**Anexo 1. Tabla de Amortización la tercera disposición del Financiamiento Banobras 1**

| **No** | **Fecha de pago** | **Amortización** |
| --- | --- | --- |
| 1 | 05/ago/2022 | 44,146.46 |
| 2 | 05/sep/2022 | 44,370.75 |
| 3 | 05/oct/2022 | 46,271.63 |
| 4 | 07/nov/2022 | 41,495.52 |
| 5 | 05/dic/2022 | 50,025.30 |
| 6 | 05/ene/2023 | 45,296.24 |
| 7 | 07/feb/2023 | 42,235.46 |
| 8 | 06/mar/2023 | 52,295.07 |
| 9 | 05/abr/2023 | 47,636.59 |
| 10 | 05/may/2023 | 47,870.81 |
| 11 | 05/jun/2023 | 46,491.86 |
| 12 | 05/jul/2023 | 48,334.76 |
| 13 | 07/ago/2023 | 43,776.11 |
| 14 | 05/sep/2023 | 50,379.23 |
| 15 | 05/oct/2023 | 49,035.34 |
| 16 | 06/nov/2023 | 46,125.83 |
| 17 | 05/dic/2023 | 51,070.95 |
| 18 | 05/ene/2024 | 48,194.94 |
| 19 | 06/feb/2024 | 46,888.33 |
| 20 | 05/mar/2024 | 53,309.37 |
| 21 | 05/abr/2024 | 48,948.86 |
| 22 | 06/may/2024 | 49,197.54 |
| 23 | 05/jun/2024 | 50,966.47 |
| 24 | 05/jul/2024 | 51,217.04 |
| 25 | 05/ago/2024 | 49,966.65 |
| 26 | 05/sep/2024 | 50,220.50 |
| 27 | 07/oct/2024 | 48,989.86 |
| 28 | 05/nov/2024 | 53,680.08 |
| 29 | 05/dic/2024 | 52,466.25 |
| 30 | 06/ene/2025 | 49,803.46 |
| 31 | 05/feb/2025 | 52,969.06 |
| 32 | 05/mar/2025 | 56,116.56 |
| 33 | 07/abr/2025 | 49,202.41 |
| 34 | 05/may/2025 | 56,599.86 |
| 35 | 05/jun/2025 | 52,608.60 |
| 36 | 07/jul/2025 | 51,467.53 |
| 37 | 05/ago/2025 | 55,937.24 |
| 38 | 05/sep/2025 | 53,421.57 |
| 39 | 06/oct/2025 | 53,692.97 |
| 40 | 05/nov/2025 | 55,338.99 |
| 41 | 05/dic/2025 | 55,611.06 |
| 42 | 05/ene/2026 | 54,529.46 |
| 43 | 05/feb/2026 | 54,806.49 |
| 44 | 05/mar/2026 | 59,096.28 |
| 45 | 06/abr/2026 | 54,057.77 |
| 46 | 05/may/2026 | 58,296.95 |
| 47 | 05/jun/2026 | 55,956.01 |
| 48 | 06/jul/2026 | 56,240.29 |
| 49 | 05/ago/2026 | 57,816.66 |
| 50 | 07/sep/2026 | 54,257.47 |
| 51 | 05/oct/2026 | 60,912.20 |
| 52 | 05/nov/2026 | 57,404.89 |
| 53 | 07/dic/2026 | 56,443.68 |
| 54 | 05/ene/2027 | 60,470.53 |
| 55 | 05/feb/2027 | 58,290.54 |
| 56 | 05/mar/2027 | 62,259.13 |
| 57 | 05/abr/2027 | 58,903.00 |
| 58 | 05/may/2027 | 60,406.55 |
| 59 | 07/jun/2027 | 57,120.36 |
| 60 | 05/jul/2027 | 63,354.46 |
| 61 | 05/ago/2027 | 60,121.23 |
| 62 | 06/sep/2027 | 59,261.89 |
| 63 | 05/oct/2027 | 63,037.93 |
| 64 | 05/nov/2027 | 61,048.04 |
| 65 | 06/dic/2027 | 61,358.18 |
| 66 | 05/ene/2028 | 62,794.62 |
| 67 | 08/feb/2028 | 58,645.75 |
| 68 | 06/mar/2028 | 66,706.07 |
| 69 | 05/abr/2028 | 63,719.66 |
| 70 | 05/may/2028 | 64,032.96 |
| 71 | 05/jun/2028 | 63,274.86 |
| 72 | 05/jul/2028 | 64,658.89 |
| 73 | 07/ago/2028 | 61,820.94 |
| 74 | 05/sep/2028 | 66,322.56 |
| 75 | 05/oct/2028 | 65,606.84 |
| 76 | 06/nov/2028 | 63,889.00 |
| 77 | 05/dic/2028 | 67,253.25 |
| 78 | 05/ene/2029 | 65,575.47 |
| 79 | 06/feb/2029 | 64,920.68 |
| 80 | 05/mar/2029 | 70,147.74 |
| 81 | 05/abr/2029 | 66,594.86 |
| 82 | 07/may/2029 | 65,978.28 |
| 83 | 05/jun/2029 | 69,156.60 |
| 84 | 05/jul/2029 | 68,552.51 |
| 85 | 06/ago/2029 | 67,046.52 |
| 86 | 05/sep/2029 | 69,219.21 |
| 87 | 05/oct/2029 | 69,559.55 |
| 88 | 05/nov/2029 | 69,013.75 |
| 89 | 05/dic/2029 | 70,240.85 |
| 90 | 07/ene/2030 | 67,991.30 |
| 91 | 05/feb/2030 | 71,774.32 |
| 92 | 05/mar/2030 | 72,957.53 |
| 93 | 05/abr/2030 | 70,801.99 |
| 94 | 06/may/2030 | 71,161.71 |
| 95 | 05/jun/2030 | 72,330.08 |
| 96 | 05/jul/2030 | 72,685.71 |
| 97 | 05/ago/2030 | 72,260.00 |
| 98 | 05/sep/2030 | 72,627.13 |
| 99 | 07/oct/2030 | 72,236.78 |
| 100 | 05/nov/2030 | 74,858.10 |
| 101 | 05/dic/2030 | 74,478.65 |
| 102 | 06/ene/2031 | 73,398.82 |
| 103 | 05/feb/2031 | 75,205.73 |
| 104 | 05/mar/2031 | 76,972.80 |
| 105 | 07/abr/2031 | 73,895.80 |
| 106 | 05/may/2031 | 77,665.12 |
| 107 | 05/jun/2031 | 76,037.91 |
| 108 | 07/jul/2031 | 75,775.46 |
| 109 | 05/ago/2031 | 78,081.86 |
| 110 | 05/sep/2031 | 77,205.89 |
| 111 | 06/oct/2031 | 77,598.15 |
| 112 | 05/nov/2031 | 78,590.54 |
| 113 | 05/dic/2031 | 78,976.96 |
| 114 | 05/ene/2032 | 78,220.58 |
| 115 | 05/feb/2032 | 79,749.84 |
| 116 | 05/mar/2032 | 80,688.38 |
| 117 | 05/abr/2032 | 80,005.44 |
| 118 | 05/may/2032 | 80,932.03 |
| 119 | 07/jun/2032 | 79,809.39 |
| 120 | 05/jul/2032 | 82,709.87 |
| 121 | 05/ago/2032 | 81,648.77 |
| 122 | 06/sep/2032 | 81,596.77 |
| 123 | 05/oct/2032 | 83,385.07 |
| 124 | 05/nov/2032 | 82,901.80 |
| 125 | 06/dic/2032 | 83,322.98 |
| 126 | 05/ene/2033 | 84,158.87 |
| 127 | 08/feb/2033 | 82,977.61 |
| 128 | 07/mar/2033 | 86,136.09 |
| 129 | 05/abr/2033 | 85,775.15 |
| 130 | 05/may/2033 | 85,825.85 |
| 131 | 06/jun/2033 | 85,561.98 |
| 132 | 05/jul/2033 | 86,997.40 |
| 133 | 05/ago/2033 | 86,781.61 |
| 134 | 05/sep/2033 | 87,222.50 |
| 135 | 05/oct/2033 | 87,951.77 |
| 136 | 07/nov/2033 | 87,569.07 |
| 137 | 05/dic/2033 | 89,329.45 |
| 138 | 05/ene/2034 | 89,011.22 |
| 139 | 07/feb/2034 | 89,007.21 |
| 140 | 06/mar/2034 | 90,769.81 |
| 141 | 05/abr/2034 | 90,575.49 |
| 142 | 05/may/2034 | 91,020.81 |
| 143 | 05/jun/2034 | 91,299.44 |
| 144 | 05/jul/2034 | 91,917.22 |
| 145 | 07/ago/2034 | 91,952.53 |
| 146 | 05/sep/2034 | 92,945.05 |
| 147 | 05/oct/2034 | 93,278.23 |
| 148 | 06/nov/2034 | 93,550.28 |
| 149 | 05/dic/2034 | 94,274.75 |
| 150 | 05/ene/2035 | 94,597.82 |
| 151 | 06/feb/2035 | 95,031.42 |
| 152 | 05/mar/2035 | 95,686.94 |
| 153 | 05/abr/2035 | 96,047.37 |