PROYECCION DE FLUJO DE EFECTIVO/UTILIDAD (OBRA SOCIAL)

Sustainable HUB - FIM

ENERGIA RESPONSABLE FIM

FECHA DE ACTUALIZACION DE DOCUMENTO: 28 OCTUBRE 2026

AÑO OPERACIÓN	MES	VENTA ENERGIA (+)	OPEX (-)	PAGO DEUDA (-)	UTILIDAD
1.00	1	$ 46,334,673.00	$ 12,300,898.02	$ 19,046,166.74	$ 14,987,608.24
	2	$ 46,503,534.00	$ 12,341,137.51	$ 19,046,166.74	$ 15,116,229.75
	3	$ 46,673,049.50	$ 12,381,604.04	$ 19,046,166.74	$ 15,245,278.72
	4	$ 46,843,219.50	$ 12,430,473.03	$ 19,046,166.74	$ 15,366,579.73
	5	$ 47,013,716.75	$ 12,472,528.91	$ 19,046,166.74	$ 15,495,021.10
	6	$ 47,184,868.50	$ 12,513,631.35	$ 19,046,166.74	$ 15,625,070.41
	7	$ 47,356,674.75	$ 12,554,097.88	$ 19,046,166.74	$ 15,756,410.13
	8	$ 47,529,135.50	$ 12,597,016.71	$ 19,046,166.74	$ 15,885,952.05
	9	$ 47,702,250.75	$ 12,637,256.20	$ 19,046,166.74	$ 16,018,827.81
	10	$ 47,876,020.50	$ 12,685,489.28	$ 19,046,166.74	$ 16,144,364.48
	11	$ 48,050,444.75	$ 12,728,181.07	$ 19,046,166.74	$ 16,276,096.94
	12	$ 48,225,523.50	$ 12,769,510.55	$ 19,046,166.74	$ 16,409,846.21
2.00	13	$ 48,401,256.75	$ 14,794,765.10	$ 19,046,166.74	$ 14,560,324.91
	14	$ 48,577,644.50	$ 14,801,349.55	$ 19,046,166.74	$ 14,730,128.21
	15	$ 48,754,686.75	$ 14,809,750.40	$ 19,046,166.74	$ 14,898,769.61
	16	$ 48,932,383.50	$ 14,816,561.90	$ 19,046,166.74	$ 15,069,654.86
	17	$ 49,110,734.75	$ 14,824,735.70	$ 19,046,166.74	$ 15,239,832.31
	18	$ 49,289,740.50	$ 14,831,547.20	$ 19,046,166.74	$ 15,412,026.56
	19	$ 49,469,400.75	$ 14,839,948.05	$ 19,046,166.74	$ 15,583,285.96
	20	$ 49,649,715.50	$ 14,846,532.50	$ 19,046,166.74	$ 15,757,016.26
	21	$ 49,830,684.75	$ 14,854,933.35	$ 19,046,166.74	$ 15,929,584.66
	22	$ 50,012,308.50	$ 14,861,517.80	$ 19,046,166.74	$ 16,104,623.96
	23	$ 50,194,586.75	$ 14,869,918.65	$ 19,046,166.74	$ 16,278,501.36
	24	$ 50,377,519.50	$ 14,878,319.50	$ 19,046,166.74	$ 16,453,033.26
3.00	25	$ 50,561,106.75	$ 14,973,226.40	$ 19,046,166.74	$ 16,541,713.61
	26	$ 50,745,348.50	$ 14,981,627.25	$ 19,046,166.74	$ 16,717,554.51
	27	$ 50,930,244.75	$ 14,989,801.05	$ 19,046,166.74	$ 16,894,276.96
	28	$ 51,115,795.50	$ 14,996,612.55	$ 19,046,166.74	$ 17,073,016.21
	29	$ 51,302,000.75	$ 15,005,013.40	$ 19,046,166.74	$ 17,250,820.61
	30	$ 51,488,860.50	$ 15,013,187.20	$ 19,046,166.74	$ 17,429,506.56
	31	$ 51,676,374.75	$ 15,021,588.05	$ 19,046,166.74	$ 17,608,619.96
	32	$ 51,864,543.50	$ 15,028,399.55	$ 19,046,166.74	$ 17,789,977.21
	33	$ 52,053,366.75	$ 15,036,573.35	$ 19,046,166.74	$ 17,970,626.66

PROYECCION DE FLUJO DE EFECTIVO/UTILIDAD (OBRA SOCIAL)
Sustainable HUB - FIM
ENERGIA RESPONSABLE FIM

FECHA DE ACTUALIZACION DE DOCUMENTO: 28 OCTUBRE 2026

AÑO OPERACIÓN	MES	VENTA ENERGIA (+)	OPEX (-)	PAGO DEUDA (-)	UTILIDAD
	34	$ 52,242,844.50	$ 15,044,974.20	$ 19,046,166.74	$ 18,151,703.56
	35	$ 52,433,304.00	$ 15,053,375.05	$ 19,046,166.74	$ 18,333,762.21
	36	$ 52,624,418.00	$ 15,061,775.90	$ 19,046,166.74	$ 18,516,475.36
4.00	37	$ 52,816,186.50	$ 15,165,083.65	$ 19,046,166.74	$ 18,604,936.11
	38	$ 53,008,609.50	$ 15,173,257.45	$ 19,046,166.74	$ 18,789,185.31
	39	$ 53,201,687.00	$ 15,181,658.30	$ 19,046,166.74	$ 18,973,861.96
	40	$ 53,395,419.00	$ 15,190,059.15	$ 19,046,166.74	$ 19,159,193.11
	41	$ 53,589,805.50	$ 15,198,460.00	$ 19,046,166.74	$ 19,345,178.76
	42	$ 53,785,173.75	$ 15,206,860.85	$ 19,046,166.74	$ 19,532,146.16
	43	$ 53,981,196.50	$ 15,215,034.65	$ 19,046,166.74	$ 19,719,995.11
	44	$ 54,177,873.75	$ 15,223,435.50	$ 19,046,166.74	$ 19,908,271.51
	45	$ 54,375,205.50	$ 15,231,836.35	$ 19,046,166.74	$ 20,097,202.41
	46	$ 54,573,191.75	$ 15,240,237.20	$ 19,046,166.74	$ 20,286,787.81
	47	$ 54,771,832.50	$ 15,248,411.00	$ 19,046,166.74	$ 20,477,254.76
	48	$ 54,971,455.00	$ 15,256,811.85	$ 19,046,166.74	$ 20,668,476.41
5.00	49	$ 55,171,732.00	$ 15,371,472.10	$ 19,046,166.74	$ 20,754,093.16
	50	$ 55,372,663.50	$ 15,379,872.95	$ 19,046,166.74	$ 20,946,623.81
	51	$ 55,574,249.50	$ 15,388,046.75	$ 19,046,166.74	$ 21,140,036.01
	52	$ 55,776,817.25	$ 15,398,036.95	$ 19,046,166.74	$ 21,332,613.56
	53	$ 55,980,039.50	$ 15,406,437.80	$ 19,046,166.74	$ 21,527,434.96
	54	$ 56,183,916.25	$ 15,414,838.65	$ 19,046,166.74	$ 21,722,910.86
	55	$ 56,388,447.50	$ 15,423,239.50	$ 19,046,166.74	$ 21,919,041.26
	56	$ 56,593,960.50	$ 15,431,640.35	$ 19,046,166.74	$ 22,116,153.41
	57	$ 56,800,128.00	$ 15,441,630.55	$ 19,046,166.74	$ 22,312,330.71
	58	$ 57,006,950.00	$ 15,450,031.40	$ 19,046,166.74	$ 22,510,751.86
	59	$ 57,214,753.75	$ 15,458,205.20	$ 19,046,166.74	$ 22,710,381.81
	60	$ 57,423,212.00	$ 15,468,195.40	$ 19,046,166.74	$ 22,908,849.86
6.00	61	$ 57,632,324.75	$ 15,593,754.05	$ 19,046,166.74	$ 22,992,403.96
	62	$ 57,842,419.25	$ 15,601,927.85	$ 19,046,166.74	$ 23,194,324.66
	63	$ 58,053,168.25	$ 15,612,145.10	$ 19,046,166.74	$ 23,394,856.41
	64	$ 58,264,571.75	$ 15,620,318.90	$ 19,046,166.74	$ 23,598,086.11
	65	$ 58,476,957.00	$ 15,628,719.75	$ 19,046,166.74	$ 23,802,070.51
	66	$ 58,689,996.75	$ 15,638,709.95	$ 19,046,166.74	$ 24,005,120.06

PROYECCION DE FLUJO DE EFECTIVO/UTILIDAD (OBRA SOCIAL)
Sustainable HUB - FIM
ENERGIA RESPONSABLE FIM

FECHA DE ACTUALIZACION DE DOCUMENTO: 28 OCTUBRE 2026

AÑO OPERACIÓN	MES	VENTA ENERGIA (+)	OPEX (-)	PAGO DEUDA (-)	UTILIDAD
	67	$ 58,903,691.00	$ 15,647,110.80	$ 19,046,166.74	$ 24,210,413.46
	68	$ 59,118,367.00	$ 15,657,101.00	$ 19,046,166.74	$ 24,415,099.26
	69	$ 59,333,697.50	$ 15,665,501.85	$ 19,046,166.74	$ 24,622,028.91
	70	$ 59,549,682.50	$ 15,675,492.05	$ 19,046,166.74	$ 24,828,023.71
	71	$ 59,766,649.25	$ 15,683,892.90	$ 19,046,166.74	$ 25,036,589.61
	72	$ 59,984,270.50	$ 15,693,883.10	$ 19,046,166.74	$ 25,244,220.66
7.00	73	$ 60,202,873.50	$ 15,830,567.20	$ 19,046,166.74	$ 25,326,139.56
	74	$ 60,422,131.00	$ 15,840,557.40	$ 19,046,166.74	$ 25,535,406.86
	75	$ 60,642,370.25	$ 15,850,774.65	$ 19,046,166.74	$ 25,745,428.86
	76	$ 60,863,264.00	$ 15,858,948.45	$ 19,046,166.74	$ 25,958,148.81
	77	$ 61,085,139.50	$ 15,869,165.70	$ 19,046,166.74	$ 26,169,807.06
	78	$ 61,307,669.50	$ 15,879,155.90	$ 19,046,166.74	$ 26,382,346.86
	79	$ 61,530,854.00	$ 15,887,329.70	$ 19,046,166.74	$ 26,597,357.56
	80	$ 61,755,020.25	$ 15,897,546.95	$ 19,046,166.74	$ 26,811,306.56
	81	$ 61,979,841.00	$ 15,907,537.15	$ 19,046,166.74	$ 27,026,137.11
	82	$ 62,205,643.50	$ 15,915,938.00	$ 19,046,166.74	$ 27,243,538.76
	83	$ 62,432,100.50	$ 15,925,928.20	$ 19,046,166.74	$ 27,460,005.56
	84	$ 62,659,539.25	$ 15,935,918.40	$ 19,046,166.74	$ 27,677,454.11
8.00	85	$ 62,887,632.50	$ 16,087,587.80	$ 19,046,166.74	$ 27,753,877.96
	86	$ 63,116,707.50	$ 16,097,578.00	$ 19,046,166.74	$ 27,972,962.76
	87	$ 63,346,764.25	$ 16,107,568.20	$ 19,046,166.74	$ 28,193,029.31
	88	$ 63,577,475.50	$ 16,117,558.40	$ 19,046,166.74	$ 28,413,750.36
	89	$ 63,809,168.50	$ 16,125,959.25	$ 19,046,166.74	$ 28,637,042.51
	90	$ 64,041,516.00	$ 16,135,949.45	$ 19,046,166.74	$ 28,859,399.81
	91	$ 64,274,845.25	$ 16,145,939.65	$ 19,046,166.74	$ 29,082,738.86
	92	$ 64,508,829.00	$ 16,155,929.85	$ 19,046,166.74	$ 29,306,732.41
	93	$ 64,743,794.50	$ 16,165,920.05	$ 19,046,166.74	$ 29,531,707.71
	94	$ 64,979,741.75	$ 16,176,137.30	$ 19,046,166.74	$ 29,757,437.71
	95	$ 65,216,343.50	$ 16,186,127.50	$ 19,046,166.74	$ 29,984,049.26
	96	$ 65,453,927.00	$ 16,197,707.05	$ 19,046,166.74	$ 30,210,053.21
	97	$ 65,692,492.25	$ 16,363,226.50	$ 19,046,166.74	$ 30,283,099.01
	98	$ 65,931,712.00	$ 16,373,216.70	$ 19,046,166.74	$ 30,512,328.56
	99	$ 66,171,913.50	$ 16,383,206.90	$ 19,046,166.74	$ 30,742,539.86

PROYECCION DE FLUJO DE EFECTIVO/UTILIDAD (OBRA SOCIAL)
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FECHA DE ACTUALIZACION DE DOCUMENTO: 28 OCTUBRE 2026

AÑO OPERACIÓN	MES	VENTA ENERGIA (+)	OPEX (-)	PAGO DEUDA (-)	UTILIDAD
9.00	100	$ 66,413,096.75	$ 16,393,197.10	$ 19,046,166.74	$ 30,973,732.91
	101	$ 66,654,934.50	$ 16,403,187.30	$ 19,046,166.74	$ 31,205,580.46
	102	$ 66,897,754.00	$ 16,414,993.90	$ 19,046,166.74	$ 31,436,593.36
	103	$ 67,141,555.25	$ 16,424,984.10	$ 19,046,166.74	$ 31,670,404.41
	104	$ 67,386,011.00	$ 16,434,974.30	$ 19,046,166.74	$ 31,904,869.96
	105	$ 67,631,448.50	$ 16,444,964.50	$ 19,046,166.74	$ 32,140,317.26
	106	$ 67,877,867.75	$ 16,456,771.10	$ 19,046,166.74	$ 32,374,929.91
	107	$ 68,125,268.75	$ 16,466,761.30	$ 19,046,166.74	$ 32,612,340.71
	108	$ 68,373,324.25	$ 16,476,751.50	$ 19,046,166.74	$ 32,850,406.01
10.00	109	$ 68,622,361.50	$ 16,659,526.75	$ 19,046,166.74	$ 32,916,668.01
	110	$ 68,872,380.50	$ 16,669,516.95	$ 19,046,166.74	$ 33,156,696.81
	111	$ 69,123,381.25	$ 16,681,096.50	$ 19,046,166.74	$ 33,396,118.01
	112	$ 69,375,036.50	$ 16,691,313.75	$ 19,046,166.74	$ 33,637,556.01
	113	$ 69,627,673.50	$ 16,702,893.30	$ 19,046,166.74	$ 33,878,613.46
	114	$ 69,881,292.25	$ 16,712,883.50	$ 19,046,166.74	$ 34,122,242.01
	115	$ 70,135,892.75	$ 16,724,690.10	$ 19,046,166.74	$ 34,365,035.91
	116	$ 70,391,475.00	$ 16,734,680.30	$ 19,046,166.74	$ 34,610,627.96
	117	$ 70,648,039.00	$ 16,746,259.85	$ 19,046,166.74	$ 34,855,612.41
	118	$ 70,905,257.50	$ 16,756,250.05	$ 19,046,166.74	$ 35,102,840.71
	119	$ 71,163,457.75	$ 16,768,056.65	$ 19,046,166.74	$ 35,349,234.36
	120	$ 71,422,639.75	$ 16,779,636.20	$ 19,046,166.74	$ 35,596,836.81
11.00	121	$ 71,682,803.50	$ 16,978,077.90	$ 19,046,166.74	$ 35,658,558.86
	122	$ 71,943,949.00	$ 16,989,884.50	$ 19,046,166.74	$ 35,907,897.76
	123	$ 72,206,076.25	$ 17,001,464.05	$ 19,046,166.74	$ 36,158,445.46
	124	$ 72,469,185.25	$ 17,013,270.65	$ 19,046,166.74	$ 36,409,747.86
	125	$ 72,733,276.00	$ 17,023,260.85	$ 19,046,166.74	$ 36,663,848.41
	126	$ 72,998,348.50	$ 17,035,067.45	$ 19,046,166.74	$ 36,917,114.31
	127	$ 73,264,402.75	$ 17,046,647.00	$ 19,046,166.74	$ 37,171,589.01
	128	$ 73,531,438.75	$ 17,058,453.60	$ 19,046,166.74	$ 37,426,818.41
	129	$ 73,799,456.50	$ 17,070,033.15	$ 19,046,166.74	$ 37,683,256.61
	130	$ 74,068,128.75	$ 17,081,839.75	$ 19,046,166.74	$ 37,940,122.26
	131	$ 74,337,782.75	$ 17,093,419.30	$ 19,046,166.74	$ 38,198,196.71
	132	$ 74,608,418.50	$ 17,105,225.90	$ 19,046,166.74	$ 38,457,025.86

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ENERGIA RESPONSABLE FIM

FECHA DE ACTUALIZACION DE DOCUMENTO: 28 OCTUBRE 2026

AÑO OPERACIÓN	MES	VENTA ENERGIA (+)	OPEX (-)	PAGO DEUDA (-)	UTILIDAD
12.00	133	$ 74,880,363.25	$ 17,323,875.05	$ 19,046,166.74	$ 38,510,321.46
	134	$ 75,153,289.75	$ 17,335,454.60	$ 19,046,166.74	$ 38,771,668.41
	135	$ 75,427,198.00	$ 17,347,261.20	$ 19,046,166.74	$ 39,033,770.06
	136	$ 75,702,088.00	$ 17,358,840.75	$ 19,046,166.74	$ 39,297,080.51
	137	$ 75,977,959.75	$ 17,370,647.35	$ 19,046,166.74	$ 39,561,145.66
	138	$ 76,254,813.25	$ 17,382,226.90	$ 19,046,166.74	$ 39,826,419.61
	139	$ 76,532,648.50	$ 17,394,033.50	$ 19,046,166.74	$ 40,092,448.26
	140	$ 76,811,465.50	$ 17,405,613.05	$ 19,046,166.74	$ 40,359,685.71
	141	$ 77,091,264.25	$ 17,419,009.00	$ 19,046,166.74	$ 40,626,088.51
	142	$ 77,372,044.75	$ 17,430,815.60	$ 19,046,166.74	$ 40,895,062.41
	143	$ 77,653,807.00	$ 17,442,395.15	$ 19,046,166.74	$ 41,165,245.11
	144	$ 77,936,551.00	$ 17,454,201.75	$ 19,046,166.74	$ 41,436,182.51
13.00	145	$ 78,220,604.00	$ 17,695,555.90	$ 19,046,166.74	$ 41,478,881.36
	146	$ 78,505,638.75	$ 17,707,135.45	$ 19,046,166.74	$ 41,752,336.56
	147	$ 78,791,655.25	$ 17,718,942.05	$ 19,046,166.74	$ 42,026,546.46
	148	$ 79,078,653.50	$ 17,732,338.00	$ 19,046,166.74	$ 42,300,148.76
	149	$ 79,366,633.50	$ 17,743,917.55	$ 19,046,166.74	$ 42,576,549.21
	150	$ 79,655,595.25	$ 17,757,313.50	$ 19,046,166.74	$ 42,852,115.01
	151	$ 79,945,866.00	$ 17,768,893.05	$ 19,046,166.74	$ 43,130,806.21
	152	$ 80,237,118.50	$ 17,782,289.00	$ 19,046,166.74	$ 43,408,662.76
	153	$ 80,529,352.75	$ 17,794,095.60	$ 19,046,166.74	$ 43,689,090.41
	154	$ 80,822,568.75	$ 17,807,491.55	$ 19,046,166.74	$ 43,968,910.46
	155	$ 81,117,093.75	$ 17,819,071.10	$ 19,046,166.74	$ 44,251,855.91
	156	$ 81,412,600.50	$ 17,832,467.05	$ 19,046,166.74	$ 44,533,966.71
14.00	157	$ 81,709,089.00	$ 18,096,526.20	$ 19,046,166.74	$ 44,566,396.06
	158	$ 82,006,886.50	$ 18,108,332.80	$ 19,046,166.74	$ 44,852,386.96
	159	$ 82,305,665.75	$ 18,121,728.75	$ 19,046,166.74	$ 45,137,770.26
	160	$ 82,605,426.75	$ 18,135,124.70	$ 19,046,166.74	$ 45,424,135.31
	161	$ 82,906,496.75	$ 18,148,520.65	$ 19,046,166.74	$ 45,711,809.36
	162	$ 83,208,548.50	$ 18,161,689.55	$ 19,046,166.74	$ 46,000,692.21
	163	$ 83,511,582.00	$ 18,173,496.15	$ 19,046,166.74	$ 46,291,919.11
	164	$ 83,815,924.50	$ 18,186,892.10	$ 19,046,166.74	$ 46,582,865.66
	165	$ 84,121,248.75	$ 18,200,288.05	$ 19,046,166.74	$ 46,874,793.96

PROYECCION DE FLUJO DE EFECTIVO/UTILIDAD (OBRA SOCIAL)
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ENERGIA RESPONSABLE FIM

FECHA DE ACTUALIZACION DE DOCUMENTO: 28 OCTUBRE 2026

AÑO OPERACIÓN	MES	VENTA ENERGIA (+)	OPEX (-)	PAGO DEUDA (-)	UTILIDAD
	166	$ 84,427,554.75	$ 18,213,456.95	$ 19,046,166.74	$ 47,167,931.06
	167	$ 84,735,169.75	$ 18,226,852.90	$ 19,046,166.74	$ 47,462,150.11
	168	$ 85,043,766.50	$ 18,240,248.85	$ 19,046,166.74	$ 47,757,350.91
15.00	169	$ 85,353,672.25	$ 18,529,056.45	$ 19,046,166.74	$ 47,778,449.06
	170	$ 85,664,559.75	$ 18,542,452.40	$ 19,046,166.74	$ 48,075,940.61
	171	$ 85,976,756.25	$ 18,555,848.35	$ 19,046,166.74	$ 48,374,741.16
	172	$ 86,289,934.50	$ 18,569,244.30	$ 19,046,166.74	$ 48,674,523.46
	173	$ 86,604,421.75	$ 18,582,413.20	$ 19,046,166.74	$ 48,975,841.81
	174	$ 86,919,890.75	$ 18,597,625.55	$ 19,046,166.74	$ 49,276,098.46
	175	$ 87,236,668.75	$ 18,611,021.50	$ 19,046,166.74	$ 49,579,480.51
	176	$ 87,554,428.50	$ 18,624,190.40	$ 19,046,166.74	$ 49,884,071.36
	177	$ 87,873,497.25	$ 18,637,586.35	$ 19,046,166.74	$ 50,189,744.16
	178	$ 88,193,547.75	$ 18,652,571.65	$ 19,046,166.74	$ 50,494,809.36
	179	$ 88,514,907.25	$ 18,665,967.60	$ 19,046,166.74	$ 50,802,772.91
	180	$ 88,837,248.50	$ 18,679,363.55	$ 19,046,166.74	$ 51,111,718.21
16.00	181	$ 89,160,898.75	$ 18,998,141.75	$ 19,046,166.74	$ 51,116,590.26
	182	$ 89,485,530.75	$ 19,011,310.65	$ 19,046,166.74	$ 51,428,053.36
	183	$ 89,811,471.75	$ 19,026,523.00	$ 19,046,166.74	$ 51,738,782.01
	184	$ 90,138,721.75	$ 19,039,691.90	$ 19,046,166.74	$ 52,052,863.11
	185	$ 90,466,953.50	$ 19,054,904.25	$ 19,046,166.74	$ 52,365,882.51
	186	$ 90,796,494.25	$ 19,068,300.20	$ 19,046,166.74	$ 52,682,027.31
	187	$ 91,127,344.00	$ 19,083,285.50	$ 19,046,166.74	$ 52,997,891.76
	188	$ 91,459,175.50	$ 19,096,681.45	$ 19,046,166.74	$ 53,316,327.31
	189	$ 91,792,316.00	$ 19,111,666.75	$ 19,046,166.74	$ 53,634,482.51
	190	$ 92,126,765.50	$ 19,126,652.05	$ 19,046,166.74	$ 53,953,946.71
	191	$ 92,462,524.00	$ 19,140,048.00	$ 19,046,166.74	$ 54,276,309.26
	192	$ 92,799,264.25	$ 19,155,033.30	$ 19,046,166.74	$ 54,598,064.21
17.00	193	$ 93,137,313.50	$ 19,503,782.10	$ 19,046,166.74	$ 54,587,364.66
	194	$ 93,476,671.75	$ 19,518,767.40	$ 19,046,166.74	$ 54,911,737.61
	195	$ 93,817,339.00	$ 19,533,752.70	$ 19,046,166.74	$ 55,237,419.56
	196	$ 94,158,988.00	$ 19,548,738.00	$ 19,046,166.74	$ 55,564,083.26
	197	$ 94,501,946.00	$ 19,562,133.95	$ 19,046,166.74	$ 55,893,645.31
	198	$ 94,846,213.00	$ 19,577,119.25	$ 19,046,166.74	$ 56,222,927.01

PROYECCION DE FLUJO DE EFECTIVO/UTILIDAD (OBRA SOCIAL)
Sustainable HUB - FIM
ENERGIA RESPONSABLE FIM

FECHA DE ACTUALIZACION DE DOCUMENTO: 28 OCTUBRE 2026

AÑO OPERACIÓN	MES	VENTA ENERGIA (+)	OPEX (-)	PAGO DEUDA (-)	UTILIDAD
	199	$ 95,191,789.00	$ 19,592,331.60	$ 19,046,166.74	$ 56,553,290.66
	200	$ 95,538,674.00	$ 19,607,316.90	$ 19,046,166.74	$ 56,885,190.36
	201	$ 95,886,540.75	$ 19,623,891.55	$ 19,046,166.74	$ 57,216,482.46
	202	$ 96,235,716.50	$ 19,639,103.90	$ 19,046,166.74	$ 57,550,445.86
	203	$ 96,586,201.25	$ 19,654,089.20	$ 19,046,166.74	$ 57,885,945.31
	204	$ 96,937,995.00	$ 19,669,074.50	$ 19,046,166.74	$ 58,222,753.76
18.00	205	$ 97,291,097.75	$ 20,050,745.55	$ 19,046,166.74	$ 58,194,185.46
	206	$ 97,645,509.50	$ 20,065,730.85	$ 19,046,166.74	$ 58,533,611.91
	207	$ 98,001,230.25	$ 20,082,532.55	$ 19,046,166.74	$ 58,872,530.96
	208	$ 98,358,260.00	$ 20,097,517.85	$ 19,046,166.74	$ 59,214,575.41
	209	$ 98,716,598.75	$ 20,112,503.15	$ 19,046,166.74	$ 59,557,928.86
	210	$ 99,076,246.50	$ 20,129,304.85	$ 19,046,166.74	$ 59,900,774.91
	211	$ 99,437,203.25	$ 20,144,290.15	$ 19,046,166.74	$ 60,246,746.36
	212	$ 99,799,469.00	$ 20,159,275.45	$ 19,046,166.74	$ 60,594,026.81
	213	$ 100,163,043.75	$ 20,176,077.15	$ 19,046,166.74	$ 60,940,799.86
	214	$ 100,527,927.50	$ 20,191,062.45	$ 19,046,166.74	$ 61,290,698.31
	215	$ 100,894,120.25	$ 20,207,637.10	$ 19,046,166.74	$ 61,640,316.41
	216	$ 101,261,622.00	$ 20,224,438.80	$ 19,046,166.74	$ 61,991,016.46