

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	Consideraciones
2024		8/7/2024	11/5/2024	90	17,264,879,526		-	255,146,003	-	-	
2024		11/5/2024	12/3/2024	28		11,369,522,896	-	53,057,774	-	-	
2025		12/3/2024	1/3/2025	31		11,422,580,670	-	59,016,667	-	-	
2025		1/3/2025	2/3/2025	31		11,481,597,337	-	59,321,586	-	-	
2025		2/3/2025	3/3/2025	28		11,540,918,923	-	53,857,622	-	-	
2025		3/3/2025	4/3/2025	31		11,594,776,545	-	59,906,345	-	-	
2025		4/3/2025	5/3/2025	30		11,654,682,890	-	58,273,414	-	-	
2025		5/3/2025	6/3/2025	31		11,712,956,305	-	60,516,941	-	-	
2025		6/3/2025	7/3/2025	30		11,773,473,245	-	58,867,366	-	-	
2025		7/3/2025	8/3/2025	31		11,832,340,612	-	61,133,760	-	-	
2025		8/3/2025	9/3/2025	31		11,893,474,372	-	61,449,618	-	-	
2025		9/3/2025	10/3/2025	30		11,954,923,989	-	59,774,620	-	-	
2025		10/3/2025	11/3/2025	31		12,014,698,609	-	62,075,943	-	-	
2025		11/3/2025	12/3/2025	30		12,076,774,552	-	60,383,873	-	-	
2026		12/3/2025	1/3/2026	31		12,137,158,425	-	62,708,652	-	-	
2026		1/3/2026	2/3/2026	31		12,199,867,077	-	63,032,647	-	-	
2026		2/3/2026	3/3/2026	28		12,262,899,723	-	57,226,865	-	-	
2026		3/3/2026	4/3/2026	31		12,320,126,588	-	63,653,987	-	-	
2026		4/3/2026	5/3/2026	30		12,383,780,576	-	61,918,903	-	-	
2026		5/3/2026	6/3/2026	31		12,445,699,479	-	64,302,781	-	-	
2026		6/3/2026	7/3/2026	30		12,510,002,259	-	62,550,011	-	-	
2026		7/3/2026	8/3/2026	31		12,572,552,271	-	64,958,187	-	-	
2026		8/3/2026	9/3/2026	31		12,637,510,457	-	65,293,804	-	-	
2026		9/3/2026	10/3/2026	30		12,702,804,261	-	63,514,021	-	-	
2026		10/3/2026	11/3/2026	31		12,766,318,283	-	65,959,311	-	-	
2026		11/3/2026	12/3/2026	30		12,832,277,594	-	64,161,388	-	-	
2027		12/3/2026	1/3/2027	31		12,896,438,982	-	66,631,601	-	-	
2027		1/3/2027	2/3/2027	31		12,963,070,583	-	66,975,865	-	-	

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2027		2/3/2027	3/3/2027	28		13,030,046,448	-	60,806,883	-	-	
2027		3/3/2027	4/3/2027	31		13,090,853,331	-	67,636,076	-	-	
2027		4/3/2027	5/3/2027	30		13,158,489,407	-	65,792,447	-	-	
2027		5/3/2027	6/3/2027	31		13,224,281,854	-	68,325,456	-	-	
2027		6/3/2027	7/3/2027	30		13,292,607,310	-	66,463,037	-	-	
2027		7/3/2027	8/3/2027	31		13,359,070,347	-	69,021,863	-	-	
2027		8/3/2027	9/3/2027	31		13,428,092,210	-	69,378,476	-	-	
2027	1	9/3/2027	10/3/2027	30		13,497,470,687	79,174,524	-	80,422,430	\$159,596,954	+ IVA
2027	2	10/3/2027	11/3/2027	31		13,418,296,162	76,981,250	-	82,615,704	159,596,954	+ IVA
2027	3	11/3/2027	12/3/2027	30		13,341,314,912	80,104,952	-	79,492,001	159,596,954	+ IVA
2028	4	12/3/2027	1/3/2028	31		13,261,209,960	77,948,421	-	81,648,533	159,596,954	+ IVA
2028	5	1/3/2028	2/3/2028	31		13,183,261,539	78,428,345	-	81,168,609	159,596,954	+ IVA
2028	6	2/3/2028	3/3/2028	29		13,104,833,194	84,116,755	-	75,480,199	159,596,954	+ IVA
2028	7	3/3/2028	4/3/2028	31		13,020,716,439	79,429,126	-	80,167,828	159,596,954	+ IVA
2028	8	4/3/2028	5/3/2028	30		12,941,287,313	82,488,450	-	77,108,504	159,596,954	+ IVA
2028	9	5/3/2028	6/3/2028	31		12,858,798,863	80,426,044	-	79,170,910	159,596,954	+ IVA
2028	10	6/3/2028	7/3/2028	30		12,778,372,819	83,459,149	-	76,137,805	159,596,954	+ IVA
2028	11	7/3/2028	8/3/2028	31		12,694,913,670	81,435,076	-	78,161,878	159,596,954	+ IVA
2028	12	8/3/2028	9/3/2028	31		12,613,478,595	81,936,467	-	77,660,487	159,596,954	+ IVA
2028	13	9/3/2028	10/3/2028	30		12,531,542,128	84,929,849	-	74,667,105	159,596,954	+ IVA
2028	14	10/3/2028	11/3/2028	31		12,446,612,279	82,963,853	-	76,633,100	159,596,954	+ IVA
2028	15	11/3/2028	12/3/2028	30		12,363,648,426	85,930,215	-	73,666,739	159,596,954	+ IVA
2029	16	12/3/2028	1/3/2029	31		12,277,718,210	84,003,725	-	75,593,229	159,596,954	+ IVA
2029	17	1/3/2029	2/3/2029	31		12,193,714,486	84,520,931	-	75,076,023	159,596,954	+ IVA
2029	18	2/3/2029	3/3/2029	28		12,109,193,554	92,256,383	-	67,340,571	159,596,954	+ IVA
2029	19	3/3/2029	4/3/2029	31		12,016,937,171	85,609,339	-	73,987,615	159,596,954	+ IVA
2029	20	4/3/2029	5/3/2029	30		11,931,327,832	88,506,125	-	71,090,828	159,596,954	+ IVA
2029	21	5/3/2029	6/3/2029	31		11,842,821,707	86,681,359	-	72,915,595	159,596,954	+ IVA
2029	22	6/3/2029	7/3/2029	30		11,756,140,348	89,549,951	-	70,047,003	159,596,954	+ IVA
2029	23	7/3/2029	8/3/2029	31		11,666,590,397	87,766,405	-	71,830,549	159,596,954	+ IVA
2029	24	8/3/2029	9/3/2029	31		11,578,823,992	88,306,778	-	71,290,176	159,596,954	+ IVA
2029	25	9/3/2029	10/3/2029	30		11,490,517,215	91,132,622	-	68,464,332	159,596,954	+ IVA

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2029	26	10/3/2029	11/3/2029	31		11,399,384,592	89,411,576	-	70,185,378	159,596,954	+ IVA
2029	27	11/3/2029	12/3/2029	30		11,309,973,016	92,208,365	-	67,388,589	159,596,954	+ IVA
2030	28	12/3/2029	1/3/2030	31		11,217,764,652	90,529,800	-	69,067,154	159,596,954	+ IVA
2030	29	1/3/2030	2/3/2030	31		11,127,234,852	91,087,187	-	68,509,767	159,596,954	+ IVA
2030	30	2/3/2030	3/3/2030	28		11,036,147,665	98,223,710	-	61,373,243	159,596,954	+ IVA
2030	31	3/3/2030	4/3/2030	31		10,937,923,954	92,252,764	-	67,344,190	159,596,954	+ IVA
2030	32	4/3/2030	5/3/2030	30		10,845,671,190	94,974,830	-	64,622,124	159,596,954	+ IVA
2030	33	5/3/2030	6/3/2030	31		10,750,696,361	93,405,514	-	66,191,440	159,596,954	+ IVA
2030	34	6/3/2030	7/3/2030	30		10,657,290,847	96,097,263	-	63,499,691	159,596,954	+ IVA
2030	35	7/3/2030	8/3/2030	31		10,561,193,585	94,572,272	-	65,024,682	159,596,954	+ IVA
2030	36	8/3/2030	9/3/2030	31		10,466,621,313	95,154,548	-	64,442,406	159,596,954	+ IVA
2030	37	9/3/2030	10/3/2030	30		10,371,466,765	97,800,298	-	61,796,656	159,596,954	+ IVA
2030	38	10/3/2030	11/3/2030	31		10,273,666,467	96,342,560	-	63,254,394	159,596,954	+ IVA
2030	39	11/3/2030	12/3/2030	30		10,177,323,907	98,957,066	-	60,639,888	159,596,954	+ IVA
2031	40	12/3/2030	1/3/2031	31		10,078,366,842	97,545,009	-	62,051,945	159,596,954	+ IVA
2031	41	1/3/2031	2/3/2031	31		9,980,821,833	98,145,588	-	61,451,366	159,596,954	+ IVA
2031	42	2/3/2031	3/3/2031	28		9,882,676,244	104,638,293	-	54,958,661	159,596,954	+ IVA
2031	43	3/3/2031	4/3/2031	31		9,778,037,951	99,394,117	-	60,202,836	159,596,954	+ IVA
2031	44	4/3/2031	5/3/2031	30		9,678,643,834	101,928,368	-	57,668,586	159,596,954	+ IVA
2031	45	5/3/2031	6/3/2031	31		9,576,715,466	100,633,649	-	58,963,305	159,596,954	+ IVA
2031	46	6/3/2031	7/3/2031	30		9,476,081,817	103,135,300	-	56,461,654	159,596,954	+ IVA
2031	47	7/3/2031	8/3/2031	31		9,372,946,518	101,888,243	-	57,708,711	159,596,954	+ IVA
2031	48	8/3/2031	9/3/2031	31		9,271,058,275	102,515,563	-	57,081,391	159,596,954	+ IVA
2031	49	9/3/2031	10/3/2031	30		9,168,542,712	104,967,720	-	54,629,234	159,596,954	+ IVA
2031	50	10/3/2031	11/3/2031	31		9,063,574,992	103,793,026	-	55,803,928	159,596,954	+ IVA
2031	51	11/3/2031	12/3/2031	30		8,959,781,966	106,211,586	-	53,385,368	159,596,954	+ IVA
2032	52	12/3/2031	1/3/2032	31		8,853,570,379	105,086,013	-	54,510,941	159,596,954	+ IVA
2032	53	1/3/2032	2/3/2032	31		8,748,484,366	105,733,022	-	53,863,932	159,596,954	+ IVA
2032	54	2/3/2032	3/3/2032	29		8,642,751,345	109,817,107	-	49,779,847	159,596,954	+ IVA
2032	55	3/3/2032	4/3/2032	31		8,532,934,238	107,060,152	-	52,536,802	159,596,954	+ IVA
2032	56	4/3/2032	5/3/2032	30		8,425,874,086	109,392,787	-	50,204,166	159,596,954	+ IVA
2032	57	5/3/2032	6/3/2032	31		8,316,481,299	108,392,840	-	51,204,113	159,596,954	+ IVA

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2032	58	6/3/2032	7/3/2032	30		8,208,088,458	110,690,427	-	48,906,527	159,596,954	+ IVA
2032	59	7/3/2032	8/3/2032	31		8,097,398,032	109,741,724	-	49,855,230	159,596,954	+ IVA
2032	60	8/3/2032	9/3/2032	31		7,987,656,308	110,417,398	-	49,179,556	159,596,954	+ IVA
2032	61	9/3/2032	10/3/2032	30		7,877,238,910	112,661,739	-	46,935,215	159,596,954	+ IVA
2032	62	10/3/2032	11/3/2032	31		7,764,577,171	111,790,884	-	47,806,070	159,596,954	+ IVA
2032	63	11/3/2032	12/3/2032	30		7,652,786,288	113,999,102	-	45,597,852	159,596,954	+ IVA
2033	64	12/3/2032	1/3/2033	31		7,538,787,186	113,181,060	-	46,415,894	159,596,954	+ IVA
2033	65	1/3/2033	2/3/2033	31		7,425,606,126	113,877,909	-	45,719,044	159,596,954	+ IVA
2033	66	2/3/2033	3/3/2033	28		7,311,728,216	118,935,621	-	40,661,333	159,596,954	+ IVA
2033	67	3/3/2033	4/3/2033	31		7,192,792,595	115,311,329	-	44,285,624	159,596,954	+ IVA
2033	68	4/3/2033	5/3/2033	30		7,077,481,266	117,426,961	-	42,169,993	159,596,954	+ IVA
2033	69	5/3/2033	6/3/2033	31		6,960,054,305	116,744,286	-	42,852,668	159,596,954	+ IVA
2033	70	6/3/2033	7/3/2033	30		6,843,310,019	118,822,232	-	40,774,722	159,596,954	+ IVA
2033	71	7/3/2033	8/3/2033	31		6,724,487,787	118,194,656	-	41,402,298	159,596,954	+ IVA
2033	72	8/3/2033	9/3/2033	31		6,606,293,131	118,922,374	-	40,674,580	159,596,954	+ IVA
2033	73	9/3/2033	10/3/2033	30		6,487,370,757	120,943,036	-	38,653,917	159,596,954	+ IVA
2033	74	10/3/2033	11/3/2033	31		6,366,427,720	120,399,212	-	39,197,742	159,596,954	+ IVA
2033	75	11/3/2033	12/3/2033	30		6,246,028,508	122,381,034	-	37,215,920	159,596,954	+ IVA
2034	76	12/3/2033	1/3/2034	31		6,123,647,474	121,893,997	-	37,702,957	159,596,954	+ IVA
2034	77	1/3/2034	2/3/2034	31		6,001,753,478	122,644,491	-	36,952,463	159,596,954	+ IVA
2034	78	2/3/2034	3/3/2034	28		5,879,108,987	126,902,576	-	32,694,378	159,596,954	+ IVA
2034	79	3/3/2034	4/3/2034	31		5,752,206,411	124,180,939	-	35,416,015	159,596,954	+ IVA
2034	80	4/3/2034	5/3/2034	30		5,628,025,473	126,063,302	-	33,533,652	159,596,954	+ IVA
2034	81	5/3/2034	6/3/2034	31		5,501,962,171	125,721,678	-	33,875,275	159,596,954	+ IVA
2034	82	6/3/2034	7/3/2034	30		5,376,240,492	127,563,521	-	32,033,433	159,596,954	+ IVA
2034	83	7/3/2034	8/3/2034	31		5,248,676,971	127,281,141	-	32,315,813	159,596,954	+ IVA
2034	84	8/3/2034	9/3/2034	31		5,121,395,830	128,064,804	-	31,532,150	159,596,954	+ IVA
2034	85	9/3/2034	10/3/2034	30		4,993,331,026	129,845,023	-	29,751,931	159,596,954	+ IVA
2034	86	10/3/2034	11/3/2034	31		4,863,486,003	129,652,741	-	29,944,213	159,596,954	+ IVA
2034	87	11/3/2034	12/3/2034	30		4,733,833,262	131,391,197	-	28,205,757	159,596,954	+ IVA
2035	88	12/3/2034	1/3/2035	31		4,602,442,065	131,259,974	-	28,336,980	159,596,954	+ IVA
2035	89	1/3/2035	2/3/2035	31		4,471,182,091	132,068,134	-	27,528,820	159,596,954	+ IVA

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2035	90	2/3/2035	3/3/2035	28		4,339,113,957	135,466,659	-	24,130,295	159,596,954	+ IVA
2035	91	3/3/2035	4/3/2035	31		4,203,647,298	133,715,331	-	25,881,623	159,596,954	+ IVA
2035	92	4/3/2035	5/3/2035	30		4,069,931,967	135,346,943	-	24,250,011	159,596,954	+ IVA
2035	93	5/3/2035	6/3/2035	31		3,934,585,025	135,371,932	-	24,225,021	159,596,954	+ IVA
2035	94	6/3/2035	7/3/2035	30		3,799,213,092	136,959,976	-	22,636,978	159,596,954	+ IVA
2035	95	7/3/2035	8/3/2035	31		3,662,253,116	137,048,665	-	22,548,289	159,596,954	+ IVA
2035	96	8/3/2035	9/3/2035	31		3,525,204,451	137,892,466	-	21,704,488	159,596,954	+ IVA
2035	97	9/3/2035	10/3/2035	30		3,387,311,986	139,414,220	-	20,182,734	159,596,954	+ IVA
2035	98	10/3/2035	11/3/2035	31		3,247,897,766	139,599,828	-	19,997,126	159,596,954	+ IVA
2035	99	11/3/2035	12/3/2035	30		3,108,297,938	141,076,679	-	18,520,275	159,596,954	+ IVA
2036	100	12/3/2035	1/3/2036	31		2,967,221,259	141,327,937	-	18,269,016	159,596,954	+ IVA
2036	101	1/3/2036	2/3/2036	31		2,825,893,322	142,198,086	-	17,398,868	159,596,954	+ IVA
2036	102	2/3/2036	3/3/2036	29		2,683,695,236	144,139,615	-	15,457,339	159,596,954	+ IVA
2036	103	3/3/2036	4/3/2036	31		2,539,555,622	143,961,051	-	15,635,903	159,596,954	+ IVA
2036	104	4/3/2036	5/3/2036	30		2,395,594,571	145,323,203	-	14,273,751	159,596,954	+ IVA
2036	105	5/3/2036	6/3/2036	31		2,250,271,368	145,742,158	-	13,854,796	159,596,954	+ IVA
2036	106	6/3/2036	7/3/2036	30		2,104,529,210	147,057,467	-	12,539,487	159,596,954	+ IVA
2036	107	7/3/2036	8/3/2036	31		1,957,471,743	147,544,909	-	12,052,045	159,596,954	+ IVA
2036	108	8/3/2036	9/3/2036	31		1,809,926,833	148,453,335	-	11,143,619	159,596,954	+ IVA
2036	109	9/3/2036	10/3/2036	30		1,661,473,499	149,697,341	-	9,899,613	159,596,954	+ IVA
2036	110	10/3/2036	11/3/2036	31		1,511,776,158	150,289,032	-	9,307,922	159,596,954	+ IVA
2036	111	11/3/2036	12/3/2036	30		1,361,487,126	151,484,760	-	8,112,194	159,596,954	+ IVA
2037	112	12/3/2036	1/3/2037	31		1,210,002,366	152,147,036	-	7,449,917	159,596,954	+ IVA
2037	113	1/3/2037	2/3/2037	31		1,057,855,330	153,083,797	-	6,513,156	159,596,954	+ IVA
2037	114	2/3/2037	3/3/2037	28		904,771,532	154,565,419	-	5,031,535	159,596,954	+ IVA
2037	115	3/3/2037	4/3/2037	31		750,206,113	154,977,976	-	4,618,977	159,596,954	+ IVA
2037	116	4/3/2037	5/3/2037	30		595,228,137	156,050,386	-	3,546,568	159,596,954	+ IVA
2037	117	5/3/2037	6/3/2037	31		439,177,751	156,892,961	-	2,703,993	159,596,954	+ IVA
2037	118	6/3/2037	7/3/2037	30		282,284,790	282,284,790	-	1,681,947	283,966,737	+ IVA
						Totales	13,418,296,162	-	5,378,917,218	18,797,213,380	

(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	Consideraciones
2024		8/7/2024	11/5/2024	90	17,264,879,526		-	255,146,003	-	-	
2024		11/5/2024	12/3/2024	28		6,395,356,629	-	29,844,998	-	-	
2025		12/3/2024	1/3/2025	31		6,425,201,627	-	33,196,875	-	-	
2025		1/3/2025	2/3/2025	31		6,458,398,502	-	33,368,392	-	-	
2025		2/3/2025	3/3/2025	28		6,491,766,894	-	30,294,912	-	-	
2025		3/3/2025	4/3/2025	31		6,522,061,806	-	33,697,319	-	-	
2025		4/3/2025	5/3/2025	30		6,555,759,126	-	32,778,796	-	-	
2025		5/3/2025	6/3/2025	31		6,588,537,921	-	34,040,779	-	-	
2025		6/3/2025	7/3/2025	30		6,622,578,701	-	33,112,894	-	-	
2025		7/3/2025	8/3/2025	31		6,655,691,594	-	34,387,740	-	-	
2025		8/3/2025	9/3/2025	31		6,690,079,334	-	34,565,410	-	-	
2025		9/3/2025	10/3/2025	30		6,724,644,744	-	33,623,224	-	-	
2025		10/3/2025	11/3/2025	31		6,758,267,968	-	34,917,718	-	-	
2025		11/3/2025	12/3/2025	30		6,793,185,685	-	33,965,928	-	-	
2026		12/3/2025	1/3/2026	31		6,827,151,614	-	35,273,617	-	-	
2026		1/3/2026	2/3/2026	31		6,862,425,231	-	35,455,864	-	-	
2026		2/3/2026	3/3/2026	28		6,897,881,094	-	32,190,112	-	-	
2026		3/3/2026	4/3/2026	31		6,930,071,206	-	35,805,368	-	-	
2026		4/3/2026	5/3/2026	30		6,965,876,574	-	34,829,383	-	-	
2026		5/3/2026	6/3/2026	31		7,000,705,957	-	36,170,314	-	-	
2026		6/3/2026	7/3/2026	30		7,036,876,271	-	35,184,381	-	-	
2026		7/3/2026	8/3/2026	31		7,072,060,652	-	36,538,980	-	-	
2026		8/3/2026	9/3/2026	31		7,108,599,632	-	36,727,765	-	-	
2026		9/3/2026	10/3/2026	30		7,145,327,397	-	35,726,637	-	-	
2026		10/3/2026	11/3/2026	31		7,181,054,034	-	37,102,113	-	-	
2026		11/3/2026	12/3/2026	30		7,218,156,147	-	36,090,781	-	-	
2027		12/3/2026	1/3/2027	31		7,254,246,927	-	37,480,276	-	-	
2027		1/3/2027	2/3/2027	31		7,291,727,203	-	37,673,924	-	-	
2027		2/3/2027	3/3/2027	28		7,329,401,127	-	34,203,872	-	-	
2027		3/3/2027	4/3/2027	31		7,363,604,999	-	38,045,292	-	-	
2027		4/3/2027	5/3/2027	30		7,401,650,291	-	37,008,251	-	-	

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago	Consideraciones
2027		5/3/2027	6/3/2027	31		7,438,658,543	-	38,433,069	-	-	
2027		6/3/2027	7/3/2027	30		7,477,091,612	-	37,385,458	-	-	
2027		7/3/2027	8/3/2027	31		7,514,477,070	-	38,824,798	-	-	
2027		8/3/2027	9/3/2027	31		7,553,301,868	-	39,025,393	-	-	
2027	1	9/3/2027	10/3/2027	30		7,592,327,261	44,535,670	-	45,237,617	\$89,773,287	+ IVA
2027	2	10/3/2027	11/3/2027	31		7,547,791,591	43,301,953	-	46,471,334	89,773,287	+ IVA
2027	3	11/3/2027	12/3/2027	30		7,504,489,638	45,059,036	-	44,714,251	89,773,287	+ IVA
2028	4	12/3/2027	1/3/2028	31		7,459,430,602	43,845,987	-	45,927,300	89,773,287	+ IVA
2028	5	1/3/2028	2/3/2028	31		7,415,584,616	44,115,944	-	45,657,343	89,773,287	+ IVA
2028	6	2/3/2028	3/3/2028	29		7,371,468,672	47,315,675	-	42,457,612	89,773,287	+ IVA
2028	7	3/3/2028	4/3/2028	31		7,324,152,997	44,678,883	-	45,094,403	89,773,287	+ IVA
2028	8	4/3/2028	5/3/2028	30		7,279,474,114	46,399,753	-	43,373,533	89,773,287	+ IVA
2028	9	5/3/2028	6/3/2028	31		7,233,074,360	45,239,650	-	44,533,637	89,773,287	+ IVA
2028	10	6/3/2028	7/3/2028	30		7,187,834,711	46,945,771	-	42,827,515	89,773,287	+ IVA
2028	11	7/3/2028	8/3/2028	31		7,140,888,940	45,807,230	-	43,966,056	89,773,287	+ IVA
2028	12	8/3/2028	9/3/2028	31		7,095,081,710	46,089,263	-	43,684,024	89,773,287	+ IVA
2028	13	9/3/2028	10/3/2028	30		7,048,992,447	47,773,040	-	42,000,247	89,773,287	+ IVA
2028	14	10/3/2028	11/3/2028	31		7,001,219,407	46,667,168	-	43,106,119	89,773,287	+ IVA
2028	15	11/3/2028	12/3/2028	30		6,954,552,239	48,335,746	-	41,437,540	89,773,287	+ IVA
2029	16	12/3/2028	1/3/2029	31		6,906,216,493	47,252,095	-	42,521,191	89,773,287	+ IVA
2029	17	1/3/2029	2/3/2029	31		6,858,964,398	47,543,024	-	42,230,263	89,773,287	+ IVA
2029	18	2/3/2029	3/3/2029	28		6,811,421,374	51,894,215	-	37,879,071	89,773,287	+ IVA
2029	19	3/3/2029	4/3/2029	31		6,759,527,159	48,155,253	-	41,618,033	89,773,287	+ IVA
2029	20	4/3/2029	5/3/2029	30		6,711,371,906	49,784,696	-	39,988,591	89,773,287	+ IVA
2029	21	5/3/2029	6/3/2029	31		6,661,587,210	48,758,264	-	41,015,022	89,773,287	+ IVA
2029	22	6/3/2029	7/3/2029	30		6,612,828,946	50,371,847	-	39,401,439	89,773,287	+ IVA
2029	23	7/3/2029	8/3/2029	31		6,562,457,098	49,368,603	-	40,404,684	89,773,287	+ IVA
2029	24	8/3/2029	9/3/2029	31		6,513,088,496	49,672,562	-	40,100,724	89,773,287	+ IVA
2029	25	9/3/2029	10/3/2029	30		6,463,415,933	51,262,100	-	38,511,187	89,773,287	+ IVA
2029	26	10/3/2029	11/3/2029	31		6,412,153,833	50,294,012	-	39,479,275	89,773,287	+ IVA
2029	27	11/3/2029	12/3/2029	30		6,361,859,822	51,867,205	-	37,906,081	89,773,287	+ IVA
2030	28	12/3/2029	1/3/2030	31		6,309,992,617	50,923,013	-	38,850,274	89,773,287	+ IVA

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago	Consideraciones
2030	29	1/3/2030	2/3/2030	31		6,259,069,604	51,236,543	-	38,536,744	89,773,287	+ IVA
2030	30	2/3/2030	3/3/2030	28		6,207,833,061	55,250,837	-	34,522,449	89,773,287	+ IVA
2030	31	3/3/2030	4/3/2030	31		6,152,582,224	51,892,180	-	37,881,107	89,773,287	+ IVA
2030	32	4/3/2030	5/3/2030	30		6,100,690,045	53,423,342	-	36,349,945	89,773,287	+ IVA
2030	33	5/3/2030	6/3/2030	31		6,047,266,703	52,540,601	-	37,232,685	89,773,287	+ IVA
2030	34	6/3/2030	7/3/2030	30		5,994,726,102	54,054,710	-	35,718,576	89,773,287	+ IVA
2030	35	7/3/2030	8/3/2030	31		5,940,671,391	53,196,903	-	36,576,384	89,773,287	+ IVA
2030	36	8/3/2030	9/3/2030	31		5,887,474,489	53,524,433	-	36,248,853	89,773,287	+ IVA
2030	37	9/3/2030	10/3/2030	30		5,833,950,055	55,012,667	-	34,760,619	89,773,287	+ IVA
2030	38	10/3/2030	11/3/2030	31		5,778,937,388	54,192,690	-	35,580,596	89,773,287	+ IVA
2030	39	11/3/2030	12/3/2030	30		5,724,744,698	55,663,349	-	34,109,937	89,773,287	+ IVA
2031	40	12/3/2030	1/3/2031	31		5,669,081,348	54,869,068	-	34,904,219	89,773,287	+ IVA
2031	41	1/3/2031	2/3/2031	31		5,614,212,281	55,206,893	-	34,566,393	89,773,287	+ IVA
2031	42	2/3/2031	3/3/2031	28		5,559,005,387	58,859,040	-	30,914,247	89,773,287	+ IVA
2031	43	3/3/2031	4/3/2031	31		5,500,146,348	55,909,191	-	33,864,095	89,773,287	+ IVA
2031	44	4/3/2031	5/3/2031	30		5,444,237,157	57,334,707	-	32,438,580	89,773,287	+ IVA
2031	45	5/3/2031	6/3/2031	31		5,386,902,450	56,606,427	-	33,166,859	89,773,287	+ IVA
2031	46	6/3/2031	7/3/2031	30		5,330,296,022	58,013,606	-	31,759,680	89,773,287	+ IVA
2031	47	7/3/2031	8/3/2031	31		5,272,282,416	57,312,137	-	32,461,150	89,773,287	+ IVA
2031	48	8/3/2031	9/3/2031	31		5,214,970,280	57,665,004	-	32,108,282	89,773,287	+ IVA
2031	49	9/3/2031	10/3/2031	30		5,157,305,275	59,044,343	-	30,728,944	89,773,287	+ IVA
2031	50	10/3/2031	11/3/2031	31		5,098,260,933	58,383,577	-	31,389,709	89,773,287	+ IVA
2031	51	11/3/2031	12/3/2031	30		5,039,877,356	59,744,017	-	30,029,269	89,773,287	+ IVA
2032	52	12/3/2031	1/3/2032	31		4,980,133,338	59,110,882	-	30,662,404	89,773,287	+ IVA
2032	53	1/3/2032	2/3/2032	31		4,921,022,456	59,474,825	-	30,298,462	89,773,287	+ IVA
2032	54	2/3/2032	3/3/2032	29		4,861,547,631	61,772,123	-	28,001,164	89,773,287	+ IVA
2032	55	3/3/2032	4/3/2032	31		4,799,775,509	60,221,335	-	29,551,951	89,773,287	+ IVA
2032	56	4/3/2032	5/3/2032	30		4,739,554,174	61,533,443	-	28,239,844	89,773,287	+ IVA
2032	57	5/3/2032	6/3/2032	31		4,678,020,731	60,970,973	-	28,802,314	89,773,287	+ IVA
2032	58	6/3/2032	7/3/2032	30		4,617,049,758	62,263,365	-	27,509,921	89,773,287	+ IVA
2032	59	7/3/2032	8/3/2032	31		4,554,786,393	61,729,720	-	28,043,567	89,773,287	+ IVA
2032	60	8/3/2032	9/3/2032	31		4,493,056,673	62,109,786	-	27,663,500	89,773,287	+ IVA

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago	Consideraciones
2032	61	9/3/2032	10/3/2032	30		4,430,946,887	63,372,228	-	26,401,059	89,773,287	+ IVA
2032	62	10/3/2032	11/3/2032	31		4,367,574,659	62,882,372	-	26,890,915	89,773,287	+ IVA
2032	63	11/3/2032	12/3/2032	30		4,304,692,287	64,124,495	-	25,648,792	89,773,287	+ IVA
2033	64	12/3/2032	1/3/2033	31		4,240,567,792	63,664,346	-	26,108,940	89,773,287	+ IVA
2033	65	1/3/2033	2/3/2033	31		4,176,903,446	64,056,324	-	25,716,962	89,773,287	+ IVA
2033	66	2/3/2033	3/3/2033	28		4,112,847,122	66,901,287	-	22,872,000	89,773,287	+ IVA
2033	67	3/3/2033	4/3/2033	31		4,045,945,835	64,862,623	-	24,910,664	89,773,287	+ IVA
2033	68	4/3/2033	5/3/2033	30		3,981,083,212	66,052,666	-	23,720,621	89,773,287	+ IVA
2033	69	5/3/2033	6/3/2033	31		3,915,030,546	65,668,661	-	24,104,626	89,773,287	+ IVA
2033	70	6/3/2033	7/3/2033	30		3,849,361,885	66,837,505	-	22,935,781	89,773,287	+ IVA
2033	71	7/3/2033	8/3/2033	31		3,782,524,380	66,484,494	-	23,288,792	89,773,287	+ IVA
2033	72	8/3/2033	9/3/2033	31		3,716,039,886	66,893,835	-	22,879,451	89,773,287	+ IVA
2033	73	9/3/2033	10/3/2033	30		3,649,146,051	68,030,458	-	21,742,829	89,773,287	+ IVA
2033	74	10/3/2033	11/3/2033	31		3,581,115,593	67,724,557	-	22,048,730	89,773,287	+ IVA
2033	75	11/3/2033	12/3/2033	30		3,513,391,036	68,839,332	-	20,933,955	89,773,287	+ IVA
2034	76	12/3/2033	1/3/2034	31		3,444,551,704	68,565,373	-	21,207,913	89,773,287	+ IVA
2034	77	1/3/2034	2/3/2034	31		3,375,986,331	68,987,526	-	20,785,760	89,773,287	+ IVA
2034	78	2/3/2034	3/3/2034	28		3,306,998,805	71,382,699	-	18,390,588	89,773,287	+ IVA
2034	79	3/3/2034	4/3/2034	31		3,235,616,106	69,851,778	-	19,921,509	89,773,287	+ IVA
2034	80	4/3/2034	5/3/2034	30		3,165,764,328	70,910,607	-	18,862,679	89,773,287	+ IVA
2034	81	5/3/2034	6/3/2034	31		3,094,853,721	70,718,444	-	19,054,842	89,773,287	+ IVA
2034	82	6/3/2034	7/3/2034	30		3,024,135,277	71,754,480	-	18,018,806	89,773,287	+ IVA
2034	83	7/3/2034	8/3/2034	31		2,952,380,796	71,595,642	-	18,177,645	89,773,287	+ IVA
2034	84	8/3/2034	9/3/2034	31		2,880,785,154	72,036,452	-	17,736,834	89,773,287	+ IVA
2034	85	9/3/2034	10/3/2034	30		2,808,748,702	73,037,826	-	16,735,461	89,773,287	+ IVA
2034	86	10/3/2034	11/3/2034	31		2,735,710,877	72,929,667	-	16,843,620	89,773,287	+ IVA
2034	87	11/3/2034	12/3/2034	30		2,662,781,210	73,907,548	-	15,865,738	89,773,287	+ IVA
2035	88	12/3/2034	1/3/2035	31		2,588,873,661	73,833,735	-	15,939,551	89,773,287	+ IVA
2035	89	1/3/2035	2/3/2035	31		2,515,039,926	74,288,325	-	15,484,961	89,773,287	+ IVA
2035	90	2/3/2035	3/3/2035	28		2,440,751,601	76,199,996	-	13,573,291	89,773,287	+ IVA
2035	91	3/3/2035	4/3/2035	31		2,364,551,605	75,214,874	-	14,558,413	89,773,287	+ IVA
2035	92	4/3/2035	5/3/2035	30		2,289,336,731	76,132,655	-	13,640,631	89,773,287	+ IVA

Año	Cuota	Inicio	Vencimiento	Días	Saldo capital crédito actual	Saldo capital leasing	Amortización	Interés a capitalizarse	Interés a pagarse	Pago	Consideraciones
2035	93	5/3/2035	6/3/2035	31		2,213,204,076	76,146,712	-	13,626,575	89,773,287	+ IVA
2035	94	6/3/2035	7/3/2035	30		2,137,057,364	77,039,986	-	12,733,300	89,773,287	+ IVA
2035	95	7/3/2035	8/3/2035	31		2,060,017,378	77,089,874	-	12,683,413	89,773,287	+ IVA
2035	96	8/3/2035	9/3/2035	31		1,982,927,504	77,564,512	-	12,208,774	89,773,287	+ IVA
2035	97	9/3/2035	10/3/2035	30		1,905,362,992	78,420,499	-	11,352,788	89,773,287	+ IVA
2035	98	10/3/2035	11/3/2035	31		1,826,942,493	78,524,903	-	11,248,383	89,773,287	+ IVA
2035	99	11/3/2035	12/3/2035	30		1,748,417,590	79,355,632	-	10,417,655	89,773,287	+ IVA
2036	100	12/3/2035	1/3/2036	31		1,669,061,958	79,496,965	-	10,276,322	89,773,287	+ IVA
2036	101	1/3/2036	2/3/2036	31		1,589,564,994	79,986,423	-	9,786,863	89,773,287	+ IVA
2036	102	2/3/2036	3/3/2036	29		1,509,578,570	81,078,533	-	8,694,753	89,773,287	+ IVA
2036	103	3/3/2036	4/3/2036	31		1,428,500,037	80,978,091	-	8,795,195	89,773,287	+ IVA
2036	104	4/3/2036	5/3/2036	30		1,347,521,946	81,744,302	-	8,028,985	89,773,287	+ IVA
2036	105	5/3/2036	6/3/2036	31		1,265,777,644	81,979,964	-	7,793,323	89,773,287	+ IVA
2036	106	6/3/2036	7/3/2036	30		1,183,797,681	82,719,825	-	7,053,461	89,773,287	+ IVA
2036	107	7/3/2036	8/3/2036	31		1,101,077,855	82,994,011	-	6,779,275	89,773,287	+ IVA
2036	108	8/3/2036	9/3/2036	31		1,018,083,844	83,505,001	-	6,268,286	89,773,287	+ IVA
2036	109	9/3/2036	10/3/2036	30		934,578,843	84,204,754	-	5,568,532	89,773,287	+ IVA
2036	110	10/3/2036	11/3/2036	31		850,374,089	84,537,581	-	5,235,706	89,773,287	+ IVA
2036	111	11/3/2036	12/3/2036	30		765,836,508	85,210,177	-	4,563,109	89,773,287	+ IVA
2037	112	12/3/2036	1/3/2037	31		680,626,331	85,582,708	-	4,190,579	89,773,287	+ IVA
2037	113	1/3/2037	2/3/2037	31		595,043,623	86,109,636	-	3,663,651	89,773,287	+ IVA
2037	114	2/3/2037	3/3/2037	28		508,933,987	86,943,048	-	2,830,238	89,773,287	+ IVA
2037	115	3/3/2037	4/3/2037	31		421,990,939	87,175,112	-	2,598,175	89,773,287	+ IVA
2037	116	4/3/2037	5/3/2037	30		334,815,827	87,778,342	-	1,994,944	89,773,287	+ IVA
2037	117	5/3/2037	6/3/2037	31		247,037,485	88,252,290	-	1,520,996	89,773,287	+ IVA
2037	118	6/3/2037	7/3/2037	30		158,785,194	158,785,194	-	946,095	159,731,289	+ IVA
						Totales	7,547,791,591	-	3,025,640,935	10,573,432,526	