9,663.30	49,128.84	0.00	0.0865
60	08/08/2013	0.00	1,291,444.68	9,663.30	9,663.30	49,128.84	58,792.14	0.0000
61	07/09/2013	0.00	1,241,961.69	9,309.16	9,309.16	49,482.99	0.00	0.0865
61	07/09/2013	0.00	1,241,961.69	9,309.16	9,309.16	49,482.99	58,792.15	0.0000
62	07/10/2013	0.00	1,192,122.02	8,952.47	8,952.47	49,839.67	0.00	0.0865
62	07/10/2013	0.00	1,192,122.02	8,952.47	8,952.47	49,839.67	58,792.14	0.0000
63	06/11/2013	0.00	1,141,923.09	8,593.21	8,593.21	50,198.93	0.00	0.0865
63	06/11/2013	0.00	1,141,923.09	8,593.21	8,593.21	50,198.93	58,792.14	0.0000
64	06/12/2013	0.00	1,091,362.31	8,231.36	8,231.36	50,560.78	0.00	0.0865
64	06/12/2013	0.00	1,091,362.31	8,231.36	8,231.36	50,560.78	58,792.14	0.0000
65	05/01/2014	0.00	1,040,437.06	7,866.90	7,866.90	50,925.25	0.00	0.0865
65	05/01/2014	0.00	1,040,437.06	7,866.90	7,866.90	50,925.25	58,792.15	0.0000
66	04/02/2014	0.00	989,144.74	7,499.82	7,499.82	51,292.32	0.00	0.0865
66	04/02/2014	0.00	989,144.74	7,499.82	7,499.82	51,292.32	58,792.14	0.0000
67	06/03/2014	0.00	937,482.69	7,130.09	7,130.09	51,662.05	0.00	0.0865
67	06/03/2014	0.00	937,482.69	7,130.09	7,130.09	51,662.05	58,792.14	0.0000
68	05/04/2014	0.00	885,448.23	6,757.69	6,757.69	52,034.46	0.00	0.0865
68	05/04/2014	0.00	885,448.23	6,757.69	6,757.69	52,034.46	58,792.15	0.0000
69	05/05/2014	0.00	833,038.69	6,382.61	6,382.61	52,409.54	0.00	0.0865
69	05/05/2014	0.00	833,038.69	6,382.61	6,382.61	52,409.54	58,792.15	0.0000
70	04/06/2014	0.00	780,251.36	6,004.82	6,004.82	52,787.33	0.00	0.0865
70	04/06/2014	0.00	780,251.36	6,004.82	6,004.82	52,787.33	58,792.15	0.0000
71	04/07/2014	0.00	727,083.52	5,624.31	5,624.31	53,167.84	0.00	0.0865
71	04/07/2014	0.00	727,083.52	5,624.31	5,624.31	53,167.84	58,792.15	0.0000
72	03/08/2014	0.00	673,532.44	5,241.06	5,241.06	53,551.08	0.00	0.0865
72	03/08/2014	0.00	673,532.44	5,241.06	5,241.06	53,551.08	58,792.14	0.0000
73	02/09/2014	0.00	619,595.35	4,855.05	4,855.05	53,937.09	0.00	0.0865
73	02/09/2014	0.00	619,595.35	4,855.05	4,855.05	53,937.09	58,792.14	0.0000
74	02/10/2014	0.00	565,269.45	4,466.25	4,466.25	54,325.90	0.00	0.0865
74	02/10/2014	0.00	565,269.45	4,466.25	4,466.25	54,325.90	58,792.15	0.0000

**TABLA DE AMORTIZACION**Pág. 4 de 4
16/07/2015 13:18

Area: QUITO
 Crédito: 10861 Fondo: BEDE
 Asignado: \$ 3.800.000.00 Ejecutado: \$ 3.495.674.75 Desistido: \$ 304.325.25
 Prestatario: G.A.D. MUNICIPAL DE IBARRA
 Objeto: COFINANCIAR LA EJECUCIÓN DE LA V ETAPA DE ADOQUINADO DE CALLES Y AVENIDAS UBICADAS EN VARIOS SECTORES DE LA CIUDAD DE IBARRA.
 Suscripción: 11/04/2008
 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: 29/07/2015 Estado: POR VENCER
 Cartera Vigente: \$ 0.00 Cuota Capital: \$ 58.371.39
 Interés Capitalizado: \$ 0.00 Cuota Interés: \$ 420.76
 Interés Tardío: \$ 0.00 Dividendo: \$ 58.792.15
 Acumulado Div.: \$ 4.523.959.32

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
			DOLARES					
	75/01/11/2014	0.00	510.551.95	4.074.65	4.074.65	54.717.50	0.00	0.0865
	75/01/11/2014	0.00	510,551.95	4,074.65	4,074.65	54,717.50	58,792.15	0.0000
	76/01/12/2014	0.00	455.440.04	3.680.23	3.680.23	55.111.91	0.00	0.0865
	76/01/12/2014	0.00	455,440.04	3,680.23	3,680.23	55,111.91	58,792.14	0.0000
	77/31/12/2014	0.00	399.930.85	3.282.96	3.282.96	55.509.19	0.00	0.0865
	77/31/12/2014	0.00	399,930.85	3,282.96	3,282.96	55,509.19	58,792.15	0.0000
	78/30/01/2015	0.00	344.021.54	2.882.83	2.882.83	55.909.31	0.00	0.0865
	78/30/01/2015	0.00	344,021.54	2,882.83	2,882.83	55,909.31	58,792.14	0.0000
	79/01/03/2015	0.00	287.709.22	2.479.82	2.479.82	56.312.32	0.00	0.0865
	79/01/03/2015	0.00	287,709.22	2,479.82	2,479.82	56,312.32	58,792.14	0.0000
	80/31/03/2015	0.00	230.990.98	2.073.90	2.073.90	56.718.24	0.00	0.0865
	80/31/03/2015	0.00	230,990.98	2,073.90	2,073.90	56,718.24	58,792.14	0.0000
	81/30/04/2015	0.00	173.863.90	1.665.06	1.665.06	57.127.08	0.00	0.0865
	81/30/04/2015	0.00	173,863.90	1,665.06	1,665.06	57,127.08	58,792.14	0.0000
	82/30/05/2015	0.00	116.325.02	1.253.27	1.253.27	57.538.88	0.00	0.0865
	82/30/05/2015	0.00	116,325.02	1,253.27	1,253.27	57,538.88	58,792.15	0.0000
	83/29/06/2015	0.00	58.371.39	838.51	838.51	57.953.63	0.00	0.0865
	83/29/06/2015	0.00	58,371.39	838.51	838.51	57,953.63	58,792.14	0.0000
	84/29/07/2015	0.00	0.00	420.76	420.76	58.371.39	0.00	0.0865
	84/29/07/2015	0.00	0.00	420.76	420.76	58,371.39	58,792.15	0.0000
316.86		3,495,674.75		1,087,076.72	1,087,076.72	3,495,674.75	4,582,751.47	
		3,495,674.75		1,087,076.72	1,087,076.72	3,495,674.75	4,582,751.47	



Oficio N°BDE-CGIR1Q-0025-OF

Señor Fecha, 03/08/2015
 1060000260001
 IMBABURA
 G.A.D. MUNICIPAL DE IBARRA
 IBARRA

Presente

La situación Financiera del Préstamo concedido el 05/01/2011 a la institución que
 preside, cortada al 03/08/2015 es la siguientes:

Número	11,270	Fondo	BEDE RIESGOS
Periodicidad:	MENSUAL		
A. Situación del crédito			
Valor del préstamo		125,983.50	
(-) Valor desembolsado		104,486.32	
(-) Valor desistido		21,497.18	
(=) Saldo por desembolsar		0.00	
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 0.00			
Interés		0.00	
Capital		0.00	
D. (+) Aviso de vencimiento			
Proximo Vencimiento	02/08/2015	N°	55
Valor Dividendo		2,295.90	
Comisión Compromiso		0.00	
Comisión Supervisión		0.00	
Intereses		82.70	
Capital		2,213.20	
E. (=) TOTAL A PAGAR		2,295.90	
(=) A FAVOR POR PAGOS ANTICIPADOS		0.00	
F. Con un valor de capitalización de intereses de:		0.00	
G. Cartera Vigente:	03/08/2015	13,484.43	

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.

En caso de no estar de acuerdo con los saldos descritos en este documento, por favor hagernos conocer su respuesta por escrito, caso contrario el Banco del Estado asumirá que la información se encuentra correcta.

Nota: Adjunto tablas de amortización.

Atentamente

Econ. María del C. Espinosa Ch.

María del Carmen Espinosa
 Coordinadora de Gestión Institucional
 Banco del Estado

MA
 2015-08-13

TABLA DE AMORTIZACION

Pág. 1 de 3
03/08/2015 15:59

Area: QUITO
 Crédito: 11270 Fondo: BEDE RIESGOS
 Asignado: \$ 125.983 50 Ejecutado: \$ 104.486 32 Desistido: \$ 21.497 18
 Prestatario: G.I.A.D. MUNICIPAL DE IBARRA
 Objeto: FINANCIAR LA EJECUCIÓN DE PROYECTOS DE PREINVERSION E INVERSION EN OBRAS DE MITIGACION Y PREVENCIÓN DE RIESGOS
 Suscripción: 05/01/2011
 Tipo tabla: TABLA CON CUOTAS FIJAS Periodicidad: PERIODICIDAD MENSUAL
 Tipo interés: INTERES REAJUSTA Tipo Año: CALENDARIO
 Plazo: 60 meses Gracia Capital: 0 meses Gracia Interés: 0 meses
 Fecha Dividendo: 02/08/2015 Estado: POR VENCER
 Cartera Vigente: \$ 11.271 23 Cuota Capital: \$ 2.213 20
 Interés Capitalizado: \$ 0 00 Cuota Interés: \$ 82 70
 Interés Tardío: \$ 0 00 Dividendo: \$ 2.295 90
 Acumulado Div.: \$ 109.472 20

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T. Interés
DOLARES								
	125/01/2011	50 393 40	50 393 40	0 00	0 00	0 00	0 00	0 0000
	125/01/2011	0 00	50 393 40	0 00	0 00	0 00	0 00	0 0736
	124/02/2011	0 00	49 696 05	309 08	309 08	697 35	0 00	0 0736
	124/02/2011	50 393 40	49 696 05	309 08	309 08	697 35	1 006 43	0 0000
	26/03/2011	0 00	48 994 42	304 80	304 80	701 63	0 00	0 0736
	3/03/2011	0 00	48 994 42	304 80	304 80	701 63	1 006 43	0 0000
	25/04/2011	0 00	48 288 49	300 50	300 50	705 93	0 00	0 0736
	325/04/2011	0 00	48 288 49	300 50	300 50	705 93	1 006 43	0 0000
	425/05/2011	0 00	47 578 23	296 17	296 17	710 26	0 00	0 0736
	425/05/2011	0 00	47 578 23	296 17	296 17	710 26	1 006 43	0 0000
	524/06/2011	0 00	46 863 61	291 81	291 81	714 62	0 00	0 0736
	524/06/2011	0 00	46 863 61	291 81	291 81	714 62	1 006 43	0 0000
	624/07/2011	0 00	46 144 61	287 43	287 43	719 00	0 00	0 0736
	624/07/2011	0 00	46 144 61	287 43	287 43	719 00	1 006 43	0 0000
	723/08/2011	0 00	45 421 20	283 02	283 02	723 41	0 00	0 0736
	723/08/2011	0 00	45 421 20	283 02	283 02	723 41	1 006 43	0 0000
	826/08/2011	35 529 00	80 950 20	27 86	0 00	0 00	0 00	0 0736
	822/09/2011	0 00	79 631 24	446 85	474 71	1 318 96	0 00	0 0736
	822/09/2011	35 529 00	79 631 24	474 71	474 71	1 318 96	1 793 67	0 0000
	922/10/2011	0 00	78 326 46	488 40	488 40	1 304 78	0 00	0 0736
	922/10/2011	0 00	78 326 46	488 40	488 40	1 304 78	1 793 18	0 0000
	1021/11/2011	0 00	77 013 68	480 40	480 40	1 312 78	0 00	0 0736
	1021/11/2011	0 00	77 013 68	480 40	480 40	1 312 78	1 793 18	0 0000
	1121/12/2011	0 00	75 692 85	472 35	472 35	1 320 83	0 00	0 0736
	1121/12/2011	0 00	75 692 85	472 35	472 35	1 320 83	1 793 18	0 0000
	1220/01/2012	0 00	74 383 92	464 25	464 25	1 328 93	0 00	0 0736
	1220/01/2012	0 00	74 383 92	464 25	464 25	1 328 93	1 793 18	0 0000
	1319/02/2012	0 00	73 026 84	456 10	456 10	1 337 08	0 00	0 0736
	1319/02/2012	0 00	73 026 84	456 10	456 10	1 337 08	1 793 18	0 0000
	2/03/2012	0 00	71 681 56	447 90	447 90	1 345 28	0 00	0 0736
	3/03/2012	0 00	71 681 56	447 90	447 90	1 345 28	1 793 18	0 0000
	1519/04/2012	0 00	70 328 03	439 65	439 65	1 353 53	0 00	0 0736
	1519/04/2012	0 00	70 328 03	439 65	439 65	1 353 53	1 793 18	0 0000
	1519/05/2012	0 00	68 966 20	431 35	431 35	1 361 83	0 00	0 0736
	1619/05/2012	0 00	68 966 20	431 35	431 35	1 361 83	1 793 18	0 0000
	1718/06/2012	0 00	67 596 01	422 99	422 99	1 370 19	0 00	0 0736
	1718/06/2012	0 00	67 596 01	422 99	422 99	1 370 19	1 793 18	0 0000
	1805/07/2012	18 563 92	86 159 93	234 93	0 00	0 00	0 00	0 0736
	1818/07/2012	0 00	84 781 33	228 99	414 58	1 378 60	0 00	0 0736
	1818/07/2012	18 563 92	84 781 33	463 92	414 58	1 378 60	1 793 18	0 0000
	1917/08/2012	0 00	83 005 42	519 99	569 33	1 775 91	0 00	0 0736
	1917/08/2012	0 00	83 005 42	519 99	569 33	1 775 91	2 345 24	0 0000
	2016/09/2012	0 00	81 218 62	509 10	509 10	1 786 80	0 00	0 0736
	2016/09/2012	0 00	81 218 62	509 10	509 10	1 786 80	2 295 90	0 0000
	2116/10/2012	0 00	79 420 86	498 14	498 14	1 797 76	0 00	0 0736
	2116/10/2012	0 00	79 420 86	498 14	498 14	1 797 76	2 295 90	0 0000
	2215/11/2012	0 00	77 612 07	487 11	487 11	1 808 79	0 00	0 0736
	2215/11/2012	0 00	77 612 07	487 11	487 11	1 808 79	2 295 90	0 0000
	2315/12/2012	0 00	75 792 19	476 02	476 02	1 819 88	0 00	0 0736
	2315/12/2012	0 00	75 792 19	476 02	476 02	1 819 88	2 295 90	0 0000
	2414/01/2013	0 00	73 961 15	464 86	464 86	1 831 04	0 00	0 0736
	2414/01/2013	0 00	73 961 15	464 86	464 86	1 831 04	2 295 90	0 0000
	2513/02/2013	0 00	72 118 88	453 63	453 63	1 842 27	0 00	0 0736
	2513/02/2013	0 00	72 118 88	453 63	453 63	1 842 27	2 295 90	0 0000
	2615/03/2013	0 00	70 265 31	442 33	442 33	1 853 57	0 00	0 0736
	2615/03/2013	0 00	70 265 31	442 33	442 33	1 853 57	2 295 90	0 0000
	2714/04/2013	0 00	68 400 37	430 96	430 96	1 864 94	0 00	0 0736
	2714/04/2013	0 00	68 400 37	430 96	430 96	1 864 94	2 295 90	0 0000
	2814/05/2013	0 00	66 523 99	419 52	419 52	1 876 38	0 00	0 0736
	2814/05/2013	0 00	66 523 99	419 52	419 52	1 876 38	2 295 90	0 0000

TABLA DE AMORTIZACION

Pág. 2 de 3
03/08/2015 15:59

Area: QUITO
Crédito: 11270 Fondo: BEDE RIESGOS
Asignado: \$ 125.983.59 Ejecutado: \$ 104.486.32 Desistido: \$ 21.497.18

Prestatario: G.A.D. MUNICIPAL DE IBARRA
Objeto: FINANCIAR LA EJECUCION DE PROYECTOS DE PREINVERSION E INVERSION EN OBRAS DE MITIGACION Y PREVENCIÓN DE RIESGOS

Suscripción: 05/01/2011
Tipo tabla: TABLA CON CUOTAS FIJAS Periodicidad: PERIODICIDAD MENSUAL
Tipo interés: INTERES REAJUSTA Tipo Año: CALENDARIO
Plazo: 60 meses Gracia Capital: 0 meses Gracia Interés: 0 meses
Fecha Dividendo: 02/08/2015 Estado: POR VENCER
Cartera Vigente: \$ 11,271.23 Cuota Capital: \$ 2,213.20
Interés Capitalizado: \$ 0.00 Cuota Interés: \$ 82.70
Interés Tardío: \$ 0.00 Dividendo: \$ 2,295.90
Acumulado Div.: \$ 109,472.20

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
			DOLARES					
29	13/06/2013	0.00	64,636.10	408.01	408.01	1,887.89	0.00	0.0736
29	13/06/2013	0.00	64,636.10	408.01	408.01	1,887.89	2,295.90	0.0000
30	13/07/2013	0.00	62,736.63	396.43	396.43	1,899.47	0.00	0.0736
30	13/07/2013	0.00	62,736.63	396.43	396.43	1,899.47	2,295.90	0.0000
31	12/08/2013	0.00	60,825.51	384.78	384.78	1,911.12	0.00	0.0736
31	12/08/2013	0.00	60,825.51	384.78	384.78	1,911.12	2,295.90	0.0000
32	11/09/2013	0.00	58,902.67	373.06	373.06	1,922.84	0.00	0.0736
32	11/09/2013	0.00	58,902.67	373.06	373.06	1,922.84	2,295.90	0.0000
33	11/10/2013	0.00	56,968.04	361.27	361.27	1,934.63	0.00	0.0736
33	11/10/2013	0.00	56,968.04	361.27	361.27	1,934.63	2,295.90	0.0000
34	10/11/2013	0.00	55,021.54	349.40	349.40	1,946.50	0.00	0.0736
34	10/11/2013	0.00	55,021.54	349.40	349.40	1,946.50	2,295.90	0.0000
35	10/12/2013	0.00	53,063.11	337.47	337.47	1,958.43	0.00	0.0736
35	10/12/2013	0.00	53,063.11	337.47	337.47	1,958.43	2,295.90	0.0000
36	09/01/2014	0.00	51,092.66	325.45	325.45	1,970.45	0.00	0.0736
36	09/01/2014	0.00	51,092.66	325.45	325.45	1,970.45	2,295.90	0.0000
37	08/02/2014	0.00	49,110.13	313.37	313.37	1,982.53	0.00	0.0736
37	08/02/2014	0.00	49,110.13	313.37	313.37	1,982.53	2,295.90	0.0000
38	10/03/2014	0.00	47,115.44	301.21	301.21	1,994.69	0.00	0.0736
38	10/03/2014	0.00	47,115.44	301.21	301.21	1,994.69	2,295.90	0.0000
39	09/04/2014	0.00	45,108.51	288.97	288.97	2,006.93	0.00	0.0736
39	09/04/2014	0.00	45,108.51	288.97	288.97	2,006.93	2,295.90	0.0000
40	09/05/2014	0.00	43,089.28	276.67	276.67	2,019.23	0.00	0.0736
40	09/05/2014	0.00	43,089.28	276.67	276.67	2,019.23	2,295.90	0.0000
41	08/06/2014	0.00	41,057.66	264.28	264.28	2,031.62	0.00	0.0736
41	08/06/2014	0.00	41,057.66	264.28	264.28	2,031.62	2,295.90	0.0000
42	08/07/2014	0.00	39,013.58	251.82	251.82	2,044.08	0.00	0.0736
42	08/07/2014	0.00	39,013.58	251.82	251.82	2,044.08	2,295.90	0.0000
43	07/08/2014	0.00	36,956.96	239.28	239.28	2,056.62	0.00	0.0736
43	07/08/2014	0.00	36,956.96	239.28	239.28	2,056.62	2,295.90	0.0000
44	06/09/2014	0.00	34,887.73	226.67	226.67	2,069.23	0.00	0.0736
44	06/09/2014	0.00	34,887.73	226.67	226.67	2,069.23	2,295.90	0.0000
45	06/10/2014	0.00	32,805.81	213.98	213.98	2,081.92	0.00	0.0736
45	06/10/2014	0.00	32,805.81	213.98	213.98	2,081.92	2,295.90	0.0000
46	05/11/2014	0.00	30,711.12	201.21	201.21	2,094.69	0.00	0.0736
46	05/11/2014	0.00	30,711.12	201.21	201.21	2,094.69	2,295.90	0.0000
47	05/12/2014	0.00	28,603.58	188.36	188.36	2,107.54	0.00	0.0736
47	05/12/2014	0.00	28,603.58	188.36	188.36	2,107.54	2,295.90	0.0000
48	04/01/2015	0.00	26,483.12	175.44	175.44	2,120.46	0.00	0.0736
48	04/01/2015	0.00	26,483.12	175.44	175.44	2,120.46	2,295.90	0.0000
49	03/02/2015	0.00	24,349.65	162.43	162.43	2,133.47	0.00	0.0736
49	03/02/2015	0.00	24,349.65	162.43	162.43	2,133.47	2,295.90	0.0000
50	05/03/2015	0.00	22,203.09	149.34	149.34	2,146.56	0.00	0.0736
50	05/03/2015	0.00	22,203.09	149.34	149.34	2,146.56	2,295.90	0.0000
51	04/04/2015	0.00	20,043.38	136.18	136.18	2,159.71	0.00	0.0736
51	04/04/2015	0.00	20,043.38	136.18	136.18	2,159.71	2,295.89	0.0000
52	04/05/2015	0.00	17,870.42	122.93	122.93	2,172.96	0.00	0.0736
52	04/05/2015	0.00	17,870.42	122.93	122.93	2,172.96	2,295.89	0.0000
53	03/06/2015	0.00	15,684.13	109.61	109.61	2,186.29	0.00	0.0736
53	03/06/2015	0.00	15,684.13	109.61	109.61	2,186.29	2,295.90	0.0000
54	03/07/2015	0.00	13,484.43	96.20	96.20	2,199.70	0.00	0.0736
54	03/07/2015	0.00	13,484.43	96.20	96.20	2,199.70	2,295.90	0.0000
55	02/08/2015	0.00	11,271.23	82.70	82.70	2,213.20	0.00	0.0736
55	02/08/2015	0.00	11,271.23	82.70	82.70	2,213.20	2,295.90	0.0000
56	01/09/2015	0.00	9,044.47	69.13	69.13	2,226.76	0.00	0.0736
56	01/09/2015	0.00	9,044.47	69.13	69.13	2,226.76	2,295.89	0.0000
57	01/10/2015	0.00	6,804.05	55.47	55.47	2,240.42	0.00	0.0736
57	01/10/2015	0.00	6,804.05	55.47	55.47	2,240.42	2,295.89	0.0000
58	31/10/2015	0.00	4,549.89	41.73	41.73	2,254.16	0.00	0.0736
58	31/10/2015	0.00	4,549.89	41.73	41.73	2,254.16	2,295.89	0.0000

TABLA DE AMORTIZACION

Pág. 3 de 3
03/08/2015 15:59

Area: QUITO
 Crédito: 11270 Fondo: BEDE RIESGOS
 Asignado: \$ 125,983.50 Ejecutado: \$ 104,486.32 Desistido: \$ 21,497.18
 Prestatario: G.A.D. MUNICIPAL DE IBARRA
 Objeto: FINANCIAR LA EJECUCION DE PROYECTOS DE PREINVERSION E INVERSION EN OBRAS DE MITIGACION Y PREVENCIÓN DE RIESGOS
 Suscripción: 05/01/2011
 Tipo tabla: TABLA CON CUOTAS FIJAS Periodicidad: PERIODICIDAD MENSUAL
 Tipo interés: INTERES REAJUSTA Tipo Año: CALENDARIO
 Plazo: 60 meses Gracia Capital: 0 meses Gracia Interés: 0 meses
 Fecha Dividendo: 02/08/2015 Estado: POR VENCER
 Cartera Vigente: \$ 11,271.23 Cuota Capital: \$ 2,213.20
 Interés Capitalizado: \$ 0.00 Cuota Interés: \$ 82.70
 Interés Tardío: \$ 0.00 Dividendo: \$ 2,295.90
 Acumulado Div.: \$ 109,472.20

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T. Interés
			DOLARES					
	59/30/11/2015	0.00	2,281.90	27.91	27.91	2,267.99	0.00	0.0736
	59/30/11/2015	0.00	2,281.90	27.91	27.91	2,267.99	2,295.90	0.0000
	60/30/12/2015	0.00	0.00	14.00	14.00	2,281.90	0.00	0.0736
	60/30/12/2015	0.00	0.00	14.00	14.00	2,281.90	2,295.90	0.0000
4P		104,486.32		18,761.25	18,761.25	104,486.32	123,247.57	
		104,486.32		18,761.25	18,761.25	104,486.32	123,247.57	

Oficio NºBDE-CGIR1Q-2015-0033-OF

Señor
G.A.D. MUNICIPAL DE IBARRA
Presente

Fecha, 01/12/2015
1060000260001
IMBABURA
IBARRA

La situación Financiera del Préstamo concedido el 22/06/2012 a la institución que preside, cortada al 01/12/2015 es la siguientes:

Número	11,642	Fondo	BEDE
Periodicidad:	MENSUAL		
A. Situación del crédito			
Valor del préstamo		2,844,000.00	
(-) Valor desembolsado		2,728,477.48	
(-) Valor desistido		115,522.52	
(=) Saldo por desembolsar		0.00	
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			0.00
Interés		0.00	
Capital		0.00	
D. (+) Aviso de vencimiento			
Proximo Vencimiento	09/12/2015	N °	42
Valor Dividendo			33,931.38
Comisión Compromiso		0.00	
Comisión Supervisión		0.00	
Intereses		13,526.53	
Capital		20,404.85	
E. (=) TOTAL A PAGAR			33,931.38
(=) A FAVOR POR PAGOS ANTICIPADOS			0.00
F. Con un valor de capitalización de intereses de:			0.00
G. Cartera Vigente:	01/12/2015		2,094,430.82

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.

En caso de no estar de acuerdo con los saldos descritos en este documento, por favor hacernos conocer su respuesta por escrito, caso contrario el Banco del Estado asumirá que la información se encuentra correcta.

Nota: Adjunto tablas de amortización.

Atentamente

Econ. María del C. Espinosa Ch.

María del Carmen Espinosa
Coordinadora de Gestión Institucional
Banco del Estado

**TABLA DE AMORTIZACION**Pág. 1 de 5
01/12/2015 07:53

Área: QUITO

Crédito: 11642 Fondo: BEDE

Asignado: \$ 2,844,000.00 Ejecutado: \$ 2,728,477.48 Desistido: \$ 115,522.52

Prestatario: G.A.D. MUNICIPAL DE IBARRA

Objeto: FINANCIAR LA APERTURA DEL CORREDOR PERIFÉRICO SUR CHORLAWI, AV. EUGENIO ESPEJO, SEGUNDA ETAPA PARA DESCONGESTIONAR EL TRÁFICO DE INGRESO A LA CIUDAD DE IBARRA

Suscripción: 22/06/2012

Tipo tabla: TABLA CON CUOTAS FIJAS

Periodicidad: PERIODICIDAD MENSUAL

Tipo interés: INTERES REAJUSTA

Tipo Año: CALENDARIO

Plazo: 120 meses

Gracia Capital: 0 meses

Gracia Interés: 0 meses

Fecha Dividendo: 09/12/2015

Estado: POR VENCER

Cartera Vigente: \$ 2,074,025.97

Cuota Capital: \$ 20,404.85

Interés Capitalizado: \$ 0.00

Cuota Interés: \$ 13,526.53

Interés Tardío: \$ 0.00

Dividendo: \$ 33,931.38

Acumulado Div.: \$ 1,181,332.90

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
			DOLARES					
	12/10/2012	1,137,600.00	1,137,600.00	0.00	0.00	0.00	0.00	0.0000
	12/10/2012	0.00	1,137,600.00	0.00	0.00	0.00	0.00	0.0775
	12/10/2012	0.00	1,131,294.59	7,347.00	7,347.00	6,305.41	0.00	0.0775
	12/10/2012	1,137,600.00	1,131,294.59	7,347.00	7,347.00	6,305.41	13,652.41	0.0000
	22/06/2012	0.00	1,124,948.46	7,306.28	7,306.28	6,346.13	0.00	0.0775
	22/06/2012	0.00	1,124,948.46	7,306.28	7,306.28	6,346.13	13,652.41	0.0000
	09/12/2012	0.00	1,118,561.34	7,265.29	7,265.29	6,387.12	0.00	0.0775
	09/12/2012	0.00	1,118,561.34	7,265.29	7,265.29	6,387.12	13,652.41	0.0000
	09/12/2012	0.00	1,112,132.97	7,224.04	7,224.04	6,428.37	0.00	0.0775
	09/12/2012	0.00	1,112,132.97	7,224.04	7,224.04	6,428.37	13,652.41	0.0000
	09/12/2012	0.00	1,105,663.09	7,182.53	7,182.53	6,469.88	0.00	0.0775
	09/12/2012	0.00	1,105,663.09	7,182.53	7,182.53	6,469.88	13,652.41	0.0000
	09/12/2012	0.00	1,099,151.42	7,140.74	7,140.74	6,511.67	0.00	0.0775
	09/12/2012	0.00	1,099,151.42	7,140.74	7,140.74	6,511.67	13,652.41	0.0000
	09/12/2012	1,000,364.75	2,099,516.17	946.49	0.00	0.00	0.00	0.0775
	09/12/2013	0.00	2,086,136.32	11,751.46	12,697.95	13,379.85	0.00	0.0775
	09/12/2013	1,000,364.75	2,086,136.32	12,697.95	12,697.95	13,379.85	26,077.80	0.0000
	02/02/2013	0.00	2,073,542.24	13,472.96	13,472.96	12,594.08	0.00	0.0775
	02/02/2013	0.00	2,073,542.24	13,472.96	13,472.96	12,594.08	26,067.04	0.0000
	03/03/2013	0.00	2,060,866.83	13,391.63	13,391.63	12,675.41	0.00	0.0775
	03/03/2013	0.00	2,060,866.83	13,391.63	13,391.63	12,675.41	26,067.04	0.0000
	04/04/2013	0.00	2,048,109.55	13,309.76	13,309.76	12,757.28	0.00	0.0775
	04/04/2013	0.00	2,048,109.55	13,309.76	13,309.76	12,757.28	26,067.04	0.0000
	05/05/2013	0.00	2,035,269.88	13,227.37	13,227.37	12,839.67	0.00	0.0775
	05/05/2013	0.00	2,035,269.88	13,227.37	13,227.37	12,839.67	26,067.04	0.0000
	06/06/2013	0.00	2,022,347.29	13,144.45	13,144.45	12,922.59	0.00	0.0775
	06/06/2013	0.00	2,022,347.29	13,144.45	13,144.45	12,922.59	26,067.04	0.0000
	07/07/2013	0.00	2,009,341.24	13,060.99	13,060.99	13,006.05	0.00	0.0775
	07/07/2013	0.00	2,009,341.24	13,060.99	13,060.99	13,006.05	26,067.04	0.0000
	08/08/2013	0.00	1,996,251.20	12,977.00	12,977.00	13,090.04	0.00	0.0775
	08/08/2013	0.00	1,996,251.20	12,977.00	12,977.00	13,090.04	26,067.04	0.0000
	09/09/2013	0.00	1,983,076.62	12,892.46	12,892.46	13,174.58	0.00	0.0775
	09/09/2013	0.00	1,983,076.62	12,892.46	12,892.46	13,174.58	26,067.04	0.0000
	09/09/2013	267,245.59	2,250,322.21	2,988.39	0.00	0.00	0.00	0.0775
	10/10/2013	0.00	2,234,872.91	11,142.22	14,130.61	15,449.30	0.00	0.0775
	10/10/2013	267,245.59	2,234,872.91	14,130.61	14,130.61	15,449.30	29,579.91	0.0000
	11/11/2013	0.00	2,219,731.87	14,433.55	14,433.55	15,141.04	0.00	0.0775
	11/11/2013	0.00	2,219,731.87	14,433.55	14,433.55	15,141.04	29,574.59	0.0000
	12/12/2013	0.00	2,204,493.05	14,335.77	14,335.77	15,238.82	0.00	0.0775
	12/12/2013	0.00	2,204,493.05	14,335.77	14,335.77	15,238.82	29,574.59	0.0000
	01/01/2014	0.00	2,189,155.81	14,237.35	14,237.35	15,337.24	0.00	0.0775
	01/01/2014	0.00	2,189,155.81	14,237.35	14,237.35	15,337.24	29,574.59	0.0000
	01/01/2014	323,267.14	2,512,422.95	5,184.04	0.00	0.00	0.00	0.0775
	02/02/2014	0.00	2,493,941.71	10,276.51	15,460.55	18,481.24	0.00	0.0775
	02/02/2014	323,267.14	2,493,941.71	15,460.55	15,460.55	18,481.24	33,941.79	0.0000
	03/03/2014	0.00	2,476,117.05	16,106.71	16,106.71	17,824.66	0.00	0.0775
	03/03/2014	0.00	2,476,117.05	16,106.71	16,106.71	17,824.66	33,931.37	0.0000
	04/04/2014	0.00	2,458,177.27	15,991.59	15,991.59	17,939.78	0.00	0.0775
	04/04/2014	0.00	2,458,177.27	15,991.59	15,991.59	17,939.78	33,931.37	0.0000
	05/05/2014	0.00	2,440,121.63	15,875.73	15,875.73	18,055.64	0.00	0.0775
	05/05/2014	0.00	2,440,121.63	15,875.73	15,875.73	18,055.64	33,931.37	0.0000
	06/06/2014	0.00	2,421,949.38	15,759.12	15,759.12	18,172.25	0.00	0.0775
	06/06/2014	0.00	2,421,949.38	15,759.12	15,759.12	18,172.25	33,931.37	0.0000
	07/07/2014	0.00	2,403,659.77	15,641.76	15,641.76	18,289.61	0.00	0.0775
	07/07/2014	0.00	2,403,659.77	15,641.76	15,641.76	18,289.61	33,931.37	0.0000
	08/08/2014	0.00	2,385,252.03	15,523.64	15,523.64	18,407.74	0.00	0.0775

**TABLA DE AMORTIZACION**Pág. 2 de 5
01/12/2015 07:53

Area:	QUITO							
Crédito:	11642	Fondo:	BEDE					
Asignado:	\$ 2,844,000.00	Ejecutado:	\$ 2,728,477.48	Desistido:	\$ 15,522.52			
Prestatario:	G.A.D. MUNICIPAL DE IBARRA							
Objeto:	FINANCIAR LA APERTURA DEL CORREDOR PERIFÉRICO SUR CHORLAVI, AV. EUGENIO ESPEJO, SEGUNDA ETAPA PARA DESCONGESTIONAR EL TRAFICO DE INGRESO A LA CIUDAD DE IBARRA							
Suscripción:	22/06/2012							
Tipo tabla:	TABLA CON CUOTAS FIJAS	Periodicidad:	PERIODICIDAD MENSUAL					
Tipo interés:	INTERES REAJUSTA	Tipo Año:	CALENDARIO					
Plazo:	120 meses	Gracia Capital:	0 meses	Gracia Interés:	0 meses			
Fecha Dividendo:	09/12/2015	Estado:	POR VENCER					
Cartera Vigente:	\$ 2,074,025.97	Cuota Capital:	\$ 20,404.85					
Interés Capitalizado:	\$ 0.00	Cuota Interés:	\$ 13,526.53					
Interés Tardío:	\$ 0.00	Dividendo:	\$ 33,931.38					
		Acumulado Div.:	\$ 1,181,332.90					
Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
			DOLARES					
	26/15/08/2014	0.00	2,385,252.03	15,523.64	15,523.64	18,407.74	33,931.38	0.0000
	27/15/09/2014	0.00	2,366,725.40	15,404.75	15,404.75	18,526.63	0.00	0.0775
	27/15/09/2014	0.00	2,366,725.40	15,404.75	15,404.75	18,526.63	33,931.38	0.0000
	28/15/10/2014	0.00	2,348,079.13	15,285.10	15,285.10	18,646.27	0.00	0.0775
	28/15/10/2014	0.00	2,348,079.13	15,285.10	15,285.10	18,646.27	33,931.37	0.0000
	29/14/11/2014	0.00	2,329,312.44	15,164.68	15,164.68	18,766.69	0.00	0.0775
	29/14/11/2014	0.00	2,329,312.44	15,164.68	15,164.68	18,766.69	33,931.37	0.0000
	30/14/12/2014	0.00	2,310,424.54	15,043.48	15,043.48	18,887.90	0.00	0.0775
	30/14/12/2014	0.00	2,310,424.54	15,043.48	15,043.48	18,887.90	33,931.38	0.0000
	31/13/01/2015	0.00	2,291,414.65	14,921.49	14,921.49	19,009.89	0.00	0.0775
	31/13/01/2015	0.00	2,291,414.65	14,921.49	14,921.49	19,009.89	33,931.38	0.0000
	32/12/02/2015	0.00	2,272,282.00	14,798.72	14,798.72	19,132.65	0.00	0.0775
	32/12/02/2015	0.00	2,272,282.00	14,798.72	14,798.72	19,132.65	33,931.37	0.0000
	33/14/03/2015	0.00	2,253,025.77	14,675.15	14,675.15	19,256.23	0.00	0.0775
	33/14/03/2015	0.00	2,253,025.77	14,675.15	14,675.15	19,256.23	33,931.38	0.0000
	34/13/04/2015	0.00	2,233,645.19	14,550.79	14,550.79	19,380.58	0.00	0.0775
	34/13/04/2015	0.00	2,233,645.19	14,550.79	14,550.79	19,380.58	33,931.37	0.0000
	35/13/05/2015	0.00	2,214,139.45	14,425.63	14,425.63	19,505.74	0.00	0.0775
	35/13/05/2015	0.00	2,214,139.45	14,425.63	14,425.63	19,505.74	33,931.37	0.0000
	36/12/06/2015	0.00	2,194,507.72	14,299.65	14,299.65	19,631.73	0.00	0.0775
	36/12/06/2015	0.00	2,194,507.72	14,299.65	14,299.65	19,631.73	33,931.38	0.0000
	37/12/07/2015	0.00	2,174,749.20	14,172.86	14,172.86	19,758.52	0.00	0.0775
	37/12/07/2015	0.00	2,174,749.20	14,172.86	14,172.86	19,758.52	33,931.38	0.0000
	38/11/08/2015	0.00	2,154,863.09	14,045.26	14,045.26	19,886.11	0.00	0.0775
	38/11/08/2015	0.00	2,154,863.09	14,045.26	14,045.26	19,886.11	33,931.37	0.0000
	39/10/09/2015	0.00	2,134,848.53	13,916.82	13,916.82	20,014.56	0.00	0.0775
	39/10/09/2015	0.00	2,134,848.53	13,916.82	13,916.82	20,014.56	33,931.38	0.0000
	40/10/10/2015	0.00	2,114,704.72	13,787.56	13,787.56	20,143.81	0.00	0.0775
	40/10/10/2015	0.00	2,114,704.72	13,787.56	13,787.56	20,143.81	33,931.37	0.0000
	41/09/11/2015	0.00	2,094,430.82	13,657.47	13,657.47	20,273.90	0.00	0.0775
	41/09/11/2015	0.00	2,094,430.82	13,657.47	13,657.47	20,273.90	33,931.37	0.0000
	42/09/12/2015	0.00	2,074,025.97	13,526.53	13,526.53	20,404.85	0.00	0.0775
	42/09/12/2015	0.00	2,074,025.97	13,526.53	13,526.53	20,404.85	33,931.38	0.0000
	43/08/01/2016	0.00	2,053,489.35	13,394.75	13,394.75	20,536.62	0.00	0.0775
	43/08/01/2016	0.00	2,053,489.35	13,394.75	13,394.75	20,536.62	33,931.37	0.0000
	44/07/02/2016	0.00	2,032,820.10	13,262.12	13,262.12	20,669.25	0.00	0.0775
	44/07/02/2016	0.00	2,032,820.10	13,262.12	13,262.12	20,669.25	33,931.37	0.0000
	45/06/03/2016	0.00	2,012,017.35	13,128.63	13,128.63	20,802.75	0.00	0.0775
	45/06/03/2016	0.00	2,012,017.35	13,128.63	13,128.63	20,802.75	33,931.38	0.0000
	46/07/04/2016	0.00	1,991,080.25	12,994.28	12,994.28	20,937.10	0.00	0.0775
	46/07/04/2016	0.00	1,991,080.25	12,994.28	12,994.28	20,937.10	33,931.38	0.0000
	47/07/05/2016	0.00	1,970,007.94	12,859.06	12,859.06	21,072.31	0.00	0.0775
	47/07/05/2016	0.00	1,970,007.94	12,859.06	12,859.06	21,072.31	33,931.37	0.0000
	48/06/06/2016	0.00	1,948,799.53	12,722.97	12,722.97	21,208.41	0.00	0.0775
	48/06/06/2016	0.00	1,948,799.53	12,722.97	12,722.97	21,208.41	33,931.38	0.0000
	49/06/07/2016	0.00	1,927,454.16	12,586.00	12,586.00	21,345.37	0.00	0.0775
	49/06/07/2016	0.00	1,927,454.16	12,586.00	12,586.00	21,345.37	33,931.37	0.0000
	50/05/08/2016	0.00	1,905,970.92	12,448.14	12,448.14	21,483.24	0.00	0.0775
	50/05/08/2016	0.00	1,905,970.92	12,448.14	12,448.14	21,483.24	33,931.38	0.0000
	51/04/09/2016	0.00	1,884,348.94	12,309.40	12,309.40	21,621.98	0.00	0.0775
	51/04/09/2016	0.00	1,884,348.94	12,309.40	12,309.40	21,621.98	33,931.38	0.0000
	52/04/10/2016	0.00	1,862,587.31	12,169.75	12,169.75	21,761.63	0.00	0.0775
	52/04/10/2016	0.00	1,862,587.31	12,169.75	12,169.75	21,761.63	33,931.38	0.0000
	53/03/11/2016	0.00	1,840,685.15	12,029.21	12,029.21	21,902.16	0.00	0.0775
	53/03/11/2016	0.00	1,840,685.15	12,029.21	12,029.21	21,902.16	33,931.37	0.0000
	54/03/12/2016	0.00	1,818,641.54	11,887.76	11,887.76	22,043.61	0.00	0.0775

**TABLA DE AMORTIZACION**Pág. 3 de 5
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Area: QUITO

Crédito: 11642 Fondo: BEDE

Asignado: \$ 2,844,000.00 Ejecutado: \$ 2,728,477.48 Desistido: \$ 15,522.52

Prestatario: G.A.D. MUNICIPAL DE IBARRA

Objeto: FINANCIAR LA APERTURA DEL CORREDOR PERIFÉRICO SUR CHORLAVÍ, AV. EUGENIO ESPEJO, SEGUNDA ETAPA PARA DESCONGESTIONAR EL TRÁFICO DE INGRESO A LA CIUDAD DE IBARRA

Suscripción: 22/06/2012

Tipo tabla: TABLA CON CUOTAS FIJAS Periodicidad: PERIODICIDAD MENSUAL

Tipo interés: INTERES REAJUSTA Tipo Año: CALENDARIO

Plazo: 120 meses Gracia Capital: 0 meses Gracia Interés: 0 meses

Fecha Dividendo: 09/12/2015 Estado: POR VENCER

Cartera Vigente: \$ 2,074,025.97 Cuota Capital: \$ 20,404.85

Interés Capitalizado: \$ 0.00 Cuota Interés: \$ 13,526.53

Interés Tardío: \$ 0.00 Dividendo: \$ 33,931.38

Acumulado Div.: \$ 1,161,332.90

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T. Interés
			DOLARES					
	5403/12/2016	0.00	1,818,641.54	11,887.76	11,887.76	22,043.61	33,931.37	0.0000
	5502/01/2017	0.00	1,796,455.55	11,745.39	11,745.39	22,185.99	0.00	0.0775
	5502/01/2017	0.00	1,796,455.55	11,745.39	11,745.39	22,185.99	33,931.38	0.0000
	5601/02/2017	0.00	1,774,126.29	11,602.11	11,602.11	22,329.26	0.00	0.0775
	5601/02/2017	0.00	1,774,126.29	11,602.11	11,602.11	22,329.26	33,931.37	0.0000
	5703/03/2017	0.00	1,751,652.81	11,457.90	11,457.90	22,473.45	0.00	0.0775
	5 3/2017	0.00	1,751,652.81	11,457.90	11,457.90	22,473.45	33,931.38	0.0000
	5802/04/2017	0.00	1,729,034.20	11,312.76	11,312.76	22,618.61	0.00	0.0775
	5802/04/2017	0.00	1,729,034.20	11,312.76	11,312.76	22,618.61	33,931.37	0.0000
	5902/05/2017	0.00	1,706,269.50	11,166.68	11,166.68	22,764.70	0.00	0.0775
	5902/05/2017	0.00	1,706,269.50	11,166.68	11,166.68	22,764.70	33,931.38	0.0000
	6001/06/2017	0.00	1,683,357.78	11,019.66	11,019.66	22,911.72	0.00	0.0775
	6001/06/2017	0.00	1,683,357.78	11,019.66	11,019.66	22,911.72	33,931.38	0.0000
	6101/07/2017	0.00	1,660,298.10	10,871.69	10,871.69	23,059.68	0.00	0.0775
	6101/07/2017	0.00	1,660,298.10	10,871.69	10,871.69	23,059.68	33,931.37	0.0000
	6231/07/2017	0.00	1,637,089.48	10,722.76	10,722.76	23,208.62	0.00	0.0775
	6231/07/2017	0.00	1,637,089.48	10,722.76	10,722.76	23,208.62	33,931.38	0.0000
	6330/08/2017	0.00	1,613,730.97	10,572.87	10,572.87	23,358.51	0.00	0.0775
	6330/08/2017	0.00	1,613,730.97	10,572.87	10,572.87	23,358.51	33,931.38	0.0000
	6429/09/2017	0.00	1,590,221.60	10,422.01	10,422.01	23,509.37	0.00	0.0775
	6429/09/2017	0.00	1,590,221.60	10,422.01	10,422.01	23,509.37	33,931.38	0.0000
	6529/10/2017	0.00	1,566,560.41	10,270.18	10,270.18	23,661.19	0.00	0.0775
	6529/10/2017	0.00	1,566,560.41	10,270.18	10,270.18	23,661.19	33,931.37	0.0000
	6628/11/2017	0.00	1,542,746.41	10,117.37	10,117.37	23,814.00	0.00	0.0775
	6628/11/2017	0.00	1,542,746.41	10,117.37	10,117.37	23,814.00	33,931.37	0.0000
	6728/12/2017	0.00	1,518,778.60	9,963.57	9,963.57	23,967.81	0.00	0.0775
	6728/12/2017	0.00	1,518,778.60	9,963.57	9,963.57	23,967.81	33,931.38	0.0000
	6827/01/2018	0.00	1,494,656.01	9,808.78	9,808.78	24,122.59	0.00	0.0775
	6827/01/2018	0.00	1,494,656.01	9,808.78	9,808.78	24,122.59	33,931.37	0.0000
	6926/02/2018	0.00	1,470,377.62	9,652.99	9,652.99	24,278.39	0.00	0.0775
	6926/02/2018	0.00	1,470,377.62	9,652.99	9,652.99	24,278.39	33,931.38	0.0000
	7 3/2018	0.00	1,445,942.43	9,496.19	9,496.19	24,435.19	0.00	0.0775
	7028/03/2018	0.00	1,445,942.43	9,496.19	9,496.19	24,435.19	33,931.38	0.0000
	7127/04/2018	0.00	1,421,349.44	9,338.38	9,338.38	24,592.99	0.00	0.0775
	7127/04/2018	0.00	1,421,349.44	9,338.38	9,338.38	24,592.99	33,931.37	0.0000
	7227/05/2018	0.00	1,396,597.61	9,179.55	9,179.55	24,751.83	0.00	0.0775
	7227/05/2018	0.00	1,396,597.61	9,179.55	9,179.55	24,751.83	33,931.38	0.0000
	7326/06/2018	0.00	1,371,685.92	9,019.69	9,019.69	24,911.69	0.00	0.0775
	7326/06/2018	0.00	1,371,685.92	9,019.69	9,019.69	24,911.69	33,931.38	0.0000
	7426/07/2018	0.00	1,346,613.35	8,858.80	8,858.80	25,072.57	0.00	0.0775
	7426/07/2018	0.00	1,346,613.35	8,858.80	8,858.80	25,072.57	33,931.37	0.0000
	7525/08/2018	0.00	1,321,378.86	8,696.88	8,696.88	25,234.49	0.00	0.0775
	7525/08/2018	0.00	1,321,378.86	8,696.88	8,696.88	25,234.49	33,931.37	0.0000
	7624/09/2018	0.00	1,295,981.39	8,533.91	8,533.91	25,397.47	0.00	0.0775
	7624/09/2018	0.00	1,295,981.39	8,533.91	8,533.91	25,397.47	33,931.38	0.0000
	7724/10/2018	0.00	1,270,419.89	8,369.88	8,369.88	25,561.50	0.00	0.0775
	7724/10/2018	0.00	1,270,419.89	8,369.88	8,369.88	25,561.50	33,931.38	0.0000
	7823/11/2018	0.00	1,244,693.32	8,204.80	8,204.80	25,726.57	0.00	0.0775
	7823/11/2018	0.00	1,244,693.32	8,204.80	8,204.80	25,726.57	33,931.37	0.0000
	7923/12/2018	0.00	1,218,800.58	8,038.64	8,038.64	25,892.74	0.00	0.0775
	7923/12/2018	0.00	1,218,800.58	8,038.64	8,038.64	25,892.74	33,931.38	0.0000
	8022/01/2019	0.00	1,192,740.63	7,871.42	7,871.42	26,059.95	0.00	0.0775
	8022/01/2019	0.00	1,192,740.63	7,871.42	7,871.42	26,059.95	33,931.37	0.0000
	8121/02/2019	0.00	1,166,512.37	7,703.12	7,703.12	26,228.26	0.00	0.0775
	8121/02/2019	0.00	1,166,512.37	7,703.12	7,703.12	26,228.26	33,931.38	0.0000
	8223/03/2019	0.00	1,140,114.72	7,533.73	7,533.73	26,397.65	0.00	0.0775



TABLA DE AMORTIZACION

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Area: QUITO
 Crédito: 11642 Fondo: BEDE
 Asignado: \$ 2,844,000.00 Ejecutado: \$ 2,728,477.48 Desistido: \$ 15,522.52
 Prestatario: G.I.A.D. MUNICIPAL DE IBARRA
 Objeto: FINANCIAR LA APERTURA DEL CORREDOR PERIFÉRICO SUR CHORLAVI, AV. EUGENIO ESPEJO, SEGUNDA ETAPA PARA DESCONGESTIONAR EL TRÁFICO DE INGRESO A LA CIUDAD DE IBARRA
 Suscripción: 22/06/2012
 Tipo tabla: TABLA CON CUOTAS FIJAS Periodicidad: PERIODICIDAD MENSUAL
 Tipo interés: INTERES REAJUSTA Tipo Año: CALENDARIO
 Plazo: 120 meses Gracia Capital: 0 meses Gracia Interés: 0 meses
 Fecha Dividendo: 09/12/2015 Estado: POR VENCER
 Cartera Vigente: \$ 2,074,025.97 Cuota Capital: \$ 20,404.85
 Interés Capitalizado: \$ 0.00 Cuota Interés: \$ 13,526.53
 Interés Tardío: \$ 0.00 Dividendo: \$ 33,931.38
 Acumulado Div.: \$ 1,181,332.90

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T. Interés
			DOLARES					
	8223/03/2019	0.00	1,140,114.72	7,533.73	7,533.73	26,397.65	33,931.38	0.0000
	8322/04/2019	0.00	1,113,546.59	7,363.24	7,363.24	26,568.13	0.00	0.0775
	8322/04/2019	0.00	1,113,546.59	7,363.24	7,363.24	26,568.13	33,931.37	0.0000
	8422/05/2019	0.00	1,086,806.87	7,191.66	7,191.66	26,739.72	0.00	0.0775
	8422/05/2019	0.00	1,086,806.87	7,191.66	7,191.66	26,739.72	33,931.38	0.0000
	8521/06/2019	0.00	1,059,894.45	7,018.96	7,018.96	26,912.42	0.00	0.0775
	8521/06/2019	0.00	1,059,894.45	7,018.96	7,018.96	26,912.42	33,931.38	0.0000
	8621/07/2019	0.00	1,032,808.23	6,845.15	6,845.15	27,086.22	0.00	0.0775
	8621/07/2019	0.00	1,032,808.23	6,845.15	6,845.15	27,086.22	33,931.37	0.0000
	8720/08/2019	0.00	1,005,547.07	6,670.22	6,670.22	27,261.16	0.00	0.0775
	8720/08/2019	0.00	1,005,547.07	6,670.22	6,670.22	27,261.16	33,931.38	0.0000
	8819/09/2019	0.00	978,109.86	6,494.16	6,494.16	27,437.21	0.00	0.0775
	8819/09/2019	0.00	978,109.86	6,494.16	6,494.16	27,437.21	33,931.37	0.0000
	8919/10/2019	0.00	950,495.44	6,316.96	6,316.96	27,614.42	0.00	0.0775
	8919/10/2019	0.00	950,495.44	6,316.96	6,316.96	27,614.42	33,931.38	0.0000
	9018/11/2019	0.00	922,702.69	6,138.62	6,138.62	27,792.75	0.00	0.0775
	9018/11/2019	0.00	922,702.69	6,138.62	6,138.62	27,792.75	33,931.37	0.0000
	9118/12/2019	0.00	894,730.43	5,959.12	5,959.12	27,972.26	0.00	0.0775
	9118/12/2019	0.00	894,730.43	5,959.12	5,959.12	27,972.26	33,931.38	0.0000
	9217/01/2020	0.00	866,577.52	5,778.47	5,778.47	28,152.91	0.00	0.0775
	9217/01/2020	0.00	866,577.52	5,778.47	5,778.47	28,152.91	33,931.38	0.0000
	9316/02/2020	0.00	838,242.80	5,596.65	5,596.65	28,334.72	0.00	0.0775
	9316/02/2020	0.00	838,242.80	5,596.65	5,596.65	28,334.72	33,931.37	0.0000
	9417/03/2020	0.00	809,725.07	5,413.65	5,413.65	28,517.73	0.00	0.0775
	9417/03/2020	0.00	809,725.07	5,413.65	5,413.65	28,517.73	33,931.38	0.0000
	9516/04/2020	0.00	781,023.16	5,229.47	5,229.47	28,701.91	0.00	0.0775
	9516/04/2020	0.00	781,023.16	5,229.47	5,229.47	28,701.91	33,931.38	0.0000
	9616/05/2020	0.00	752,135.90	5,044.11	5,044.11	28,887.26	0.00	0.0775
	9616/05/2020	0.00	752,135.90	5,044.11	5,044.11	28,887.26	33,931.37	0.0000
	9715/06/2020	0.00	723,062.07	4,857.54	4,857.54	29,073.83	0.00	0.0775
	9715/06/2020	0.00	723,062.07	4,857.54	4,857.54	29,073.83	33,931.37	0.0000
	9815/07/2020	0.00	693,800.48	4,669.78	4,669.78	29,261.59	0.00	0.0775
	9815/07/2020	0.00	693,800.48	4,669.78	4,669.78	29,261.59	33,931.37	0.0000
	9914/08/2020	0.00	664,349.89	4,480.79	4,480.79	29,450.59	0.00	0.0775
	9914/08/2020	0.00	664,349.89	4,480.79	4,480.79	29,450.59	33,931.38	0.0000
	10013/09/2020	0.00	634,709.11	4,290.59	4,290.59	29,640.78	0.00	0.0775
	10013/09/2020	0.00	634,709.11	4,290.59	4,290.59	29,640.78	33,931.37	0.0000
	10113/10/2020	0.00	604,876.89	4,099.16	4,099.16	29,832.22	0.00	0.0775
	10113/10/2020	0.00	604,876.89	4,099.16	4,099.16	29,832.22	33,931.38	0.0000
	10212/11/2020	0.00	574,852.02	3,906.50	3,906.50	30,024.87	0.00	0.0775
	10212/11/2020	0.00	574,852.02	3,906.50	3,906.50	30,024.87	33,931.37	0.0000
	10312/12/2020	0.00	544,633.23	3,712.59	3,712.59	30,218.79	0.00	0.0775
	10312/12/2020	0.00	544,633.23	3,712.59	3,712.59	30,218.79	33,931.38	0.0000
	10411/01/2021	0.00	514,219.27	3,517.42	3,517.42	30,413.96	0.00	0.0775
	10411/01/2021	0.00	514,219.27	3,517.42	3,517.42	30,413.96	33,931.38	0.0000
	10510/02/2021	0.00	483,608.90	3,321.00	3,321.00	30,610.37	0.00	0.0775
	10510/02/2021	0.00	483,608.90	3,321.00	3,321.00	30,610.37	33,931.37	0.0000
	10612/03/2021	0.00	452,800.84	3,123.31	3,123.31	30,808.06	0.00	0.0775
	10612/03/2021	0.00	452,800.84	3,123.31	3,123.31	30,808.06	33,931.37	0.0000
	10711/04/2021	0.00	421,793.80	2,924.34	2,924.34	31,007.04	0.00	0.0775
	10711/04/2021	0.00	421,793.80	2,924.34	2,924.34	31,007.04	33,931.38	0.0000
	10811/05/2021	0.00	390,586.50	2,724.08	2,724.08	31,207.30	0.00	0.0775
	10811/05/2021	0.00	390,586.50	2,724.08	2,724.08	31,207.30	33,931.38	0.0000
	10910/06/2021	0.00	359,177.67	2,522.54	2,522.54	31,408.83	0.00	0.0775
	10910/06/2021	0.00	359,177.67	2,522.54	2,522.54	31,408.83	33,931.37	0.0000
	11010/07/2021	0.00	327,565.99	2,319.69	2,319.69	31,611.68	0.00	0.0775

**TABLA DE AMORTIZACION**Pág. 5 de 5
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Area: QUITO
 Crédito: 11642 Fondo: BEDE
 Asignado: \$ 2,844,000.00 Ejecutado: \$ 2,728,477.48 Desistido: \$ 115,522.52
 Prestatario: G.A.D. MUNICIPAL DE IBARRA
 Objeto: FINANCIAR LA APERTURA DEL CORREDOR PERIFÉRICO SUR CHOH LAVÍ, AV. EUGENIO ESPEJO, SEGUNDA ETAPA PARA DESCONGESTIONAR EL TRÁFICO DE INGRESO A LA CIUDAD DE IBARRA
 Suscripción: 22/06/2012
 Tipo tabla: TABLA CON CUOTAS FIJAS Periodicidad: PERIODICIDAD MENSUAL
 Tipo Interés: INTERES REAJUSTA Tipo Año: CALENDARIO
 Plazo: 120 meses Gracia Capital: 0 meses Gracia Interés: 0 meses
 Fecha Dividendo: 09/12/2015 Estado: POR VENCER
 Cartera Vigente: \$ 2,074,025.97 Cuota Capital: \$ 20,404.85
 Interés Capitalizado: \$ 0.00 Cuota Interés: \$ 13,526.53
 Interés Tardío: \$ 0.00 Dividendo: \$ 33,931.38
 Acumulado Div.: \$ 1,181,332.90

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.interés
			DOLARES					
11010/07/2021		0.00	327,565.99	2,319.69	2,319.69	31,611.66	33,931.37	0.0000
11109/08/2021		0.00	295,750.14	2,115.53	2,115.53	31,615.85	0.00	0.0775
11109/08/2021		0.00	295,750.14	2,115.53	2,115.53	31,615.85	33,931.38	0.0000
11208/09/2021		0.00	263,728.82	1,910.05	1,910.05	32,021.32	0.00	0.0775
11208/09/2021		0.00	263,728.82	1,910.05	1,910.05	32,021.32	33,931.37	0.0000
11308/10/2021		0.00	231,500.69	1,703.25	1,703.25	32,228.13	0.00	0.0775
11308/10/2021		0.00	231,500.69	1,703.25	1,703.25	32,228.13	33,931.38	0.0000
11407/11/2021		0.00	199,064.43	1,495.11	1,495.11	32,436.26	0.00	0.0775
11407/11/2021		0.00	199,064.43	1,495.11	1,495.11	32,436.26	33,931.37	0.0000
11507/12/2021		0.00	166,418.67	1,285.62	1,285.62	32,645.76	0.00	0.0775
11507/12/2021		0.00	166,418.67	1,285.62	1,285.62	32,645.76	33,931.38	0.0000
11606/01/2022		0.00	133,562.09	1,074.79	1,074.79	32,856.58	0.00	0.0775
11606/01/2022		0.00	133,562.09	1,074.79	1,074.79	32,856.58	33,931.37	0.0000
11705/02/2022		0.00	100,493.30	862.59	862.59	33,068.79	0.00	0.0775
11705/02/2022		0.00	100,493.30	862.59	862.59	33,068.79	33,931.38	0.0000
11807/03/2022		0.00	67,210.95	649.02	649.02	33,282.35	0.00	0.0775
11807/03/2022		0.00	67,210.95	649.02	649.02	33,282.35	33,931.37	0.0000
11906/04/2022		0.00	33,713.64	434.07	434.07	33,497.31	0.00	0.0775
11906/04/2022		0.00	33,713.64	434.07	434.07	33,497.31	33,931.38	0.0000
12006/05/2022		0.00	0.00	217.73	217.73	33,713.64	0.00	0.0775
12006/05/2022		0.00	0.00	217.73	217.73	33,713.64	33,931.37	0.0000
0.00		2,728,477.48		1,133,434.08	1,133,434.08	2,728,477.48	3,861,911.56	
		2,728,477.48		1,133,434.08	1,133,434.08	2,728,477.48	3,861,911.56	

Oficio NºBDE-CGIR1Q-2015-0033-OF

Fecha, 01/12/2015
 Señor 1060000260001
 G.A.D. MUNICIPAL DE IBARRA IMBABURA
 Presente IBARRA

La situación Financiera del Préstamo concedido el 27/11/2012 a la institución que preside, cortada al 01/12/2015 es la siguientes:

Número 11,690	Fondo BEDE PROINDEPOR – In	
Periodicidad: MENSUAL		
A. Situación del crédito		
Valor del préstamo	175,200.00	
(-) Valor desembolsado	170,430.76	
(-) Valor desistido	4,769.24	
(=) Saldo por desembolsar	0.00	
B. (+) Cartera Vencida -----		
Interés Mora	0.00	0.00
Comisión Supervisión	0.00	
Comisión Compromiso	0.00	
Interés	0.00	
Capital	0.00	
C. (-) Pagos Anticipados -----		
Interés	0.00	0.00
Capital	0.00	
D. (+) Aviso de vencimiento		
Proximo Vencimiento 05/12/2015 N° 36		
Valor Dividendo -----		6,290.00
Comisión Compromiso	0.00	
Comisión Supervisión	0.00	
Intereses	37.05	
Capital	6,252.95	
E. (=) TOTAL A PAGAR -----		6,290.00
(=) A FAVOR POR PAGOS ANTICIPADOS -----		0.00
F. Con un valor de capitalización de intereses de:		0.00
G. Cartera Vigente: 01/12/2015		6,252.95

Handwritten note:
 Este saldo incluye
 para el comprobante de
 16-12-2015
 (Signature)

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.

En caso de no estar de acuerdo con los saldos descritos en este documento, por favor hacernos conocer su respuesta por escrito, caso contrario el Banco del Estado asumirá que la información se encuentra correcta.

Nota: Adjunto tablas de amortización.

Atentamente

Econ. María del C. Espinosa Ch.

María del Carmen Espinosa
 Coordinadora de Gestión Institucional
 Banco del Estado

TABLA DE AMORTIZACION

Pág. 1 de 2
01/12/2015 07:53

Area: QUITO					
Credito: 11690	Fondo: BEDE PROINDEPOR - Inversión - Re				
Asignado: \$ 175,200.00	Ejecutado: \$ 170,430.76	Desistido: \$ 4,769.24			
Prestatario: G.A.D. MUNICIPAL DE IBARRA					
Objeto: CONSTRUIR EL ESTADIO TANGUARIN EN LA PARROQUIA SAN ANTONIO PERTENECIENTE AL CANTÓN IBARRA					
Suscripción: 27/11/2012					
Tipo tabla: TABLA CON CUOTAS FIJAS	Periodicidad: PERIODICIDAD MENSUAL				
Tipo interés: INTERES REAJUSTA	Tipo Año: CALENDARIO				
Plazo: 36 meses	Gracia Capital: 0 meses	Gracia Interés: 0 meses			
Fecha Dividendo: 05/12/2015	Estado: POR VENCER				
Cartera Vigente: \$ 0.00	Cuota Capital: \$ 6,252.95				
Interés Capitalizado: \$ 0.00	Cuota Interés: \$ 87.05				
Interés Tardío: \$ 0.00	Dividendo: \$ 6,290.00				
	Acumulado Div.: \$ 180,485.62				

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
			DOLARES					
	20/12/2012	70,080.00	70,080.00	0.00	0.00	0.00	0.00	0.0000
	20/12/2012	0.00	70,080.00	0.00	0.00	0.00	0.00	0.0711
	19/01/2013	0.00	68,327.83	415.22	415.22	1,752.17	0.00	0.0711
	19/01/2013	70,080.00	68,327.83	415.22	415.22	1,752.17	2,167.39	0.0000
	21/02/2013	0.00	66,565.28	404.84	404.84	1,762.55	0.00	0.0711
	21/02/2013	0.00	66,565.28	404.84	404.84	1,762.55	2,167.39	0.0000
	3/2013	0.00	64,792.29	394.40	394.40	1,772.99	0.00	0.0711
	3/2013	0.00	64,792.29	394.40	394.40	1,772.99	2,167.39	0.0000
	27/03/2013	24,269.19	89,061.48	89.58	0.00	0.00	0.00	0.0711
	19/04/2013	0.00	86,576.39	404.56	494.14	2,485.09	0.00	0.0711
	19/04/2013	24,269.19	86,576.39	494.14	494.14	2,485.09	2,979.23	0.0000
	19/05/2013	0.00	84,111.28	512.97	512.97	2,465.11	0.00	0.0711
	19/05/2013	0.00	84,111.28	512.97	512.97	2,465.11	2,978.08	0.0000
	18/06/2013	0.00	81,631.56	498.36	498.36	2,479.72	0.00	0.0711
	18/06/2013	0.00	81,631.56	498.36	498.36	2,479.72	2,978.08	0.0000
	7/07/2013	0.00	79,137.15	483.67	483.67	2,494.41	0.00	0.0711
	7/07/2013	0.00	79,137.15	483.67	483.67	2,494.41	2,978.08	0.0000
	8/7/08/2013	0.00	76,627.96	468.89	468.89	2,509.19	0.00	0.0711
	8/7/08/2013	0.00	76,627.96	468.89	468.89	2,509.19	2,978.08	0.0000
	9/16/09/2013	0.00	74,103.90	454.02	454.02	2,524.06	0.00	0.0711
	9/16/09/2013	0.00	74,103.90	454.02	454.02	2,524.06	2,978.08	0.0000
	10/24/09/2013	51,463.19	125,567.09	117.08	0.00	0.00	0.00	0.0711
	10/16/10/2013	0.00	121,183.49	545.59	662.67	4,383.60	0.00	0.0711
	10/16/10/2013	51,463.19	121,183.49	662.67	662.67	4,383.60	5,042.27	0.0000
	11/15/11/2013	0.00	116,858.61	718.01	718.01	4,324.88	0.00	0.0711
	11/15/11/2013	0.00	116,858.61	718.01	718.01	4,324.88	5,042.89	0.0000
	12/15/12/2013	0.00	112,508.11	692.39	692.39	4,350.50	0.00	0.0711
	12/15/12/2013	0.00	112,508.11	692.39	692.39	4,350.50	5,042.89	0.0000
	13/14/01/2014	0.00	108,131.83	666.61	666.61	4,376.28	0.00	0.0711
	13/14/01/2014	0.00	108,131.83	666.61	666.61	4,376.28	5,042.89	0.0000
	14/11/02/2014	0.00	103,729.62	640.68	640.68	4,402.21	0.00	0.0711
	14/11/02/2014	0.00	103,729.62	640.68	640.68	4,402.21	5,042.89	0.0000
	15/15/03/2014	0.00	99,301.33	614.60	614.60	4,428.29	0.00	0.0711
	15/15/03/2014	0.00	99,301.33	614.60	614.60	4,428.29	5,042.89	0.0000
	16/27/03/2014	24,618.38	123,919.71	235.34	0.00	0.00	0.00	0.0711
	16/14/04/2014	0.00	118,302.48	440.53	675.87	5,617.23	0.00	0.0711
	16/14/04/2014	24,618.38	118,302.48	675.87	675.87	5,617.23	6,293.10	0.0000
	17/14/05/2014	0.00	112,713.42	700.94	700.94	5,589.06	0.00	0.0711
	17/14/05/2014	0.00	112,713.42	700.94	700.94	5,589.06	6,290.00	0.0000
	18/13/06/2014	0.00	107,091.25	667.83	667.83	5,622.17	0.00	0.0711
	18/13/06/2014	0.00	107,091.25	667.83	667.83	5,622.17	6,290.00	0.0000
	19/13/07/2014	0.00	101,435.77	634.52	634.52	5,655.48	0.00	0.0711
	19/13/07/2014	0.00	101,435.77	634.52	634.52	5,655.48	6,290.00	0.0000
	20/12/08/2014	0.00	95,746.78	601.01	601.01	5,688.99	0.00	0.0711
	20/12/08/2014	0.00	95,746.78	601.01	601.01	5,688.99	6,290.00	0.0000
	21/11/09/2014	0.00	90,024.08	567.30	567.30	5,722.70	0.00	0.0711
	21/11/09/2014	0.00	90,024.08	567.30	567.30	5,722.70	6,290.00	0.0000
	22/11/10/2014	0.00	84,267.47	533.39	533.39	5,756.61	0.00	0.0711
	22/11/10/2014	0.00	84,267.47	533.39	533.39	5,756.61	6,290.00	0.0000
	23/10/11/2014	0.00	78,476.75	499.28	499.28	5,790.72	0.00	0.0711
	23/10/11/2014	0.00	78,476.75	499.28	499.28	5,790.72	6,290.00	0.0000
	24/10/12/2014	0.00	72,651.72	464.97	464.97	5,825.03	0.00	0.0711
	24/10/12/2014	0.00	72,651.72	464.97	464.97	5,825.03	6,290.00	0.0000
	25/09/01/2015	0.00	66,792.18	430.46	430.46	5,859.54	0.00	0.0711
	25/09/01/2015	0.00	66,792.18	430.46	430.46	5,859.54	6,290.00	0.0000
	26/08/02/2015	0.00	60,897.92	395.74	395.74	5,894.26	0.00	0.0711

**TABLA DE AMORTIZACION**Pág. 2 de 2
01/12/2015 07:53

Area: QUITO									
Crédito: 11690		Fondo: BEDE PROINDEPOR - Inversión - Re							
Asignado: \$ 175,200.00		Ejecutado: \$ 170,430.76	Desistido: \$ 4,769.24						
Prestatario: G.A.D. MUNICIPAL DE IBARRA									
Objeto: CONSTRUIR EL ESTADIO TANGUARÍN EN LA PARROQUIA SAN ANTONIO PERTENECIENTE AL CANTÓN IBARRA									
Suscripción: 27/11/2012									
Tipo tabla: TABLA CON CUOTAS FIJAS				Periodicidad: PERIODICIDAD MENSUAL					
Tipo interés: INTERES REAJUSTA				Tipo Año: CALENDARIO					
Plazo: 36 meses	Gracia Capital: 0 meses			Gracia Interés: 0 meses					
Fecha Dividendo: 05/12/2015				Estado: POR VENCER					
Cartera Vigente: \$ 0.00				Cuota Capital: \$ 6,252.95					
Interés Capitalizado: \$ 0.00				Cuota Interés: \$ 37.05					
Interés Tardío: \$ 0.00				Dividendo: \$ 6,290.00					
				Acumulado Div.: \$ 180,435.62					
Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés	
			DOLARES						
2608/02/2015		0.00	60,897.92	395.74	395.74	5,894.26	6,290.00	0.0000	
2710/03/2015		0.00	54,968.74	360.82	360.82	5,929.18	0.00	0.0711	
2710/03/2015		0.00	54,968.74	360.82	360.82	5,929.18	6,290.00	0.0000	
2809/04/2015		0.00	49,004.43	325.69	325.69	5,964.31	0.00	0.0711	
2809/04/2015		0.00	49,004.43	325.69	325.69	5,964.31	6,290.00	0.0000	
2909/05/2015		0.00	43,004.78	290.35	290.35	5,999.65	0.00	0.0711	
2909/05/2015		0.00	43,004.78	290.35	290.35	5,999.65	6,290.00	0.0000	
3008/06/2015		0.00	36,969.58	254.80	254.80	6,035.20	0.00	0.0711	
3008/06/2015		0.00	36,969.58	254.80	254.80	6,035.20	6,290.00	0.0000	
3108/07/2015		0.00	30,898.62	219.04	219.04	6,070.96	0.00	0.0711	
3108/07/2015		0.00	30,898.62	219.04	219.04	6,070.96	6,290.00	0.0000	
3207/08/2015		0.00	24,791.69	183.07	183.07	6,106.93	0.00	0.0711	
3207/08/2015		0.00	24,791.69	183.07	183.07	6,106.93	6,290.00	0.0000	
3306/09/2015		0.00	18,648.58	146.89	146.89	6,143.11	0.00	0.0711	
3306/09/2015		0.00	18,648.58	146.89	146.89	6,143.11	6,290.00	0.0000	
3406/10/2015		0.00	12,469.07	110.49	110.49	6,179.51	0.00	0.0711	
3406/10/2015		0.00	12,469.07	110.49	110.49	6,179.51	6,290.00	0.0000	
3505/11/2015		0.00	6,252.95	73.88	73.88	6,216.12	0.00	0.0711	
3505/11/2015		0.00	6,252.95	73.88	73.88	6,216.12	6,290.00	0.0000	
3605/12/2015		0.00	0.00	37.05	37.05	6,252.95	0.00	0.0711	
3605/12/2015		0.00	0.00	37.05	37.05	6,252.95	6,290.00	0.0000	
0.00		170,430.76		16,294.86	16,294.86	170,430.76	186,725.62		
		170,430.76		16,294.86	16,294.86	170,430.76	186,725.62		

Oficio N°BDE-CGIR1Q-2015-0032-OF

Señor
Fecha, 16/11/2015
106000260001
IMBABURA
G.A.D. MUNICIPAL DE IBARRA
IBARRA

Presente

La situación Financiera del Préstamo concedido el 03/06/2013 a la institución que
preside, cortada al 16/11/2015 es la siguientes:

Número	11,771	Fondo	BEDE - EQUIPAMIENTO
Periodicidad:	MENSUAL		
A. Situación del crédito			
Valor del préstamo	1,904,000.00		
(-) Valor desembolsado	1,113,202.01		
(-) Valor desistido	0.00		
(=) Saldo por desembolsar	790,797.99		
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			0.00
Interés	0.00		
Capital	0.00		
D. (+) Aviso de vencimiento			
Proximo Vencimiento	16/11/2015	N°	23
Valor Dividendo			19,606.46
Comisión Compromiso	0.00		
Comisión Supervisión	0.00		
Intereses	6,275.64		
Capital	13,330.82		
E. (=) TOTAL A PAGAR			19,606.46
(=) A FAVOR POR PAGOS ANTICIPADOS			0.00
F. Con un valor de capitalización de intereses de:			0.00
G. Cartera Vigente:	16/11/2015		1,005,443.48

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.

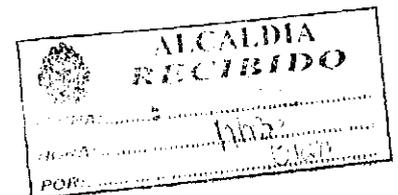
En caso de no estar de acuerdo con los saldos descritos en este documento, por favor hacernos conocer su respuesta por escrito, caso contrario el Banco del Estado asumirá que la información se encuentra correcta.

Nota: Adjunto tablas de amortización.

Atentamente

Econ. María del C. Espinosa Ch.

María del Carmen Espinosa
Coordinadora de Gestión Institucional
Banco del Estado



1130 NOV 2015

**TABLA DE AMORTIZACION**Pág. 1 de 4
16/11/2015 07:18

Area: QUITO
 Crédito: 11771 Fondo: BEDE - EQUIPAMIENTO URBANO
 Asignado: \$ 1,904,000.00 Ejecutado: \$ 1,113,202.01 Desistido: \$ 0.00
 Prestatario: G.A.D. MUNICIPAL DE IBARRA
 Objeto: FINANCIAR LA CONSTRUCCIÓN DEL POLIGONO INDUSTRIAL CÁRNICO DE IMBABURA EN LA CIUDAD DE IBARRA
 Suscripción: 03/06/2013
 Tipo tabla: TABLA CON CUOTAS FIJAS Periodicidad: PERIODICIDAD MENSUAL
 Tipo interés: INTERES REAJUSTA Tipo Año: CALENDARIO
 Plazo: 84 meses Gracia Capital: 12 meses Gracia Interés: 0 meses
 Fecha Dividendo: 16/12/2015 Estado: POR VENCER
 Cartera Vigente: \$ 978,698.64 Cuota Capital: \$ 13,414.02
 Interés Capitalizado: \$ 0.00 Cuota Interés: \$ 6,192.44
 Interés Tardío: \$ 0.00 Dividendo: \$ 19,606.46
 Acumulado Div.: \$ 242,650.90

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T. Interés
			DOLARES					
	12/12/2013	809,602.01	809,602.01	0.00	0.00	0.00	0.00	0.0000
	12/12/2013	0.00	809,602.01	0.00	0.00	0.00	0.00	0.0749
	12/01/2014	0.00	809,602.01	5,053.27	5,053.27	0.00	0.00	0.0749
	12/01/2014	809,602.01	809,602.01	5,053.27	5,053.27	0.00	5,053.27	0.0000
	22/02/2014	0.00	809,602.01	5,053.27	5,053.27	0.00	0.00	0.0749
	22/02/2014	0.00	809,602.01	5,053.27	5,053.27	0.00	5,053.27	0.0000
	13/03/2014	0.00	809,602.01	5,053.27	5,053.27	0.00	0.00	0.0749
	13/03/2014	0.00	809,602.01	5,053.27	5,053.27	0.00	5,053.27	0.0000
	4/04/2014	0.00	809,602.01	5,053.27	5,053.27	0.00	0.00	0.0749
	4/04/2014	0.00	809,602.01	5,053.27	5,053.27	0.00	5,053.27	0.0000
	5/05/2014	0.00	809,602.01	5,053.27	5,053.27	0.00	0.00	0.0749
	5/05/2014	0.00	809,602.01	5,053.27	5,053.27	0.00	5,053.27	0.0000
	6/06/2014	0.00	809,602.01	5,053.27	5,053.27	0.00	0.00	0.0749
	6/06/2014	0.00	809,602.01	5,053.27	5,053.27	0.00	5,053.27	0.0000
	7/07/2014	0.00	809,602.01	5,053.27	5,053.27	0.00	0.00	0.0749
	7/07/2014	0.00	809,602.01	5,053.27	5,053.27	0.00	5,053.27	0.0000
	8/08/2014	0.00	809,602.01	5,053.27	5,053.27	0.00	0.00	0.0749
	8/08/2014	0.00	809,602.01	5,053.27	5,053.27	0.00	5,053.27	0.0000
	9/09/2014	0.00	809,602.01	5,053.27	5,053.27	0.00	0.00	0.0749
	9/09/2014	0.00	809,602.01	5,053.27	5,053.27	0.00	5,053.27	0.0000
	10/10/2014	0.00	809,602.01	5,053.27	5,053.27	0.00	0.00	0.0749
	10/10/2014	0.00	809,602.01	5,053.27	5,053.27	0.00	5,053.27	0.0000
	11/11/2014	0.00	809,602.01	5,053.27	5,053.27	0.00	0.00	0.0749
	11/11/2014	0.00	809,602.01	5,053.27	5,053.27	0.00	5,053.27	0.0000
	12/12/2014	0.00	809,602.01	5,053.27	5,053.27	0.00	0.00	0.0749
	12/12/2014	0.00	809,602.01	5,053.27	5,053.27	0.00	5,053.27	0.0000
	13/01/2015	0.00	800,661.09	5,053.27	5,053.27	8,940.92	0.00	0.0749
	13/01/2015	0.00	800,661.09	5,053.27	5,053.27	8,940.92	13,994.19	0.0000
	14/02/2015	0.00	791,664.36	4,997.46	4,997.46	8,996.73	0.00	0.0749
	14/02/2015	0.00	791,664.36	4,997.46	4,997.46	8,996.73	13,994.19	0.0000
	15/03/2015	0.00	782,611.48	4,941.31	4,941.31	9,052.88	0.00	0.0749
	15/03/2015	0.00	782,611.48	4,941.31	4,941.31	9,052.88	13,994.19	0.0000
	16/04/2015	0.00	773,502.09	4,884.80	4,884.80	9,109.39	0.00	0.0749
	16/04/2015	0.00	773,502.09	4,884.80	4,884.80	9,109.39	13,994.19	0.0000
	17/05/2015	0.00	764,335.84	4,827.94	4,827.94	9,166.25	0.00	0.0749
	17/05/2015	0.00	764,335.84	4,827.94	4,827.94	9,166.25	13,994.19	0.0000
	18/06/2015	0.00	755,112.38	4,770.73	4,770.73	9,223.46	0.00	0.0749
	18/06/2015	0.00	755,112.38	4,770.73	4,770.73	9,223.46	13,994.19	0.0000
	19/07/2015	303,600.00	1,058,712.38	1,885.26	0.00	0.00	0.00	0.0749
	19/07/2015	0.00	1,044,941.84	3,964.88	5,850.14	13,770.54	0.00	0.0749
	19/07/2015	303,600.00	1,044,941.84	5,850.14	5,850.14	13,770.54	19,620.68	0.0000
	20/08/2015	0.00	1,031,857.56	6,522.18	6,522.18	13,084.28	0.00	0.0749
	20/08/2015	0.00	1,031,857.56	6,522.18	6,522.18	13,084.28	19,606.46	0.0000
	21/09/2015	0.00	1,018,691.61	6,440.51	6,440.51	13,165.95	0.00	0.0749
	21/09/2015	0.00	1,018,691.61	6,440.51	6,440.51	13,165.95	19,606.46	0.0000
	22/10/2015	0.00	1,005,443.48	6,358.33	6,358.33	13,248.13	0.00	0.0749
	22/10/2015	0.00	1,005,443.48	6,358.33	6,358.33	13,248.13	19,606.46	0.0000
	23/11/2015	0.00	992,112.66	6,275.64	6,275.64	13,330.82	0.00	0.0749
	23/11/2015	0.00	992,112.66	6,275.64	6,275.64	13,330.82	19,606.46	0.0000
	24/12/2015	0.00	978,698.64	6,192.44	6,192.44	13,414.02	0.00	0.0749
	24/12/2015	0.00	978,698.64	6,192.44	6,192.44	13,414.02	19,606.46	0.0000
	25/01/2016	0.00	965,200.89	6,108.71	6,108.71	13,497.75	0.00	0.0749
	25/01/2016	0.00	965,200.89	6,108.71	6,108.71	13,497.75	19,606.46	0.0000
	26/02/2016	0.00	951,618.89	6,024.46	6,024.46	13,582.00	0.00	0.0749
	26/02/2016	0.00	951,618.89	6,024.46	6,024.46	13,582.00	19,606.46	0.0000
	27/03/2016	0.00	937,952.12	5,939.69	5,939.69	13,666.77	0.00	0.0749



TABLA DE AMORTIZACION

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Area:	QUITO		Fondo:	BEDE - EQUIPAMIENTO URBANO	
Crédito:	11771	Fondo:	BEDE - EQUIPAMIENTO URBANO	Desistido:	\$ 0.00
Asignado:	\$ 1,904,000.00	Ejecutado:	\$ 1,113,202.01	Desistido:	\$ 0.00
Prestatario:	G.A.D. MUNICIPAL DE IBARRA				
Objeto:	FINANCIAR LA CONSTRUCCIÓN DEL POLIGONO INDUSTRIAL CÁRNICO DE IMBABURA EN LA CIUDAD DE IBARRA				
Suscripción:	03/06/2013				
Tipo tabla:	TABLA CON CUOTAS FIJAS	Periodicidad:	PERIODICIDAD MENSUAL		
Tipo interés:	INTERES REAJUSTA				
Plazo:	84 meses	Gracia Capital:	12 meses	Gracia Interés:	0 meses
Fecha Dividendo:	16/12/2015				
Estado:	POR VENCER				
Cartera Vigente:	\$ 978,698.64	Cuota Capital:	\$ 13,474.02		
Interés Capitalizado:	\$ 0.00	Cuota Interés:	\$ 6,192.44		
Interés Tardío:	\$ 0.00	Dividendo:	\$ 19,606.46		
		Acumulado Div.:	\$ 242,650.90		

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
DOLARES								
	27/15/03/2016	0.00	937,952.12	5,939.69	5,939.69	13,666.77	19,606.46	0.0000
	28/14/04/2016	0.00	924,200.04	5,854.38	5,854.38	13,752.08	0.00	0.0749
	28/14/04/2016	0.00	924,200.04	5,854.38	5,854.38	13,752.08	19,606.46	0.0000
	29/14/05/2016	0.00	910,362.13	5,768.55	5,768.55	13,837.91	0.00	0.0749
	29/14/05/2016	0.00	910,362.13	5,768.55	5,768.55	13,837.91	19,606.46	0.0000
	30/13/06/2016	0.00	896,437.85	5,682.18	5,682.18	13,924.28	0.00	0.0749
	30/13/06/2016	0.00	896,437.85	5,682.18	5,682.18	13,924.28	19,606.46	0.0000
	31/13/07/2016	0.00	882,426.66	5,595.27	5,595.27	14,011.19	0.00	0.0749
	31/13/07/2016	0.00	882,426.66	5,595.27	5,595.27	14,011.19	19,606.46	0.0000
	32/12/08/2016	0.00	868,328.01	5,507.81	5,507.81	14,098.65	0.00	0.0749
	32/12/08/2016	0.00	868,328.01	5,507.81	5,507.81	14,098.65	19,606.46	0.0000
	33/11/09/2016	0.00	854,141.38	5,419.81	5,419.81	14,186.65	0.00	0.0749
	33/11/09/2016	0.00	854,141.38	5,419.81	5,419.81	14,186.65	19,606.46	0.0000
	34/11/10/2016	0.00	839,866.17	5,331.27	5,331.27	14,275.19	0.00	0.0749
	34/11/10/2016	0.00	839,866.17	5,331.27	5,331.27	14,275.19	19,606.46	0.0000
	35/10/11/2016	0.00	825,501.87	5,242.16	5,242.16	14,364.30	0.00	0.0749
	35/10/11/2016	0.00	825,501.87	5,242.16	5,242.16	14,364.30	19,606.46	0.0000
	36/10/12/2016	0.00	811,047.92	5,152.51	5,152.51	14,453.95	0.00	0.0749
	36/10/12/2016	0.00	811,047.92	5,152.51	5,152.51	14,453.95	19,606.46	0.0000
	37/09/01/2017	0.00	796,503.75	5,062.29	5,062.29	14,544.17	0.00	0.0749
	37/09/01/2017	0.00	796,503.75	5,062.29	5,062.29	14,544.17	19,606.46	0.0000
	38/08/02/2017	0.00	781,868.80	4,971.51	4,971.51	14,634.95	0.00	0.0749
	38/08/02/2017	0.00	781,868.80	4,971.51	4,971.51	14,634.95	19,606.46	0.0000
	39/10/03/2017	0.00	767,142.50	4,880.16	4,880.16	14,726.30	0.00	0.0749
	39/10/03/2017	0.00	767,142.50	4,880.16	4,880.16	14,726.30	19,606.46	0.0000
	40/09/04/2017	0.00	752,324.29	4,788.25	4,788.25	14,818.21	0.00	0.0749
	40/09/04/2017	0.00	752,324.29	4,788.25	4,788.25	14,818.21	19,606.46	0.0000
	41/09/05/2017	0.00	737,413.59	4,695.76	4,695.76	14,910.70	0.00	0.0749
	41/09/05/2017	0.00	737,413.59	4,695.76	4,695.76	14,910.70	19,606.46	0.0000
	42/08/06/2017	0.00	722,409.82	4,602.69	4,602.69	15,003.77	0.00	0.0749
	42/08/06/2017	0.00	722,409.82	4,602.69	4,602.69	15,003.77	19,606.46	0.0000
	43/08/07/2017	0.00	707,312.40	4,509.04	4,509.04	15,097.42	0.00	0.0749
	43/08/07/2017	0.00	707,312.40	4,509.04	4,509.04	15,097.42	19,606.46	0.0000
	44/07/08/2017	0.00	692,120.75	4,414.81	4,414.81	15,191.65	0.00	0.0749
	44/07/08/2017	0.00	692,120.75	4,414.81	4,414.81	15,191.65	19,606.46	0.0000
	45/06/09/2017	0.00	676,834.28	4,319.99	4,319.99	15,286.47	0.00	0.0749
	45/06/09/2017	0.00	676,834.28	4,319.99	4,319.99	15,286.47	19,606.46	0.0000
	46/06/10/2017	0.00	661,452.39	4,224.57	4,224.57	15,381.89	0.00	0.0749
	46/06/10/2017	0.00	661,452.39	4,224.57	4,224.57	15,381.89	19,606.46	0.0000
	47/05/11/2017	0.00	645,974.50	4,128.57	4,128.57	15,477.89	0.00	0.0749
	47/05/11/2017	0.00	645,974.50	4,128.57	4,128.57	15,477.89	19,606.46	0.0000
	48/05/12/2017	0.00	630,400.00	4,031.96	4,031.96	15,574.50	0.00	0.0749
	48/05/12/2017	0.00	630,400.00	4,031.96	4,031.96	15,574.50	19,606.46	0.0000
	49/04/01/2018	0.00	614,728.29	3,934.75	3,934.75	15,671.71	0.00	0.0749
	49/04/01/2018	0.00	614,728.29	3,934.75	3,934.75	15,671.71	19,606.46	0.0000
	50/03/02/2018	0.00	598,958.75	3,836.93	3,836.93	15,769.54	0.00	0.0749
	50/03/02/2018	0.00	598,958.75	3,836.93	3,836.93	15,769.54	19,606.47	0.0000
	51/05/03/2018	0.00	583,090.79	3,738.50	3,738.50	15,867.96	0.00	0.0749
	51/05/03/2018	0.00	583,090.79	3,738.50	3,738.50	15,867.96	19,606.46	0.0000
	52/04/04/2018	0.00	567,123.78	3,639.46	3,639.46	15,967.01	0.00	0.0749
	52/04/04/2018	0.00	567,123.78	3,639.46	3,639.46	15,967.01	19,606.47	0.0000
	53/04/05/2018	0.00	551,057.12	3,539.80	3,539.80	16,066.66	0.00	0.0749
	53/04/05/2018	0.00	551,057.12	3,539.80	3,539.80	16,066.66	19,606.46	0.0000
	54/03/06/2018	0.00	534,890.16	3,439.51	3,439.51	16,166.96	0.00	0.0749
	54/03/06/2018	0.00	534,890.16	3,439.51	3,439.51	16,166.96	19,606.47	0.0000
	55/03/07/2018	0.00	518,622.31	3,338.61	3,338.61	16,267.85	0.00	0.0749

TABLA DE AMORTIZACION

Area: QUITO
Crédito: 1771 **Fondo:** BEDE - EQUIPAMIENTO URBANO
Asignado: \$ 1,904,000.00 **Ejecutado:** \$ 1,113,202.01 **Desistido:** \$ 0.00
Prestatario: G.A.D. MUNICIPAL DE IBARRA
Objeto: FINANCIAR LA CONSTRUCCIÓN DEL POLÍGONO INDUSTRIAL CÁRNICÓ DE IMBABURA EN LA CIUDAD DE IBARRA
Suscripción: 03/06/2013
Tipo tabla: TABLA CON CUOTAS FIJAS **Periodicidad:** PERIODICIDAD MENSUAL
Tipo Interés: INTERES REAJUSTA **Tipo Año:** CALENDARIO
Plazo: 84 meses **Gracia Capital:** 12 meses **Gracia Interés:** 0 meses
Fecha Dividendo: 16/12/2015 **Estado:** POR VENCER
Cartera Vigente: \$ 978,698.64 **Cuota Capital:** \$ 13,414.02
Interés Capitalizado: \$ 0.00 **Cuota Interés:** \$ 6,192.44
Interés Tardío: \$ 0.00 **Dividendo:** \$ 19,606.46
Acumulado Div.: \$ 242,650.90

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
			DOLARES					
5503/07/2018		0.00	518,622.31	3,338.61	3,338.61	16,267.85	19,606.46	0.0000
5602/08/2018		0.00	502,252.91	3,237.07	3,237.07	16,369.40	0.00	0.0749
5602/08/2018		0.00	502,252.91	3,237.07	3,237.07	16,369.40	19,606.47	0.0000
5701/09/2018		0.00	485,781.34	3,134.90	3,134.90	16,471.57	0.00	0.0749
5701/09/2018		0.00	485,781.34	3,134.90	3,134.90	16,471.57	19,606.47	0.0000
5801/10/2018		0.00	469,206.96	3,032.09	3,032.09	16,574.38	0.00	0.0749
5801/10/2018		0.00	469,206.96	3,032.09	3,032.09	16,574.38	19,606.47	0.0000
5901/10/2018		0.00	452,529.12	2,928.63	2,928.63	16,677.84	0.00	0.0749
5901/10/2018		0.00	452,529.12	2,928.63	2,928.63	16,677.84	19,606.47	0.0000
6030/11/2018		0.00	435,747.20	2,824.54	2,824.54	16,781.92	0.00	0.0749
6030/11/2018		0.00	435,747.20	2,824.54	2,824.54	16,781.92	19,606.46	0.0000
6130/12/2018		0.00	418,860.52	2,719.79	2,719.79	16,886.68	0.00	0.0749
6130/12/2018		0.00	418,860.52	2,719.79	2,719.79	16,886.68	19,606.47	0.0000
6229/01/2019		0.00	401,868.45	2,614.39	2,614.39	16,992.07	0.00	0.0749
6229/01/2019		0.00	401,868.45	2,614.39	2,614.39	16,992.07	19,606.46	0.0000
6328/02/2019		0.00	384,770.31	2,508.33	2,508.33	17,098.14	0.00	0.0749
6328/02/2019		0.00	384,770.31	2,508.33	2,508.33	17,098.14	19,606.47	0.0000
6430/03/2019		0.00	367,565.45	2,401.61	2,401.61	17,204.86	0.00	0.0749
6430/03/2019		0.00	367,565.45	2,401.61	2,401.61	17,204.86	19,606.47	0.0000
6529/04/2019		0.00	350,253.20	2,294.22	2,294.22	17,312.25	0.00	0.0749
6529/04/2019		0.00	350,253.20	2,294.22	2,294.22	17,312.25	19,606.47	0.0000
6629/05/2019		0.00	332,832.90	2,186.16	2,186.16	17,420.30	0.00	0.0749
6629/05/2019		0.00	332,832.90	2,186.16	2,186.16	17,420.30	19,606.46	0.0000
6728/06/2019		0.00	315,303.87	2,077.43	2,077.43	17,529.03	0.00	0.0749
6728/06/2019		0.00	315,303.87	2,077.43	2,077.43	17,529.03	19,606.46	0.0000
6828/07/2019		0.00	297,665.43	1,968.02	1,968.02	17,638.44	0.00	0.0749
6828/07/2019		0.00	297,665.43	1,968.02	1,968.02	17,638.44	19,606.46	0.0000
6927/08/2019		0.00	279,916.89	1,857.93	1,857.93	17,748.54	0.00	0.0749
6927/08/2019		0.00	279,916.89	1,857.93	1,857.93	17,748.54	19,606.47	0.0000
7026/09/2019		0.00	262,057.58	1,747.15	1,747.15	17,859.31	0.00	0.0749
7026/09/2019		0.00	262,057.58	1,747.15	1,747.15	17,859.31	19,606.46	0.0000
7125/10/2019		0.00	244,086.79	1,635.68	1,635.68	17,970.79	0.00	0.0749
7125/10/2019		0.00	244,086.79	1,635.68	1,635.68	17,970.79	19,606.47	0.0000
7225/11/2019		0.00	226,003.83	1,523.51	1,523.51	18,082.96	0.00	0.0749
7225/11/2019		0.00	226,003.83	1,523.51	1,523.51	18,082.96	19,606.47	0.0000
7325/12/2019		0.00	207,808.00	1,410.64	1,410.64	18,195.83	0.00	0.0749
7325/12/2019		0.00	207,808.00	1,410.64	1,410.64	18,195.83	19,606.47	0.0000
7424/01/2020		0.00	189,498.61	1,297.07	1,297.07	18,309.39	0.00	0.0749
7424/01/2020		0.00	189,498.61	1,297.07	1,297.07	18,309.39	19,606.46	0.0000
7523/02/2020		0.00	171,074.93	1,182.79	1,182.79	18,423.66	0.00	0.0749
7523/02/2020		0.00	171,074.93	1,182.79	1,182.79	18,423.66	19,606.47	0.0000
7624/03/2020		0.00	152,536.25	1,067.79	1,067.79	18,538.68	0.00	0.0749
7624/03/2020		0.00	152,536.25	1,067.79	1,067.79	18,538.68	19,606.47	0.0000
7723/04/2020		0.00	133,881.87	952.08	952.08	18,654.38	0.00	0.0749
7723/04/2020		0.00	133,881.87	952.08	952.08	18,654.38	19,606.46	0.0000
7823/05/2020		0.00	115,111.06	835.65	835.65	18,770.81	0.00	0.0749
7823/05/2020		0.00	115,111.06	835.65	835.65	18,770.81	19,606.46	0.0000
7922/06/2020		0.00	96,223.07	718.48	718.48	18,887.99	0.00	0.0749
7922/06/2020		0.00	96,223.07	718.48	718.48	18,887.99	19,606.47	0.0000
8022/07/2020		0.00	77,217.20	600.59	600.59	19,005.87	0.00	0.0749
8022/07/2020		0.00	77,217.20	600.59	600.59	19,005.87	19,606.46	0.0000
8121/08/2020		0.00	58,092.70	481.96	481.96	19,124.50	0.00	0.0749
8121/08/2020		0.00	58,092.70	481.96	481.96	19,124.50	19,606.46	0.0000
8220/09/2020		0.00	38,848.84	362.60	362.60	19,243.86	0.00	0.0749
8220/09/2020		0.00	38,848.84	362.60	362.60	19,243.86	19,606.46	0.0000
8320/10/2020		0.00	19,484.85	242.48	242.48	19,363.99	0.00	0.0749

**TABLA DE AMORTIZACION**Pág. 4 de 4
16/11/2015 07:18

Area: QUITO
Crédito: 11771 **Fondo:** BEDE - EQUIPAMIENTO URBANO
Asignado: \$ 1,904,000.00 **Ejecutado:** \$ 1,113,202.01 **Desistido:** \$ 0.00
Prestatario: G.A.D. MUNICIPAL DE IBARRA
Objeto: FINANCIAR LA CONSTRUCCIÓN DEL POLIGONO INDUSTRIAL CÁRNICO DE IMBABURA EN LA CIUDAD DE IBARRA
Suscripción: 03/06/2013
Tipo tabla: TABLA CON CUOTAS FIJAS **Periodicidad:** PERIODICIDAD MENSUAL
Tipo interés: INTERES REAJUSTA **Tipo Año:** CALENDARIO
Plazo: 84 meses **Gracia Capital:** 12 meses **Gracia Interés:** 0 meses
Fecha Dividendo: 16/12/2015 **Estado:** POR VENCER
Cartera Vigente: \$ 978,698.64 **Cuota Capital:** \$ 13,414.02
Interés Capitalizado: \$ 0.00 **Cuota Interés:** \$ 6,192.44
Interés Tardío: \$ 0.00 **Dividendo:** \$ 19,606.46
Acumulado Div.: \$ 242,650.90

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
			DOLARES					
	8320/10/2020	0.00	19,484.85	242.48	242.48	19,363.99	19,606.47	0.0000
	8419/11/2020	0.00	0.00	121.62	121.62	19,484.85	0.00	0.0749
	8419/11/2020	0.00	0.00	121.62	121.62	19,484.85	19,606.47	0.0000
	0.00	1,113,202.01		325,443.15	325,443.15	1,113,202.01	1,438,645.16	
		1,113,202.01		325,443.15	325,443.15	1,113,202.01	1,438,645.16	

Oficio N°BDE-CGIR1Q-2015-0032-OF

Señor
G.A.D. MUNICIPAL DE IBARRA
Presente

Fecha, 16/11/2015
1060000260001
IMBABURA
IBARRA

La situación Financiera del Préstamo concedido el 02/10/2013 a la institución que
preside, cortada al 16/11/2015 es la siguientes:

Número	11,815	Fondo	BEDE PATRIMONIO
Periodicidad:	MENSUAL		
A. Situación del crédito			
Valor del préstamo		2,192,590.00	
(-) Valor desembolsado		1,238,655.95	
(-) Valor desistido		0.00	
(=) Saldo por desembolsar		953,934.05	
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			0.00
Interés		0.00	
Capital		0.00	
D. (+) Aviso de vencimiento			
Proximo Vencimiento	23/11/2015	N°	13
Valor Dividendo			19,600.59
Comisión Compromiso		0.00	
Comisión Supervisión		0.00	
Intereses		7,077.72	
Capital		12,522.87	
E. (=) TOTAL A PAGAR			19,600.59
(=) A FAVOR POR PAGOS ANTICIPADOS			0.00
F. Con un valor de capitalización de intereses de:			0.00
G. Cartera Vigente:	16/11/2015		1,133,947.44

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.

En caso de no estar de acuerdo con los saldos descritos en este documento, por favor hacernos conocer su respuesta por escrito, caso contrario el Banco del Estado asumirá que la información se encuentra correcta.

Nota: Adjunto tablas de amortización.

Atentamente

Econ. María del C. Espinosa Ch.
María del Carmen Espinosa

Coordinadora de Gestión institucional
Banco del Estado



TABLA DE AMORTIZACION

Pág. 1 de 4
16/11/2015 07:18

Area: QUITO
 Crédito: 11815 Fondo: BEDE PATRIMONIO
 Asignado: \$ 2,192,590.00 Ejecutado: \$ 1,238,655.95 Desistido: \$ 0.00
 Prestatario: G.A.D. MUNICIPAL DE IBARRA
 Objeto: FINANCIAR LA REHABILITACION DE LOS EDIFICIOS PÚBLICOS DE LA MANZANA PATRIMONIAL, EX CUARTEL Y ANTIGUO MUNICIPIO DE LA CIUDAD DE IBARRA
 Suscripción: 02/10/2013
 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: 23/11/2015 Estado: POR VENCER
 Cartera Vigente: \$ 1,121,424.57 Cuota Capital: \$ 12,522.87
 Interés Capitalizado: \$ 0.00 Cuota Interés: \$ 7,077.72
 Interés Tardío: \$ 0.00 Dividendo: \$ 19,600.59
 Acumulado Div.: \$ 168,068.61

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T. Interés
			DOLARES					
	129/10/2014	265,709.95	265,709.95	0.00	0.00	0.00	0.00	0.0000
	129/10/2014	0.00	265,709.95	0.00	0.00	0.00	0.00	0.0749
	128/11/2014	0.00	263,294.20	1,658.47	1,658.47	2,415.75	0.00	0.0749
	128/11/2014	265,709.95	263,294.20	1,658.47	1,658.47	2,415.75	4,074.22	0.0000
	228/12/2014	0.00	260,863.37	1,643.39	1,643.39	2,430.83	0.00	0.0749
	228/12/2014	0.00	260,863.37	1,643.39	1,643.39	2,430.83	4,074.22	0.0000
	01/2015	0.00	258,417.37	1,628.22	1,628.22	2,446.00	0.00	0.0749
	01/2015	0.00	258,417.37	1,628.22	1,628.22	2,446.00	4,074.22	0.0000
	430/01/2015	332,683.19	591,100.56	161.30	0.00	0.00	0.00	0.0749
	426/02/2015	0.00	585,263.05	3,320.51	3,481.81	5,837.51	0.00	0.0749
	426/02/2015	332,683.19	585,263.05	3,481.81	3,481.81	5,837.51	9,319.32	0.0000
	528/03/2015	0.00	579,600.05	3,653.02	3,653.02	5,663.00	0.00	0.0749
	528/03/2015	0.00	579,600.05	3,653.02	3,653.02	5,663.00	9,316.02	0.0000
	631/03/2015	640,262.81	1,219,862.86	361.77	0.00	0.00	0.00	0.0749
	627/04/2015	0.00	1,207,470.14	6,852.58	7,214.35	12,392.72	0.00	0.0749
	627/04/2015	640,262.81	1,207,470.14	7,214.35	7,214.35	12,392.72	19,607.07	0.0000
	727/05/2015	0.00	1,195,406.18	7,536.63	7,536.63	12,063.96	0.00	0.0749
	727/05/2015	0.00	1,195,406.18	7,536.63	7,536.63	12,063.96	19,600.59	0.0000
	826/06/2015	0.00	1,183,266.92	7,461.33	7,461.33	12,139.26	0.00	0.0749
	826/06/2015	0.00	1,183,266.92	7,461.33	7,461.33	12,139.26	19,600.59	0.0000
	926/07/2015	0.00	1,171,051.89	7,385.56	7,385.56	12,215.03	0.00	0.0749
	926/07/2015	0.00	1,171,051.89	7,385.56	7,385.56	12,215.03	19,600.59	0.0000
	1025/08/2015	0.00	1,158,760.62	7,309.32	7,309.32	12,291.27	0.00	0.0749
	1025/08/2015	0.00	1,158,760.62	7,309.32	7,309.32	12,291.27	19,600.59	0.0000
	1124/09/2015	0.00	1,146,392.63	7,232.60	7,232.60	12,367.99	0.00	0.0749
	1124/09/2015	0.00	1,146,392.63	7,232.60	7,232.60	12,367.99	19,600.59	0.0000
	1224/10/2015	0.00	1,133,947.44	7,155.40	7,155.40	12,445.19	0.00	0.0749
	1224/10/2015	0.00	1,133,947.44	7,155.40	7,155.40	12,445.19	19,600.59	0.0000
	1323/11/2015	0.00	1,121,424.57	7,077.72	7,077.72	12,522.87	0.00	0.0749
	1323/11/2015	0.00	1,121,424.57	7,077.72	7,077.72	12,522.87	19,600.59	0.0000
	1323/11/2015	0.00	1,108,823.54	6,999.56	6,999.56	12,601.03	0.00	0.0749
	1323/11/2015	0.00	1,108,823.54	6,999.56	6,999.56	12,601.03	19,600.59	0.0000
	1522/01/2016	0.00	1,096,143.86	6,920.91	6,920.91	12,679.68	0.00	0.0749
	1522/01/2016	0.00	1,096,143.86	6,920.91	6,920.91	12,679.68	19,600.59	0.0000
	1621/02/2016	0.00	1,083,385.03	6,841.76	6,841.76	12,758.83	0.00	0.0749
	1621/02/2016	0.00	1,083,385.03	6,841.76	6,841.76	12,758.83	19,600.59	0.0000
	1722/03/2016	0.00	1,070,546.57	6,762.13	6,762.13	12,838.46	0.00	0.0749
	1722/03/2016	0.00	1,070,546.57	6,762.13	6,762.13	12,838.46	19,600.59	0.0000
	1821/04/2016	0.00	1,057,627.97	6,681.99	6,681.99	12,918.60	0.00	0.0749
	1821/04/2016	0.00	1,057,627.97	6,681.99	6,681.99	12,918.60	19,600.59	0.0000
	1921/05/2016	0.00	1,044,628.74	6,601.36	6,601.36	12,999.23	0.00	0.0749
	1921/05/2016	0.00	1,044,628.74	6,601.36	6,601.36	12,999.23	19,600.59	0.0000
	2020/06/2016	0.00	1,031,548.37	6,520.22	6,520.22	13,080.37	0.00	0.0749
	2020/06/2016	0.00	1,031,548.37	6,520.22	6,520.22	13,080.37	19,600.59	0.0000
	2120/07/2016	0.00	1,018,386.36	6,438.58	6,438.58	13,162.01	0.00	0.0749
	2120/07/2016	0.00	1,018,386.36	6,438.58	6,438.58	13,162.01	19,600.59	0.0000
	2219/08/2016	0.00	1,005,142.20	6,356.43	6,356.43	13,244.16	0.00	0.0749
	2219/08/2016	0.00	1,005,142.20	6,356.43	6,356.43	13,244.16	19,600.59	0.0000
	2318/09/2016	0.00	991,815.37	6,273.76	6,273.76	13,326.83	0.00	0.0749
	2318/09/2016	0.00	991,815.37	6,273.76	6,273.76	13,326.83	19,600.59	0.0000
	2418/10/2016	0.00	978,405.36	6,190.58	6,190.58	13,410.01	0.00	0.0749
	2418/10/2016	0.00	978,405.36	6,190.58	6,190.58	13,410.01	19,600.59	0.0000
	2517/11/2016	0.00	964,911.65	6,106.88	6,106.88	13,493.71	0.00	0.0749
	2517/11/2016	0.00	964,911.65	6,106.88	6,106.88	13,493.71	19,600.59	0.0000
	2617/12/2016	0.00	951,333.72	6,022.66	6,022.66	13,577.93	0.00	0.0749
	2617/12/2016	0.00	951,333.72	6,022.66	6,022.66	13,577.93	19,600.59	0.0000

**TABLA DE AMORTIZACION**Pág. 2 de 4
16/11/2015 07:18

Area:	QUITO					
Crédito:	11815	Fondo:	BEDE PATRIMONIO			
Asignado:	\$ 2,192,590.00	Ejecutado:	\$ 1,238,655.95	Desistido:	\$ 0.00	
Prestatario:	G.A.D. MUNICIPAL DE IBARRA					
Objeto:	FINANCIAR LA REHABILITACION DE LOS EDIFICIOS PÚBLICOS DE LA MANZANA PATRIMONIAL, EX CUARTEL Y ANTIGUO MUNICIPIO DE LA CIUDAD DE IBARRA					
Suscripción:	02/10/2013					
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:	23/11/2015	Estado:	POR VENCER			
Cartera Vigente:	\$ 1,121,424.57	Cuota Capital:	\$ 12,522.87			
Interés Capitalizado:	\$ 0.00	Cuota Interés:	\$ 7,077.72			
Interés Tardío:	\$ 0.00	Dividendo:	\$ 19,600.59			
		Acumulado Div.:	\$ 168,068.61			

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
DOLARES								
	27/16/01/2017	0.00	937,671.04	5,937.91	5,937.91	13,662.68	0.00	0.0749
	27/16/01/2017	0.00	937,671.04	5,937.91	5,937.91	13,662.68	19,600.59	0.0000
	28/15/02/2017	0.00	923,923.08	5,852.63	5,852.63	13,747.96	0.00	0.0749
	28/15/02/2017	0.00	923,923.08	5,852.63	5,852.63	13,747.96	19,600.59	0.0000
	29/17/03/2017	0.00	910,089.31	5,766.82	5,766.82	13,833.77	0.00	0.0749
	29/17/03/2017	0.00	910,089.31	5,766.82	5,766.82	13,833.77	19,600.59	0.0000
	30/16/04/2017	0.00	896,169.19	5,680.47	5,680.47	13,920.12	0.00	0.0749
	30/16/04/2017	0.00	896,169.19	5,680.47	5,680.47	13,920.12	19,600.59	0.0000
	31/16/05/2017	0.00	882,162.19	5,593.59	5,593.59	14,007.00	0.00	0.0749
	31/16/05/2017	0.00	882,162.19	5,593.59	5,593.59	14,007.00	19,600.59	0.0000
	32/15/06/2017	0.00	868,067.76	5,506.16	5,506.16	14,094.43	0.00	0.0749
	32/15/06/2017	0.00	868,067.76	5,506.16	5,506.16	14,094.43	19,600.59	0.0000
	33/15/07/2017	0.00	853,885.36	5,418.19	5,418.19	14,182.40	0.00	0.0749
	33/15/07/2017	0.00	853,885.36	5,418.19	5,418.19	14,182.40	19,600.59	0.0000
	34/14/08/2017	0.00	839,614.44	5,329.67	5,329.67	14,270.92	0.00	0.0749
	34/14/08/2017	0.00	839,614.44	5,329.67	5,329.67	14,270.92	19,600.59	0.0000
	35/13/09/2017	0.00	825,254.44	5,240.59	5,240.59	14,360.00	0.00	0.0749
	35/13/09/2017	0.00	825,254.44	5,240.59	5,240.59	14,360.00	19,600.59	0.0000
	36/13/10/2017	0.00	810,804.81	5,150.96	5,150.96	14,449.63	0.00	0.0749
	36/13/10/2017	0.00	810,804.81	5,150.96	5,150.96	14,449.63	19,600.59	0.0000
	37/12/11/2017	0.00	796,264.99	5,060.77	5,060.77	14,539.82	0.00	0.0749
	37/12/11/2017	0.00	796,264.99	5,060.77	5,060.77	14,539.82	19,600.59	0.0000
	38/12/12/2017	0.00	781,634.42	4,970.02	4,970.02	14,630.57	0.00	0.0749
	38/12/12/2017	0.00	781,634.42	4,970.02	4,970.02	14,630.57	19,600.59	0.0000
	39/11/01/2018	0.00	766,912.53	4,878.70	4,878.70	14,721.89	0.00	0.0749
	39/11/01/2018	0.00	766,912.53	4,878.70	4,878.70	14,721.89	19,600.59	0.0000
	40/10/02/2018	0.00	752,098.75	4,786.81	4,786.81	14,813.78	0.00	0.0749
	40/10/02/2018	0.00	752,098.75	4,786.81	4,786.81	14,813.78	19,600.59	0.0000
	41/12/03/2018	0.00	737,192.51	4,694.35	4,694.35	14,906.24	0.00	0.0749
	41/12/03/2018	0.00	737,192.51	4,694.35	4,694.35	14,906.24	19,600.59	0.0000
	42/11/04/2018	0.00	722,193.23	4,601.31	4,601.31	14,999.28	0.00	0.0749
	42/11/04/2018	0.00	722,193.23	4,601.31	4,601.31	14,999.28	19,600.59	0.0000
	43/11/05/2018	0.00	707,100.33	4,507.69	4,507.69	15,092.90	0.00	0.0749
	43/11/05/2018	0.00	707,100.33	4,507.69	4,507.69	15,092.90	19,600.59	0.0000
	44/10/06/2018	0.00	691,913.22	4,413.48	4,413.48	15,187.11	0.00	0.0749
	44/10/06/2018	0.00	691,913.22	4,413.48	4,413.48	15,187.11	19,600.59	0.0000
	45/10/07/2018	0.00	676,631.32	4,318.69	4,318.69	15,281.90	0.00	0.0749
	45/10/07/2018	0.00	676,631.32	4,318.69	4,318.69	15,281.90	19,600.59	0.0000
	46/09/08/2018	0.00	661,254.04	4,223.31	4,223.31	15,377.28	0.00	0.0749
	46/09/08/2018	0.00	661,254.04	4,223.31	4,223.31	15,377.28	19,600.59	0.0000
	47/08/09/2018	0.00	645,780.79	4,127.33	4,127.33	15,473.25	0.00	0.0749
	47/08/09/2018	0.00	645,780.79	4,127.33	4,127.33	15,473.25	19,600.59	0.0000
	48/08/10/2018	0.00	630,210.95	4,030.75	4,030.75	15,569.84	0.00	0.0749
	48/08/10/2018	0.00	630,210.95	4,030.75	4,030.75	15,569.84	19,600.59	0.0000
	49/07/11/2018	0.00	614,543.93	3,933.57	3,933.57	15,667.02	0.00	0.0749
	49/07/11/2018	0.00	614,543.93	3,933.57	3,933.57	15,667.02	19,600.59	0.0000
	50/07/12/2018	0.00	598,779.12	3,835.78	3,835.78	15,764.81	0.00	0.0749
	50/07/12/2018	0.00	598,779.12	3,835.78	3,835.78	15,764.81	19,600.59	0.0000
	51/06/01/2019	0.00	582,915.92	3,737.38	3,737.38	15,863.20	0.00	0.0749
	51/06/01/2019	0.00	582,915.92	3,737.38	3,737.38	15,863.20	19,600.59	0.0000
	52/05/02/2019	0.00	566,953.70	3,638.37	3,638.37	15,962.22	0.00	0.0749
	52/05/02/2019	0.00	566,953.70	3,638.37	3,638.37	15,962.22	19,600.59	0.0000
	53/07/03/2019	0.00	550,891.85	3,538.74	3,538.74	16,061.85	0.00	0.0749
	53/07/03/2019	0.00	550,891.85	3,538.74	3,538.74	16,061.85	19,600.59	0.0000
	54/06/04/2019	0.00	534,729.75	3,438.48	3,438.48	16,162.10	0.00	0.0749
	54/06/04/2019	0.00	534,729.75	3,438.48	3,438.48	16,162.10	19,600.59	0.0000

TABLA DE AMORTIZACION

Pág. 3 de 4
16/11/2015 07:18

Area: QUITO
 Crédito: 17815 Fondo: BEDE PATRIMONIO
 Asignado: \$ 2,192,590.00 Ejecutado: \$ 1,238,655.95 Desistido: \$ 0.00
 Prestatario: G.A.D MUNICIPAL DE IBARRA
 Objeto: FINANCIAR LA REHABILITACION DE LOS EDIFICIOS PÚBLICOS DE LA MANZANA PATRIMONIAL, EX CUARTEL Y ANTIGUO MUNICIPIO DE LA CIUDAD DE IBARRA
 Suscripción: 02/10/2013
 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: 23/11/2015 Estado: POR VENCER
 Cartera Vigente: \$ 1,121,424.57 Cuota Capital: \$ 12,522.87
 Interés Capitalizado: \$ 0.00 Cuota Interés: \$ 7,077.72
 Interés Tardío: \$ 0.00 Dividendo: \$ 19,600.59
 Acumulado Div.: \$ 168,058.61

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
			DOLARES					
	5506/05/2019	0.00	518,466.76	3,337.60	3,337.60	16,262.99	0.00	0.0749
	5506/05/2019	0.00	518,466.76	3,337.60	3,337.60	16,262.99	19,600.59	0.0000
	5605/06/2019	0.00	502,102.28	3,236.10	3,236.10	16,364.48	0.00	0.0749
	5605/06/2019	0.00	502,102.28	3,236.10	3,236.10	16,364.48	19,600.59	0.0000
	5705/07/2019	0.00	485,635.66	3,133.96	3,133.96	16,466.62	0.00	0.0749
	5705/07/2019	0.00	485,635.66	3,133.96	3,133.96	16,466.62	19,600.59	0.0000
	08/2019	0.00	469,066.25	3,031.18	3,031.18	16,569.41	0.00	0.0749
	08/2019	0.00	469,066.25	3,031.18	3,031.18	16,569.41	19,600.59	0.0000
	5903/09/2019	0.00	452,393.42	2,927.76	2,927.76	16,672.83	0.00	0.0749
	5903/09/2019	0.00	452,393.42	2,927.76	2,927.76	16,672.83	19,600.59	0.0000
	6003/10/2019	0.00	435,616.52	2,823.69	2,823.69	16,776.90	0.00	0.0749
	6003/10/2019	0.00	435,616.52	2,823.69	2,823.69	16,776.90	19,600.59	0.0000
	6102/11/2019	0.00	418,734.90	2,718.97	2,718.97	16,881.62	0.00	0.0749
	6102/11/2019	0.00	418,734.90	2,718.97	2,718.97	16,881.62	19,600.59	0.0000
	6202/12/2019	0.00	401,747.92	2,613.60	2,613.60	16,986.98	0.00	0.0749
	6202/12/2019	0.00	401,747.92	2,613.60	2,613.60	16,986.98	19,600.59	0.0000
	6301/01/2020	0.00	384,654.92	2,507.58	2,507.58	17,093.00	0.00	0.0749
	6301/01/2020	0.00	384,654.92	2,507.58	2,507.58	17,093.00	19,600.59	0.0000
	6431/01/2020	0.00	367,455.22	2,400.89	2,400.89	17,199.70	0.00	0.0749
	6431/01/2020	0.00	367,455.22	2,400.89	2,400.89	17,199.70	19,600.59	0.0000
	6501/03/2020	0.00	350,148.16	2,293.53	2,293.53	17,307.06	0.00	0.0749
	6501/03/2020	0.00	350,148.16	2,293.53	2,293.53	17,307.06	19,600.59	0.0000
	6631/03/2020	0.00	332,733.09	2,185.51	2,185.51	17,415.07	0.00	0.0749
	6631/03/2020	0.00	332,733.09	2,185.51	2,185.51	17,415.07	19,600.59	0.0000
	6730/04/2020	0.00	315,209.31	2,076.81	2,076.81	17,523.78	0.00	0.0749
	6730/04/2020	0.00	315,209.31	2,076.81	2,076.81	17,523.78	19,600.59	0.0000
	6830/05/2020	0.00	297,576.16	1,967.43	1,967.43	17,633.15	0.00	0.0749
	6830/05/2020	0.00	297,576.16	1,967.43	1,967.43	17,633.15	19,600.59	0.0000
	6929/06/2020	0.00	279,832.94	1,857.37	1,857.37	17,743.22	0.00	0.0749
	6929/06/2020	0.00	279,832.94	1,857.37	1,857.37	17,743.22	19,600.59	0.0000
	7029/07/2020	0.00	261,978.98	1,746.62	1,746.62	17,853.96	0.00	0.0749
	7029/07/2020	0.00	261,978.98	1,746.62	1,746.62	17,853.96	19,600.59	0.0000
	7128/08/2020	0.00	244,013.59	1,635.19	1,635.19	17,965.39	0.00	0.0749
	7128/08/2020	0.00	244,013.59	1,635.19	1,635.19	17,965.39	19,600.59	0.0000
	7227/09/2020	0.00	225,936.05	1,523.05	1,523.05	18,077.54	0.00	0.0749
	7227/09/2020	0.00	225,936.05	1,523.05	1,523.05	18,077.54	19,600.59	0.0000
	7327/10/2020	0.00	207,745.69	1,410.22	1,410.22	18,190.36	0.00	0.0749
	7327/10/2020	0.00	207,745.69	1,410.22	1,410.22	18,190.36	19,600.59	0.0000
	7426/11/2020	0.00	189,441.78	1,296.68	1,296.68	18,303.91	0.00	0.0749
	7426/11/2020	0.00	189,441.78	1,296.68	1,296.68	18,303.91	19,600.59	0.0000
	7526/12/2020	0.00	171,023.62	1,182.43	1,182.43	18,418.16	0.00	0.0749
	7526/12/2020	0.00	171,023.62	1,182.43	1,182.43	18,418.16	19,600.59	0.0000
	7625/01/2021	0.00	152,490.51	1,067.47	1,067.47	18,533.11	0.00	0.0749
	7625/01/2021	0.00	152,490.51	1,067.47	1,067.47	18,533.11	19,600.59	0.0000
	7724/02/2021	0.00	133,841.72	951.79	951.79	18,648.79	0.00	0.0749
	7724/02/2021	0.00	133,841.72	951.79	951.79	18,648.79	19,600.59	0.0000
	7826/03/2021	0.00	115,076.54	835.40	835.40	18,765.18	0.00	0.0749
	7826/03/2021	0.00	115,076.54	835.40	835.40	18,765.18	19,600.59	0.0000
	7925/04/2021	0.00	96,194.22	718.27	718.27	18,882.32	0.00	0.0749
	7925/04/2021	0.00	96,194.22	718.27	718.27	18,882.32	19,600.59	0.0000
	8025/05/2021	0.00	77,194.04	600.41	600.41	19,000.18	0.00	0.0749
	8025/05/2021	0.00	77,194.04	600.41	600.41	19,000.18	19,600.59	0.0000
	8124/06/2021	0.00	58,075.28	481.82	481.82	19,118.76	0.00	0.0749
	8124/06/2021	0.00	58,075.28	481.82	481.82	19,118.76	19,600.59	0.0000
	8224/07/2021	0.00	38,837.18	362.49	362.49	19,238.10	0.00	0.0749
	8224/07/2021	0.00	38,837.18	362.49	362.49	19,238.10	19,600.59	0.0000

**TABLA DE AMORTIZACION**Pág. 4 de 4
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Area:	QUITO		Fondo:	BEDE PATRIMONIO		Desistido:	\$ 0.00	
Crédito:	11815		Ejecutado:	\$ 1,238,655.95		Desistido:	\$ 0.00	
Asignado:	\$ 2,192,590.00		Ejecutado:	\$ 1,238,655.95		Desistido:	\$ 0.00	
Prestatario:	G.A.D. MUNICIPAL DE IBARRA							
Objeto:	FINANCIAR LA REHABILITACION DE LOS EDIFICIOS PÚBLICOS DE LA MANZANA PATRIMONIAL, EX CUARTEL Y ANTIGUO MUNICIPIO DE LA CIUDAD DE IBARRA							
Suscripción:	02/10/2013							
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:	23/11/2015		Estado:	POR VENCER				
Cartera Vigente:	\$ 1,121,424.57		Cuota Capital:	\$ 12,522.87				
Interés Capitalizado:	\$ 0.00		Cuota Interés:	\$ 7,077.72				
Interés Tardío:	\$ 0.00		Dividendo:	\$ 19,600.59				
			Acumulado Div.:	\$ 168,068.61				
Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Cuota Interés	Cuota Capital	Dividendo	T.Interés
			DOLARES					
	8323/08/2021	0.00	19,479.00	242.41	242.41	19,358.18	0.00	0.0749
	8323/08/2021	0.00	19,479.00	242.41	242.41	19,358.18	19,600.59	0.0000
	8422/09/2021	0.00	0.00	121.58	121.58	19,479.00	0.00	0.0749
	8422/09/2021	0.00	0.00	121.58	121.58	19,479.00	19,600.58	0.0000
	0.00	1,238,655.95		340,654.97	340,654.97	1,238,655.95	1,579,310.92	
		1,238,655.95		340,654.97	340,654.97	1,238,655.95	1,579,310.92	