

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	11,046,670,901	-	14,801,095	-	-
2024		11/3/2024	12/3/2024	30		11,061,471,996	-	55,578,474	-	-
2025		12/3/2024	1/3/2025	31		11,117,050,471	-	57,719,653	-	-
2025		1/3/2025	2/3/2025	31		11,174,770,124	-	58,019,333	-	-
2025		2/3/2025	3/3/2025	28		11,232,789,457	-	52,676,643	-	-
2025		3/3/2025	4/3/2025	31		11,285,466,101	-	58,594,066	-	-
2025		4/3/2025	5/3/2025	30		11,344,060,167	-	56,998,342	-	-
2025		5/3/2025	6/3/2025	31		11,401,058,508	-	59,194,221	-	-
2025		6/3/2025	7/3/2025	30		11,460,252,730	-	57,582,152	-	-
2025		7/3/2025	8/3/2025	31		11,517,834,882	-	59,800,523	-	-
2025		8/3/2025	9/3/2025	31		11,577,635,405	-	60,111,007	-	-
2025		9/3/2025	10/3/2025	30		11,637,746,413	-	58,473,971	-	-
2025		10/3/2025	11/3/2025	31		11,696,220,384	-	60,726,700	-	-
2025		11/3/2025	12/3/2025	30		11,756,947,083	-	59,072,896	-	-
2026		12/3/2025	1/3/2026	31		11,816,019,979	-	61,348,699	-	-
2026		1/3/2026	2/3/2026	31		11,877,368,678	-	61,667,221	-	-
2026		2/3/2026	3/3/2026	28		11,939,035,898	-	55,988,616	-	-
2026		3/3/2026	4/3/2026	31		11,995,024,514	-	62,278,089	-	-
2026		4/3/2026	5/3/2026	30		12,057,302,603	-	60,582,035	-	-
2026		5/3/2026	6/3/2026	31		12,117,884,638	-	62,915,978	-	-
2026		6/3/2026	7/3/2026	30		12,180,800,616	-	61,202,552	-	-
2026		7/3/2026	8/3/2026	31		12,242,003,168	-	63,560,400	-	-
2026		8/3/2026	9/3/2026	31		12,305,563,569	-	63,890,406	-	-
2026		9/3/2026	10/3/2026	30		12,369,453,974	-	62,150,443	-	-
2026		10/3/2026	11/3/2026	31		12,431,604,417	-	64,544,809	-	-
2026		11/3/2026	12/3/2026	30		12,496,149,226	-	62,787,024	-	-
2027		12/3/2026	1/3/2027	31		12,558,936,250	-	65,205,915	-	-
2027		1/3/2027	2/3/2027	31		12,624,142,165	-	65,544,464	-	-
2027		2/3/2027	3/3/2027	28		12,689,686,629	-	59,508,825	-	-
2027		3/3/2027	4/3/2027	31		12,749,195,454	-	66,193,739	-	-

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		12,815,389,193	-	64,391,049	-	-
2027		5/3/2027	6/3/2027	31		12,879,780,242	-	66,871,735	-	-
2027		6/3/2027	7/3/2027	30		12,946,651,976	-	65,050,580	-	-
2027		7/3/2027	8/3/2027	31		13,011,702,556	-	67,556,675	-	-
2027		8/3/2027	9/3/2027	31		13,079,259,231	-	67,907,428	-	-
2027	1	9/3/2027	10/3/2027	30		13,147,166,659	77,119,683	-	78,335,201	155,454,885
2027	2	10/3/2027	11/3/2027	31		13,070,046,976	74,983,332	-	80,471,553	155,454,885
2027	3	11/3/2027	12/3/2027	30		12,995,063,644	78,025,964	-	77,428,921	155,454,885
2028	4	12/3/2027	1/3/2028	31		12,917,037,680	75,925,401	-	79,529,483	155,454,885
2028	5	1/3/2028	2/3/2028	31		12,841,112,279	76,392,870	-	79,062,015	155,454,885
2028	6	2/3/2028	3/3/2028	29		12,764,719,409	81,933,647	-	73,521,238	155,454,885
2028	7	3/3/2028	4/3/2028	31		12,682,785,762	77,367,677	-	78,087,207	155,454,885
2028	8	4/3/2028	5/3/2028	30		12,605,418,085	80,347,602	-	75,107,283	155,454,885
2028	9	5/3/2028	6/3/2028	31		12,525,070,483	78,338,722	-	77,116,163	155,454,885
2028	10	6/3/2028	7/3/2028	30		12,446,731,761	81,293,108	-	74,161,777	155,454,885
2028	11	7/3/2028	8/3/2028	31		12,365,438,653	79,321,566	-	76,133,319	155,454,885
2028	12	8/3/2028	9/3/2028	31		12,286,117,087	79,809,944	-	75,644,940	155,454,885
2028	13	9/3/2028	10/3/2028	30		12,206,307,143	82,725,638	-	72,729,247	155,454,885
2028	14	10/3/2028	11/3/2028	31		12,123,581,505	80,810,667	-	74,644,218	155,454,885
2028	15	11/3/2028	12/3/2028	30		12,042,770,838	83,700,042	-	71,754,843	155,454,885
2029	16	12/3/2028	1/3/2029	31		11,959,070,796	81,823,550	-	73,631,334	155,454,885
2029	17	1/3/2029	2/3/2029	31		11,877,247,246	82,327,333	-	73,127,551	155,454,885
2029	18	2/3/2029	3/3/2029	28		11,794,919,912	89,862,025	-	65,592,860	155,454,885
2029	19	3/3/2029	4/3/2029	31		11,705,057,888	83,387,494	-	72,067,391	155,454,885
2029	20	4/3/2029	5/3/2029	30		11,621,670,394	86,209,099	-	69,245,786	155,454,885
2029	21	5/3/2029	6/3/2029	31		11,535,461,296	84,431,690	-	71,023,194	155,454,885
2029	22	6/3/2029	7/3/2029	30		11,451,029,605	87,225,833	-	68,229,051	155,454,885
2029	23	7/3/2029	8/3/2029	31		11,363,803,772	85,488,576	-	69,966,309	155,454,885
2029	24	8/3/2029	9/3/2029	31		11,278,315,196	86,014,925	-	69,439,960	155,454,885
2029	25	9/3/2029	10/3/2029	30		11,192,300,271	88,767,429	-	66,687,456	155,454,885
2029	26	10/3/2029	11/3/2029	31		11,103,532,842	87,091,050	-	68,363,835	155,454,885
2029	27	11/3/2029	12/3/2029	30		11,016,441,792	89,815,252	-	65,639,632	155,454,885
2030	28	12/3/2029	1/3/2030	31		10,926,626,540	88,180,252	-	67,274,633	155,454,885
2030	29	1/3/2030	2/3/2030	31		10,838,446,287	88,723,173	-	66,731,712	155,454,885

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2030	30	2/3/2030	3/3/2030	28		10,749,723,114	95,674,480	-	59,780,405	155,454,885
2030	31	3/3/2030	4/3/2030	31		10,654,048,634	89,858,499	-	65,596,386	155,454,885
2030	32	4/3/2030	5/3/2030	30		10,564,190,135	92,509,919	-	62,944,966	155,454,885
2030	33	5/3/2030	6/3/2030	31		10,471,680,216	90,981,331	-	64,473,553	155,454,885
2030	34	6/3/2030	7/3/2030	30		10,380,698,885	93,603,221	-	61,851,664	155,454,885
2030	35	7/3/2030	8/3/2030	31		10,287,095,664	92,117,808	-	63,337,076	155,454,885
2030	36	8/3/2030	9/3/2030	31		10,194,977,856	92,684,972	-	62,769,912	155,454,885
2030	37	9/3/2030	10/3/2030	30		10,102,292,884	95,262,056	-	60,192,828	155,454,885
2030	38	10/3/2030	11/3/2030	31		10,007,030,827	93,842,152	-	61,612,733	155,454,885
2030	39	11/3/2030	12/3/2030	30		9,913,188,675	96,388,802	-	59,066,083	155,454,885
2031	40	12/3/2030	1/3/2031	31		9,816,799,873	95,013,393	-	60,441,491	155,454,885
2031	41	1/3/2031	2/3/2031	31		9,721,786,480	95,598,386	-	59,856,499	155,454,885
2031	42	2/3/2031	3/3/2031	28		9,626,188,094	101,922,583	-	53,532,302	155,454,885
2031	43	3/3/2031	4/3/2031	31		9,524,265,511	96,814,511	-	58,640,374	155,454,885
2031	44	4/3/2031	5/3/2031	30		9,427,451,000	99,282,989	-	56,171,896	155,454,885
2031	45	5/3/2031	6/3/2031	31		9,328,168,011	98,021,873	-	57,433,012	155,454,885
2031	46	6/3/2031	7/3/2031	30		9,230,146,138	100,458,597	-	54,996,287	155,454,885
2031	47	7/3/2031	8/3/2031	31		9,129,687,541	99,243,906	-	56,210,979	155,454,885
2031	48	8/3/2031	9/3/2031	31		9,030,443,635	99,854,945	-	55,599,940	155,454,885
2031	49	9/3/2031	10/3/2031	30		8,930,588,690	102,243,460	-	53,211,424	155,454,885
2031	50	10/3/2031	11/3/2031	31		8,828,345,229	101,099,254	-	54,355,631	155,454,885
2031	51	11/3/2031	12/3/2031	30		8,727,245,976	103,455,044	-	51,999,841	155,454,885
2032	52	12/3/2031	1/3/2032	31		8,623,790,932	102,358,683	-	53,096,202	155,454,885
2032	53	1/3/2032	2/3/2032	31		8,521,432,249	102,988,900	-	52,465,985	155,454,885
2032	54	2/3/2032	3/3/2032	29		8,418,443,349	106,966,990	-	48,487,895	155,454,885
2032	55	3/3/2032	4/3/2032	31		8,311,476,359	104,281,587	-	51,173,298	155,454,885
2032	56	4/3/2032	5/3/2032	30		8,207,194,773	106,553,683	-	48,901,202	155,454,885
2032	57	5/3/2032	6/3/2032	31		8,100,641,090	105,579,688	-	49,875,197	155,454,885
2032	58	6/3/2032	7/3/2032	30		7,995,061,402	107,817,644	-	47,637,241	155,454,885
2032	59	7/3/2032	8/3/2032	31		7,887,243,759	106,893,563	-	48,561,322	155,454,885
2032	60	8/3/2032	9/3/2032	31		7,780,350,195	107,551,701	-	47,903,184	155,454,885
2032	61	9/3/2032	10/3/2032	30		7,672,798,495	109,737,794	-	45,717,091	155,454,885
2032	62	10/3/2032	11/3/2032	31		7,563,060,701	108,889,540	-	46,565,345	155,454,885
2032	63	11/3/2032	12/3/2032	30		7,454,171,161	111,040,448	-	44,414,436	155,454,885

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2033	64	12/3/2032	1/3/2033	31		7,343,130,712	110,243,637	-	45,211,248	155,454,885
2033	65	1/3/2033	2/3/2033	31		7,232,887,075	110,922,401	-	44,532,484	155,454,885
2033	66	2/3/2033	3/3/2033	28		7,121,964,675	115,848,848	-	39,606,037	155,454,885
2033	67	3/3/2033	4/3/2033	31		7,006,115,827	112,318,619	-	43,136,266	155,454,885
2033	68	4/3/2033	5/3/2033	30		6,893,797,208	114,379,343	-	41,075,542	155,454,885
2033	69	5/3/2033	6/3/2033	31		6,779,417,865	113,714,386	-	41,740,499	155,454,885
2033	70	6/3/2033	7/3/2033	30		6,665,703,479	115,738,402	-	39,716,483	155,454,885
2033	71	7/3/2033	8/3/2033	31		6,549,965,078	115,127,114	-	40,327,771	155,454,885
2033	72	8/3/2033	9/3/2033	31		6,434,837,964	115,835,945	-	39,618,940	155,454,885
2033	73	9/3/2033	10/3/2033	30		6,319,002,019	117,804,164	-	37,650,720	155,454,885
2033	74	10/3/2033	11/3/2033	31		6,201,197,855	117,274,454	-	38,180,431	155,454,885
2033	75	11/3/2033	12/3/2033	30		6,083,923,401	119,204,841	-	36,250,044	155,454,885
2034	76	12/3/2033	1/3/2034	31		5,964,718,559	118,730,444	-	36,724,441	155,454,885
2034	77	1/3/2034	2/3/2034	31		5,845,988,115	119,461,461	-	35,993,424	155,454,885
2034	78	2/3/2034	3/3/2034	28		5,726,526,655	123,609,034	-	31,845,851	155,454,885
2034	79	3/3/2034	4/3/2034	31		5,602,917,621	120,958,032	-	34,496,853	155,454,885
2034	80	4/3/2034	5/3/2034	30		5,481,959,589	122,791,542	-	32,663,343	155,454,885
2034	81	5/3/2034	6/3/2034	31		5,359,168,046	122,458,785	-	32,996,100	155,454,885
2034	82	6/3/2034	7/3/2034	30		5,236,709,262	124,252,825	-	31,202,059	155,454,885
2034	83	7/3/2034	8/3/2034	31		5,112,456,436	123,977,775	-	31,477,110	155,454,885
2034	84	8/3/2034	9/3/2034	31		4,988,478,662	124,741,099	-	30,713,786	155,454,885
2034	85	9/3/2034	10/3/2034	30		4,863,737,563	126,475,115	-	28,979,770	155,454,885
2034	86	10/3/2034	11/3/2034	31		4,737,262,448	126,287,823	-	29,167,062	155,454,885
2034	87	11/3/2034	12/3/2034	30		4,610,974,625	127,981,161	-	27,473,724	155,454,885
2035	88	12/3/2034	1/3/2035	31		4,482,993,464	127,853,343	-	27,601,542	155,454,885
2035	89	1/3/2035	2/3/2035	31		4,355,140,121	128,640,529	-	26,814,356	155,454,885
2035	90	2/3/2035	3/3/2035	28		4,226,499,592	131,950,851	-	23,504,034	155,454,885
2035	91	3/3/2035	4/3/2035	31		4,094,548,741	130,244,976	-	25,209,909	155,454,885
2035	92	4/3/2035	5/3/2035	30		3,964,303,765	131,834,241	-	23,620,643	155,454,885
2035	93	5/3/2035	6/3/2035	31		3,832,469,524	131,858,583	-	23,596,302	155,454,885
2035	94	6/3/2035	7/3/2035	30		3,700,610,941	133,405,411	-	22,049,474	155,454,885
2035	95	7/3/2035	8/3/2035	31		3,567,205,530	133,491,798	-	21,963,086	155,454,885
2035	96	8/3/2035	9/3/2035	31		3,433,713,731	134,313,700	-	21,141,185	155,454,885
2035	97	9/3/2035	10/3/2035	30		3,299,400,031	135,795,960	-	19,658,925	155,454,885

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2035	98	10/3/2035	11/3/2035	31		3,163,604,071	135,976,750	-	19,478,135	155,454,885
2035	99	11/3/2035	12/3/2035	30		3,027,627,321	137,415,272	-	18,039,613	155,454,885
2036	100	12/3/2035	1/3/2036	31		2,890,212,049	137,660,010	-	17,794,875	155,454,885
2036	101	1/3/2036	2/3/2036	31		2,752,552,039	138,507,575	-	16,947,310	155,454,885
2036	102	2/3/2036	3/3/2036	29		2,614,044,465	140,398,715	-	15,056,170	155,454,885
2036	103	3/3/2036	4/3/2036	31		2,473,645,750	140,224,785	-	15,230,099	155,454,885
2036	104	4/3/2036	5/3/2036	30		2,333,420,965	141,551,585	-	13,903,300	155,454,885
2036	105	5/3/2036	6/3/2036	31		2,191,869,380	141,959,667	-	13,495,218	155,454,885
2036	106	6/3/2036	7/3/2036	30		2,049,909,713	143,240,839	-	12,214,045	155,454,885
2036	107	7/3/2036	8/3/2036	31		1,906,668,874	143,715,630	-	11,739,254	155,454,885
2036	108	8/3/2036	9/3/2036	31		1,762,953,243	144,600,480	-	10,854,405	155,454,885
2036	109	9/3/2036	10/3/2036	30		1,618,352,764	145,812,200	-	9,642,685	155,454,885
2036	110	10/3/2036	11/3/2036	31		1,472,540,564	146,388,534	-	9,066,350	155,454,885
2036	111	11/3/2036	12/3/2036	30		1,326,152,030	147,553,229	-	7,901,656	155,454,885
2037	112	12/3/2036	1/3/2037	31		1,178,598,801	148,198,317	-	7,256,567	155,454,885
2037	113	1/3/2037	2/3/2037	31		1,030,400,483	149,110,766	-	6,344,119	155,454,885
2037	114	2/3/2037	3/3/2037	28		881,289,717	150,553,935	-	4,900,950	155,454,885
2037	115	3/3/2037	4/3/2037	31		730,735,782	150,955,785	-	4,499,100	155,454,885
2037	116	4/3/2037	5/3/2037	30		579,779,997	152,000,362	-	3,454,522	155,454,885
2037	117	5/3/2037	6/3/2037	31		427,779,635	152,821,069	-	2,633,815	155,454,885
2037	118	6/3/2037	7/3/2037	30		274,958,566	274,958,566	-	1,638,295	276,596,860
						Totales	13,070,046,976	-	5,239,316,517	18,309,363,493

(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	6,863,471,988	-	9,196,155	-	-
2024		11/3/2024	12/3/2024	30		6,872,668,143	-	34,531,788	-	-
2025		12/3/2024	1/3/2025	31		6,907,199,932	-	35,862,137	-	-
2025		1/3/2025	2/3/2025	31		6,943,062,069	-	36,048,333	-	-
2025		2/3/2025	3/3/2025	28		6,979,110,402	-	32,728,835	-	-
2025		3/3/2025	4/3/2025	31		7,011,839,236	-	36,405,423	-	-
2025		4/3/2025	5/3/2025	30		7,048,244,660	-	35,413,974	-	-
2025		5/3/2025	6/3/2025	31		7,083,658,634	-	36,778,309	-	-
2025		6/3/2025	7/3/2025	30		7,120,436,943	-	35,776,705	-	-
2025		7/3/2025	8/3/2025	31		7,156,213,649	-	37,155,014	-	-
2025		8/3/2025	9/3/2025	31		7,193,368,663	-	37,347,923	-	-
2025		9/3/2025	10/3/2025	30		7,230,716,586	-	36,330,806	-	-
2025		10/3/2025	11/3/2025	31		7,267,047,393	-	37,730,463	-	-
2025		11/3/2025	12/3/2025	30		7,304,777,855	-	36,702,928	-	-
2026		12/3/2025	1/3/2026	31		7,341,480,783	-	38,116,920	-	-
2026		1/3/2026	2/3/2026	31		7,379,597,703	-	38,314,823	-	-
2026		2/3/2026	3/3/2026	28		7,417,912,526	-	34,786,616	-	-
2026		3/3/2026	4/3/2026	31		7,452,699,142	-	38,694,365	-	-
2026		4/3/2026	5/3/2026	30		7,491,393,508	-	37,640,580	-	-
2026		5/3/2026	6/3/2026	31		7,529,034,088	-	39,090,696	-	-
2026		6/3/2026	7/3/2026	30		7,568,124,783	-	38,026,117	-	-
2026		7/3/2026	8/3/2026	31		7,606,150,901	-	39,491,086	-	-
2026		8/3/2026	9/3/2026	31		7,645,641,986	-	39,696,123	-	-
2026		9/3/2026	10/3/2026	30		7,685,338,110	-	38,615,057	-	-
2026		10/3/2026	11/3/2026	31		7,723,953,166	-	40,102,714	-	-
2026		11/3/2026	12/3/2026	30		7,764,055,881	-	39,010,575	-	-
2027		12/3/2026	1/3/2027	31		7,803,066,456	-	40,513,470	-	-
2027		1/3/2027	2/3/2027	31		7,843,579,926	-	40,723,816	-	-
2027		2/3/2027	3/3/2027	28		7,884,303,741	-	36,973,777	-	-
2027		3/3/2027	4/3/2027	31		7,921,277,519	-	41,127,221	-	-
2027		4/3/2027	5/3/2027	30		7,962,404,740	-	40,007,181	-	-
2027		5/3/2027	6/3/2027	31		8,002,411,920	-	41,548,470	-	-
2027		6/3/2027	7/3/2027	30		8,043,960,391	-	40,416,958	-	-

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2027		7/3/2027	8/3/2027	31		8,084,377,349	-	41,974,034	-	-
2027		8/3/2027	9/3/2027	31		8,126,351,383	-	42,191,963	-	-
2027	1	9/3/2027	10/3/2027	30		8,168,543,346	47,915,684	-	48,670,904	96,586,588
2027	2	10/3/2027	11/3/2027	31		8,120,627,663	46,588,334	-	49,998,253	96,586,588
2027	3	11/3/2027	12/3/2027	30		8,074,039,329	48,478,770	-	48,107,818	96,586,588
2028	4	12/3/2027	1/3/2028	31		8,025,560,559	47,173,657	-	49,412,930	96,586,588
2028	5	1/3/2028	2/3/2028	31		7,978,386,901	47,464,103	-	49,122,485	96,586,588
2028	6	2/3/2028	3/3/2028	29		7,930,922,799	50,906,675	-	45,679,912	96,586,588
2028	7	3/3/2028	4/3/2028	31		7,880,016,123	48,069,766	-	48,516,821	96,586,588
2028	8	4/3/2028	5/3/2028	30		7,831,946,357	49,921,241	-	46,665,347	96,586,588
2028	9	5/3/2028	6/3/2028	31		7,782,025,117	48,673,091	-	47,913,496	96,586,588
2028	10	6/3/2028	7/3/2028	30		7,733,352,025	50,508,698	-	46,077,889	96,586,588
2028	11	7/3/2028	8/3/2028	31		7,682,843,327	49,283,748	-	47,302,840	96,586,588
2028	12	8/3/2028	9/3/2028	31		7,633,559,579	49,587,185	-	46,999,402	96,586,588
2028	13	9/3/2028	10/3/2028	30		7,583,972,393	51,398,752	-	45,187,836	96,586,588
2028	14	10/3/2028	11/3/2028	31		7,532,573,641	50,208,950	-	46,377,637	96,586,588
2028	15	11/3/2028	12/3/2028	30		7,482,364,691	52,004,165	-	44,582,423	96,586,588
2029	16	12/3/2028	1/3/2029	31		7,430,360,526	50,838,271	-	45,748,317	96,586,588
2029	17	1/3/2029	2/3/2029	31		7,379,522,256	51,151,279	-	45,435,309	96,586,588
2029	18	2/3/2029	3/3/2029	28		7,328,370,977	55,832,702	-	40,753,885	96,586,588
2029	19	3/3/2029	4/3/2029	31		7,272,538,274	51,809,974	-	44,776,614	96,586,588
2029	20	4/3/2029	5/3/2029	30		7,220,728,301	53,563,082	-	43,023,506	96,586,588
2029	21	5/3/2029	6/3/2029	31		7,167,165,219	52,458,750	-	44,127,838	96,586,588
2029	22	6/3/2029	7/3/2029	30		7,114,706,470	54,194,795	-	42,391,793	96,586,588
2029	23	7/3/2029	8/3/2029	31		7,060,511,675	53,115,409	-	43,471,178	96,586,588
2029	24	8/3/2029	9/3/2029	31		7,007,396,265	53,442,438	-	43,144,150	96,586,588
2029	25	9/3/2029	10/3/2029	30		6,953,953,827	55,152,613	-	41,433,975	96,586,588
2029	26	10/3/2029	11/3/2029	31		6,898,801,214	54,111,052	-	42,475,536	96,586,588
2029	27	11/3/2029	12/3/2029	30		6,844,690,163	55,803,642	-	40,782,946	96,586,588
2030	28	12/3/2029	1/3/2030	31		6,788,886,521	54,787,790	-	41,798,797	96,586,588
2030	29	1/3/2030	2/3/2030	31		6,734,098,730	55,125,116	-	41,461,472	96,586,588
2030	30	2/3/2030	3/3/2030	28		6,678,973,614	59,444,073	-	37,142,514	96,586,588
2030	31	3/3/2030	4/3/2030	31		6,619,529,541	55,830,512	-	40,756,076	96,586,588
2030	32	4/3/2030	5/3/2030	30		6,563,699,029	57,477,881	-	39,108,707	96,586,588

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2030	33	5/3/2030	6/3/2030	31		6,506,221,148	56,528,145	-	40,058,442	96,586,588
2030	34	6/3/2030	7/3/2030	30		6,449,693,003	58,157,167	-	38,429,421	96,586,588
2030	35	7/3/2030	8/3/2030	31		6,391,535,836	57,234,257	-	39,352,331	96,586,588
2030	36	8/3/2030	9/3/2030	31		6,334,301,579	57,586,645	-	38,999,943	96,586,588
2030	37	9/3/2030	10/3/2030	30		6,276,714,934	59,187,828	-	37,398,760	96,586,588
2030	38	10/3/2030	11/3/2030	31		6,217,527,107	58,305,619	-	38,280,969	96,586,588
2030	39	11/3/2030	12/3/2030	30		6,159,221,488	59,887,893	-	36,698,695	96,586,588
2031	40	12/3/2030	1/3/2031	31		6,099,333,595	59,033,330	-	37,553,258	96,586,588
2031	41	1/3/2031	2/3/2031	31		6,040,300,266	59,396,794	-	37,189,793	96,586,588
2031	42	2/3/2031	3/3/2031	28		5,980,903,471	63,326,119	-	33,260,469	96,586,588
2031	43	3/3/2031	4/3/2031	31		5,917,577,352	60,152,393	-	36,434,195	96,586,588
2031	44	4/3/2031	5/3/2031	30		5,857,424,960	61,686,097	-	34,900,490	96,586,588
2031	45	5/3/2031	6/3/2031	31		5,795,738,862	60,902,545	-	35,684,042	96,586,588
2031	46	6/3/2031	7/3/2031	30		5,734,836,317	62,416,521	-	34,170,066	96,586,588
2031	47	7/3/2031	8/3/2031	31		5,672,419,796	61,661,814	-	34,924,774	96,586,588
2031	48	8/3/2031	9/3/2031	31		5,610,757,982	62,041,462	-	34,545,125	96,586,588
2031	49	9/3/2031	10/3/2031	30		5,548,716,519	63,525,485	-	33,061,103	96,586,588
2031	50	10/3/2031	11/3/2031	31		5,485,191,034	62,814,571	-	33,772,016	96,586,588
2031	51	11/3/2031	12/3/2031	30		5,422,376,463	64,278,261	-	32,308,326	96,586,588
2032	52	12/3/2031	1/3/2032	31		5,358,098,202	63,597,075	-	32,989,513	96,586,588
2032	53	1/3/2032	2/3/2032	31		5,294,501,127	63,988,638	-	32,597,949	96,586,588
2032	54	2/3/2032	3/3/2032	29		5,230,512,489	66,460,289	-	30,126,299	96,586,588
2032	55	3/3/2032	4/3/2032	31		5,164,052,200	64,791,805	-	31,794,783	96,586,588
2032	56	4/3/2032	5/3/2032	30		5,099,260,395	66,203,494	-	30,383,093	96,586,588
2032	57	5/3/2032	6/3/2032	31		5,033,056,901	65,598,336	-	30,988,252	96,586,588
2032	58	6/3/2032	7/3/2032	30		4,967,458,565	66,988,814	-	29,597,774	96,586,588
2032	59	7/3/2032	8/3/2032	31		4,900,469,751	66,414,668	-	30,171,920	96,586,588
2032	60	8/3/2032	9/3/2032	31		4,834,055,083	66,823,579	-	29,763,009	96,586,588
2032	61	9/3/2032	10/3/2032	30		4,767,231,504	68,181,833	-	28,404,754	96,586,588
2032	62	10/3/2032	11/3/2032	31		4,699,049,671	67,654,800	-	28,931,788	96,586,588
2032	63	11/3/2032	12/3/2032	30		4,631,394,871	68,991,193	-	27,595,394	96,586,588
2033	64	12/3/2032	1/3/2033	31		4,562,403,678	68,496,122	-	28,090,466	96,586,588
2033	65	1/3/2033	2/3/2033	31		4,493,907,556	68,917,848	-	27,668,739	96,586,588
2033	66	2/3/2033	3/3/2033	28		4,424,989,708	71,978,728	-	24,607,859	96,586,588

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2033	67	3/3/2033	4/3/2033	31		4,353,010,980	69,785,341	-	26,801,247	96,586,588
2033	68	4/3/2033	5/3/2033	30		4,283,225,639	71,065,702	-	25,520,886	96,586,588
2033	69	5/3/2033	6/3/2033	31		4,212,159,937	70,652,553	-	25,934,035	96,586,588
2033	70	6/3/2033	7/3/2033	30		4,141,507,384	71,910,106	-	24,676,481	96,586,588
2033	71	7/3/2033	8/3/2033	31		4,069,597,278	71,530,303	-	25,056,284	96,586,588
2033	72	8/3/2033	9/3/2033	31		3,998,066,975	71,970,711	-	24,615,876	96,586,588
2033	73	9/3/2033	10/3/2033	30		3,926,096,264	73,193,597	-	23,392,990	96,586,588
2033	74	10/3/2033	11/3/2033	31		3,852,902,666	72,864,480	-	23,722,108	96,586,588
2033	75	11/3/2033	12/3/2033	30		3,780,038,186	74,063,860	-	22,522,728	96,586,588
2034	76	12/3/2033	1/3/2034	31		3,705,974,326	73,769,110	-	22,817,478	96,586,588
2034	77	1/3/2034	2/3/2034	31		3,632,205,217	74,223,302	-	22,363,286	96,586,588
2034	78	2/3/2034	3/3/2034	28		3,557,981,915	76,800,255	-	19,786,333	96,586,588
2034	79	3/3/2034	4/3/2034	31		3,481,181,660	75,153,146	-	21,433,442	96,586,588
2034	80	4/3/2034	5/3/2034	30		3,406,028,514	76,292,334	-	20,294,253	96,586,588
2034	81	5/3/2034	6/3/2034	31		3,329,736,180	76,085,587	-	20,501,001	96,586,588
2034	82	6/3/2034	7/3/2034	30		3,253,650,593	77,200,253	-	19,386,335	96,586,588
2034	83	7/3/2034	8/3/2034	31		3,176,450,340	77,029,359	-	19,557,228	96,586,588
2034	84	8/3/2034	9/3/2034	31		3,099,420,981	77,503,625	-	19,082,963	96,586,588
2034	85	9/3/2034	10/3/2034	30		3,021,917,356	78,580,997	-	18,005,591	96,586,588
2034	86	10/3/2034	11/3/2034	31		2,943,336,359	78,464,629	-	18,121,958	96,586,588
2034	87	11/3/2034	12/3/2034	30		2,864,871,730	79,516,727	-	17,069,861	96,586,588
2035	88	12/3/2034	1/3/2035	31		2,785,355,003	79,437,312	-	17,149,276	96,586,588
2035	89	1/3/2035	2/3/2035	31		2,705,917,691	79,926,403	-	16,660,185	96,586,588
2035	90	2/3/2035	3/3/2035	28		2,625,991,289	81,983,158	-	14,603,429	96,586,588
2035	91	3/3/2035	4/3/2035	31		2,544,008,130	80,923,271	-	15,663,317	96,586,588
2035	92	4/3/2035	5/3/2035	30		2,463,084,859	81,910,707	-	14,675,881	96,586,588
2035	93	5/3/2035	6/3/2035	31		2,381,174,152	81,925,831	-	14,660,757	96,586,588
2035	94	6/3/2035	7/3/2035	30		2,299,248,322	82,886,900	-	13,699,688	96,586,588
2035	95	7/3/2035	8/3/2035	31		2,216,361,422	82,940,573	-	13,646,014	96,586,588
2035	96	8/3/2035	9/3/2035	31		2,133,420,849	83,451,234	-	13,135,354	96,586,588
2035	97	9/3/2035	10/3/2035	30		2,049,969,615	84,372,185	-	12,214,402	96,586,588
2035	98	10/3/2035	11/3/2035	31		1,965,597,429	84,484,513	-	12,102,074	96,586,588
2035	99	11/3/2035	12/3/2035	30		1,881,112,916	85,378,290	-	11,208,298	96,586,588
2036	100	12/3/2035	1/3/2036	31		1,795,734,626	85,530,349	-	11,056,238	96,586,588

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago
2036	101	1/3/2036	2/3/2036	31		1,710,204,277	86,056,955	-	10,529,633	96,586,588
2036	102	2/3/2036	3/3/2036	29		1,624,147,322	87,231,950	-	9,354,637	96,586,588
2036	103	3/3/2036	4/3/2036	31		1,536,915,372	87,123,885	-	9,462,703	96,586,588
2036	104	4/3/2036	5/3/2036	30		1,449,791,486	87,948,247	-	8,638,341	96,586,588
2036	105	5/3/2036	6/3/2036	31		1,361,843,240	88,201,794	-	8,384,793	96,586,588
2036	106	6/3/2036	7/3/2036	30		1,273,641,445	88,997,807	-	7,588,780	96,586,588
2036	107	7/3/2036	8/3/2036	31		1,184,643,638	89,292,803	-	7,293,785	96,586,588
2036	108	8/3/2036	9/3/2036	31		1,095,350,835	89,842,573	-	6,744,014	96,586,588
2036	109	9/3/2036	10/3/2036	30		1,005,508,262	90,595,434	-	5,991,153	96,586,588
2036	110	10/3/2036	11/3/2036	31		914,912,828	90,953,520	-	5,633,067	96,586,588
2036	111	11/3/2036	12/3/2036	30		823,959,308	91,677,163	-	4,909,424	96,586,588
2037	112	12/3/2036	1/3/2037	31		732,282,144	92,077,967	-	4,508,620	96,586,588
2037	113	1/3/2037	2/3/2037	31		640,204,177	92,644,886	-	3,941,702	96,586,588
2037	114	2/3/2037	3/3/2037	28		547,559,291	93,541,550	-	3,045,038	96,586,588
2037	115	3/3/2037	4/3/2037	31		454,017,741	93,791,226	-	2,795,362	96,586,588
2037	116	4/3/2037	5/3/2037	30		360,226,516	94,440,238	-	2,146,350	96,586,588
2037	117	5/3/2037	6/3/2037	31		265,786,278	94,950,156	-	1,636,431	96,586,588
2037	118	6/3/2037	7/3/2037	30		170,836,122	170,836,122	-	1,017,899	171,854,020
Totales						8,120,627,663	8,120,627,663	-	3,255,270,522	11,375,898,185