

CAICEDO GRUPO ELÉCTRICO COLOMBIANO CI C EN S Y GRUPO MAYOR SAS - ENREORGANIZACIÓN

ESTADO DE PERDIDAS Y GANANCIAS PROYECTADO

CIFRAS EN PESOS

Ingresos	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Comercio Al Por Mayor Y Al Por Menor	11.920.485.294	15.377.426.029	18.299.136.975	21.409.990.261	24.621.488.800	28.068.497.232	31.436.716.900	35.209.122.928	39.082.126.450	42.990.339.095	47.289.373.004	52.018.310.304	57.220.141.335
Actividades Inmobiliarios Y Empresariales													
(-) Devoluciones Rebajas Y Descuentos	-1.072.843.676	-1.230.194.082	-1.646.922.328	-1.926.899.123	-2.215.933.992	-2.526.164.751	-2.829.304.521	-3.168.821.063	-3.517.391.380	-3.869.130.519	-4.256.043.570	-4.681.647.927	-5.149.812.720
<b>Total Ingresos Brutos</b>	<b>10.847.641.618</b>	<b>14.147.231.947</b>	<b>16.652.214.647</b>	<b>19.483.091.137</b>	<b>22.405.554.808</b>	<b>25.542.332.481</b>	<b>28.607.412.379</b>	<b>32.040.301.864</b>	<b>35.564.735.069</b>	<b>39.121.208.576</b>	<b>43.033.329.434</b>	<b>47.336.662.377</b>	<b>52.070.328.615</b>
<b>Costo De Ventas</b>	<b>8.678.113.294</b>	<b>11.176.313.238</b>	<b>13.321.771.718</b>	<b>15.586.472.910</b>	<b>17.924.443.846</b>	<b>20.433.865.985</b>	<b>22.885.929.903</b>	<b>25.952.644.510</b>	<b>28.807.435.406</b>	<b>31.688.178.947</b>	<b>34.856.996.841</b>	<b>38.816.063.149</b>	<b>42.697.669.464</b>
<b>Utilidad Bruta En Ventas</b>	<b>2.169.528.324</b>	<b>2.970.918.709</b>	<b>3.330.442.929</b>	<b>3.896.618.227</b>	<b>4.481.110.962</b>	<b>5.108.466.496</b>	<b>5.721.482.476</b>	<b>6.087.657.354</b>	<b>6.757.299.663</b>	<b>7.433.029.629</b>	<b>8.176.332.592</b>	<b>8.520.599.228</b>	<b>9.372.659.151</b>
Gastos Operacionales De Administracion													
Beneficios A Empleados	384.153.480	418.727.290	456.412.753	497.489.903	542.263.995	585.645.118	626.640.274	670.505.089	717.440.450	767.661.280	821.397.572	878.895.406	940.418.085
Honorarios	244.010.119	263.530.929	276.707.475	287.775.774	296.409.047	305.301.318	314.460.358	323.894.169	333.610.994	343.619.324	353.927.904	364.545.741	375.482.113
Impuestos Predial E Ica	170.317.298	199.058.867	222.574.616	248.724.026	275.890.312	304.958.529	333.953.676	365.973.582	399.114.360	432.988.929	469.889.876	510.098.207	553.921.736
Arrendamientos	202.109.034	218.277.757	229.191.645	238.359.311	245.510.090	252.875.393	260.461.655	268.275.505	276.323.770	284.613.483	293.151.887	301.946.444	311.004.837
Contribuciones Y Afiliaciones	969.972	1.047.570	1.099.949	1.143.947	1.178.265	1.213.613	1.250.021	1.287.522	1.326.148	1.365.932	1.406.910	1.449.117	1.492.591
Seguros	19.040.163	20.563.376	21.591.545	22.455.207	23.128.863	23.822.729	24.537.411	25.273.533	26.031.739	26.812.691	27.617.072	28.445.584	29.298.952
Seguro Leasing	43.349.876	156.879.783	145.078.847	132.329.783	118.574.411	103.750.981	87.659.267	70.349.874	52.320.453	32.935.682	12.112.390	0	0
Servicios	211.856.889	228.805.440	240.245.712	249.855.540	257.351.206	265.071.742	273.023.894	281.214.611	289.651.049	298.340.580	307.290.797	316.509.521	326.004.807
Gastos Legales	4.914.311	5.307.456	5.572.829	5.795.742	5.969.614	6.148.702	6.333.163	6.523.158	6.718.853	6.920.419	7.128.032	7.341.873	7.562.129
Mantenimiento Y Reparaciones	36.181.014	39.075.495	41.029.270	42.670.441	43.950.554	45.269.071	46.627.143	48.025.957	49.466.736	50.950.738	52.479.260	54.053.638	55.675.247
Adecuaciones E Instalaciones	110.528.982	59.685.651	62.669.933	65.176.730	67.132.032	69.145.993	71.220.373	73.356.984	75.557.694	77.824.425	80.159.158	82.563.933	85.040.851
Gastos De Viaje	2.045.466	2.209.103	2.319.558	2.412.340	2.484.710	2.559.251	2.636.029	2.715.110	2.796.563	2.880.460	2.966.874	3.055.880	3.147.556
Deterioro	598.451.292	598.451.292	598.451.292	598.451.292	598.451.292	598.451.292	598.451.292	598.451.292	598.451.292	598.451.292	598.451.292	598.451.292	598.451.292
Diversos	59.602.883	64.371.114	67.589.670	70.293.257	72.402.055	74.574.117	76.811.341	79.115.681	81.489.151	83.933.826	86.451.841	89.045.396	91.716.758
<b>Total Gastos Operacionales De Administracion</b>	<b>2.087.530.779</b>	<b>2.275.991.123</b>	<b>2.370.535.094</b>	<b>2.462.933.293</b>	<b>2.550.696.446</b>	<b>2.638.787.849</b>	<b>2.724.065.897</b>	<b>2.814.962.067</b>	<b>2.910.299.252</b>	<b>3.009.299.061</b>	<b>3.114.430.865</b>	<b>3.236.402.032</b>	<b>3.379.216.954</b>
<b>Utilidad Operacional</b>	<b>81.997.544</b>	<b>694.927.586</b>	<b>959.907.836</b>	<b>1.433.684.935</b>	<b>1.930.414.515</b>	<b>2.469.678.647</b>	<b>2.997.416.578</b>	<b>3.272.695.288</b>	<b>3.847.000.411</b>	<b>4.423.730.569</b>	<b>5.061.901.727</b>	<b>5.284.197.196</b>	<b>5.993.442.197</b>
Ingresos No Operacionales													
Financieros- Descuentos Condicionados	56.481.250	60.999.750	64.049.738	66.611.728	68.610.080	70.668.382	72.788.433	74.972.086	77.221.249	79.537.886	81.924.023	84.381.744	86.913.196
Ariendos	2.016.806.723	2.137.815.132	2.266.084.044	2.402.049.084	2.546.172.024	2.698.942.344	2.860.878.888	3.032.531.616	3.214.483.512	3.407.352.528	3.611.793.684	3.828.501.300	4.058.211.384
<b>Total Otros Ingresos No Operacionales</b>	<b>2.073.287.973</b>	<b>2.198.814.882</b>	<b>2.330.133.782</b>	<b>2.468.660.812</b>	<b>2.614.782.104</b>	<b>2.769.610.726</b>	<b>2.933.667.321</b>	<b>3.107.503.702</b>	<b>3.291.704.761</b>	<b>3.486.890.414</b>	<b>3.693.717.707</b>	<b>3.912.883.044</b>	<b>4.145.124.580</b>
Gastos No Operacionales													
Financieros- Bancarios	385.933.450	488.551.412	567.548.961	656.554.207	748.551.805	847.238.245	944.048.738	1.052.185.004	1.163.376.557	1.275.856.833	1.399.353.694	1.534.954.910	1.683.856.200
Financieros- Intereses	496.038.764	946.647.230	865.104.870	779.770.000	690.409.898	596.777.562	496.788.549	391.790.439	289.220.082	181.228.322	67.482.482	0	0
Financiacion Indexacion	2.468.067.992	1.606.440.382	1.173.166.828	696.060.840	523.437.752	363.343.758	329.932.838	283.992.823	233.876.442	171.230.967	91.880.031	0	0
<b>Total Gastos Extraordinarios</b>	<b>3.350.040.206</b>	<b>3.041.639.023</b>	<b>2.605.820.659</b>	<b>2.132.385.047</b>	<b>1.962.399.455</b>	<b>1.807.359.565</b>	<b>1.770.770.125</b>	<b>1.727.968.265</b>	<b>1.686.473.082</b>	<b>1.628.316.122</b>	<b>1.558.716.207</b>	<b>1.534.954.910</b>	<b>1.683.856.200</b>
<b>Utilidad Antes De Impuestos</b>	<b>-1.194.754.689</b>	<b>-147.896.555</b>	<b>684.220.959</b>	<b>1.769.960.700</b>	<b>2.582.797.165</b>	<b>3.431.929.808</b>	<b>4.160.313.774</b>	<b>4.652.230.724</b>	<b>5.452.232.090</b>	<b>6.282.304.861</b>	<b>7.196.903.227</b>	<b>7.662.125.330</b>	<b>8.454.710.577</b>
<b>Impuesto De Renta</b>	<b>0</b>	<b>0</b>	<b>239.478.000</b>	<b>619.487.000</b>	<b>903.980.000</b>	<b>1.201.176.000</b>	<b>1.456.110.000</b>	<b>1.628.281.000</b>	<b>1.908.282.000</b>	<b>2.198.807.000</b>	<b>2.518.917.000</b>	<b>2.681.744.000</b>	<b>2.959.149.000</b>
<b>Utilidad Despues De Impuestos</b>	<b>-1.194.754.689</b>	<b>-147.896.555</b>	<b>444.742.959</b>	<b>1.150.473.700</b>	<b>1.678.817.165</b>	<b>2.230.753.808</b>	<b>2.704.203.774</b>	<b>3.023.949.724</b>	<b>3.543.950.090</b>	<b>4.083.497.861</b>	<b>4.677.986.227</b>	<b>4.980.381.330</b>	<b>5.495.561.577</b>

CAICEDO GRUPO ELÉCTRICO COLOMBIANO CI C EN S Y GRUPO MAYOR SAS - ENREORGANIZACIÓN

FLUJO DE CAJA PROYECTADO

CIFRAS EN PESOS

Concepto	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>ACTIVADES DE OPERACIÓN</b>													
(+) Recaudo Por Ventas Operacionales	10.847.641.618	14.147.231.947	16.652.214.647	19.483.091.137	22.405.554.808	25.542.332.481	28.607.412.379	32.040.301.864	35.564.735.069	39.121.208.576	43.033.329.434	47.336.662.377	52.070.328.615
(+) Recaudo Por Arrendamientos	1.694.795.565	1.796.483.304	1.904.272.306	2.018.528.642	2.139.640.356	2.268.018.776	2.404.099.906	2.548.345.896	2.701.246.649	2.863.321.452	3.035.120.743	3.217.227.983	3.410.261.667
(+) Recaudo de cartera	400.000.000	400.000.000	200.000.000	439.478.000	315.993.000	-	-	-	-	-	-	-	-
(-) Pago Compra a Proveedores	8.678.113.294	11.176.313.238	13.321.771.718	15.586.472.910	17.924.443.846	20.433.865.985	22.885.929.903	25.952.644.510	28.807.435.406	31.688.178.947	34.856.996.841	38.816.063.149	42.697.669.464
(-) Pago Gastos Operacionales	1.489.079.487	1.677.539.831	1.772.083.802	1.864.482.001	1.952.245.154	2.040.336.557	2.125.614.605	2.216.510.775	2.311.847.960	2.410.847.769	2.515.979.573	2.637.950.740	2.780.765.662
<b>EFFECTIVO GENERADO EN OPERACIONES</b>	<b>2.775.244.402</b>	<b>3.489.862.182</b>	<b>3.662.631.434</b>	<b>4.490.142.869</b>	<b>4.984.499.164</b>	<b>5.336.148.716</b>	<b>5.999.967.776</b>	<b>6.419.492.475</b>	<b>7.146.698.352</b>	<b>7.885.503.313</b>	<b>8.695.473.762</b>	<b>9.099.876.471</b>	<b>10.002.155.156</b>
(-) Pago Gastos Bancarios	385.933.450	488.551.412	567.548.961	656.554.207	748.551.805	847.238.245	944.048.738	1.052.185.004	1.163.376.557	1.275.856.833	1.399.353.694	1.534.954.910	1.683.856.200
(-) Pago Impuesto Renta	-	-	-	239.478.000	619.487.000	903.980.000	1.201.176.000	1.456.110.000	1.628.281.000	1.908.282.000	2.198.807.000	2.518.917.000	2.681.744.000
<b>FLUJO DE EFFECTIVO NETO DE OPERACIÓN</b>	<b>2.389.310.952</b>	<b>3.001.310.770</b>	<b>3.095.082.473</b>	<b>3.594.110.662</b>	<b>3.616.460.359</b>	<b>3.584.930.471</b>	<b>3.854.743.038</b>	<b>3.911.197.471</b>	<b>4.355.040.795</b>	<b>4.701.364.480</b>	<b>5.097.313.068</b>	<b>5.046.004.561</b>	<b>5.636.554.956</b>
<b>ACTIVIDADES DE FINANCIACION</b>													
(+) Descuentos Condicionados	56.481.250	60.999.750	64.049.738	66.611.728	68.610.080	70.668.382	72.788.433	74.972.086	77.221.249	79.537.886	81.924.023	84.381.744	86.913.196
(+) Nuevas Obligaciones	-	-	-	-	-	-	-	-	-	-	-	-	-
(-) Pago Leasings	1.015.706.432	777.432.100	839.236.053	904.832.515	974.454.210	1.048.348.138	1.116.582.494	1.169.241.556	1.257.590.480	1.351.360.807	1.343.565.965	-	-
(-) Pago de Pasivos No reorganizables - DIAN	698.980.000	-	-	-	-	-	-	-	-	-	-	-	-
(-) Pago de Pasivos No reorganizables - Seguridad Social	-	-	-	-	-	-	-	-	-	-	-	-	-
(-) Interes De Financiacion	576.226.532	642.490.396	590.473.651	534.607.508	474.655.756	410.367.685	339.654.921	263.860.871	190.417.955	91.318.825	48.449.561	-	-
<b>EFFECTIVO GENERADO EN FINANCIACION</b>	<b>-2.234.431.714</b>	<b>-1.358.922.746</b>	<b>-1.365.659.966</b>	<b>-1.372.828.296</b>	<b>-1.380.499.885</b>	<b>-1.388.047.441</b>	<b>-1.383.448.982</b>	<b>-1.358.130.341</b>	<b>-1.370.787.186</b>	<b>-1.363.141.746</b>	<b>-1.310.091.503</b>	<b>84.381.744</b>	<b>86.913.196</b>
<b>PAGO ACRENCIAS REORGANIZACIÓN</b>													
Acreecias Laborales	-32.019.928	0	0	0	0	0	0	0	0	0	0	0	-2.909.330
Acreecias Fiscales	0	-634.846.857	-476.135.143	0	0	0	0	0	0	0	0	0	0
Acreecias Parafiscales	0	0	-6.812.063	0	0	0	0	0	0	0	0	0	0
Acreecias Proveedores	0	0	-260.421.348	0	0	0	0	0	0	0	0	0	-1.139.843.391
Acreecias Quirografarios	-126.886.143	-507.544.572	-507.544.572	-1.342.817.579	-1.482.029.747	-1.621.241.915	-2.038.878.419	-2.178.090.587	-2.595.727.091	-3.152.575.763	-3.570.212.267	0	0
Acreecias Legalmente Postergados	0	0	0	0	0	0	0	0	0	0	0	0	-2.752.358.568
Interes/Indexacion Acuerdo	-79.834.498	-588.850.399	-393.261.334	-928.262.481	-725.186.719	-534.640.051	-470.776.457	-394.383.767	-313.814.712	-220.716.562	-110.912.952	-4.819.525.255	0
<b>TOTAL PAGO ACRENCIAS REORGANIZACION</b>	<b>-238.740.569</b>	<b>-1.731.241.827</b>	<b>-1.644.174.460</b>	<b>-2.271.080.061</b>	<b>-2.207.216.466</b>	<b>-2.155.881.967</b>	<b>-2.509.654.876</b>	<b>-2.572.474.354</b>	<b>-2.909.541.803</b>	<b>-3.373.292.325</b>	<b>-3.681.125.219</b>	<b>-4.819.525.255</b>	<b>-3.895.111.289</b>
<b>FLUJO DE EFFECTIVO NETO DE FINANCIACION</b>	<b>-2.473.172.283</b>	<b>-3.090.164.574</b>	<b>-3.009.834.426</b>	<b>-3.643.908.357</b>	<b>-3.587.716.351</b>	<b>-3.543.929.408</b>	<b>-3.893.103.858</b>	<b>-3.930.604.695</b>	<b>-4.280.328.989</b>	<b>-4.736.434.072</b>	<b>-4.991.216.722</b>	<b>-4.735.143.511</b>	<b>-3.808.198.093</b>
<b>AUMENTO/DISMINUCION DEL EFFECTIVO</b>	<b>-83.861.331</b>	<b>-88.853.803</b>	<b>85.248.047</b>	<b>-49.797.695</b>	<b>28.744.007</b>	<b>41.001.063</b>	<b>-38.360.820</b>	<b>-19.407.224</b>	<b>74.711.806</b>	<b>-35.069.592</b>	<b>106.096.346</b>	<b>310.861.050</b>	<b>1.828.356.863</b>
<b>SALDO INICIAL EFFECTIVO</b>	<b>223.000.000</b>	<b>139.138.669</b>	<b>50.284.866</b>	<b>135.532.913</b>	<b>85.735.218</b>	<b>114.479.225</b>	<b>155.480.288</b>	<b>117.119.468</b>	<b>97.712.244</b>	<b>172.424.050</b>	<b>137.354.458</b>	<b>243.450.804</b>	<b>554.311.854</b>
<b>EFFECTIVO AL FINAL DEL PERIODO</b>	<b>139.138.669</b>	<b>50.284.866</b>	<b>135.532.913</b>	<b>85.735.218</b>	<b>114.479.225</b>	<b>155.480.288</b>	<b>117.119.468</b>	<b>97.712.244</b>	<b>172.424.050</b>	<b>137.354.458</b>	<b>243.450.804</b>	<b>554.311.854</b>	<b>2.382.668.717</b>

CAICEDO GRUPO ELÉCTRICO COLOMBIANO CI C EN S Y GRUPO MAYOR SAS - ENREORGANIZACIÓN

TABLA AMORTIZACION ANUALIZADA PASIVO REORGANIZABLE

( Expresado En Pesos Colombianos )

ACREEDORES	CAPITAL POR PAGAR	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
ACREENCIAS 1ra CLASE LABORALES	32.019.928	32.019.928	0	0	0	0	0	0	0	0	0	0	0	0
ACREENCIAS 1da CLASE FISCALES	1.110.982.000	0	634.846.857	476.135.143	0	0	0	0	0	0	0	0	0	0
ACREENCIAS 1da PARAFISCALES	6.812.063	0	0	6.812.063	0	0	0	0	0	0	0	0	0	0
ACREENCIAS 4ta CLASE PROVEEDORES	260.421.348	0	0	260.421.348	0	0	0	0	0	0	0	0	0	0
ACREENCIAS 5ta CLASE DEMAS ACREEDORES	13.921.216.796	0	0	0	835.273.008	974.485.176	1.113.697.344	1.531.333.848	1.670.546.016	2.088.182.519	2.645.031.191	3.062.667.695	0	0
ACREENCIAS 5ta CLASE BANCO OCCIDENTE	2.429.494.706	59.255.968	237.023.874	237.023.874	237.023.874	237.023.874	237.023.874	237.023.874	237.023.874	237.023.874	237.023.874	237.023.874	0	0
ACREENCIAS 5ta CLASE BANCOLOMBIA	2.772.837.154	67.630.174	270.520.698	270.520.698	270.520.698	270.520.698	270.520.698	270.520.698	270.520.698	270.520.698	270.520.698	270.520.698	0	0
ACREENCIAS 1RA CLASE VINCULADOS	2.909.330												0	2.909.330
ACREENCIAS 4TA CLASE VINCULADOS	1.139.843.391												0	1.139.843.391
ACREENCIAS 5TA CLASE VINCULADOS	2.752.358.568	0	0	0	0	0	0	0	0	0	0	0	0	2.752.358.568
INTERESES/INDEXACION ACUERDO	0	79.834.498	588.850.399	393.261.334	928.262.481	725.186.719	534.640.051	470.776.457	394.383.767	313.814.712	220.716.562	110.912.952	4.819.525.255	0
<b>TOTAL PAGO AÑO</b>	<b>24.428.895.284</b>	<b>238.740.569</b>	<b>1.731.241.827</b>	<b>1.644.174.460</b>	<b>2.271.080.061</b>	<b>2.207.216.466</b>	<b>2.155.881.967</b>	<b>2.509.654.876</b>	<b>2.572.474.354</b>	<b>2.909.541.803</b>	<b>3.373.292.325</b>	<b>3.681.125.219</b>	<b>4.819.525.255</b>	<b>3.895.111.289</b>

CAICEDO GRUPO ELÉCTRICO COLOMBIANO CI C EN S Y GRUPO MAYOR SAS - ENREORGANIZACIÓN

TABLA DE APGOS ESQUEMA DE AMORTIZACION PASIVO REORGANIZABLE

Clase de Acreedor	Fecha de Pago	Valor Capital	Valor Indexacion	Valor Intereses Acuerdo	Total
Clase 1 Laboral	30/11/22	32.019.928	1.799.520		33.819.448
Clase 5 Leasings	30/11/22	126.886.143		78.034.978	204.921.121
Clase 1 Fiscal	28/02/23	158.711.714	98.499.664		257.211.378
Clase 5 Leasings	28/02/23	126.886.143		76.131.686	203.017.829
Clase 1 Fiscal	31/05/23	158.711.714	65.747.915		224.459.629
Clase 5 Leasings	31/05/23	126.886.143		74.228.394	201.114.537
Clase 1 Fiscal	31/08/23	158.711.714	65.747.915		224.459.629
Clase 5 Leasings	31/08/23	126.886.143		72.325.101	199.211.244
Clase 1 Fiscal	30/11/23	158.711.714	65.747.915		224.459.629
Clase 5 Leasings	30/11/23	126.886.143		70.421.809	197.307.952
Clase 1 Fiscal	29/02/24	158.711.714	12.696.937		171.408.651
Clase 5 Leasings	29/02/24	126.886.143		68.518.517	195.404.660
Clase 1 Fiscal	31/05/24	158.711.714	12.696.937		171.408.651
Clase 5 Leasings	31/05/24	126.886.143		66.615.225	193.501.368
Clase 1 Fiscal	31/08/24	158.711.714	12.696.937		171.408.651
Clase 1 Parafiscal	31/08/24	6.812.063	2.358.336		9.170.399
Clase 5 Leasings	31/08/24	126.886.143		64.711.933	191.598.076
Clase 4 Proveedores	30/11/24	260.421.348	90.157.871		350.579.219
Clase 5 Leasings	30/11/24	126.886.143		62.808.641	189.694.784
Clase 5 Leasings	28/02/25	126.886.143		60.905.349	187.791.492
Clase 5 Quirografarios	28/02/25	208.818.252	174.015.210		382.833.462
Clase 5 Leasings	31/05/25	126.886.143		59.002.056	185.888.199
Clase 5 Quirografarios	31/05/25	208.818.252	174.015.210		382.833.462
Clase 5 Leasings	31/08/25	126.886.143		57.098.764	183.984.907
Clase 5 Quirografarios	31/08/25	208.818.252	174.015.210		382.833.462
Clase 5 Leasings	30/11/25	126.886.143		55.195.472	182.081.615
Clase 5 Quirografarios	30/11/25	208.818.252	174.015.210		382.833.462
Clase 5 Leasings	28/02/26	126.886.143		53.292.180	180.178.323
Clase 5 Quirografarios	28/02/26	243.621.294	130.859.438		374.480.732
Clase 5 Leasings	31/05/26	126.886.143		51.388.888	178.275.031
Clase 5 Quirografarios	31/05/26	243.621.294	130.859.438		374.480.732
Clase 5 Leasings	31/08/26	126.886.143		49.485.596	176.371.739
Clase 5 Quirografarios	31/08/26	243.621.294	130.859.438		374.480.732
Clase 5 Leasings	30/11/26	126.886.143		47.582.304	174.468.447
Clase 5 Quirografarios	30/11/26	243.621.294	130.859.438		374.480.732
Clase 5 Leasings	28/02/27	126.886.143		45.679.011	172.565.154
Clase 5 Quirografarios	28/02/27	278.424.336	90.835.940		369.260.276
Clase 5 Leasings	31/05/27	126.886.143		43.775.719	170.661.862
Clase 5 Quirografarios	31/05/27	278.424.336	90.835.940		369.260.276
Clase 5 Leasings	31/08/27	126.886.143		41.872.427	168.758.570
Clase 5 Quirografarios	31/08/27	278.424.336	90.835.940		369.260.276
Clase 5 Leasings	30/11/27	126.886.143		39.969.135	166.855.278
Clase 5 Quirografarios	30/11/27	278.424.336	90.835.940		369.260.276
Clase 5 Leasings	29/02/28	126.886.143		38.065.843	164.951.986
Clase 5 Quirografarios	29/02/28	382.833.462	82.483.210		465.316.671
Clase 5 Leasings	31/05/28	126.886.143		36.162.551	163.048.694
Clase 5 Quirografarios	31/05/28	382.833.462	82.483.210		465.316.671

Clase 5 Leasings	31/08/28	126.886.143		34.259.259	161.145.402
Clase 5 Quirografarios	31/08/28	382.833.462	82.483.210		465.316.671
Clase 5 Leasings	30/11/28	126.886.143		32.355.966	159.242.109
Clase 5 Quirografarios	30/11/28	382.833.462	82.483.210		465.316.671
Clase 5 Leasings	28/02/29	126.886.143		30.452.674	157.338.817
Clase 5 Quirografarios	28/02/29	417.636.504	70.998.206		488.634.710
Clase 5 Leasings	31/05/29	126.886.143		28.549.382	155.435.525
Clase 5 Quirografarios	31/05/29	417.636.504	70.998.206		488.634.710
Clase 5 Leasings	31/08/29	126.886.143		26.646.090	153.532.233
Clase 5 Quirografarios	31/08/29	417.636.504	70.998.206		488.634.710
Clase 5 Leasings	30/11/29	126.886.143		24.742.798	151.628.941
Clase 5 Quirografarios	30/11/29	417.636.504	70.998.206		488.634.710
Clase 5 Leasings	28/02/30	126.886.143		22.839.506	149.725.649
Clase 5 Quirografarios	28/02/30	522.045.630	58.469.111		580.514.740
Clase 5 Leasings	31/05/30	126.886.143		20.936.214	147.822.357
Clase 5 Quirografarios	31/05/30	522.045.630	58.469.111		580.514.740
Clase 5 Leasings	31/08/30	126.886.143		19.032.921	145.919.064
Clase 5 Quirografarios	31/08/30	522.045.630	58.469.111		580.514.740
Clase 5 Leasings	30/11/30	126.886.143		17.129.629	144.015.772
Clase 5 Quirografarios	30/11/30	522.045.630	58.469.111		580.514.740
Clase 5 Leasings	28/02/31	126.886.143		15.226.337	142.112.480
Clase 5 Quirografarios	28/02/31	661.257.798	42.807.742		704.065.539
Clase 5 Leasings	31/05/31	126.886.143		13.323.045	140.209.188
Clase 5 Quirografarios	31/05/31	661.257.798	42.807.742		704.065.539
Clase 5 Leasings	31/08/31	126.886.143		11.419.753	138.305.896
Clase 5 Quirografarios	31/08/31	661.257.798	42.807.742		704.065.539
Clase 5 Leasings	30/11/31	126.886.143		9.516.461	136.402.604
Clase 5 Quirografarios	30/11/31	661.257.798	42.807.742		704.065.539
Clase 5 Leasings	29/02/32	126.886.143		7.613.169	134.499.312
Clase 5 Quirografarios	29/02/32	765.666.924	22.970.008		788.636.931
Clase 5 Leasings	31/05/32	126.886.143		5.709.876	132.596.019
Clase 5 Quirografarios	31/05/32	765.666.924	22.970.008		788.636.931
Clase 5 Leasings	31/08/32	126.886.143		3.806.584	130.692.727
Clase 5 Quirografarios	31/08/32	765.666.924	22.970.008		788.636.931
Clase 5 Leasings	30/11/32	126.886.143		1.903.292	128.789.435
Clase 5 Quirografarios	30/11/32	765.666.924	22.970.008		788.636.931
Clase 5 Quirografarios	28/02/33		#####		1.204.881.314
Clase 5 Quirografarios	31/05/33		#####		1.204.881.314
Clase 5 Quirografarios	31/08/33		#####		1.204.881.314
Clase 5 Quirografarios	30/11/33		#####		1.204.881.314
CLASE 1RA LABORALES VINCULADOS	28/02/34	2.909.330			2.909.330
CLASE 4TA PROVEEDORES VINCULADOS	28/02/34	1.139.843.391			1.139.843.391
Clase 5 QUIROGRAFARIOS VINCULADOS	31/05/34	1.376.179.284			1.376.179.284
Clase 5 QUIROGRAFARIOS VINCULADOS	31/08/34	1.376.179.284			1.376.179.284
<b>TOTALES</b>		<b>24.428.895.283</b>	<b>#####</b>	<b>1.638.734.536</b>	<b>34.009.060.471</b>