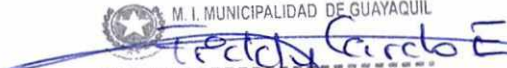


TABLA PROVISIONAL DE AMORTIZACION DEL PRESTAMO CFA 12330

"PROGRAMA INTEGRAL DE FORTALECIMIENTO DE LA INFRAESTRUCTURA URBANA CON ENFOQUE A LA MOVILIDAD ACTIVA, SOSTENIBILIDAD, AGUA SEGURA, ADAPTACION AL CAMBIO CLIMATICO Y ECONOMIA CREATIVA, CAF XVI".

OBJETO
 MONTO PRESTAMO \$ 49,000,000.00 PROYECTO 26
 FECHA 8/8/2024
 TASA INTERES SOFR + 1,9500%
 TIEMPO 10 AÑOS
 PERIODO GRACIA 2 AÑOS
 PAGOS SEMESTRALES 2

Fecha de Vencimiento	Desembolsos	Rebajas de intereses	Comision	Intereses	total intereses	Principal Programado	Saldo Actual
Comisión de Financiamiento				171,500.00	171,500.00		
Gastos de Evaluación				40,000.00	40,000.00	-	-
31/10/2024	\$ 9,800,000.00			500,000.00	500,000.00	-	9,800,000.00
25/4/2025	\$ 9,800,000.00			500,000.00	500,000.00	-	19,600,000.00
30/10/2025	\$ 14,700,000.00			1,292,274.22	1,292,274.22	-	34,300,000.00
25/5/2026	\$ 14,700,000.00			1,846,106.03	1,846,106.03	-	49,000,000.00
25/11/2026				1,730,724.41	1,730,724.41	3,062,500.00	45,937,500.00
25/5/2027				1,615,342.78	1,615,342.78	3,062,500.00	42,875,000.00
25/11/2027				1,615,342.78	1,615,342.78	3,062,500.00	39,812,500.00
25/5/2028				1,499,961.15	1,499,961.15	3,062,500.00	36,750,000.00
25/11/2028				1,384,579.53	1,384,579.53	3,062,500.00	33,687,500.00
25/5/2029				1,269,197.90	1,269,197.90	3,062,500.00	30,625,000.00
25/11/2029				1,153,816.27	1,153,816.27	3,062,500.00	27,562,500.00
25/5/2030				1,038,434.64	1,038,434.64	3,062,500.00	24,500,000.00
25/11/2030				923,053.02	923,053.02	3,062,500.00	21,437,500.00
25/5/2031				807,671.39	807,671.39	3,062,500.00	18,375,000.00
25/11/2031				692,289.76	692,289.76	3,062,500.00	15,312,500.00
25/5/2032				576,908.14	576,908.14	3,062,500.00	12,250,000.00
25/11/2032				461,526.51	461,526.51	3,062,500.00	9,187,500.00
25/5/2033				346,144.88	346,144.88	3,062,500.00	6,125,000.00
25/11/2033				230,763.25	230,763.25	3,062,500.00	3,062,500.00
25/5/2034				115,381.63	115,381.63	3,062,500.00	-
	49,000,000.00				19,639,518.29	49,000,000.00	

M. I. MUNICIPALIDAD DE GUAYAQUIL

 C.P.A. FREDDY CANDO E.
 UNIDAD DE PROYECTOS CON
 FINANCIAMIENTO EXTERNO