

**ANEXO N°5**

**TABLA DE DESARROLLO CONTRATOS DE LEASING ACREEDOR DEL FINANCIAMIENTO BANCARIO**

(i) Tabla desarrollo leasing Terreno y Construcción Nuevo Casino.

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2024		9/26/2024	10/3/2024	7	17,323,102,789	<b>10,684,594,572</b>	-	12,526,465	-	-
2024		10/3/2024	11/3/2024	31		10,697,121,037	-	55,539,383	-	-
2024		11/3/2024	12/3/2024	30		10,752,660,420	-	54,026,848	-	-
2025		12/3/2024	1/3/2025	31		10,806,687,267	-	56,108,250	-	-
2025		1/3/2025	2/3/2025	31		10,862,795,517	-	56,399,563	-	-
2025		2/3/2025	3/3/2025	28		10,919,195,080	-	51,206,029	-	-
2025		3/3/2025	4/3/2025	31		10,970,401,110	-	56,958,251	-	-
2025		4/3/2025	5/3/2025	30		11,027,359,360	-	55,407,075	-	-
2025		5/3/2025	6/3/2025	31		11,082,766,436	-	57,541,651	-	-
2025		6/3/2025	7/3/2025	30		11,140,308,087	-	55,974,587	-	-
2025		7/3/2025	8/3/2025	31		11,196,282,674	-	58,131,026	-	-
2025		8/3/2025	9/3/2025	31		11,254,413,700	-	58,432,842	-	-
2025		9/3/2025	10/3/2025	30		11,312,846,543	-	56,841,508	-	-
2025		10/3/2025	11/3/2025	31		11,369,688,051	-	59,031,346	-	-
2025		11/3/2025	12/3/2025	30		11,428,719,397	-	57,423,713	-	-
2026		12/3/2025	1/3/2026	31		11,486,143,110	-	59,635,980	-	-
2026		1/3/2026	2/3/2026	31		11,545,779,090	-	59,945,610	-	-
2026		2/3/2026	3/3/2026	28		11,605,724,699	-	54,425,539	-	-
2026		3/3/2026	4/3/2026	31		11,660,150,238	-	60,539,424	-	-
2026		4/3/2026	5/3/2026	30		11,720,689,662	-	58,890,720	-	-
2026		5/3/2026	6/3/2026	31		11,779,580,382	-	61,159,504	-	-
2026		6/3/2026	7/3/2026	30		11,840,739,886	-	59,493,914	-	-
2026		7/3/2026	8/3/2026	31		11,900,233,800	-	61,785,936	-	-
2026		8/3/2026	9/3/2026	31		11,962,019,736	-	62,106,728	-	-
2026		9/3/2026	10/3/2026	30		12,024,126,465	-	60,415,341	-	-
2026		10/3/2026	11/3/2026	31		12,084,541,806	-	62,742,862	-	-
2026		11/3/2026	12/3/2026	30		12,147,284,668	-	61,034,151	-	-
2027		12/3/2026	1/3/2027	31		12,208,318,819	-	63,385,512	-	-
2027		1/3/2027	2/3/2027	31		12,271,704,330	-	63,714,609	-	-
2027		2/3/2027	3/3/2027	28		12,335,418,939	-	57,847,471	-	-
2027		3/3/2027	4/3/2027	31		12,393,266,410	-	64,345,758	-	-
2027		4/3/2027	5/3/2027	30		12,457,612,168	-	62,593,394	-	-

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2027		5/3/2027	6/3/2027	31		12,520,205,563	-	65,004,825	-	-
2027		6/3/2027	7/3/2027	30		12,585,210,388	-	63,234,513	-	-
2027		7/3/2027	8/3/2027	31		12,648,444,901	-	65,670,643	-	-
2027	1	8/3/2027	9/3/2027	31		<b>12,714,115,545</b>	77,076,864	-	66,011,605	143,088,469
2027	2	9/3/2027	10/3/2027	30		12,637,038,680	79,593,544	-	63,494,925	143,088,469
2027	3	10/3/2027	11/3/2027	31		12,557,445,136	77,890,296	-	65,198,173	143,088,469
2027	4	11/3/2027	12/3/2027	30		12,479,554,840	80,384,823	-	62,703,646	143,088,469
2028	5	12/3/2027	1/3/2028	31		12,399,170,017	78,712,059	-	64,376,410	143,088,469
2028	6	1/3/2028	2/3/2028	31		12,320,457,958	79,120,732	-	63,967,737	143,088,469
2028	7	2/3/2028	3/3/2028	29		12,241,337,226	83,631,974	-	59,456,495	143,088,469
2028	8	3/3/2028	4/3/2028	31		12,157,705,252	79,965,743	-	63,122,726	143,088,469
2028	9	4/3/2028	5/3/2028	30		12,077,739,509	82,403,748	-	60,684,721	143,088,469
2028	10	5/3/2028	6/3/2028	31		11,995,335,761	80,808,764	-	62,279,705	143,088,469
2028	11	6/3/2028	7/3/2028	30		11,914,526,997	83,223,811	-	59,864,658	143,088,469
2028	12	7/3/2028	8/3/2028	31		11,831,303,186	81,660,420	-	61,428,049	143,088,469
2028	13	8/3/2028	9/3/2028	31		11,749,642,766	82,084,400	-	61,004,068	143,088,469
2028	14	9/3/2028	10/3/2028	30		11,667,558,365	84,464,708	-	58,623,761	143,088,469
2028	15	10/3/2028	11/3/2028	31		11,583,093,658	82,949,122	-	60,139,347	143,088,469
2028	16	11/3/2028	12/3/2028	30		11,500,144,535	85,305,880	-	57,782,589	143,088,469
2029	17	12/3/2028	1/3/2029	31		11,414,838,655	83,822,701	-	59,265,768	143,088,469
2029	18	1/3/2029	2/3/2029	31		11,331,015,954	84,257,908	-	58,830,561	143,088,469
2029	19	2/3/2029	3/3/2029	28		11,246,758,046	90,346,319	-	52,742,150	143,088,469
2029	20	3/3/2029	4/3/2029	31		11,156,411,726	85,164,452	-	57,924,017	143,088,469
2029	21	4/3/2029	5/3/2029	30		11,071,247,274	87,460,878	-	55,627,590	143,088,469
2029	22	5/3/2029	6/3/2029	31		10,983,786,396	86,060,722	-	57,027,747	143,088,469
2029	23	6/3/2029	7/3/2029	30		10,897,725,674	88,332,739	-	54,755,729	143,088,469
2029	24	7/3/2029	8/3/2029	31		10,809,392,935	86,966,171	-	56,122,297	143,088,469
2029	25	8/3/2029	9/3/2029	31		10,722,426,763	87,417,699	-	55,670,770	143,088,469
2029	26	9/3/2029	10/3/2029	30		10,635,009,064	89,652,762	-	53,435,707	143,088,469
2029	27	10/3/2029	11/3/2029	31		10,545,356,302	88,337,048	-	54,751,421	143,088,469
2029	28	11/3/2029	12/3/2029	30		10,457,019,254	90,547,073	-	52,541,396	143,088,469
2030	29	12/3/2029	1/3/2030	31		10,366,472,181	89,265,813	-	53,822,656	143,088,469
2030	30	1/3/2030	2/3/2030	31		10,277,206,368	89,729,281	-	53,359,188	143,088,469
2030	31	2/3/2030	3/3/2030	28		10,187,477,087	95,313,862	-	47,774,607	143,088,469
2030	32	3/3/2030	4/3/2030	31		10,092,163,225	90,690,023	-	52,398,446	143,088,469
2030	33	4/3/2030	5/3/2030	30		10,001,473,202	92,835,969	-	50,252,500	143,088,469

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2030	34	5/3/2030	6/3/2030	31		9,908,637,233	91,642,889	-	51,445,580	143,088,469
2030	35	6/3/2030	7/3/2030	30		9,816,994,344	93,762,885	-	49,325,584	143,088,469
2030	36	7/3/2030	8/3/2030	31		9,723,231,459	92,605,515	-	50,482,954	143,088,469
2030	37	8/3/2030	9/3/2030	31		9,630,625,944	93,086,322	-	50,002,147	143,088,469
2030	38	9/3/2030	10/3/2030	30		9,537,539,622	95,167,008	-	47,921,461	143,088,469
2030	39	10/3/2030	11/3/2030	31		9,442,372,615	94,063,732	-	49,024,737	143,088,469
2030	40	11/3/2030	12/3/2030	30		9,348,308,883	96,117,799	-	46,970,670	143,088,469
2031	41	12/3/2030	1/3/2031	31		9,252,191,083	95,051,153	-	48,037,316	143,088,469
2031	42	1/3/2031	2/3/2031	31		9,157,139,930	95,544,658	-	47,543,811	143,088,469
2031	43	2/3/2031	3/3/2031	28		9,061,595,272	100,593,733	-	42,494,736	143,088,469
2031	44	3/3/2031	4/3/2031	31		8,961,001,539	96,563,008	-	46,525,461	143,088,469
2031	45	4/3/2031	5/3/2031	30		8,864,438,531	98,549,011	-	44,539,458	143,088,469
2031	46	5/3/2031	6/3/2031	31		8,765,889,521	97,576,028	-	45,512,441	143,088,469
2031	47	6/3/2031	7/3/2031	30		8,668,313,493	99,534,443	-	43,554,026	143,088,469
2031	48	7/3/2031	8/3/2031	31		8,568,779,050	98,599,424	-	44,489,045	143,088,469
2031	49	8/3/2031	9/3/2031	31		8,470,179,626	99,111,352	-	43,977,117	143,088,469
2031	50	9/3/2031	10/3/2031	30		8,371,068,274	101,027,954	-	42,060,515	143,088,469
2031	51	10/3/2031	11/3/2031	31		8,270,040,320	100,150,474	-	42,937,995	143,088,469
2031	52	11/3/2031	12/3/2031	30		8,169,889,846	102,038,777	-	41,049,692	143,088,469
2032	53	12/3/2031	1/3/2032	31		8,067,851,069	101,200,239	-	41,888,230	143,088,469
2032	54	1/3/2032	2/3/2032	31		7,966,650,830	101,725,670	-	41,362,799	143,088,469
2032	55	2/3/2032	3/3/2032	29		7,864,925,160	104,888,322	-	38,200,147	143,088,469
2032	56	3/3/2032	4/3/2032	31		7,760,036,838	102,798,408	-	40,290,061	143,088,469
2032	57	4/3/2032	5/3/2032	30		7,657,238,430	104,614,599	-	38,473,870	143,088,469
2032	58	5/3/2032	6/3/2032	31		7,552,623,831	103,875,295	-	39,213,174	143,088,469
2032	59	6/3/2032	7/3/2032	30		7,448,748,535	105,662,159	-	37,426,310	143,088,469
2032	60	7/3/2032	8/3/2032	31		7,343,086,376	104,963,212	-	38,125,256	143,088,469
2032	61	8/3/2032	9/3/2032	31		7,238,123,164	105,508,181	-	37,580,288	143,088,469
2032	62	9/3/2032	10/3/2032	30		7,132,614,983	107,250,575	-	35,837,894	143,088,469
2032	63	10/3/2032	11/3/2032	31		7,025,364,408	106,612,823	-	36,475,646	143,088,469
2032	64	11/3/2032	12/3/2032	30		6,918,751,585	108,325,134	-	34,763,335	143,088,469
2033	65	12/3/2032	1/3/2033	31		6,810,426,452	107,728,779	-	35,359,690	143,088,469
2033	66	1/3/2033	2/3/2033	31		6,702,697,672	108,288,106	-	34,800,363	143,088,469
2033	67	2/3/2033	3/3/2033	28		6,594,409,566	112,163,705	-	30,924,764	143,088,469
2033	68	3/3/2033	4/3/2033	31		6,482,245,861	109,432,691	-	33,655,778	143,088,469
2033	69	4/3/2033	5/3/2033	30		6,372,813,170	111,068,207	-	32,020,262	143,088,469

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2033	70	5/3/2033	6/3/2033	31		6,261,744,963	110,577,530	-	32,510,939	143,088,469
2033	71	6/3/2033	7/3/2033	30		6,151,167,433	112,181,868	-	30,906,601	143,088,469
2033	72	7/3/2033	8/3/2033	31		6,038,985,565	111,734,095	-	31,354,374	143,088,469
2033	73	8/3/2033	9/3/2033	31		5,927,251,470	112,314,218	-	30,774,251	143,088,469
2033	74	9/3/2033	10/3/2033	30		5,814,937,252	113,871,260	-	29,217,209	143,088,469
2033	75	10/3/2033	11/3/2033	31		5,701,065,992	113,488,572	-	29,599,897	143,088,469
2033	76	11/3/2033	12/3/2033	30		5,587,577,421	115,013,631	-	28,074,838	143,088,469
2034	77	12/3/2033	1/3/2034	31		5,472,563,789	114,674,954	-	28,413,515	143,088,469
2034	78	1/3/2034	2/3/2034	31		5,357,888,836	115,270,345	-	27,818,124	143,088,469
2034	79	2/3/2034	3/3/2034	28		5,242,618,491	118,502,987	-	24,585,482	143,088,469
2034	80	3/3/2034	4/3/2034	31		5,124,115,504	116,484,095	-	26,604,374	143,088,469
2034	81	4/3/2034	5/3/2034	30		5,007,631,409	117,927,576	-	25,160,893	143,088,469
2034	82	5/3/2034	6/3/2034	31		4,889,703,833	117,701,159	-	25,387,310	143,088,469
2034	83	6/3/2034	7/3/2034	30		4,772,002,675	119,111,495	-	23,976,974	143,088,469
2034	84	7/3/2034	8/3/2034	31		4,652,891,180	118,930,688	-	24,157,781	143,088,469
2034	85	8/3/2034	9/3/2034	31		4,533,960,492	119,548,176	-	23,540,293	143,088,469
2034	86	9/3/2034	10/3/2034	30		4,414,412,316	120,908,211	-	22,180,258	143,088,469
2034	87	10/3/2034	11/3/2034	31		4,293,504,105	120,796,624	-	22,291,845	143,088,469
2034	88	11/3/2034	12/3/2034	30		4,172,707,481	122,122,659	-	20,965,810	143,088,469
2035	89	12/3/2034	1/3/2035	31		4,050,584,822	122,057,859	-	21,030,610	143,088,469
2035	90	1/3/2035	2/3/2035	31		3,928,526,963	122,691,583	-	20,396,886	143,088,469
2035	91	2/3/2035	3/3/2035	28		3,805,835,380	125,240,842	-	17,847,627	143,088,469
2035	92	3/3/2035	4/3/2035	31		3,680,594,538	123,978,846	-	19,109,623	143,088,469
2035	93	4/3/2035	5/3/2035	30		3,556,615,692	125,218,219	-	17,870,250	143,088,469
2035	94	5/3/2035	6/3/2035	31		3,431,397,473	125,272,676	-	17,815,793	143,088,469
2035	95	6/3/2035	7/3/2035	30		3,306,124,798	126,476,812	-	16,611,656	143,088,469
2035	96	7/3/2035	8/3/2035	31		3,179,647,985	126,579,757	-	16,508,712	143,088,469
2035	97	8/3/2035	9/3/2035	31		3,053,068,228	127,236,959	-	15,851,510	143,088,469
2035	98	9/3/2035	10/3/2035	30		2,925,831,269	128,387,601	-	14,700,868	143,088,469
2035	99	10/3/2035	11/3/2035	31		2,797,443,668	128,564,160	-	14,524,309	143,088,469
2035	100	11/3/2035	12/3/2035	30		2,668,879,509	129,678,658	-	13,409,811	143,088,469
2036	101	12/3/2035	1/3/2036	31		2,539,200,851	129,904,955	-	13,183,514	143,088,469
2036	102	1/3/2036	2/3/2036	31		2,409,295,896	130,579,420	-	12,509,049	143,088,469
2036	103	2/3/2036	3/3/2036	29		2,278,716,476	132,020,683	-	11,067,785	143,088,469
2036	104	3/3/2036	4/3/2036	31		2,146,695,792	131,942,838	-	11,145,631	143,088,469
2036	105	4/3/2036	5/3/2036	30		2,014,752,954	132,965,323	-	10,123,146	143,088,469

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2036	106	5/3/2036	6/3/2036	31		1,881,787,631	133,318,240	-	9,770,229	143,088,469
2036	107	6/3/2036	7/3/2036	30		1,748,469,391	134,303,267	-	8,785,202	143,088,469
2036	108	7/3/2036	8/3/2036	31		1,614,166,124	134,707,729	-	8,380,740	143,088,469
2036	109	8/3/2036	9/3/2036	31		1,479,458,395	135,407,131	-	7,681,338	143,088,469
2036	110	9/3/2036	10/3/2036	30		1,344,051,264	136,335,270	-	6,753,199	143,088,469
2036	111	10/3/2036	11/3/2036	31		1,207,715,994	136,818,015	-	6,270,454	143,088,469
2036	112	11/3/2036	12/3/2036	30		1,070,897,979	137,707,732	-	5,380,737	143,088,469
2037	113	12/3/2036	1/3/2037	31		933,190,247	138,243,351	-	4,845,118	143,088,469
2037	114	1/3/2037	2/3/2037	31		794,946,896	138,961,110	-	4,127,359	143,088,469
2037	115	2/3/2037	3/3/2037	28		655,985,786	140,012,196	-	3,076,273	143,088,469
2037	116	3/3/2037	4/3/2037	31		515,973,590	140,409,537	-	2,678,932	143,088,469
2037	117	4/3/2037	5/3/2037	30		375,564,053	141,201,444	-	1,887,025	143,088,469
2037	118	5/3/2037	6/3/2037	31		234,362,609	234,362,609	-	1,216,809	235,579,418
						<b>Totales</b>	<b>12,637,038,680</b>	<b>-</b>	<b>4,196,803,134</b>	<b>16,833,841,815</b>

(ii) Tabla desarrollo leasing Condominio.

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2024		9/26/2024	10/3/2024	7	17,323,102,789	6,638,508,217	-	7,782,892	-	-
2024		10/3/2024	11/3/2024	31		6,646,291,109	-	34,507,500	-	-
2024		11/3/2024	12/3/2024	30		6,680,798,609	-	33,567,738	-	-
2025		12/3/2024	1/3/2025	31		6,714,366,347	-	34,860,946	-	-
2025		1/3/2025	2/3/2025	31		6,749,227,293	-	35,041,944	-	-
2025		2/3/2025	3/3/2025	28		6,784,269,237	-	31,815,119	-	-
2025		3/3/2025	4/3/2025	31		6,816,084,356	-	35,389,065	-	-
2025		4/3/2025	5/3/2025	30		6,851,473,421	-	34,425,295	-	-
2025		5/3/2025	6/3/2025	31		6,885,898,717	-	35,751,541	-	-
2025		6/3/2025	7/3/2025	30		6,921,650,258	-	34,777,900	-	-
2025		7/3/2025	8/3/2025	31		6,956,428,157	-	36,117,730	-	-
2025		8/3/2025	9/3/2025	31		6,992,545,887	-	36,305,253	-	-
2025		9/3/2025	10/3/2025	30		7,028,851,139	-	35,316,531	-	-
2025		10/3/2025	11/3/2025	31		7,064,167,671	-	36,677,112	-	-
2025		11/3/2025	12/3/2025	30		7,100,844,783	-	35,678,264	-	-
2026		12/3/2025	1/3/2026	31		7,136,523,047	-	37,052,781	-	-
2026		1/3/2026	2/3/2026	31		7,173,575,828	-	37,245,159	-	-
2026		2/3/2026	3/3/2026	28		7,210,820,987	-	33,815,451	-	-
2026		3/3/2026	4/3/2026	31		7,244,636,439	-	37,614,105	-	-
2026		4/3/2026	5/3/2026	30		7,282,250,544	-	36,589,739	-	-
2026		5/3/2026	6/3/2026	31		7,318,840,283	-	37,999,371	-	-
2026		6/3/2026	7/3/2026	30		7,356,839,654	-	36,964,513	-	-
2026		7/3/2026	8/3/2026	31		7,393,804,167	-	38,388,583	-	-
2026		8/3/2026	9/3/2026	31		7,432,192,750	-	38,587,896	-	-
2026		9/3/2026	10/3/2026	30		7,470,780,646	-	37,537,011	-	-
2026		10/3/2026	11/3/2026	31		7,508,317,656	-	38,983,136	-	-
2026		11/3/2026	12/3/2026	30		7,547,300,793	-	37,921,487	-	-
2027		12/3/2026	1/3/2027	31		7,585,222,280	-	39,382,424	-	-
2027		1/3/2027	2/3/2027	31		7,624,604,704	-	39,586,898	-	-
2027		2/3/2027	3/3/2027	28		7,664,191,602	-	35,941,552	-	-
2027		3/3/2027	4/3/2027	31		7,700,133,154	-	39,979,041	-	-
2027		4/3/2027	5/3/2027	30		7,740,112,195	-	38,890,270	-	-
2027		5/3/2027	6/3/2027	31		7,779,002,465	-	40,388,530	-	-
2027		6/3/2027	7/3/2027	30		7,819,390,994	-	39,288,607	-	-
2027		7/3/2027	8/3/2027	31		7,858,679,601	-	40,802,213	-	-

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2027	1	8/3/2027	9/3/2027	31		7,899,481,814	47,889,079	-	41,014,058	88,903,137
2027	2	9/3/2027	10/3/2027	30		7,851,592,735	49,452,732	-	39,450,405	88,903,137
2027	3	10/3/2027	11/3/2027	31		7,802,140,003	48,394,477	-	40,508,660	88,903,137
2027	4	11/3/2027	12/3/2027	30		7,753,745,525	49,944,367	-	38,958,770	88,903,137
2028	5	12/3/2027	1/3/2028	31		7,703,801,159	48,905,052	-	39,998,085	88,903,137
2028	6	1/3/2028	2/3/2028	31		7,654,896,107	49,158,967	-	39,744,171	88,903,137
2028	7	2/3/2028	3/3/2028	29		7,605,737,140	51,961,873	-	36,941,264	88,903,137
2028	8	3/3/2028	4/3/2028	31		7,553,775,267	49,683,985	-	39,219,152	88,903,137
2028	9	4/3/2028	5/3/2028	30		7,504,091,282	51,198,757	-	37,704,380	88,903,137
2028	10	5/3/2028	6/3/2028	31		7,452,892,525	50,207,768	-	38,695,369	88,903,137
2028	11	6/3/2028	7/3/2028	30		7,402,684,757	51,708,275	-	37,194,862	88,903,137
2028	12	7/3/2028	8/3/2028	31		7,350,976,482	50,736,915	-	38,166,222	88,903,137
2028	13	8/3/2028	9/3/2028	31		7,300,239,567	51,000,341	-	37,902,796	88,903,137
2028	14	9/3/2028	10/3/2028	30		7,249,239,225	52,479,264	-	36,423,874	88,903,137
2028	15	10/3/2028	11/3/2028	31		7,196,759,962	51,537,606	-	37,365,531	88,903,137
2028	16	11/3/2028	12/3/2028	30		7,145,222,355	53,001,897	-	35,901,240	88,903,137
2029	17	12/3/2028	1/3/2029	31		7,092,220,458	52,080,375	-	36,822,762	88,903,137
2029	18	1/3/2029	2/3/2029	31		7,040,140,083	52,350,776	-	36,552,361	88,903,137
2029	19	2/3/2029	3/3/2029	28		6,987,789,307	56,133,602	-	32,769,535	88,903,137
2029	20	3/3/2029	4/3/2029	31		6,931,655,705	52,914,026	-	35,989,111	88,903,137
2029	21	4/3/2029	5/3/2029	30		6,878,741,679	54,340,832	-	34,562,305	88,903,137
2029	22	5/3/2029	6/3/2029	31		6,824,400,847	53,470,893	-	35,432,245	88,903,137
2029	23	6/3/2029	7/3/2029	30		6,770,929,954	54,882,533	-	34,020,604	88,903,137
2029	24	7/3/2029	8/3/2029	31		6,716,047,421	54,033,463	-	34,869,674	88,903,137
2029	25	8/3/2029	9/3/2029	31		6,662,013,958	54,314,004	-	34,589,133	88,903,137
2029	26	9/3/2029	10/3/2029	30		6,607,699,954	55,702,684	-	33,200,453	88,903,137
2029	27	10/3/2029	11/3/2029	31		6,551,997,270	54,885,210	-	34,017,927	88,903,137
2029	28	11/3/2029	12/3/2029	30		6,497,112,060	56,258,334	-	32,644,803	88,903,137
2030	29	12/3/2029	1/3/2030	31		6,440,853,726	55,462,267	-	33,440,870	88,903,137
2030	30	1/3/2030	2/3/2030	31		6,385,391,459	55,750,226	-	33,152,911	88,903,137
2030	31	2/3/2030	3/3/2030	28		6,329,641,233	59,220,016	-	29,683,121	88,903,137
2030	32	3/3/2030	4/3/2030	31		6,270,421,217	56,347,151	-	32,555,986	88,903,137
2030	33	4/3/2030	5/3/2030	30		6,214,074,066	57,680,461	-	31,222,676	88,903,137
2030	34	5/3/2030	6/3/2030	31		6,156,393,605	56,939,182	-	31,963,955	88,903,137
2030	35	6/3/2030	7/3/2030	30		6,099,454,423	58,256,369	-	30,646,769	88,903,137
2030	36	7/3/2030	8/3/2030	31		6,041,198,054	57,537,276	-	31,365,861	88,903,137

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2030	37	8/3/2030	9/3/2030	31		5,983,660,778	57,836,010	-	31,067,128	88,903,137
2030	38	9/3/2030	10/3/2030	30		5,925,824,768	59,128,773	-	29,774,365	88,903,137
2030	39	10/3/2030	11/3/2030	31		5,866,695,996	58,443,290	-	30,459,847	88,903,137
2030	40	11/3/2030	12/3/2030	30		5,808,252,706	59,719,515	-	29,183,623	88,903,137
2031	41	12/3/2030	1/3/2031	31		5,748,533,191	59,056,790	-	29,846,347	88,903,137
2031	42	1/3/2031	2/3/2031	31		5,689,476,401	59,363,413	-	29,539,724	88,903,137
2031	43	2/3/2031	3/3/2031	28		5,630,112,988	62,500,483	-	26,402,654	88,903,137
2031	44	3/3/2031	4/3/2031	31		5,567,612,505	59,996,129	-	28,907,008	88,903,137
2031	45	4/3/2031	5/3/2031	30		5,507,616,376	61,230,065	-	27,673,072	88,903,137
2031	46	5/3/2031	6/3/2031	31		5,446,386,311	60,625,535	-	28,277,602	88,903,137
2031	47	6/3/2031	7/3/2031	30		5,385,760,776	61,842,329	-	27,060,808	88,903,137
2031	48	7/3/2031	8/3/2031	31		5,323,918,446	61,261,387	-	27,641,750	88,903,137
2031	49	8/3/2031	9/3/2031	31		5,262,657,059	61,579,456	-	27,323,681	88,903,137
2031	50	9/3/2031	10/3/2031	30		5,201,077,603	62,770,272	-	26,132,865	88,903,137
2031	51	10/3/2031	11/3/2031	31		5,138,307,331	62,225,079	-	26,678,058	88,903,137
2031	52	11/3/2031	12/3/2031	30		5,076,082,252	63,398,312	-	25,504,825	88,903,137
2032	53	12/3/2031	1/3/2032	31		5,012,683,940	62,877,315	-	26,025,822	88,903,137
2032	54	1/3/2032	2/3/2032	31		4,949,806,625	63,203,774	-	25,699,364	88,903,137
2032	55	2/3/2032	3/3/2032	29		4,886,602,852	65,168,779	-	23,734,358	88,903,137
2032	56	3/3/2032	4/3/2032	31		4,821,434,072	63,870,283	-	25,032,854	88,903,137
2032	57	4/3/2032	5/3/2032	30		4,757,563,789	64,998,711	-	23,904,426	88,903,137
2032	58	5/3/2032	6/3/2032	31		4,692,565,078	64,539,370	-	24,363,767	88,903,137
2032	59	6/3/2032	7/3/2032	30		4,628,025,708	65,649,577	-	23,253,561	88,903,137
2032	60	7/3/2032	8/3/2032	31		4,562,376,131	65,215,310	-	23,687,827	88,903,137
2032	61	8/3/2032	9/3/2032	31		4,497,160,821	65,553,908	-	23,349,230	88,903,137
2032	62	9/3/2032	10/3/2032	30		4,431,606,914	66,636,485	-	22,266,652	88,903,137
2032	63	10/3/2032	11/3/2032	31		4,364,970,429	66,240,239	-	22,662,898	88,903,137
2032	64	11/3/2032	12/3/2032	30		4,298,730,190	67,304,125	-	21,599,012	88,903,137
2033	65	12/3/2032	1/3/2033	31		4,231,426,064	66,933,601	-	21,969,536	88,903,137
2033	66	1/3/2033	2/3/2033	31		4,164,492,464	67,281,120	-	21,622,018	88,903,137
2033	67	2/3/2033	3/3/2033	28		4,097,211,344	69,689,091	-	19,214,047	88,903,137
2033	68	3/3/2033	4/3/2033	31		4,027,522,254	67,992,268	-	20,910,869	88,903,137
2033	69	4/3/2033	5/3/2033	30		3,959,529,986	69,008,440	-	19,894,697	88,903,137
2033	70	5/3/2033	6/3/2033	31		3,890,521,546	68,703,575	-	20,199,562	88,903,137
2033	71	6/3/2033	7/3/2033	30		3,821,817,971	69,700,375	-	19,202,762	88,903,137
2033	72	7/3/2033	8/3/2033	31		3,752,117,596	69,422,167	-	19,480,970	88,903,137



Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2033	73	8/3/2033	9/3/2033	31		3,682,695,429	69,782,607	-	19,120,531	88,903,137
2033	74	9/3/2033	10/3/2033	30		3,612,912,822	70,750,021	-	18,153,116	88,903,137
2033	75	10/3/2033	11/3/2033	31		3,542,162,801	70,512,251	-	18,390,886	88,903,137
2033	76	11/3/2033	12/3/2033	30		3,471,650,550	71,459,795	-	17,443,342	88,903,137
2034	77	12/3/2033	1/3/2034	31		3,400,190,755	71,249,369	-	17,653,768	88,903,137
2034	78	1/3/2034	2/3/2034	31		3,328,941,386	71,619,295	-	17,283,842	88,903,137
2034	79	2/3/2034	3/3/2034	28		3,257,322,091	73,627,787	-	15,275,350	88,903,137
2034	80	3/3/2034	4/3/2034	31		3,183,694,304	72,373,417	-	16,529,720	88,903,137
2034	81	4/3/2034	5/3/2034	30		3,111,320,887	73,270,275	-	15,632,862	88,903,137
2034	82	5/3/2034	6/3/2034	31		3,038,050,612	73,129,598	-	15,773,539	88,903,137
2034	83	6/3/2034	7/3/2034	30		2,964,921,014	74,005,862	-	14,897,275	88,903,137
2034	84	7/3/2034	8/3/2034	31		2,890,915,151	73,893,525	-	15,009,613	88,903,137
2034	85	8/3/2034	9/3/2034	31		2,817,021,626	74,277,179	-	14,625,958	88,903,137
2034	86	9/3/2034	10/3/2034	30		2,742,744,447	75,122,191	-	13,780,946	88,903,137
2034	87	10/3/2034	11/3/2034	31		2,667,622,256	75,052,860	-	13,850,277	88,903,137
2034	88	11/3/2034	12/3/2034	30		2,592,569,397	75,876,747	-	13,026,390	88,903,137
2035	89	12/3/2034	1/3/2035	31		2,516,692,650	75,836,485	-	13,066,652	88,903,137
2035	90	1/3/2035	2/3/2035	31		2,440,856,164	76,230,228	-	12,672,909	88,903,137
2035	91	2/3/2035	3/3/2035	28		2,364,625,936	77,814,123	-	11,089,014	88,903,137
2035	92	3/3/2035	4/3/2035	31		2,286,811,813	77,030,025	-	11,873,112	88,903,137
2035	93	4/3/2035	5/3/2035	30		2,209,781,788	77,800,067	-	11,103,070	88,903,137
2035	94	5/3/2035	6/3/2035	31		2,131,981,721	77,833,902	-	11,069,235	88,903,137
2035	95	6/3/2035	7/3/2035	30		2,054,147,819	78,582,051	-	10,321,086	88,903,137
2035	96	7/3/2035	8/3/2035	31		1,975,565,768	78,646,013	-	10,257,125	88,903,137
2035	97	8/3/2035	9/3/2035	31		1,896,919,755	79,054,342	-	9,848,795	88,903,137
2035	98	9/3/2035	10/3/2035	30		1,817,865,413	79,769,255	-	9,133,883	88,903,137
2035	99	10/3/2035	11/3/2035	31		1,738,096,158	79,878,953	-	9,024,184	88,903,137
2035	100	11/3/2035	12/3/2035	30		1,658,217,205	80,571,409	-	8,331,729	88,903,137
2036	101	12/3/2035	1/3/2036	31		1,577,645,796	80,712,011	-	8,191,127	88,903,137
2036	102	1/3/2036	2/3/2036	31		1,496,933,786	81,131,067	-	7,772,070	88,903,137
2036	103	2/3/2036	3/3/2036	29		1,415,802,719	82,026,546	-	6,876,591	88,903,137
2036	104	3/3/2036	4/3/2036	31		1,333,776,173	81,978,180	-	6,924,957	88,903,137
2036	105	4/3/2036	5/3/2036	30		1,251,797,993	82,613,466	-	6,289,671	88,903,137
2036	106	5/3/2036	6/3/2036	31		1,169,184,527	82,832,739	-	6,070,398	88,903,137
2036	107	6/3/2036	7/3/2036	30		1,086,351,788	83,444,752	-	5,458,385	88,903,137
2036	108	7/3/2036	8/3/2036	31		1,002,907,036	83,696,050	-	5,207,087	88,903,137

<b>Año</b>	<b>Cuota</b>	<b>Inicio</b>	<b>Vencimiento</b>	<b>Días</b>	<b>Saldo capital crédito actual</b>	<b>Saldo capital leasing</b>	<b>Amortización</b>	<b>Interés a capitalizarse</b>	<b>Interés a pagarse</b>	<b>Pago</b>
2036	109	8/3/2036	9/3/2036	31		919,210,986	84,130,600	-	4,772,537	88,903,137
2036	110	9/3/2036	10/3/2036	30		835,080,386	84,707,268	-	4,195,870	88,903,137
2036	111	10/3/2036	11/3/2036	31		750,373,119	85,007,205	-	3,895,932	88,903,137
2036	112	11/3/2036	12/3/2036	30		665,365,914	85,560,000	-	3,343,138	88,903,137
2037	113	12/3/2036	1/3/2037	31		579,805,914	85,892,789	-	3,010,349	88,903,137
2037	114	1/3/2037	2/3/2037	31		493,913,126	86,338,743	-	2,564,394	88,903,137
2037	115	2/3/2037	3/3/2037	28		407,574,382	86,991,800	-	1,911,337	88,903,137
2037	116	3/3/2037	4/3/2037	31		320,582,582	87,238,674	-	1,664,463	88,903,137
2037	117	4/3/2037	5/3/2037	30		233,343,908	87,730,698	-	1,172,439	88,903,137
2037	118	5/3/2037	6/3/2037	31		145,613,209	145,613,209	-	756,023	146,369,232
						<b>Totales</b>	<b>7,851,592,735</b>	<b>-</b>	<b>2,607,540,408</b>	<b>10,459,133,143</b>