

ANEXO N°3

TABLA DE DESARROLLO CONTRATOS DE LEASING ACREEDOR DEL FINANCIAMIENTO BANCARIO

(1) Tabla de desarrollo leasing Casino

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing Casino	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2024		6/18/2024	7/3/2024	15	16,921,697,497	10,437,014,629		26,220,441	-	-
2024		7/3/2024	8/3/2024	31		10,463,235,070		54,325,048	-	-
2024		8/3/2024	9/3/2024	31		10,517,560,118		54,607,103	-	-
2024		9/3/2024	10/3/2024	30		10,572,167,221		53,119,958	-	-
2024		10/3/2024	11/3/2024	31		10,625,287,179		55,166,422	-	-
2024		11/3/2024	12/3/2024	30		10,680,453,601		53,664,044	-	-
2025		12/3/2024	1/3/2025	31		10,734,117,644		55,731,469	-	-
2025		1/3/2025	2/3/2025	31		10,789,849,113		56,020,826	-	-
2025		2/3/2025	3/3/2025	28		10,845,869,939		50,862,168	-	-
2025		3/3/2025	4/3/2025	31		10,896,732,107		56,575,762	-	-
2025		4/3/2025	5/3/2025	30		10,953,307,869		55,035,003	-	-
2025		5/3/2025	6/3/2025	31		11,008,342,872		57,155,244	-	-
2025		6/3/2025	7/3/2025	30		11,065,498,116		55,598,704	-	-
2025		7/3/2025	8/3/2025	31		11,121,096,820		57,740,662	-	-
2025		8/3/2025	9/3/2025	31		11,178,837,482		58,040,451	-	-
2025		9/3/2025	10/3/2025	30		11,236,877,933		56,459,803	-	-
2025		10/3/2025	11/3/2025	31		11,293,337,736		58,634,936	-	-
2025		11/3/2025	12/3/2025	30		11,351,972,672		57,038,098	-	-
2026		12/3/2025	1/3/2026	31		11,409,010,770		59,235,509	-	-
2026		1/3/2026	2/3/2026	31		11,468,246,279		59,543,060	-	-
2026		2/3/2026	3/3/2026	28		11,527,789,339		54,060,058	-	-
2026		3/3/2026	4/3/2026	31		11,581,849,397		60,132,886	-	-
2026		4/3/2026	5/3/2026	30		11,641,982,283		58,495,254	-	-
2026		5/3/2026	6/3/2026	31		11,700,477,537		60,748,803	-	-
2026		6/3/2026	7/3/2026	30		11,761,226,340		59,094,397	-	-
2026		7/3/2026	8/3/2026	31		11,820,320,737		61,371,028	-	-
2026		8/3/2026	9/3/2026	31		11,881,691,765		61,689,666	-	-
2026		9/3/2026	10/3/2026	30		11,943,381,431		60,009,637	-	-
2026		10/3/2026	11/3/2026	31		12,003,391,068		62,321,528	-	-
2026		11/3/2026	12/3/2026	30		12,065,712,596		60,624,291	-	-
2027		12/3/2026	1/3/2027	31		12,126,336,888		62,959,862	-	-
2027		1/3/2027	2/3/2027	31		12,189,296,749		63,286,749	-	-

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing Casino	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2027		2/3/2027	3/3/2027	28		12,252,583,498		57,459,011	-	-
2027		3/3/2027	4/3/2027	31		12,310,042,509		63,913,660	-	-
2027		4/3/2027	5/3/2027	30		12,373,956,170		62,173,064	-	-
2027		5/3/2027	6/3/2027	31		12,436,129,234		64,568,302	-	-
2027		6/3/2027	7/3/2027	30		12,500,697,535		62,809,877	-	-
2027		7/3/2027	8/3/2027	31		12,563,507,413		65,229,648	-	-
2027	1	8/3/2027	9/3/2027	31		12,628,737,061	70,114,398	-	77,754,432	147,868,830
2027	2	9/3/2027	10/3/2027	30		12,558,622,663	73,040,370	-	74,828,460	147,868,830
2027	3	10/3/2027	11/3/2027	31		12,485,582,293	70,995,794	-	76,873,037	147,868,830
2027	4	11/3/2027	12/3/2027	30		12,414,586,499	73,898,586	-	73,970,245	147,868,830
2028	5	12/3/2027	1/3/2028	31		12,340,687,913	71,887,901	-	75,980,930	147,868,830
2028	6	1/3/2028	2/3/2028	31		12,268,800,012	72,330,510	-	75,538,320	147,868,830
2028	7	2/3/2028	3/3/2028	29		12,196,469,502	77,620,554	-	70,248,276	147,868,830
2028	8	3/3/2028	4/3/2028	31		12,118,848,948	73,253,751	-	74,615,080	147,868,830
2028	9	4/3/2028	5/3/2028	30		12,045,595,197	76,097,159	-	71,771,671	147,868,830
2028	10	5/3/2028	6/3/2028	31		11,969,498,038	74,173,296	-	73,695,534	147,868,830
2028	11	6/3/2028	7/3/2028	30		11,895,324,742	76,992,520	-	70,876,310	147,868,830
2028	12	7/3/2028	8/3/2028	31		11,818,332,222	75,104,016	-	72,764,815	147,868,830
2028	13	8/3/2028	9/3/2028	31		11,743,228,206	75,566,427	-	72,302,404	147,868,830
2028	14	9/3/2028	10/3/2028	30		11,667,661,780	78,349,012	-	69,519,818	147,868,830
2028	15	10/3/2028	11/3/2028	31		11,589,312,767	76,514,076	-	71,354,755	147,868,830
2028	16	11/3/2028	12/3/2028	30		11,512,798,692	79,271,738	-	68,597,092	147,868,830
2029	17	12/3/2028	1/3/2029	31		11,433,526,954	77,473,240	-	70,395,590	147,868,830
2029	18	1/3/2029	2/3/2029	31		11,356,053,713	77,950,239	-	69,918,592	147,868,830
2029	19	2/3/2029	3/3/2029	28		11,278,103,475	85,150,044	-	62,718,787	147,868,830
2029	20	3/3/2029	4/3/2029	31		11,192,953,431	78,954,438	-	68,914,392	147,868,830
2029	21	4/3/2029	5/3/2029	30		11,113,998,993	81,647,920	-	66,220,911	147,868,830
2029	22	5/3/2029	6/3/2029	31		11,032,351,073	79,943,258	-	67,925,573	147,868,830
2029	23	6/3/2029	7/3/2029	30		10,952,407,815	82,610,734	-	65,258,097	147,868,830
2029	24	7/3/2029	8/3/2029	31		10,869,797,082	80,944,094	-	66,924,737	147,868,830
2029	25	8/3/2029	9/3/2029	31		10,788,852,988	81,442,462	-	66,426,368	147,868,830
2029	26	9/3/2029	10/3/2029	30		10,707,410,526	84,070,509	-	63,798,321	147,868,830
2029	27	10/3/2029	11/3/2029	31		10,623,340,017	82,461,516	-	65,407,314	147,868,830
2029	28	11/3/2029	12/3/2029	30		10,540,878,500	85,062,763	-	62,806,068	147,868,830
2030	29	12/3/2029	1/3/2030	31		10,455,815,738	83,492,954	-	64,375,877	147,868,830
2030	30	1/3/2030	2/3/2030	31		10,372,322,784	84,007,015	-	63,861,815	147,868,830

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing Casino	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2030	31	2/3/2030	3/3/2030	28		10,288,315,769	90,654,363	-	57,214,467	147,868,830
2030	32	3/3/2030	4/3/2030	31		10,197,661,405	85,082,396	-	62,786,435	147,868,830
2030	33	4/3/2030	5/3/2030	30		10,112,579,010	87,614,714	-	60,254,117	147,868,830
2030	34	5/3/2030	6/3/2030	31		10,024,964,296	86,145,682	-	61,723,148	147,868,830
2030	35	6/3/2030	7/3/2030	30		9,938,818,614	88,650,036	-	59,218,794	147,868,830
2030	36	7/3/2030	8/3/2030	31		9,850,168,578	87,221,890	-	60,646,941	147,868,830
2030	37	8/3/2030	9/3/2030	31		9,762,946,688	87,758,910	-	60,109,920	147,868,830
2030	38	9/3/2030	10/3/2030	30		9,675,187,778	90,220,837	-	57,647,994	147,868,830
2030	39	10/3/2030	11/3/2030	31		9,584,966,941	88,854,721	-	59,014,109	147,868,830
2030	40	11/3/2030	12/3/2030	30		9,496,112,220	91,287,828	-	56,581,002	147,868,830
2031	41	12/3/2030	1/3/2031	31		9,404,824,391	89,963,849	-	57,904,981	147,868,830
2031	42	1/3/2031	2/3/2031	31		9,314,860,542	90,517,752	-	57,351,079	147,868,830
2031	43	2/3/2031	3/3/2031	28		9,224,342,791	96,571,235	-	51,297,595	147,868,830
2031	44	3/3/2031	4/3/2031	31		9,127,771,555	91,669,648	-	56,199,182	147,868,830
2031	45	4/3/2031	5/3/2031	30		9,036,101,907	94,028,723	-	53,840,107	147,868,830
2031	46	5/3/2031	6/3/2031	31		8,942,073,184	92,812,983	-	55,055,848	147,868,830
2031	47	6/3/2031	7/3/2031	30		8,849,260,202	95,141,988	-	52,726,842	147,868,830
2031	48	7/3/2031	8/3/2031	31		8,754,118,213	93,970,211	-	53,898,619	147,868,830
2031	49	8/3/2031	9/3/2031	31		8,660,148,002	94,548,780	-	53,320,050	147,868,830
2031	50	9/3/2031	10/3/2031	30		8,565,599,222	96,832,135	-	51,036,695	147,868,830
2031	51	10/3/2031	11/3/2031	31		8,468,767,087	95,727,102	-	52,141,728	147,868,830
2031	52	11/3/2031	12/3/2031	30		8,373,039,985	97,979,467	-	49,889,363	147,868,830
2032	53	12/3/2031	1/3/2032	31		8,275,060,518	96,919,743	-	50,949,088	147,868,830
2032	54	1/3/2032	2/3/2032	31		8,178,140,775	97,516,472	-	50,352,358	147,868,830
2032	55	2/3/2032	3/3/2032	29		8,080,624,303	101,326,679	-	46,542,151	147,868,830
2032	56	3/3/2032	4/3/2032	31		7,979,297,624	98,740,738	-	49,128,092	147,868,830
2032	57	4/3/2032	5/3/2032	30		7,880,556,886	100,913,846	-	46,954,985	147,868,830
2032	58	5/3/2032	6/3/2032	31		7,779,643,040	99,970,000	-	47,898,830	147,868,830
2032	59	6/3/2032	7/3/2032	30		7,679,673,040	102,110,779	-	45,758,052	147,868,830
2032	60	7/3/2032	8/3/2032	31		7,577,562,261	101,214,201	-	46,654,630	147,868,830
2032	61	8/3/2032	9/3/2032	31		7,476,348,061	101,837,371	-	46,031,460	147,868,830
2032	62	9/3/2032	10/3/2032	30		7,374,510,690	103,929,038	-	43,939,793	147,868,830
2032	63	10/3/2032	11/3/2032	31		7,270,581,652	103,104,263	-	44,764,567	147,868,830
2032	64	11/3/2032	12/3/2032	30		7,167,477,389	105,162,611	-	42,706,219	147,868,830
2033	65	12/3/2032	1/3/2033	31		7,062,314,778	104,386,551	-	43,482,280	147,868,830
2033	66	1/3/2033	2/3/2033	31		6,957,928,228	105,029,253	-	42,839,578	147,868,830

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2033	67	2/3/2033	3/3/2033	28		6,852,898,975	109,759,098	-	38,109,733	147,868,830
2033	68	3/3/2033	4/3/2033	31		6,743,139,877	106,351,693	-	41,517,138	147,868,830
2033	69	4/3/2033	5/3/2033	30		6,636,788,184	108,324,634	-	39,544,196	147,868,830
2033	70	5/3/2033	6/3/2033	31		6,528,463,550	107,673,443	-	40,195,387	147,868,830
2033	71	6/3/2033	7/3/2033	30		6,420,790,107	109,611,623	-	38,257,208	147,868,830
2033	72	7/3/2033	8/3/2033	31		6,311,178,484	109,011,255	-	38,857,575	147,868,830
2033	73	8/3/2033	9/3/2033	31		6,202,167,229	109,682,431	-	38,186,399	147,868,830
2033	74	9/3/2033	10/3/2033	30		6,092,484,798	111,567,775	-	36,301,055	147,868,830
2033	75	10/3/2033	11/3/2033	31		5,980,917,023	111,044,657	-	36,824,174	147,868,830
2033	76	11/3/2033	12/3/2033	30		5,869,872,366	112,894,174	-	34,974,656	147,868,830
2034	77	12/3/2033	1/3/2034	31		5,756,978,192	112,423,436	-	35,445,395	147,868,830
2034	78	1/3/2034	2/3/2034	31		5,644,554,756	113,115,620	-	34,753,210	147,868,830
2034	79	2/3/2034	3/3/2034	28		5,531,439,136	117,107,883	-	30,760,948	147,868,830
2034	80	3/3/2034	4/3/2034	31		5,414,331,253	114,533,094	-	33,335,737	147,868,830
2034	81	4/3/2034	5/3/2034	30		5,299,798,159	116,290,866	-	31,577,964	147,868,830
2034	82	5/3/2034	6/3/2034	31		5,183,507,293	115,954,264	-	31,914,566	147,868,830
2034	83	6/3/2034	7/3/2034	30		5,067,553,029	117,674,660	-	30,194,170	147,868,830
2034	84	7/3/2034	8/3/2034	31		4,949,878,369	117,392,704	-	30,476,126	147,868,830
2034	85	8/3/2034	9/3/2034	31		4,832,485,665	118,115,485	-	29,753,346	147,868,830
2034	86	9/3/2034	10/3/2034	30		4,714,370,180	119,779,041	-	28,089,789	147,868,830
2034	87	10/3/2034	11/3/2034	31		4,594,591,138	119,580,188	-	28,288,642	147,868,830
2034	88	11/3/2034	12/3/2034	30		4,475,010,950	121,205,224	-	26,663,607	147,868,830
2035	89	12/3/2034	1/3/2035	31		4,353,805,727	121,062,690	-	26,806,140	147,868,830
2035	90	1/3/2035	2/3/2035	31		4,232,743,036	121,808,067	-	26,060,764	147,868,830
2035	91	2/3/2035	3/3/2035	28		4,110,934,970	125,007,464	-	22,861,366	147,868,830
2035	92	3/3/2035	4/3/2035	31		3,985,927,505	123,327,696	-	24,541,134	147,868,830
2035	93	4/3/2035	5/3/2035	30		3,862,599,809	124,854,173	-	23,014,657	147,868,830
2035	94	5/3/2035	6/3/2035	31		3,737,745,636	124,855,738	-	23,013,092	147,868,830
2035	95	6/3/2035	7/3/2035	30		3,612,889,898	126,342,028	-	21,526,802	147,868,830
2035	96	7/3/2035	8/3/2035	31		3,486,547,870	126,402,349	-	21,466,482	147,868,830
2035	97	8/3/2035	9/3/2035	31		3,360,145,521	127,180,601	-	20,688,229	147,868,830
2035	98	9/3/2035	10/3/2035	30		3,232,964,920	128,605,748	-	19,263,083	147,868,830
2035	99	10/3/2035	11/3/2035	31		3,104,359,172	128,755,463	-	19,113,367	147,868,830
2035	100	11/3/2035	12/3/2035	30		2,975,603,709	130,139,192	-	17,729,639	147,868,830
2036	101	12/3/2035	1/3/2036	31		2,845,464,517	130,349,463	-	17,519,367	147,868,830
2036	102	1/3/2036	2/3/2036	31		2,715,115,053	131,152,018	-	16,716,813	147,868,830

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2036	103	2/3/2036	3/3/2036	29		2,583,963,036	132,985,921	-	14,882,909	147,868,830	
2036	104	3/3/2036	4/3/2036	31		2,450,977,114	132,778,300	-	15,090,530	147,868,830	
2036	105	4/3/2036	5/3/2036	30		2,318,198,814	134,056,229	-	13,812,601	147,868,830	
2036	106	5/3/2036	6/3/2036	31		2,184,142,585	134,421,186	-	13,447,645	147,868,830	
2036	107	6/3/2036	7/3/2036	30		2,049,721,399	135,655,907	-	12,212,923	147,868,830	
2036	108	7/3/2036	8/3/2036	31		1,914,065,492	136,084,036	-	11,784,795	147,868,830	
2036	109	8/3/2036	9/3/2036	31		1,777,981,456	136,921,897	-	10,946,933	147,868,830	
2036	110	9/3/2036	10/3/2036	30		1,641,059,559	138,090,851	-	9,777,980	147,868,830	
2036	111	10/3/2036	11/3/2036	31		1,502,968,708	138,615,136	-	9,253,695	147,868,830	
2036	112	11/3/2036	12/3/2036	30		1,364,353,573	139,739,557	-	8,129,273	147,868,830	
2037	113	12/3/2036	1/3/2037	31		1,224,614,016	140,328,950	-	7,539,880	147,868,830	
2037	114	1/3/2037	2/3/2037	31		1,084,285,066	141,192,948	-	6,675,883	147,868,830	
2037	115	2/3/2037	3/3/2037	28		943,092,118	142,624,190	-	5,244,640	147,868,830	
2037	116	3/3/2037	4/3/2037	31		800,467,928	142,940,394	-	4,928,437	147,868,830	
2037	117	4/3/2037	5/3/2037	30		657,527,534	143,951,062	-	3,917,768	147,868,830	
2037	118	5/3/2037	6/3/2037	31		513,576,472	513,576,472	-	3,162,062	516,738,534	
							Totales	12,628,737,061	-	5,188,654,632	17,817,391,693

(2) Tabla de desarrollo leasing Condominio N°3

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing Condominio N° 3	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2024		6/18/2024	7/3/2024	15	16,921,697,497	6,484,682,868		16,291,176	-	-
2024		7/3/2024	8/3/2024	31		6,500,974,044		33,753,015	-	-
2024		8/3/2024	9/3/2024	31		6,534,727,059		33,928,260	-	-
2024		9/3/2024	10/3/2024	30		6,568,655,319		33,004,273	-	-
2024		10/3/2024	11/3/2024	31		6,601,659,592		34,275,773	-	-
2024		11/3/2024	12/3/2024	30		6,635,935,366		33,342,322	-	-
2025		12/3/2024	1/3/2025	31		6,669,277,688		34,626,846	-	-
2025		1/3/2025	2/3/2025	31		6,703,904,534		34,806,629	-	-
2025		2/3/2025	3/3/2025	28		6,738,711,163		31,601,472	-	-
2025		3/3/2025	4/3/2025	31		6,770,312,635		35,151,419	-	-
2025		4/3/2025	5/3/2025	30		6,805,464,054		34,194,121	-	-
2025		5/3/2025	6/3/2025	31		6,839,658,175		35,511,461	-	-
2025		6/3/2025	7/3/2025	30		6,875,169,635		34,544,357	-	-
2025		7/3/2025	8/3/2025	31		6,909,713,993		35,875,190	-	-
2025		8/3/2025	9/3/2025	31		6,945,589,183		36,061,454	-	-
2025		9/3/2025	10/3/2025	30		6,981,650,636		35,079,372	-	-
2025		10/3/2025	11/3/2025	31		7,016,730,008		36,430,816	-	-
2025		11/3/2025	12/3/2025	30		7,053,160,825		35,438,676	-	-
2026		12/3/2025	1/3/2026	31		7,088,599,500		36,803,962	-	-
2026		1/3/2026	2/3/2026	31		7,125,403,463		36,995,048	-	-
2026		2/3/2026	3/3/2026	28		7,162,398,511		33,588,372	-	-
2026		3/3/2026	4/3/2026	31		7,195,986,883		37,361,517	-	-
2026		4/3/2026	5/3/2026	30		7,233,348,400		36,344,030	-	-
2026		5/3/2026	6/3/2026	31		7,269,692,430		37,744,196	-	-
2026		6/3/2026	7/3/2026	30		7,307,436,625		36,716,287	-	-
2026		7/3/2026	8/3/2026	31		7,344,152,912		38,130,794	-	-
2026		8/3/2026	9/3/2026	31		7,382,283,706		38,328,769	-	-
2026		9/3/2026	10/3/2026	30		7,420,612,475		37,284,940	-	-
2026		10/3/2026	11/3/2026	31		7,457,897,415		38,721,355	-	-
2026		11/3/2026	12/3/2026	30		7,496,618,770		37,666,835	-	-
2027		12/3/2026	1/3/2027	31		7,534,285,604		39,117,962	-	-
2027		1/3/2027	2/3/2027	31		7,573,403,566		39,321,062	-	-
2027		2/3/2027	3/3/2027	28		7,612,724,628		35,700,196	-	-

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing Condominio N° 3	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2027		3/3/2027	4/3/2027	31		7,648,424,823		39,710,572	-	-
2027		4/3/2027	5/3/2027	30		7,688,135,395		38,629,112	-	-
2027		5/3/2027	6/3/2027	31		7,726,764,507		40,117,311	-	-
2027		6/3/2027	7/3/2027	30		7,766,881,817		39,024,774	-	-
2027		7/3/2027	8/3/2027	31		7,805,906,591		40,528,216	-	-
2027	1	8/3/2027	9/3/2027	31		7,846,434,807	43,563,188	-	48,310,063	91,873,252
2027	2	9/3/2027	10/3/2027	30		7,802,871,619	45,381,142	-	46,492,110	91,873,252
2027	3	10/3/2027	11/3/2027	31		7,757,490,477	44,110,814	-	47,762,438	91,873,252
2027	4	11/3/2027	12/3/2027	30		7,713,379,663	45,914,364	-	45,958,887	91,873,252
2028	5	12/3/2027	1/3/2028	31		7,667,465,299	44,665,094	-	47,208,158	91,873,252
2028	6	1/3/2028	2/3/2028	31		7,622,800,205	44,940,094	-	46,933,157	91,873,252
2028	7	2/3/2028	3/3/2028	29		7,577,860,111	48,226,882	-	43,646,369	91,873,252
2028	8	3/3/2028	4/3/2028	31		7,529,633,229	45,513,718	-	46,359,533	91,873,252
2028	9	4/3/2028	5/3/2028	30		7,484,119,510	47,280,373	-	44,592,879	91,873,252
2028	10	5/3/2028	6/3/2028	31		7,436,839,138	46,085,046	-	45,788,205	91,873,252
2028	11	6/3/2028	7/3/2028	30		7,390,754,091	47,836,675	-	44,036,576	91,873,252
2028	12	7/3/2028	8/3/2028	31		7,342,917,416	46,663,317	-	45,209,935	91,873,252
2028	13	8/3/2028	9/3/2028	31		7,296,254,099	46,950,620	-	44,922,631	91,873,252
2028	14	9/3/2028	10/3/2028	30		7,249,303,479	48,679,485	-	43,193,767	91,873,252
2028	15	10/3/2028	11/3/2028	31		7,200,623,993	47,539,410	-	44,333,842	91,873,252
2028	16	11/3/2028	12/3/2028	30		7,153,084,584	49,252,789	-	42,620,462	91,873,252
2029	17	12/3/2028	1/3/2029	31		7,103,831,794	48,135,354	-	43,737,898	91,873,252
2029	18	1/3/2029	2/3/2029	31		7,055,696,440	48,431,721	-	43,441,531	91,873,252
2029	19	2/3/2029	3/3/2029	28		7,007,264,720	52,905,074	-	38,968,178	91,873,252
2029	20	3/3/2029	4/3/2029	31		6,954,359,646	49,055,646	-	42,817,606	91,873,252
2029	21	4/3/2029	5/3/2029	30		6,905,304,000	50,729,149	-	41,144,103	91,873,252
2029	22	5/3/2029	6/3/2029	31		6,854,574,852	49,670,015	-	42,203,237	91,873,252
2029	23	6/3/2029	7/3/2029	30		6,804,904,837	51,327,360	-	40,545,891	91,873,252
2029	24	7/3/2029	8/3/2029	31		6,753,577,476	50,291,850	-	41,581,401	91,873,252
2029	25	8/3/2029	9/3/2029	31		6,703,285,626	50,601,494	-	41,271,757	91,873,252
2029	26	9/3/2029	10/3/2029	30		6,652,684,131	52,234,342	-	39,638,910	91,873,252
2029	27	10/3/2029	11/3/2029	31		6,600,449,789	51,234,649	-	40,638,603	91,873,252
2029	28	11/3/2029	12/3/2029	30		6,549,215,140	52,850,845	-	39,022,407	91,873,252
2030	29	12/3/2029	1/3/2030	31		6,496,364,296	51,875,498	-	39,997,754	91,873,252

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing Condominio N° 3	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2030	30	1/3/2030	2/3/2030	31		6,444,488,798	52,194,892	-	39,678,360	91,873,252
2030	31	2/3/2030	3/3/2030	28		6,392,293,906	56,324,995	-	35,548,257	91,873,252
2030	32	3/3/2030	4/3/2030	31		6,335,968,911	52,863,043	-	39,010,209	91,873,252
2030	33	4/3/2030	5/3/2030	30		6,283,105,868	54,436,413	-	37,436,839	91,873,252
2030	34	5/3/2030	6/3/2030	31		6,228,669,455	53,523,680	-	38,349,572	91,873,252
2030	35	6/3/2030	7/3/2030	30		6,175,145,776	55,079,675	-	36,793,577	91,873,252
2030	36	7/3/2030	8/3/2030	31		6,120,066,101	54,192,345	-	37,680,907	91,873,252
2030	37	8/3/2030	9/3/2030	31		6,065,873,756	54,526,004	-	37,347,248	91,873,252
2030	38	9/3/2030	10/3/2030	30		6,011,347,752	56,055,638	-	35,817,614	91,873,252
2030	39	10/3/2030	11/3/2030	31		5,955,292,114	55,206,849	-	36,666,403	91,873,252
2030	40	11/3/2030	12/3/2030	30		5,900,085,265	56,718,577	-	35,154,675	91,873,252
2031	41	12/3/2030	1/3/2031	31		5,843,366,688	55,895,968	-	35,977,284	91,873,252
2031	42	1/3/2031	2/3/2031	31		5,787,470,721	56,240,116	-	35,633,136	91,873,252
2031	43	2/3/2031	3/3/2031	28		5,731,230,605	60,001,241	-	31,872,010	91,873,252
2031	44	3/3/2031	4/3/2031	31		5,671,229,364	56,955,808	-	34,917,444	91,873,252
2031	45	4/3/2031	5/3/2031	30		5,614,273,556	58,421,538	-	33,451,713	91,873,252
2031	46	5/3/2031	6/3/2031	31		5,555,852,018	57,666,179	-	34,207,072	91,873,252
2031	47	6/3/2031	7/3/2031	30		5,498,185,838	59,113,228	-	32,760,024	91,873,252
2031	48	7/3/2031	8/3/2031	31		5,439,072,611	58,385,184	-	33,488,068	91,873,252
2031	49	8/3/2031	9/3/2031	31		5,380,687,427	58,744,658	-	33,128,594	91,873,252
2031	50	9/3/2031	10/3/2031	30		5,321,942,769	60,163,343	-	31,709,909	91,873,252
2031	51	10/3/2031	11/3/2031	31		5,261,779,426	59,476,768	-	32,396,484	91,873,252
2031	52	11/3/2031	12/3/2031	30		5,202,302,658	60,876,198	-	30,997,053	91,873,252
2032	53	12/3/2031	1/3/2032	31		5,141,426,460	60,217,775	-	31,655,477	91,873,252
2032	54	1/3/2032	2/3/2032	31		5,081,208,685	60,588,532	-	31,284,720	91,873,252
2032	55	2/3/2032	3/3/2032	29		5,020,620,153	62,955,874	-	28,917,377	91,873,252
2032	56	3/3/2032	4/3/2032	31		4,957,664,279	61,349,188	-	30,524,064	91,873,252
2032	57	4/3/2032	5/3/2032	30		4,896,315,091	62,699,374	-	29,173,877	91,873,252
2032	58	5/3/2032	6/3/2032	31		4,833,615,717	62,112,948	-	29,760,303	91,873,252
2032	59	6/3/2032	7/3/2032	30		4,771,502,768	63,443,048	-	28,430,204	91,873,252
2032	60	7/3/2032	8/3/2032	31		4,708,059,721	62,885,989	-	28,987,262	91,873,252
2032	61	8/3/2032	9/3/2032	31		4,645,173,731	63,273,175	-	28,600,077	91,873,252
2032	62	9/3/2032	10/3/2032	30		4,581,900,556	64,572,761	-	27,300,491	91,873,252
2032	63	10/3/2032	11/3/2032	31		4,517,327,795	64,060,315	-	27,812,936	91,873,252

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing Condominio N° 3	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2032	64	11/3/2032	12/3/2032	30		4,453,267,480	65,339,200	-	26,534,052	91,873,252
2033	65	12/3/2032	1/3/2033	31		4,387,928,280	64,857,021	-	27,016,231	91,873,252
2033	66	1/3/2033	2/3/2033	31		4,323,071,259	65,256,342	-	26,616,910	91,873,252
2033	67	2/3/2033	3/3/2033	28		4,257,814,917	68,195,070	-	23,678,182	91,873,252
2033	68	3/3/2033	4/3/2033	31		4,189,619,848	66,077,995	-	25,795,257	91,873,252
2033	69	4/3/2033	5/3/2033	30		4,123,541,853	67,303,815	-	24,569,437	91,873,252
2033	70	5/3/2033	6/3/2033	31		4,056,238,038	66,899,219	-	24,974,032	91,873,252
2033	71	6/3/2033	7/3/2033	30		3,989,338,818	68,103,441	-	23,769,810	91,873,252
2033	72	7/3/2033	8/3/2033	31		3,921,235,377	67,730,423	-	24,142,828	91,873,252
2033	73	8/3/2033	9/3/2033	31		3,853,504,954	68,147,436	-	23,725,816	91,873,252
2033	74	9/3/2033	10/3/2033	30		3,785,357,518	69,318,830	-	22,554,422	91,873,252
2033	75	10/3/2033	11/3/2033	31		3,716,038,689	68,993,808	-	22,879,444	91,873,252
2033	76	11/3/2033	12/3/2033	30		3,647,044,881	70,142,943	-	21,730,309	91,873,252
2034	77	12/3/2033	1/3/2034	31		3,576,901,938	69,850,465	-	22,022,787	91,873,252
2034	78	1/3/2034	2/3/2034	31		3,507,051,473	70,280,531	-	21,592,721	91,873,252
2034	79	2/3/2034	3/3/2034	28		3,436,770,942	72,760,987	-	19,112,265	91,873,252
2034	80	3/3/2034	4/3/2034	31		3,364,009,956	71,161,229	-	20,712,022	91,873,252
2034	81	4/3/2034	5/3/2034	30		3,292,848,727	72,253,361	-	19,619,890	91,873,252
2034	82	5/3/2034	6/3/2034	31		3,220,595,365	72,044,225	-	19,829,027	91,873,252
2034	83	6/3/2034	7/3/2034	30		3,148,551,140	73,113,134	-	18,760,117	91,873,252
2034	84	7/3/2034	8/3/2034	31		3,075,438,006	72,937,951	-	18,935,301	91,873,252
2034	85	8/3/2034	9/3/2034	31		3,002,500,055	73,387,026	-	18,486,226	91,873,252
2034	86	9/3/2034	10/3/2034	30		2,929,113,030	74,420,620	-	17,452,632	91,873,252
2034	87	10/3/2034	11/3/2034	31		2,854,692,410	74,297,069	-	17,576,183	91,873,252
2034	88	11/3/2034	12/3/2034	30		2,780,395,341	75,306,729	-	16,566,522	91,873,252
2035	89	12/3/2034	1/3/2035	31		2,705,088,611	75,218,171	-	16,655,080	91,873,252
2035	90	1/3/2035	2/3/2035	31		2,629,870,440	75,681,285	-	16,191,966	91,873,252
2035	91	2/3/2035	3/3/2035	28		2,554,189,155	77,669,122	-	14,204,130	91,873,252
2035	92	3/3/2035	4/3/2035	31		2,476,520,033	76,625,455	-	15,247,796	91,873,252
2035	93	4/3/2035	5/3/2035	30		2,399,894,577	77,573,880	-	14,299,372	91,873,252
2035	94	5/3/2035	6/3/2035	31		2,322,320,697	77,574,852	-	14,298,400	91,873,252
2035	95	6/3/2035	7/3/2035	30		2,244,745,845	78,498,308	-	13,374,944	91,873,252
2035	96	7/3/2035	8/3/2035	31		2,166,247,538	78,535,786	-	13,337,466	91,873,252
2035	97	8/3/2035	9/3/2035	31		2,087,711,752	79,019,326	-	12,853,925	91,873,252

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing Condominio N° 3	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2035	98	9/3/2035	10/3/2035	30		2,008,692,425	79,904,793	-	11,968,459	91,873,252
2035	99	10/3/2035	11/3/2035	31		1,928,787,633	79,997,813	-	11,875,438	91,873,252
2035	100	11/3/2035	12/3/2035	30		1,848,789,819	80,857,546	-	11,015,706	91,873,252
2036	101	12/3/2035	1/3/2036	31		1,767,932,274	80,988,191	-	10,885,061	91,873,252
2036	102	1/3/2036	2/3/2036	31		1,686,944,083	81,486,831	-	10,386,421	91,873,252
2036	103	2/3/2036	3/3/2036	29		1,605,457,252	82,626,264	-	9,246,988	91,873,252
2036	104	3/3/2036	4/3/2036	31		1,522,830,989	82,497,266	-	9,375,986	91,873,252
2036	105	4/3/2036	5/3/2036	30		1,440,333,723	83,291,263	-	8,581,988	91,873,252
2036	106	5/3/2036	6/3/2036	31		1,357,042,459	83,518,017	-	8,355,235	91,873,252
2036	107	6/3/2036	7/3/2036	30		1,273,524,443	84,285,169	-	7,588,083	91,873,252
2036	108	7/3/2036	8/3/2036	31		1,189,239,274	84,551,171	-	7,322,080	91,873,252
2036	109	8/3/2036	9/3/2036	31		1,104,688,103	85,071,748	-	6,801,503	91,873,252
2036	110	9/3/2036	10/3/2036	30		1,019,616,355	85,798,038	-	6,075,214	91,873,252
2036	111	10/3/2036	11/3/2036	31		933,818,317	86,123,784	-	5,749,467	91,873,252
2036	112	11/3/2036	12/3/2036	30		847,694,533	86,822,405	-	5,050,847	91,873,252
2037	113	12/3/2036	1/3/2037	31		760,872,128	87,188,604	-	4,684,647	91,873,252
2037	114	1/3/2037	2/3/2037	31		673,683,524	87,725,420	-	4,147,832	91,873,252
2037	115	2/3/2037	3/3/2037	28		585,958,104	88,614,674	-	3,258,578	91,873,252
2037	116	3/3/2037	4/3/2037	31		497,343,430	88,811,136	-	3,062,116	91,873,252
2037	117	4/3/2037	5/3/2037	30		408,532,295	89,439,080	-	2,434,172	91,873,252
2037	118	5/3/2037	6/3/2037	31		319,093,215	319,093,215	-	1,964,639	321,057,854
						Totales	7,846,434,807	-	3,223,793,488	11,070,228,296