

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		10/26/2024	11/3/2024	8	17,410,142,889	10,738,279,422	-	14,387,891	-	-
2024		11/3/2024	12/3/2024	30		10,752,667,313	-	54,026,882	-	-
2025		12/3/2024	1/3/2025	31		10,806,694,195	-	56,108,286	-	-
2025		1/3/2025	2/3/2025	31		10,862,802,481	-	56,399,599	-	-
2025		2/3/2025	3/3/2025	28		10,919,202,080	-	51,206,062	-	-
2025		3/3/2025	4/3/2025	31		10,970,408,142	-	56,958,287	-	-
2025		4/3/2025	5/3/2025	30		11,027,366,430	-	55,407,111	-	-
2025		5/3/2025	6/3/2025	31		11,082,773,541	-	57,541,688	-	-
2025		6/3/2025	7/3/2025	30		11,140,315,228	-	55,974,623	-	-
2025		7/3/2025	8/3/2025	31		11,196,289,851	-	58,131,064	-	-
2025		8/3/2025	9/3/2025	31		11,254,420,915	-	58,432,880	-	-
2025		9/3/2025	10/3/2025	30		11,312,853,795	-	56,841,545	-	-
2025		10/3/2025	11/3/2025	31		11,369,695,340	-	59,031,384	-	-
2025		11/3/2025	12/3/2025	30		11,428,726,724	-	57,423,749	-	-
2026		12/3/2025	1/3/2026	31		11,486,150,473	-	59,636,018	-	-
2026		1/3/2026	2/3/2026	31		11,545,786,491	-	59,945,648	-	-
2026		2/3/2026	3/3/2026	28		11,605,732,139	-	54,425,574	-	-
2026		3/3/2026	4/3/2026	31		11,660,157,713	-	60,539,463	-	-
2026		4/3/2026	5/3/2026	30		11,720,697,176	-	58,890,758	-	-
2026		5/3/2026	6/3/2026	31		11,779,587,934	-	61,159,544	-	-
2026		6/3/2026	7/3/2026	30		11,840,747,477	-	59,493,952	-	-
2026		7/3/2026	8/3/2026	31		11,900,241,429	-	61,785,976	-	-
2026		8/3/2026	9/3/2026	31		11,962,027,405	-	62,106,768	-	-
2026		9/3/2026	10/3/2026	30		12,024,134,173	-	60,415,380	-	-
2026		10/3/2026	11/3/2026	31		12,084,549,553	-	62,742,902	-	-
2026		11/3/2026	12/3/2026	30		12,147,292,455	-	61,034,190	-	-
2027		12/3/2026	1/3/2027	31		12,208,326,645	-	63,385,552	-	-

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2027		1/3/2027	2/3/2027	31		12,271,712,198	-	63,714,650	-	-
2027		2/3/2027	3/3/2027	28		12,335,426,847	-	57,847,508	-	-
2027		3/3/2027	4/3/2027	31		12,393,274,355	-	64,345,799	-	-
2027		4/3/2027	5/3/2027	30		12,457,620,155	-	62,593,435	-	-
2027		5/3/2027	6/3/2027	31		12,520,213,589	-	65,004,867	-	-
2027		6/3/2027	7/3/2027	30		12,585,218,456	-	63,234,554	-	-
2027		7/3/2027	8/3/2027	31		12,648,453,010	-	65,670,685	-	-
2027		8/3/2027	9/3/2027	31		12,714,123,695	-	66,011,647	-	-
2027	1	9/3/2027	10/3/2027	30		12,780,135,342	74,966,722	-	76,148,306	151,115,029
2027	2	10/3/2027	11/3/2027	31		12,705,168,620	72,890,011	-	78,225,017	151,115,029
2027	3	11/3/2027	12/3/2027	30		12,632,278,609	75,847,702	-	75,267,327	151,115,029
2028	4	12/3/2027	1/3/2028	31		12,556,430,907	73,805,781	-	77,309,248	151,115,029
2028	5	1/3/2028	2/3/2028	31		12,482,625,126	74,260,199	-	76,854,829	151,115,029
2028	6	2/3/2028	3/3/2028	29		12,408,364,926	79,646,293	-	71,468,735	151,115,029
2028	7	3/3/2028	4/3/2028	31		12,328,718,633	75,207,793	-	75,907,236	151,115,029
2028	8	4/3/2028	5/3/2028	30		12,253,510,840	78,104,527	-	73,010,502	151,115,029
2028	9	5/3/2028	6/3/2028	31		12,175,406,313	76,151,728	-	74,963,300	151,115,029
2028	10	6/3/2028	7/3/2028	30		12,099,254,585	79,023,637	-	72,091,392	151,115,029
2028	11	7/3/2028	8/3/2028	31		12,020,230,948	77,107,135	-	74,007,894	151,115,029
2028	12	8/3/2028	9/3/2028	31		11,943,123,814	77,581,879	-	73,533,150	151,115,029
2028	13	9/3/2028	10/3/2028	30		11,865,541,935	80,416,175	-	70,698,854	151,115,029
2028	14	10/3/2028	11/3/2028	31		11,785,125,760	78,554,664	-	72,560,365	151,115,029
2028	15	11/3/2028	12/3/2028	30		11,706,571,096	81,363,376	-	69,751,653	151,115,029
2029	16	12/3/2028	1/3/2029	31		11,625,207,720	79,539,271	-	71,575,758	151,115,029
2029	17	1/3/2029	2/3/2029	31		11,545,668,449	80,028,989	-	71,086,039	151,115,029
2029	18	2/3/2029	3/3/2029	28		11,465,639,460	87,353,334	-	63,761,695	151,115,029
2029	19	3/3/2029	4/3/2029	31		11,378,286,126	81,059,553	-	70,055,476	151,115,029
2029	20	4/3/2029	5/3/2029	30		11,297,226,573	83,802,387	-	67,312,642	151,115,029
2029	21	5/3/2029	6/3/2029	31		11,213,424,186	82,074,599	-	69,040,430	151,115,029
2029	22	6/3/2029	7/3/2029	30		11,131,349,587	84,790,737	-	66,324,291	151,115,029
2029	23	7/3/2029	8/3/2029	31		11,046,558,850	83,101,980	-	68,013,049	151,115,029

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2029	24	8/3/2029	9/3/2029	31		10,963,456,870	83,613,634	-	67,501,395	151,115,029
2029	25	9/3/2029	10/3/2029	30		10,879,843,236	86,289,296	-	64,825,733	151,115,029
2029	26	10/3/2029	11/3/2029	31		10,793,553,940	84,659,717	-	66,455,312	151,115,029
2029	27	11/3/2029	12/3/2029	30		10,708,894,223	87,307,867	-	63,807,161	151,115,029
2030	28	12/3/2029	1/3/2030	31		10,621,586,356	85,718,512	-	65,396,517	151,115,029
2030	29	1/3/2030	2/3/2030	31		10,535,867,845	86,246,276	-	64,868,753	151,115,029
2030	30	2/3/2030	3/3/2030	28		10,449,621,569	93,003,522	-	58,111,507	151,115,029
2030	31	3/3/2030	4/3/2030	31		10,356,618,047	87,349,907	-	63,765,122	151,115,029
2030	32	4/3/2030	5/3/2030	30		10,269,268,140	89,927,306	-	61,187,723	151,115,029
2030	33	5/3/2030	6/3/2030	31		10,179,340,834	88,441,393	-	62,673,636	151,115,029
2030	34	6/3/2030	7/3/2030	30		10,090,899,441	90,990,086	-	60,124,943	151,115,029
2030	35	7/3/2030	8/3/2030	31		9,999,909,355	89,546,142	-	61,568,886	151,115,029
2030	36	8/3/2030	9/3/2030	31		9,910,363,213	90,097,473	-	61,017,556	151,115,029
2030	37	9/3/2030	10/3/2030	30		9,820,265,740	92,602,612	-	58,512,417	151,115,029
2030	38	10/3/2030	11/3/2030	31		9,727,663,128	91,222,347	-	59,892,681	151,115,029
2030	39	11/3/2030	12/3/2030	30		9,636,440,781	93,697,902	-	57,417,126	151,115,029
2031	40	12/3/2030	1/3/2031	31		9,542,742,878	92,360,891	-	58,754,138	151,115,029
2031	41	1/3/2031	2/3/2031	31		9,450,381,987	92,929,552	-	58,185,477	151,115,029
2031	42	2/3/2031	3/3/2031	28		9,357,452,436	99,077,196	-	52,037,833	151,115,029
2031	43	3/3/2031	4/3/2031	31		9,258,375,240	94,111,727	-	57,003,302	151,115,029
2031	44	4/3/2031	5/3/2031	30		9,164,263,513	96,511,292	-	54,603,737	151,115,029
2031	45	5/3/2031	6/3/2031	31		9,067,752,221	95,285,382	-	55,829,647	151,115,029
2031	46	6/3/2031	7/3/2031	30		8,972,466,839	97,654,080	-	53,460,948	151,115,029
2031	47	7/3/2031	8/3/2031	31		8,874,812,758	96,473,300	-	54,641,729	151,115,029
2031	48	8/3/2031	9/3/2031	31		8,778,339,459	97,067,280	-	54,047,748	151,115,029
2031	49	9/3/2031	10/3/2031	30		8,681,272,179	99,389,115	-	51,725,913	151,115,029
2031	50	10/3/2031	11/3/2031	31		8,581,883,063	98,276,851	-	52,838,177	151,115,029
2031	51	11/3/2031	12/3/2031	30		8,483,606,212	100,566,875	-	50,548,154	151,115,029
2032	52	12/3/2031	1/3/2032	31		8,383,039,337	99,501,121	-	51,613,907	151,115,029
2032	53	1/3/2032	2/3/2032	31		8,283,538,216	100,113,744	-	51,001,285	151,115,029
2032	54	2/3/2032	3/3/2032	29		8,183,424,471	103,980,777	-	47,134,252	151,115,029

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2032	55	3/3/2032	4/3/2032	31		8,079,443,695	101,370,343	-	49,744,686	151,115,029
2032	56	4/3/2032	5/3/2032	30		7,978,073,352	103,579,008	-	47,536,020	151,115,029
2032	57	5/3/2032	6/3/2032	31		7,874,494,343	102,632,204	-	48,482,824	151,115,029
2032	58	6/3/2032	7/3/2032	30		7,771,862,139	104,807,683	-	46,307,345	151,115,029
2032	59	7/3/2032	8/3/2032	31		7,667,054,456	103,909,400	-	47,205,628	151,115,029
2032	60	8/3/2032	9/3/2032	31		7,563,145,055	104,549,165	-	46,565,864	151,115,029
2032	61	9/3/2032	10/3/2032	30		7,458,595,890	106,674,228	-	44,440,801	151,115,029
2032	62	10/3/2032	11/3/2032	31		7,351,921,662	105,849,655	-	45,265,373	151,115,029
2032	63	11/3/2032	12/3/2032	30		7,246,072,007	107,940,516	-	43,174,512	151,115,029
2033	64	12/3/2032	1/3/2033	31		7,138,131,490	107,165,950	-	43,949,079	151,115,029
2033	65	1/3/2033	2/3/2033	31		7,030,965,541	107,825,764	-	43,289,264	151,115,029
2033	66	2/3/2033	3/3/2033	28		6,923,139,776	112,614,679	-	38,500,350	151,115,029
2033	67	3/3/2033	4/3/2033	31		6,810,525,097	109,183,004	-	41,932,025	151,115,029
2033	68	4/3/2033	5/3/2033	30		6,701,342,093	111,186,199	-	39,928,830	151,115,029
2033	69	5/3/2033	6/3/2033	31		6,590,155,894	110,539,805	-	40,575,224	151,115,029
2033	70	6/3/2033	7/3/2033	30		6,479,616,089	112,507,316	-	38,607,713	151,115,029
2033	71	7/3/2033	8/3/2033	31		6,367,108,773	111,913,094	-	39,201,935	151,115,029
2033	72	8/3/2033	9/3/2033	31		6,255,195,680	112,602,136	-	38,512,892	151,115,029
2033	73	9/3/2033	10/3/2033	30		6,142,593,543	114,515,409	-	36,599,620	151,115,029
2033	74	10/3/2033	11/3/2033	31		6,028,078,134	114,000,487	-	37,114,542	151,115,029
2033	75	11/3/2033	12/3/2033	30		5,914,077,648	115,876,983	-	35,238,046	151,115,029
2034	76	12/3/2033	1/3/2034	31		5,798,200,665	115,415,829	-	35,699,199	151,115,029
2034	77	1/3/2034	2/3/2034	31		5,682,784,836	116,126,438	-	34,988,591	151,115,029
2034	78	2/3/2034	3/3/2034	28		5,566,658,398	120,158,223	-	30,956,806	151,115,029
2034	79	3/3/2034	4/3/2034	31		5,446,500,175	117,581,230	-	33,533,799	151,115,029
2034	80	4/3/2034	5/3/2034	30		5,328,918,945	119,363,553	-	31,751,475	151,115,029
2034	81	5/3/2034	6/3/2034	31		5,209,555,392	119,040,086	-	32,074,943	151,115,029
2034	82	6/3/2034	7/3/2034	30		5,090,515,306	120,784,042	-	30,330,987	151,115,029
2034	83	7/3/2034	8/3/2034	31		4,969,731,265	120,516,669	-	30,598,359	151,115,029
2034	84	8/3/2034	9/3/2034	31		4,849,214,595	121,258,684	-	29,856,345	151,115,029
2034	85	9/3/2034	10/3/2034	30		4,727,955,911	122,944,291	-	28,170,737	151,115,029

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2034	86	10/3/2034	11/3/2034	31		4,605,011,620	122,762,228	-	28,352,801	151,115,029
2034	87	11/3/2034	12/3/2034	30		4,482,249,392	124,408,293	-	26,706,736	151,115,029
2035	88	12/3/2034	1/3/2035	31		4,357,841,099	124,284,043	-	26,830,986	151,115,029
2035	89	1/3/2035	2/3/2035	31		4,233,557,056	125,049,253	-	26,065,776	151,115,029
2035	90	2/3/2035	3/3/2035	28		4,108,507,803	128,267,160	-	22,847,868	151,115,029
2035	91	3/3/2035	4/3/2035	31		3,980,240,643	126,608,908	-	24,506,121	151,115,029
2035	92	4/3/2035	5/3/2035	30		3,853,631,734	128,153,806	-	22,961,222	151,115,029
2035	93	5/3/2035	6/3/2035	31		3,725,477,928	128,177,468	-	22,937,561	151,115,029
2035	94	6/3/2035	7/3/2035	30		3,597,300,460	129,681,113	-	21,433,915	151,115,029
2035	95	7/3/2035	8/3/2035	31		3,467,619,347	129,765,089	-	21,349,940	151,115,029
2035	96	8/3/2035	9/3/2035	31		3,337,854,258	130,564,045	-	20,550,983	151,115,029
2035	97	9/3/2035	10/3/2035	30		3,207,290,212	132,004,925	-	19,110,104	151,115,029
2035	98	10/3/2035	11/3/2035	31		3,075,285,288	132,180,668	-	18,934,361	151,115,029
2035	99	11/3/2035	12/3/2035	30		2,943,104,620	133,579,030	-	17,535,998	151,115,029
2036	100	12/3/2035	1/3/2036	31		2,809,525,589	133,816,936	-	17,298,093	151,115,029
2036	101	1/3/2036	2/3/2036	31		2,675,708,654	134,640,839	-	16,474,190	151,115,029
2036	102	2/3/2036	3/3/2036	29		2,541,067,814	136,479,184	-	14,635,845	151,115,029
2036	103	3/3/2036	4/3/2036	31		2,404,588,631	136,310,110	-	14,804,919	151,115,029
2036	104	4/3/2036	5/3/2036	30		2,268,278,520	137,599,869	-	13,515,160	151,115,029
2036	105	5/3/2036	6/3/2036	31		2,130,678,651	137,996,559	-	13,118,470	151,115,029
2036	106	6/3/2036	7/3/2036	30		1,992,682,093	139,241,965	-	11,873,064	151,115,029
2036	107	7/3/2036	8/3/2036	31		1,853,440,128	139,703,501	-	11,411,528	151,115,029
2036	108	8/3/2036	9/3/2036	31		1,713,736,627	140,563,647	-	10,551,381	151,115,029
2036	109	9/3/2036	10/3/2036	30		1,573,172,980	141,741,540	-	9,373,489	151,115,029
2036	110	10/3/2036	11/3/2036	31		1,431,431,440	142,301,785	-	8,813,244	151,115,029
2036	111	11/3/2036	12/3/2036	30		1,289,129,655	143,433,964	-	7,681,064	151,115,029
2037	112	12/3/2036	1/3/2037	31		1,145,695,691	144,061,044	-	7,053,985	151,115,029
2037	113	1/3/2037	2/3/2037	31		1,001,634,647	144,948,020	-	6,167,009	151,115,029
2037	114	2/3/2037	3/3/2037	28		856,686,627	146,350,899	-	4,764,130	151,115,029
2037	115	3/3/2037	4/3/2037	31		710,335,728	146,741,531	-	4,373,498	151,115,029
2037	116	4/3/2037	5/3/2037	30		563,594,197	147,756,947	-	3,358,082	151,115,029

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2037	117	5/3/2037	6/3/2037	31		415,837,250	148,554,742	-	2,560,287	151,115,029
2037	118	6/3/2037	7/3/2037	30		267,282,508	267,282,508	-	1,592,558	268,875,067
Totales							12,705,168,620	-	5,093,049,775	17,798,218,395

(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		10/26/2024	11/3/2024	8	17,410,142,889	6,671,863,467	-	8,939,425	-	-
2024		11/3/2024	12/3/2024	30		6,680,802,892	-	33,567,760	-	-
2025		12/3/2024	1/3/2025	31		6,714,370,651	-	34,860,969	-	-
2025		1/3/2025	2/3/2025	31		6,749,231,620	-	35,041,966	-	-
2025		2/3/2025	3/3/2025	28		6,784,273,586	-	31,815,139	-	-
2025		3/3/2025	4/3/2025	31		6,816,088,725	-	35,389,088	-	-
2025		4/3/2025	5/3/2025	30		6,851,477,814	-	34,425,317	-	-
2025		5/3/2025	6/3/2025	31		6,885,903,131	-	35,751,564	-	-
2025		6/3/2025	7/3/2025	30		6,921,654,695	-	34,777,922	-	-
2025		7/3/2025	8/3/2025	31		6,956,432,617	-	36,117,753	-	-
2025		8/3/2025	9/3/2025	31		6,992,550,370	-	36,305,276	-	-
2025		9/3/2025	10/3/2025	30		7,028,855,645	-	35,316,554	-	-
2025		10/3/2025	11/3/2025	31		7,064,172,200	-	36,677,136	-	-
2025		11/3/2025	12/3/2025	30		7,100,849,335	-	35,678,287	-	-
2026		12/3/2025	1/3/2026	31		7,136,527,623	-	37,052,805	-	-
2026		1/3/2026	2/3/2026	31		7,173,580,427	-	37,245,183	-	-
2026		2/3/2026	3/3/2026	28		7,210,825,610	-	33,815,473	-	-
2026		3/3/2026	4/3/2026	31		7,244,641,083	-	37,614,129	-	-
2026		4/3/2026	5/3/2026	30		7,282,255,212	-	36,589,763	-	-
2026		5/3/2026	6/3/2026	31		7,318,844,975	-	37,999,395	-	-
2026		6/3/2026	7/3/2026	30		7,356,844,370	-	36,964,537	-	-
2026		7/3/2026	8/3/2026	31		7,393,808,907	-	38,388,608	-	-
2026		8/3/2026	9/3/2026	31		7,432,197,514	-	38,587,921	-	-
2026		9/3/2026	10/3/2026	30		7,470,785,435	-	37,537,035	-	-
2026		10/3/2026	11/3/2026	31		7,508,322,470	-	38,983,161	-	-
2026		11/3/2026	12/3/2026	30		7,547,305,631	-	37,921,511	-	-
2027		12/3/2026	1/3/2027	31		7,585,227,142	-	39,382,450	-	-
2027		1/3/2027	2/3/2027	31		7,624,609,592	-	39,586,923	-	-
2027		2/3/2027	3/3/2027	28		7,664,196,515	-	35,941,575	-	-
2027		3/3/2027	4/3/2027	31		7,700,138,090	-	39,979,067	-	-

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2027		4/3/2027	5/3/2027	30		7,740,117,157	-	38,890,295	-	-
2027		5/3/2027	6/3/2027	31		7,779,007,452	-	40,388,556	-	-
2027		6/3/2027	7/3/2027	30		7,819,396,007	-	39,288,632	-	-
2027		7/3/2027	8/3/2027	31		7,858,684,639	-	40,802,239	-	-
2027		8/3/2027	9/3/2027	31		7,899,486,879	-	41,014,084	-	-
2027	1	9/3/2027	10/3/2027	30		7,940,500,963	46,578,015	-	47,312,152	93,890,166
2027	2	10/3/2027	11/3/2027	31		7,893,922,948	45,287,721	-	48,602,445	93,890,166
2027	3	11/3/2027	12/3/2027	30		7,848,635,227	47,125,381	-	46,764,785	93,890,166
2028	4	12/3/2027	1/3/2028	31		7,801,509,846	45,856,703	-	48,033,463	93,890,166
2028	5	1/3/2028	2/3/2028	31		7,755,653,142	46,139,041	-	47,751,126	93,890,166
2028	6	2/3/2028	3/3/2028	29		7,709,514,102	49,485,506	-	44,404,660	93,890,166
2028	7	3/3/2028	4/3/2028	31		7,660,028,595	46,727,796	-	47,162,371	93,890,166
2028	8	4/3/2028	5/3/2028	30		7,613,300,800	48,527,582	-	45,362,584	93,890,166
2028	9	5/3/2028	6/3/2028	31		7,564,773,217	47,314,278	-	46,575,888	93,890,166
2028	10	6/3/2028	7/3/2028	30		7,517,458,940	49,098,640	-	44,791,526	93,890,166
2028	11	7/3/2028	8/3/2028	31		7,468,360,300	47,907,887	-	45,982,279	93,890,166
2028	12	8/3/2028	9/3/2028	31		7,420,452,413	48,202,853	-	45,687,313	93,890,166
2028	13	9/3/2028	10/3/2028	30		7,372,249,560	49,963,846	-	43,926,320	93,890,166
2028	14	10/3/2028	11/3/2028	31		7,322,285,714	48,807,260	-	45,082,906	93,890,166
2028	15	11/3/2028	12/3/2028	30		7,273,478,454	50,552,357	-	43,337,809	93,890,166
2029	16	12/3/2028	1/3/2029	31		7,222,926,097	49,419,011	-	44,471,155	93,890,166
2029	17	1/3/2029	2/3/2029	31		7,173,507,086	49,723,282	-	44,166,885	93,890,166
2029	18	2/3/2029	3/3/2029	28		7,123,783,804	54,274,013	-	39,616,153	93,890,166
2029	19	3/3/2029	4/3/2029	31		7,069,509,791	50,363,587	-	43,526,579	93,890,166
2029	20	4/3/2029	5/3/2029	30		7,019,146,204	52,067,753	-	41,822,413	93,890,166
2029	21	5/3/2029	6/3/2029	31		6,967,078,451	50,994,251	-	42,895,915	93,890,166
2029	22	6/3/2029	7/3/2029	30		6,916,084,200	52,681,831	-	41,208,335	93,890,166
2029	23	7/3/2029	8/3/2029	31		6,863,402,369	51,632,579	-	42,257,587	93,890,166
2029	24	8/3/2029	9/3/2029	31		6,811,769,790	51,950,478	-	41,939,688	93,890,166
2029	25	9/3/2029	10/3/2029	30		6,759,819,312	53,612,909	-	40,277,257	93,890,166
2029	26	10/3/2029	11/3/2029	31		6,706,206,402	52,600,426	-	41,289,740	93,890,166

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2029	27	11/3/2029	12/3/2029	30		6,653,605,976	54,245,764	-	39,644,402	93,890,166
2030	28	12/3/2029	1/3/2030	31		6,599,360,212	53,258,272	-	40,631,894	93,890,166
2030	29	1/3/2030	2/3/2030	31		6,546,101,940	53,586,180	-	40,303,986	93,890,166
2030	30	2/3/2030	3/3/2030	28		6,492,515,760	57,784,565	-	36,105,602	93,890,166
2030	31	3/3/2030	4/3/2030	31		6,434,731,196	54,271,884	-	39,618,282	93,890,166
2030	32	4/3/2030	5/3/2030	30		6,380,459,312	55,873,263	-	38,016,903	93,890,166
2030	33	5/3/2030	6/3/2030	31		6,324,586,049	54,950,041	-	38,940,125	93,890,166
2030	34	6/3/2030	7/3/2030	30		6,269,636,008	56,533,585	-	37,356,581	93,890,166
2030	35	7/3/2030	8/3/2030	31		6,213,102,423	55,636,440	-	38,253,726	93,890,166
2030	36	8/3/2030	9/3/2030	31		6,157,465,983	55,978,990	-	37,911,176	93,890,166
2030	37	9/3/2030	10/3/2030	30		6,101,486,993	57,535,473	-	36,354,693	93,890,166
2030	38	10/3/2030	11/3/2030	31		6,043,951,520	56,677,892	-	37,212,274	93,890,166
2030	39	11/3/2030	12/3/2030	30		5,987,273,628	58,215,994	-	35,674,172	93,890,166
2031	40	12/3/2030	1/3/2031	31		5,929,057,634	57,385,288	-	36,504,878	93,890,166
2031	41	1/3/2031	2/3/2031	31		5,871,672,346	57,738,606	-	36,151,560	93,890,166
2031	42	2/3/2031	3/3/2031	28		5,813,933,740	61,558,235	-	32,331,932	93,890,166
2031	43	3/3/2031	4/3/2031	31		5,752,375,506	58,473,110	-	35,417,056	93,890,166
2031	44	4/3/2031	5/3/2031	30		5,693,902,396	59,963,998	-	33,926,168	93,890,166
2031	45	5/3/2031	6/3/2031	31		5,633,938,398	59,202,320	-	34,687,846	93,890,166
2031	46	6/3/2031	7/3/2031	30		5,574,736,078	60,674,030	-	33,216,136	93,890,166
2031	47	7/3/2031	8/3/2031	31		5,514,062,047	59,940,392	-	33,949,774	93,890,166
2031	48	8/3/2031	9/3/2031	31		5,454,121,655	60,309,442	-	33,580,724	93,890,166
2031	49	9/3/2031	10/3/2031	30		5,393,812,213	61,752,035	-	32,138,131	93,890,166
2031	50	10/3/2031	11/3/2031	31		5,332,060,178	61,060,968	-	32,829,198	93,890,166
2031	51	11/3/2031	12/3/2031	30		5,270,999,210	62,483,796	-	31,406,370	93,890,166
2032	52	12/3/2031	1/3/2032	31		5,208,515,414	61,821,626	-	32,068,540	93,890,166
2032	53	1/3/2032	2/3/2032	31		5,146,693,788	62,202,258	-	31,687,908	93,890,166
2032	54	2/3/2032	3/3/2032	29		5,084,491,529	64,604,907	-	29,285,259	93,890,166
2032	55	3/3/2032	4/3/2032	31		5,019,886,622	62,983,003	-	30,907,163	93,890,166
2032	56	4/3/2032	5/3/2032	30		4,956,903,619	64,355,282	-	29,534,884	93,890,166
2032	57	5/3/2032	6/3/2032	31		4,892,548,337	63,767,018	-	30,123,148	93,890,166

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2032	58	6/3/2032	7/3/2032	30		4,828,781,319	65,118,677	-	28,771,489	93,890,166
2032	59	7/3/2032	8/3/2032	31		4,763,662,642	64,560,560	-	29,329,606	93,890,166
2032	60	8/3/2032	9/3/2032	31		4,699,102,082	64,958,056	-	28,932,110	93,890,166
2032	61	9/3/2032	10/3/2032	30		4,634,144,026	66,278,391	-	27,611,775	93,890,166
2032	62	10/3/2032	11/3/2032	31		4,567,865,635	65,766,071	-	28,124,095	93,890,166
2032	63	11/3/2032	12/3/2032	30		4,502,099,563	67,065,156	-	26,825,010	93,890,166
2033	64	12/3/2032	1/3/2033	31		4,435,034,407	66,583,906	-	27,306,260	93,890,166
2033	65	1/3/2033	2/3/2033	31		4,368,450,502	66,993,859	-	26,896,307	93,890,166
2033	66	2/3/2033	3/3/2033	28		4,301,456,642	69,969,288	-	23,920,878	93,890,166
2033	67	3/3/2033	4/3/2033	31		4,231,487,355	67,837,134	-	26,053,033	93,890,166
2033	68	4/3/2033	5/3/2033	30		4,163,650,221	69,081,750	-	24,808,416	93,890,166
2033	69	5/3/2033	6/3/2033	31		4,094,568,471	68,680,136	-	25,210,031	93,890,166
2033	70	6/3/2033	7/3/2033	30		4,025,888,335	69,902,581	-	23,987,585	93,890,166
2033	71	7/3/2033	8/3/2033	31		3,955,985,754	69,533,382	-	24,356,785	93,890,166
2033	72	8/3/2033	9/3/2033	31		3,886,452,372	69,961,495	-	23,928,671	93,890,166
2033	73	9/3/2033	10/3/2033	30		3,816,490,877	71,150,241	-	22,739,925	93,890,166
2033	74	10/3/2033	11/3/2033	31		3,745,340,636	70,830,312	-	23,059,854	93,890,166
2033	75	11/3/2033	12/3/2033	30		3,674,510,324	71,996,209	-	21,893,957	93,890,166
2034	76	12/3/2033	1/3/2034	31		3,602,514,115	71,709,687	-	22,180,479	93,890,166
2034	77	1/3/2034	2/3/2034	31		3,530,804,428	72,151,199	-	21,738,967	93,890,166
2034	78	2/3/2034	3/3/2034	28		3,458,653,229	74,656,211	-	19,233,955	93,890,166
2034	79	3/3/2034	4/3/2034	31		3,383,997,017	73,055,085	-	20,835,082	93,890,166
2034	80	4/3/2034	5/3/2034	30		3,310,941,933	74,162,470	-	19,727,696	93,890,166
2034	81	5/3/2034	6/3/2034	31		3,236,779,462	73,961,495	-	19,928,671	93,890,166
2034	82	6/3/2034	7/3/2034	30		3,162,817,968	75,045,042	-	18,845,124	93,890,166
2034	83	7/3/2034	8/3/2034	31		3,087,772,925	74,878,920	-	19,011,246	93,890,166
2034	84	8/3/2034	9/3/2034	31		3,012,894,005	75,339,945	-	18,550,221	93,890,166
2034	85	9/3/2034	10/3/2034	30		2,937,554,060	76,387,240	-	17,502,926	93,890,166
2034	86	10/3/2034	11/3/2034	31		2,861,166,820	76,274,121	-	17,616,045	93,890,166
2034	87	11/3/2034	12/3/2034	30		2,784,892,699	77,296,847	-	16,593,319	93,890,166
2035	88	12/3/2034	1/3/2035	31		2,707,595,852	77,219,649	-	16,670,517	93,890,166

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2035	89	1/3/2035	2/3/2035	31		2,630,376,203	77,695,086	-	16,195,080	93,890,166
2035	90	2/3/2035	3/3/2035	28		2,552,681,117	79,694,423	-	14,195,743	93,890,166
2035	91	3/3/2035	4/3/2035	31		2,472,986,694	78,664,124	-	15,226,042	93,890,166
2035	92	4/3/2035	5/3/2035	30		2,394,322,570	79,623,994	-	14,266,172	93,890,166
2035	93	5/3/2035	6/3/2035	31		2,314,698,576	79,638,696	-	14,251,471	93,890,166
2035	94	6/3/2035	7/3/2035	30		2,235,059,880	80,572,934	-	13,317,232	93,890,166
2035	95	7/3/2035	8/3/2035	31		2,154,486,946	80,625,110	-	13,265,056	93,890,166
2035	96	8/3/2035	9/3/2035	31		2,073,861,836	81,121,514	-	12,768,652	93,890,166
2035	97	9/3/2035	10/3/2035	30		1,992,740,322	82,016,755	-	11,873,411	93,890,166
2035	98	10/3/2035	11/3/2035	31		1,910,723,567	82,125,947	-	11,764,219	93,890,166
2035	99	11/3/2035	12/3/2035	30		1,828,597,620	82,994,772	-	10,895,394	93,890,166
2036	100	12/3/2035	1/3/2036	31		1,745,602,848	83,142,586	-	10,747,580	93,890,166
2036	101	1/3/2036	2/3/2036	31		1,662,460,261	83,654,491	-	10,235,675	93,890,166
2036	102	2/3/2036	3/3/2036	29		1,578,805,771	84,796,683	-	9,093,483	93,890,166
2036	103	3/3/2036	4/3/2036	31		1,494,009,087	84,691,635	-	9,198,531	93,890,166
2036	104	4/3/2036	5/3/2036	30		1,409,317,452	85,492,983	-	8,397,183	93,890,166
2036	105	5/3/2036	6/3/2036	31		1,323,824,469	85,739,452	-	8,150,714	93,890,166
2036	106	6/3/2036	7/3/2036	30		1,238,085,016	86,513,243	-	7,376,923	93,890,166
2036	107	7/3/2036	8/3/2036	31		1,151,571,773	86,800,003	-	7,090,163	93,890,166
2036	108	8/3/2036	9/3/2036	31		1,064,771,771	87,334,426	-	6,555,741	93,890,166
2036	109	9/3/2036	10/3/2036	30		977,437,345	88,066,269	-	5,823,898	93,890,166
2036	110	10/3/2036	11/3/2036	31		889,371,077	88,414,358	-	5,475,808	93,890,166
2036	111	11/3/2036	12/3/2036	30		800,956,719	89,117,799	-	4,772,367	93,890,166
2037	112	12/3/2036	1/3/2037	31		711,838,920	89,507,413	-	4,382,753	93,890,166
2037	113	1/3/2037	2/3/2037	31		622,331,506	90,058,506	-	3,831,661	93,890,166
2037	114	2/3/2037	3/3/2037	28		532,273,001	90,930,137	-	2,960,029	93,890,166
2037	115	3/3/2037	4/3/2037	31		441,342,864	91,172,843	-	2,717,323	93,890,166
2037	116	4/3/2037	5/3/2037	30		350,170,021	91,803,736	-	2,086,430	93,890,166
2037	117	5/3/2037	6/3/2037	31		258,366,285	92,299,419	-	1,590,747	93,890,166
2037	118	6/3/2037	7/3/2037	30		166,066,865	166,066,865	-	989,482	167,056,347
						Totales	7,893,922,948	-	3,164,392,673	11,058,315,621