PREMISAS		
MONTO INVERSION	$ 381,582,000.00	Pesos Mexicanos (MXN)
TIIE 28 días (al 27-Oct-2026)	6.7760%	
Margen Financiero (Spread)	5.0000%	
TASA DE INTERES FIJA ANUAL	11.7760%	
TASA DE INTERES FIJA MENSUAL	0.9813%	
PAGO DEUDA MENSUAL	$ 4,960,495.25	Pesos Mexicanos (MXN)
FONDO RESERVA PAGO DE DEUDA (DRSA)	$ 52,632,000.00	Pesos Mexicanos (MXN)
TOTAL DE RESEVA PAGO DEUDA	10.6	Meses

PROYECCION DE PAGO DE DEUDA

Sustainable HUB - FIM

AGUA RESPONSABLE FIM

FECHA DE ACTUALIZACION DE DOCUMENTO: 28 OCTUBRE 2026

AÑO CONSTRUCCION	MES	MONTO INICIAL	CAPEX	INTERESES	APORTACION	MONTO FINAL
1.00	1	$ -	$ 3,557,333.33	$ 34,909.30		$ 3,592,242.63
	2	$ 3,592,242.63	$ 3,557,333.33	$ 70,161.17		$ 7,219,737.14
	3	$ 7,219,737.14	$ 51,491,111.11	$ 576,149.12		$ 59,286,997.37
	4	$ 59,286,997.37	$ 47,933,777.78	$ 1,052,193.21		$ 108,272,968.36
	5	$ 108,272,968.36	$ 47,933,777.78	$ 1,532,908.87		$ 157,739,655.00
	6	$ 157,739,655.00	$ 8,783,777.78	$ 1,634,149.95		$ 168,157,582.73
	7	$ 168,157,582.73	$ 13,677,527.78	$ 1,784,408.55		$ 183,619,519.06
	8	$ 183,619,519.06	$ 13,677,527.78	$ 1,936,141.69		$ 199,233,188.53
	9	$ 199,233,188.53	$ 13,677,527.78	$ 2,089,363.83		$ 215,000,080.13
	10	$ 215,000,080.13	$ 17,481,361.11	$ 2,281,417.88		$ 234,762,859.12
	11	$ 234,762,859.12	$ 17,481,361.11	$ 2,475,356.61		$ 254,719,576.85
	12	$ 254,719,576.85	$ 17,481,361.11	$ 2,671,198.54		$ 274,872,136.50
2.00	13	$ 274,872,136.50	$ 17,481,361.11	$ 2,868,962.32		$ 295,222,459.93
	14	$ 295,222,459.93	$ 17,481,361.11	$ 3,068,666.83		$ 315,772,487.87
	15	$ 315,772,487.87	$ 12,587,611.11	$ 3,222,307.10		$ 331,582,406.09
	16	$ 331,582,406.09	$ 12,587,611.11	$ 3,377,455.10		$ 347,547,472.30
	17	$ 347,547,472.30	$ 12,587,611.11	$ 3,534,125.62		$ 363,669,209.03
	18	$ 363,669,209.03	$ 12,587,611.11	$ 3,692,333.59		$ 379,949,153.74
	19	$ 379,949,153.74	$ 12,587,611.11	$ 3,852,094.12		$ 396,388,858.97
	20	$ 396,388,858.97	$ 12,587,611.11	$ 4,013,422.43		$ 412,989,892.51
	21	$ 412,989,892.51	$ 3,803,833.33	$ 4,090,135.76		$ 420,883,861.60
	22	$ 420,883,861.60	$ 3,518,666.67	$ 4,164,803.48		$ 428,567,331.75
	23	$ 428,567,331.75	$ 3,518,666.67	$ 4,240,203.93		$ 436,326,202.34
	24	$ 436,326,202.34	$ 3,518,666.67	$ 4,316,344.31		$ 444,161,213.32

AÑO OPERACIÓN	MES	MONTO INICIAL	CAPEX	INTERESES	APORTACION	MONTO FINAL
1.00	1	$ 444,161,213.32		$ 4,358,702.04	$ 4,960,495.25	$ 443,559,420.11
	2	$ 443,559,420.11		$ 4,352,796.44	$ 4,960,495.25	$ 442,951,721.30
	3	$ 442,951,721.30		$ 4,346,832.89	$ 4,960,495.25	$ 442,338,058.94
	4	$ 442,338,058.94		$ 4,340,810.82	$ 4,960,495.25	$ 441,718,374.51
	5	$ 441,718,374.51		$ 4,334,729.65	$ 4,960,495.25	$ 441,092,608.91
	6	$ 441,092,608.91		$ 4,328,588.80	$ 4,960,495.25	$ 440,460,702.46
	7	$ 440,460,702.46		$ 4,322,387.69	$ 4,960,495.25	$ 439,822,594.90
	8	$ 439,822,594.90		$ 4,316,125.73	$ 4,960,495.25	$ 439,178,225.38
	9	$ 439,178,225.38		$ 4,309,802.32	$ 4,960,495.25	$ 438,527,532.45

AÑO OPERACIÓN	MES	MONTO INICIAL	CAPEX	INTERESES	APORTACION	MONTO FINAL
	10	$ 438,527,532.45		$ 4,303,416.85	$ 4,960,495.25	$ 437,870,454.05
	11	$ 437,870,454.05		$ 4,296,968.72	$ 4,960,495.25	$ 437,206,927.52
	12	$ 437,206,927.52		$ 4,290,457.32	$ 4,960,495.25	$ 436,536,889.59
2.00	13	$ 436,536,889.59		$ 4,283,882.01	$ 4,960,495.25	$ 435,860,276.35
	14	$ 435,860,276.35		$ 4,277,242.18	$ 4,960,495.25	$ 435,177,023.28
	15	$ 435,177,023.28		$ 4,270,537.19	$ 4,960,495.25	$ 434,487,065.22
	16	$ 434,487,065.22		$ 4,263,766.40	$ 4,960,495.25	$ 433,790,336.37
	17	$ 433,790,336.37		$ 4,256,929.17	$ 4,960,495.25	$ 433,086,770.29
	18	$ 433,086,770.29		$ 4,250,024.84	$ 4,960,495.25	$ 432,376,299.88
	19	$ 432,376,299.88		$ 4,243,052.76	$ 4,960,495.25	$ 431,658,857.39
	20	$ 431,658,857.39		$ 4,236,012.25	$ 4,960,495.25	$ 430,934,374.39
	21	$ 430,934,374.39		$ 4,228,902.66	$ 4,960,495.25	$ 430,202,781.80
	22	$ 430,202,781.80		$ 4,221,723.30	$ 4,960,495.25	$ 429,464,009.85
	23	$ 429,464,009.85		$ 4,214,473.48	$ 4,960,495.25	$ 428,717,988.08
	24	$ 428,717,988.08		$ 4,207,152.52	$ 4,960,495.25	$ 427,964,645.35
3.00	25	$ 427,964,645.35		$ 4,199,759.72	$ 4,960,495.25	$ 427,203,909.82
	26	$ 427,203,909.82		$ 4,192,294.37	$ 4,960,495.25	$ 426,435,708.94
	27	$ 426,435,708.94		$ 4,184,755.76	$ 4,960,495.25	$ 425,659,969.45
	28	$ 425,659,969.45		$ 4,177,143.17	$ 4,960,495.25	$ 424,876,617.37
	29	$ 424,876,617.37		$ 4,169,455.87	$ 4,960,495.25	$ 424,085,577.99
	30	$ 424,085,577.99		$ 4,161,693.14	$ 4,960,495.25	$ 423,286,775.88
	31	$ 423,286,775.88		$ 4,153,854.23	$ 4,960,495.25	$ 422,480,134.86
	32	$ 422,480,134.86		$ 4,145,938.39	$ 4,960,495.25	$ 421,665,578.00
	33	$ 421,665,578.00		$ 4,137,944.87	$ 4,960,495.25	$ 420,843,027.62
	34	$ 420,843,027.62		$ 4,129,872.91	$ 4,960,495.25	$ 420,012,405.28
	35	$ 420,012,405.28		$ 4,121,721.74	$ 4,960,495.25	$ 419,173,631.77
	36	$ 419,173,631.77		$ 4,113,490.57	$ 4,960,495.25	$ 418,326,627.09
4.00	37	$ 418,326,627.09		$ 4,105,178.63	$ 4,960,495.25	$ 417,471,310.47
	38	$ 417,471,310.47		$ 4,096,785.13	$ 4,960,495.25	$ 416,607,600.35
	39	$ 416,607,600.35		$ 4,088,309.25	$ 4,960,495.25	$ 415,735,414.35
	40	$ 415,735,414.35		$ 4,079,750.20	$ 4,960,495.25	$ 414,854,669.30
	41	$ 414,854,669.30		$ 4,071,107.15	$ 4,960,495.25	$ 413,965,281.20
	42	$ 413,965,281.20		$ 4,062,379.29	$ 4,960,495.25	$ 413,067,165.24
	43	$ 413,067,165.24		$ 4,053,565.78	$ 4,960,495.25	$ 412,160,235.77
	44	$ 412,160,235.77		$ 4,044,665.78	$ 4,960,495.25	$ 411,244,406.30
	45	$ 411,244,406.30		$ 4,035,678.44	$ 4,960,495.25	$ 410,319,589.49
	46	$ 410,319,589.49		$ 4,026,602.90	$ 4,960,495.25	$ 409,385,697.14
	47	$ 409,385,697.14		$ 4,017,438.31	$ 4,960,495.25	$ 408,442,640.20
	48	$ 408,442,640.20		$ 4,008,183.78	$ 4,960,495.25	$ 407,490,328.73
	49	$ 407,490,328.73		$ 3,998,838.43	$ 4,960,495.25	$ 406,528,671.91
	50	$ 406,528,671.91		$ 3,989,401.37	$ 4,960,495.25	$ 405,557,578.03
	51	$ 405,557,578.03		$ 3,979,871.70	$ 4,960,495.25	$ 404,576,954.48
	52	$ 404,576,954.48		$ 3,970,248.51	$ 4,960,495.25	$ 403,586,707.74

AÑO OPERACIÓN	MES	MONTO INICIAL	CAPEX	INTERESES	APORTACION	MONTO FINAL
5.00	53	$ 403,586,707.74		$ 3,960,530.89	$ 4,960,495.25	$ 402,586,743.38
	54	$ 402,586,743.38		$ 3,950,717.91	$ 4,960,495.25	$ 401,576,966.04
	55	$ 401,576,966.04		$ 3,940,808.63	$ 4,960,495.25	$ 400,557,279.42
	56	$ 400,557,279.42		$ 3,930,802.10	$ 4,960,495.25	$ 399,527,586.27
	57	$ 399,527,586.27		$ 3,920,697.38	$ 4,960,495.25	$ 398,487,788.40
	58	$ 398,487,788.40		$ 3,910,493.50	$ 4,960,495.25	$ 397,437,786.65
	59	$ 397,437,786.65		$ 3,900,189.48	$ 4,960,495.25	$ 396,377,480.88
	60	$ 396,377,480.88		$ 3,889,784.35	$ 4,960,495.25	$ 395,306,769.98
6.00	61	$ 395,306,769.98		$ 3,879,277.10	$ 4,960,495.25	$ 394,225,551.83
	62	$ 394,225,551.83		$ 3,868,666.75	$ 4,960,495.25	$ 393,133,723.33
	63	$ 393,133,723.33		$ 3,857,952.27	$ 4,960,495.25	$ 392,031,180.35
	64	$ 392,031,180.35		$ 3,847,132.65	$ 4,960,495.25	$ 390,917,817.75
	65	$ 390,917,817.75		$ 3,836,206.85	$ 4,960,495.25	$ 389,793,529.35
	66	$ 389,793,529.35		$ 3,825,173.83	$ 4,960,495.25	$ 388,658,207.93
	67	$ 388,658,207.93		$ 3,814,032.55	$ 4,960,495.25	$ 387,511,745.23
	68	$ 387,511,745.23		$ 3,802,781.93	$ 4,960,495.25	$ 386,354,031.91
	69	$ 386,354,031.91		$ 3,791,420.90	$ 4,960,495.25	$ 385,184,957.56
	70	$ 385,184,957.56		$ 3,779,948.38	$ 4,960,495.25	$ 384,004,410.69
	71	$ 384,004,410.69		$ 3,768,363.28	$ 4,960,495.25	$ 382,812,278.72
	72	$ 382,812,278.72		$ 3,756,664.50	$ 4,960,495.25	$ 381,608,447.97
7.00	73	$ 381,608,447.97		$ 3,744,850.90	$ 4,960,495.25	$ 380,392,803.62
	74	$ 380,392,803.62		$ 3,732,921.38	$ 4,960,495.25	$ 379,165,229.75
	75	$ 379,165,229.75		$ 3,720,874.79	$ 4,960,495.25	$ 377,925,609.29
	76	$ 377,925,609.29		$ 3,708,709.98	$ 4,960,495.25	$ 376,673,824.02
	77	$ 376,673,824.02		$ 3,696,425.79	$ 4,960,495.25	$ 375,409,754.56
	78	$ 375,409,754.56		$ 3,684,021.06	$ 4,960,495.25	$ 374,133,280.37
	79	$ 374,133,280.37		$ 3,671,494.59	$ 4,960,495.25	$ 372,844,279.71
	80	$ 372,844,279.71		$ 3,658,845.20	$ 4,960,495.25	$ 371,542,629.66
	81	$ 371,542,629.66		$ 3,646,071.67	$ 4,960,495.25	$ 370,228,206.08
	82	$ 370,228,206.08		$ 3,633,172.80	$ 4,960,495.25	$ 368,900,883.63
	83	$ 368,900,883.63		$ 3,620,147.34	$ 4,960,495.25	$ 367,560,535.72
	84	$ 367,560,535.72		$ 3,606,994.06	$ 4,960,495.25	$ 366,207,034.53
8.00	85	$ 366,207,034.53		$ 3,593,711.70	$ 4,960,495.25	$ 364,840,250.98
	86	$ 364,840,250.98		$ 3,580,299.00	$ 4,960,495.25	$ 363,460,054.73
	87	$ 363,460,054.73		$ 3,566,754.67	$ 4,960,495.25	$ 362,066,314.15
	88	$ 362,066,314.15		$ 3,553,077.43	$ 4,960,495.25	$ 360,658,896.33
	89	$ 360,658,896.33		$ 3,539,265.97	$ 4,960,495.25	$ 359,237,667.05
	90	$ 359,237,667.05		$ 3,525,318.97	$ 4,960,495.25	$ 357,802,490.77
	91	$ 357,802,490.77		$ 3,511,235.11	$ 4,960,495.25	$ 356,353,230.63
	92	$ 356,353,230.63		$ 3,497,013.04	$ 4,960,495.25	$ 354,889,748.42
	93	$ 354,889,748.42		$ 3,482,651.40	$ 4,960,495.25	$ 353,411,904.57
	94	$ 353,411,904.57		$ 3,468,148.82	$ 4,960,495.25	$ 351,919,558.14
	95	$ 351,919,558.14		$ 3,453,503.93	$ 4,960,495.25	$ 350,412,566.82

AÑO OPERACIÓN	MES	MONTO INICIAL	CAPEX	INTERESES	APORTACION	MONTO FINAL
	96	$ 350,412,566.82		$ 3,438,715.32	$ 4,960,495.25	$ 348,890,786.89
9.00	97	$ 348,890,786.89		$ 3,423,781.59	$ 4,960,495.25	$ 347,354,073.23
	98	$ 347,354,073.23		$ 3,408,701.31	$ 4,960,495.25	$ 345,802,279.29
	99	$ 345,802,279.29		$ 3,393,473.03	$ 4,960,495.25	$ 344,235,257.07
	100	$ 344,235,257.07		$ 3,378,095.32	$ 4,960,495.25	$ 342,652,857.14
	101	$ 342,652,857.14		$ 3,362,566.70	$ 4,960,495.25	$ 341,054,928.59
	102	$ 341,054,928.59		$ 3,346,885.70	$ 4,960,495.25	$ 339,441,319.04
	103	$ 339,441,319.04		$ 3,331,050.81	$ 4,960,495.25	$ 337,811,874.60
	104	$ 337,811,874.60		$ 3,315,060.53	$ 4,960,495.25	$ 336,166,439.88
	105	$ 336,166,439.88		$ 3,298,913.33	$ 4,960,495.25	$ 334,504,857.96
	106	$ 334,504,857.96		$ 3,282,607.67	$ 4,960,495.25	$ 332,826,970.38
	107	$ 332,826,970.38		$ 3,266,142.00	$ 4,960,495.25	$ 331,132,617.13
	108	$ 331,132,617.13		$ 3,249,514.75	$ 4,960,495.25	$ 329,421,636.63
10.00	109	$ 329,421,636.63		$ 3,232,724.33	$ 4,960,495.25	$ 327,693,865.71
	110	$ 327,693,865.71		$ 3,215,769.14	$ 4,960,495.25	$ 325,949,139.60
	111	$ 325,949,139.60		$ 3,198,647.56	$ 4,960,495.25	$ 324,187,291.91
	112	$ 324,187,291.91		$ 3,181,357.96	$ 4,960,495.25	$ 322,408,154.62
	113	$ 322,408,154.62		$ 3,163,898.69	$ 4,960,495.25	$ 320,611,558.06
	114	$ 320,611,558.06		$ 3,146,268.09	$ 4,960,495.25	$ 318,797,330.90
	115	$ 318,797,330.90		$ 3,128,464.47	$ 4,960,495.25	$ 316,965,300.12
	116	$ 316,965,300.12		$ 3,110,486.15	$ 4,960,495.25	$ 315,115,291.02
	117	$ 315,115,291.02		$ 3,092,331.39	$ 4,960,495.25	$ 313,247,127.16
	118	$ 313,247,127.16		$ 3,073,998.47	$ 4,960,495.25	$ 311,360,630.38
	119	$ 311,360,630.38		$ 3,055,485.65	$ 4,960,495.25	$ 309,455,620.78
	120	$ 309,455,620.78		$ 3,036,791.16	$ 4,960,495.25	$ 307,531,916.69
11.00	121	$ 307,531,916.69		$ 3,017,913.21	$ 4,960,495.25	$ 305,589,334.65
	122	$ 305,589,334.65		$ 2,998,850.00	$ 4,960,495.25	$ 303,627,689.40
	123	$ 303,627,689.40		$ 2,979,599.73	$ 4,960,495.25	$ 301,646,793.88
	124	$ 301,646,793.88		$ 2,960,160.54	$ 4,960,495.25	$ 299,646,459.17
	125	$ 299,646,459.17		$ 2,940,530.59	$ 4,960,495.25	$ 297,626,494.51
	126	$ 297,626,494.51		$ 2,920,708.00	$ 4,960,495.25	$ 295,586,707.26
	127	$ 295,586,707.26		$ 2,900,690.89	$ 4,960,495.25	$ 293,526,902.90
	128	$ 293,526,902.90		$ 2,880,477.34	$ 4,960,495.25	$ 291,446,884.99
	129	$ 291,446,884.99		$ 2,860,065.43	$ 4,960,495.25	$ 289,346,455.17
	130	$ 289,346,455.17		$ 2,839,453.21	$ 4,960,495.25	$ 287,225,413.13
	131	$ 287,225,413.13		$ 2,818,638.72	$ 4,960,495.25	$ 285,083,556.60
	132	$ 285,083,556.60		$ 2,797,619.97	$ 4,960,495.25	$ 282,920,681.32
12.00	133	$ 282,920,681.32		$ 2,776,394.95	$ 4,960,495.25	$ 280,736,581.02
	134	$ 280,736,581.02		$ 2,754,961.65	$ 4,960,495.25	$ 278,531,047.42
	135	$ 278,531,047.42		$ 2,733,318.01	$ 4,960,495.25	$ 276,303,870.18
	136	$ 276,303,870.18		$ 2,711,461.98	$ 4,960,495.25	$ 274,054,836.91
	137	$ 274,054,836.91		$ 2,689,391.47	$ 4,960,495.25	$ 271,783,733.13
	138	$ 271,783,733.13		$ 2,667,104.37	$ 4,960,495.25	$ 269,490,342.25

AÑO OPERACIÓN	MES	MONTO INICIAL	CAPEX	INTERESES	APORTACION	MONTO FINAL
	139	$ 269,490,342.25		$ 2,644,598.56	$ 4,960,495.25	$ 267,174,445.56
	140	$ 267,174,445.56		$ 2,621,871.89	$ 4,960,495.25	$ 264,835,822.20
	141	$ 264,835,822.20		$ 2,598,922.20	$ 4,960,495.25	$ 262,474,249.15
	142	$ 262,474,249.15		$ 2,575,747.30	$ 4,960,495.25	$ 260,089,501.20
	143	$ 260,089,501.20		$ 2,552,344.97	$ 4,960,495.25	$ 257,681,350.92
	144	$ 257,681,350.92		$ 2,528,712.99	$ 4,960,495.25	$ 255,249,568.66
	145	$ 255,249,568.66		$ 2,504,849.10	$ 4,960,495.25	$ 252,793,922.51
	146	$ 252,793,922.51		$ 2,480,751.03	$ 4,960,495.25	$ 250,314,178.29
	147	$ 250,314,178.29		$ 2,456,416.47	$ 4,960,495.25	$ 247,810,099.51
	148	$ 247,810,099.51		$ 2,431,843.11	$ 4,960,495.25	$ 245,281,447.37
	149	$ 245,281,447.37		$ 2,407,028.60	$ 4,960,495.25	$ 242,727,980.72
	150	$ 242,727,980.72		$ 2,381,970.58	$ 4,960,495.25	$ 240,149,456.05
13.00	151	$ 240,149,456.05		$ 2,356,666.66	$ 4,960,495.25	$ 237,545,627.46
	152	$ 237,545,627.46		$ 2,331,114.42	$ 4,960,495.25	$ 234,916,246.63
	153	$ 234,916,246.63		$ 2,305,311.43	$ 4,960,495.25	$ 232,261,062.81
	154	$ 232,261,062.81		$ 2,279,255.23	$ 4,960,495.25	$ 229,579,822.79
	155	$ 229,579,822.79		$ 2,252,943.33	$ 4,960,495.25	$ 226,872,270.87
	156	$ 226,872,270.87		$ 2,226,373.22	$ 4,960,495.25	$ 224,138,148.84
	157	$ 224,138,148.84		$ 2,199,542.37	$ 4,960,495.25	$ 221,377,195.96
	158	$ 221,377,195.96		$ 2,172,448.22	$ 4,960,495.25	$ 218,589,148.93
	159	$ 218,589,148.93		$ 2,145,088.18	$ 4,960,495.25	$ 215,773,741.86
	160	$ 215,773,741.86		$ 2,117,459.65	$ 4,960,495.25	$ 212,930,706.26
	161	$ 212,930,706.26		$ 2,089,560.00	$ 4,960,495.25	$ 210,059,771.01
	162	$ 210,059,771.01		$ 2,061,386.55	$ 4,960,495.25	$ 207,160,662.31
14.00	163	$ 207,160,662.31		$ 2,032,936.63	$ 4,960,495.25	$ 204,233,103.69
	164	$ 204,233,103.69		$ 2,004,207.52	$ 4,960,495.25	$ 201,276,815.96
	165	$ 201,276,815.96		$ 1,975,196.49	$ 4,960,495.25	$ 198,291,517.20
	166	$ 198,291,517.20		$ 1,945,900.76	$ 4,960,495.25	$ 195,276,922.71
	167	$ 195,276,922.71		$ 1,916,317.53	$ 4,960,495.25	$ 192,232,744.99
	168	$ 192,232,744.99		$ 1,886,444.00	$ 4,960,495.25	$ 189,158,693.74
	169	$ 189,158,693.74		$ 1,856,277.31	$ 4,960,495.25	$ 186,054,475.80
	170	$ 186,054,475.80		$ 1,825,814.59	$ 4,960,495.25	$ 182,919,795.14
	171	$ 182,919,795.14		$ 1,795,052.92	$ 4,960,495.25	$ 179,754,352.81
	172	$ 179,754,352.81		$ 1,763,989.38	$ 4,960,495.25	$ 176,557,846.94
	173	$ 176,557,846.94		$ 1,732,621.00	$ 4,960,495.25	$ 173,329,972.69
	174	$ 173,329,972.69		$ 1,700,944.80	$ 4,960,495.25	$ 170,070,422.24
15.00	175	$ 170,070,422.24		$ 1,668,957.74	$ 4,960,495.25	$ 166,778,884.73
	176	$ 166,778,884.73		$ 1,636,656.79	$ 4,960,495.25	$ 163,455,046.27
	177	$ 163,455,046.27		$ 1,604,038.85	$ 4,960,495.25	$ 160,098,589.87
	178	$ 160,098,589.87		$ 1,571,100.83	$ 4,960,495.25	$ 156,709,195.45
	179	$ 156,709,195.45		$ 1,537,839.57	$ 4,960,495.25	$ 153,286,539.77
	180	$ 153,286,539.77		$ 1,504,251.91	$ 4,960,495.25	$ 149,830,296.43
	181	$ 149,830,296.43		$ 1,470,334.64	$ 4,960,495.25	$ 146,340,135.82

AÑO OPERACIÓN	MES	MONTO INICIAL	CAPEX	INTERESES	APORTACION	MONTO FINAL
16.00	182	$ 146,340,135.82		$ 1,436,084.53	$ 4,960,495.25	$ 142,815,725.10
	183	$ 142,815,725.10		$ 1,401,498.32	$ 4,960,495.25	$ 139,256,728.17
	184	$ 139,256,728.17		$ 1,366,572.69	$ 4,960,495.25	$ 135,662,805.61
	185	$ 135,662,805.61		$ 1,331,304.33	$ 4,960,495.25	$ 132,033,614.69
	186	$ 132,033,614.69		$ 1,295,689.87	$ 4,960,495.25	$ 128,368,809.31
	187	$ 128,368,809.31		$ 1,259,725.92	$ 4,960,495.25	$ 124,668,039.98
	188	$ 124,668,039.98		$ 1,223,409.03	$ 4,960,495.25	$ 120,930,953.76
	189	$ 120,930,953.76		$ 1,186,735.76	$ 4,960,495.25	$ 117,157,194.27
	190	$ 117,157,194.27		$ 1,149,702.60	$ 4,960,495.25	$ 113,346,401.62
	191	$ 113,346,401.62		$ 1,112,306.02	$ 4,960,495.25	$ 109,498,212.39
	192	$ 109,498,212.39		$ 1,074,542.46	$ 4,960,495.25	$ 105,612,259.60
17.00	193	$ 105,612,259.60		$ 1,036,408.31	$ 4,960,495.25	$ 101,688,172.66
	194	$ 101,688,172.66		$ 997,899.93	$ 4,960,495.25	$ 97,725,577.34
	195	$ 97,725,577.34		$ 959,013.67	$ 4,960,495.25	$ 93,724,095.76
	196	$ 93,724,095.76		$ 919,745.79	$ 4,960,495.25	$ 89,683,346.30
	197	$ 89,683,346.30		$ 880,092.57	$ 4,960,495.25	$ 85,602,943.62
	198	$ 85,602,943.62		$ 840,050.22	$ 4,960,495.25	$ 81,482,498.59
	199	$ 81,482,498.59		$ 799,614.92	$ 4,960,495.25	$ 77,321,618.26
	200	$ 77,321,618.26		$ 758,782.81	$ 4,960,495.25	$ 73,119,905.82
	201	$ 73,119,905.82		$ 717,550.01	$ 4,960,495.25	$ 68,876,960.58
	202	$ 68,876,960.58		$ 675,912.57	$ 4,960,495.25	$ 64,592,377.90
	203	$ 64,592,377.90		$ 633,866.54	$ 4,960,495.25	$ 60,265,749.19
	204	$ 60,265,749.19		$ 591,407.89	$ 4,960,495.25	$ 55,896,661.83
18.00	205	$ 55,896,661.83		$ 548,532.57	$ 4,960,495.25	$ 51,484,699.15
	206	$ 51,484,699.15		$ 505,236.51	$ 4,960,495.25	$ 47,029,440.41
	207	$ 47,029,440.41		$ 461,515.58	$ 4,960,495.25	$ 42,530,460.74
	208	$ 42,530,460.74		$ 417,365.59	$ 4,960,495.25	$ 37,987,331.08
	209	$ 37,987,331.08		$ 372,782.34	$ 4,960,495.25	$ 33,399,618.17
	210	$ 33,399,618.17		$ 327,761.59	$ 4,960,495.25	$ 28,766,884.51
	211	$ 28,766,884.51		$ 282,299.03	$ 4,960,495.25	$ 24,088,688.29
	212	$ 24,088,688.29		$ 236,390.33	$ 4,960,495.25	$ 19,364,583.37
	213	$ 19,364,583.37		$ 190,031.11	$ 4,960,495.25	$ 14,594,119.23
	214	$ 14,594,119.23		$ 143,216.96	$ 4,960,495.25	$ 9,776,840.94
	215	$ 9,776,840.94		$ 95,943.40	$ 4,960,495.25	$ 4,912,289.09
	216	$ 4,912,289.09		$ 48,205.93	$ 4,960,495.25	-$ 0.23

PROYECCION PARA LA DEVOLUCION DE I.V.A.

Sustainable HUB - FIM

AGUA RESPONSABLE FIM

FECHA DE ACTUALIZACION DE DOCUMENTO: 28 OCTUBRE 2026

AÑO	MES	IVA	MONTO DEVOLUCION
1.00	1	$ 490,666.67	
	2	$ 490,666.67	
	3	$ 7,102,222.22	
	4	$ 6,611,555.56	
	5	$ 6,611,555.56	
	6	$ 1,211,555.56	
	7	$ 1,886,555.56	
	8	$ 1,886,555.56	
	9	$ 1,886,555.56	**$ 22,518,222.22**
	10	$ 2,411,222.22	
	11	$ 2,411,222.22	
	12	$ 2,411,222.22	
2.00	13	$ 2,411,222.22	
	14	$ 2,411,222.22	
	15	$ 1,736,222.22	**$ 12,893,333.33**
	16	$ 1,736,222.22	
	17	$ 1,736,222.22	
	18	$ 1,736,222.22	
	19	$ 1,736,222.22	
	20	$ 1,736,222.22	
	21	$ 524,666.67	**$ 11,767,333.33**
	22	$ 485,333.33	
	23	$ 485,333.33	
	24	$ 485,333.33	
3.00	25		
	26		
	27		**$ 5,453,111.11**

TOTAL $ 52,632,000.00