PREMISAS		
MONTO INVERSION	$ 1,460,922,139.27	Pesos Mexicanos (MXN)
TIIE 28 días (al 08-Oct-2026)	6.7559%	
Margen Financiero (Spread)	5.0000%	
TASA DE INTERES FIJA ANUAL	11.7559%	
TASA DE INTERES FIJA MENSUAL	0.9797%	
PAGO DEUDA MENSUAL	$ 19,046,166.74	Pesos Mexicanos (MXN)
FONDO RESERVA PAGO DE DEUDA (DRSA)	$ 201,506,501.97	Pesos Mexicanos (MXN)
TOTAL DE RESEVA PAGO DEUDA	10.6	Meses

PROYECCION DE PAGO DE DEUDA

Sustainable HUB - FIM

ENERGIA RESPONSABLE FIM

FECHA DE ACTUALIZACION DE DOCUMENTO: 24 OCTUBRE 2026

AÑO CONSTRUCCION	MES	MONTO INICIAL	CAPEX	INTERESES	APORTACION	MONTO FINAL
1.00	1	$ -	$ 8,917,500.00	$ 87,361.03		$ 9,004,861.03
	2	$ 9,004,861.03	$ 8,917,500.00	$ 175,577.90		$ 18,097,938.94
	3	$ 18,097,938.94	$ 218,603,412.10	$ 2,318,864.51		$ 239,020,215.55
	4	$ 239,020,215.55	$ 218,603,412.10	$ 4,483,148.00		$ 462,106,775.65
	5	$ 462,106,775.65	$ 209,685,912.10	$ 6,581,273.05		$ 678,373,960.80
	6	$ 678,373,960.80	$ 44,472,003.87	$ 7,081,420.73		$ 729,927,385.40
	7	$ 729,927,385.40	$ 56,769,275.66	$ 7,706,939.40		$ 794,403,600.46
	8	$ 794,403,600.46	$ 56,769,275.66	$ 8,338,586.01		$ 859,511,462.13
	9	$ 859,511,462.13	$ 56,769,275.66	$ 8,976,420.60		$ 925,257,158.40
	10	$ 925,257,158.40	$ 56,769,275.66	$ 9,620,503.80		$ 991,646,937.85
	11	$ 991,646,937.85	$ 56,769,275.66	$ 10,270,896.80		$ 1,058,687,110.32
	12	$ 1,058,687,110.32	$ 56,769,275.66	$ 10,927,661.44		$ 1,126,384,047.42
2.00	13	$ 1,126,384,047.42	$ 56,769,275.66	$ 11,590,860.13		$ 1,194,744,183.21
	14	$ 1,194,744,183.21	$ 56,769,275.66	$ 12,260,555.89		$ 1,263,774,014.76
	15	$ 1,263,774,014.76	$ 29,777,827.35	$ 12,672,388.42		$ 1,306,224,230.53
	16	$ 1,306,224,230.53	$ 29,777,827.35	$ 13,088,255.49		$ 1,349,090,313.37
	17	$ 1,349,090,313.37	$ 29,777,827.35	$ 13,508,196.65		$ 1,392,376,337.36
	18	$ 1,392,376,337.36	$ 29,777,827.35	$ 13,932,251.79		$ 1,436,086,416.50
	19	$ 1,436,086,416.50	$ 29,777,827.35	$ 14,360,461.22		$ 1,480,224,705.07
	20	$ 1,480,224,705.07	$ 29,777,827.35	$ 14,792,865.64		$ 1,524,795,398.06
	21	$ 1,524,795,398.06	$ 38,948,261.27	$ 15,319,345.07		$ 1,579,063,004.40
	22	$ 1,579,063,004.40	$ 26,650,989.48	$ 15,730,510.95		$ 1,621,444,504.83
	23	$ 1,621,444,504.83	$ 26,650,989.48	$ 16,145,704.85		$ 1,664,241,199.17
	24	$ 1,664,241,199.17	$ 26,650,989.48	$ 16,564,966.23		$ 1,707,457,154.88

AÑO OPERACIÓN	MES	MONTO INICIAL	CAPEX	INTERESES	APORTACION	MONTO FINAL
1.00	1	$ 1,707,457,154.88		$ 16,727,246.31	$ 19,046,166.74	$ 1,705,138,234.45
	2	$ 1,705,138,234.45		$ 16,704,528.81	$ 19,046,166.74	$ 1,702,796,596.52
	3	$ 1,702,796,596.52		$ 16,681,588.76	$ 19,046,166.74	$ 1,700,432,018.54
	4	$ 1,700,432,018.54		$ 16,658,423.97	$ 19,046,166.74	$ 1,698,044,275.77
	5	$ 1,698,044,275.77		$ 16,635,032.25	$ 19,046,166.74	$ 1,695,633,141.28
	6	$ 1,695,633,141.28		$ 16,611,411.37	$ 19,046,166.74	$ 1,693,198,385.91
	7	$ 1,693,198,385.91		$ 16,587,559.09	$ 19,046,166.74	$ 1,690,739,778.26
	8	$ 1,690,739,778.26		$ 16,563,473.13	$ 19,046,166.74	$ 1,688,257,084.65
	9	$ 1,688,257,084.65		$ 16,539,151.22	$ 19,046,166.74	$ 1,685,750,069.13

AÑO OPERACIÓN	MES	MONTO INICIAL	CAPEX	INTERESES	APORTACION	MONTO FINAL
	10	$ 1,685,750,069.13		$ 16,514,591.03	$ 19,046,166.74	$ 1,683,218,493.42
	11	$ 1,683,218,493.42		$ 16,489,790.24	$ 19,046,166.74	$ 1,680,662,116.92
	12	$ 1,680,662,116.92		$ 16,464,746.48	$ 19,046,166.74	$ 1,678,080,696.66
2.00	13	$ 1,678,080,696.66		$ 16,439,457.38	$ 19,046,166.74	$ 1,675,473,987.30
	14	$ 1,675,473,987.30		$ 16,413,920.54	$ 19,046,166.74	$ 1,672,841,741.10
	15	$ 1,672,841,741.10		$ 16,388,133.52	$ 19,046,166.74	$ 1,670,183,707.88
	16	$ 1,670,183,707.88		$ 16,362,093.88	$ 19,046,166.74	$ 1,667,499,635.02
	17	$ 1,667,499,635.02		$ 16,335,799.13	$ 19,046,166.74	$ 1,664,789,267.41
	18	$ 1,664,789,267.41		$ 16,309,246.79	$ 19,046,166.74	$ 1,662,052,347.46
	19	$ 1,662,052,347.46		$ 16,282,434.33	$ 19,046,166.74	$ 1,659,288,615.05
	20	$ 1,659,288,615.05		$ 16,255,359.19	$ 19,046,166.74	$ 1,656,497,807.50
	21	$ 1,656,497,807.50		$ 16,228,018.81	$ 19,046,166.74	$ 1,653,679,659.57
	22	$ 1,653,679,659.57		$ 16,200,410.59	$ 19,046,166.74	$ 1,650,833,903.42
	23	$ 1,650,833,903.42		$ 16,172,531.90	$ 19,046,166.74	$ 1,647,960,268.58
	24	$ 1,647,960,268.58		$ 16,144,380.10	$ 19,046,166.74	$ 1,645,058,481.94
3.00	25	$ 1,645,058,481.94		$ 16,115,952.51	$ 19,046,166.74	$ 1,642,128,267.71
	26	$ 1,642,128,267.71		$ 16,087,246.42	$ 19,046,166.74	$ 1,639,169,347.39
	27	$ 1,639,169,347.39		$ 16,058,259.11	$ 19,046,166.74	$ 1,636,181,439.76
	28	$ 1,636,181,439.76		$ 16,028,987.82	$ 19,046,166.74	$ 1,633,164,260.84
	29	$ 1,633,164,260.84		$ 15,999,429.78	$ 19,046,166.74	$ 1,630,117,523.88
	30	$ 1,630,117,523.88		$ 15,969,582.17	$ 19,046,166.74	$ 1,627,040,939.31
	31	$ 1,627,040,939.31		$ 15,939,442.15	$ 19,046,166.74	$ 1,623,934,214.72
	32	$ 1,623,934,214.72		$ 15,909,006.86	$ 19,046,166.74	$ 1,620,797,054.84
	33	$ 1,620,797,054.84		$ 15,878,273.41	$ 19,046,166.74	$ 1,617,629,161.51
	34	$ 1,617,629,161.51		$ 15,847,238.88	$ 19,046,166.74	$ 1,614,430,233.65
	35	$ 1,614,430,233.65		$ 15,815,900.32	$ 19,046,166.74	$ 1,611,199,967.23
	36	$ 1,611,199,967.23		$ 15,784,254.75	$ 19,046,166.74	$ 1,607,938,055.24
4.00	37	$ 1,607,938,055.24		$ 15,752,299.15	$ 19,046,166.74	$ 1,604,644,187.65
	38	$ 1,604,644,187.65		$ 15,720,030.50	$ 19,046,166.74	$ 1,601,318,051.41
	39	$ 1,601,318,051.41		$ 15,687,445.73	$ 19,046,166.74	$ 1,597,959,330.40
	40	$ 1,597,959,330.40		$ 15,654,541.74	$ 19,046,166.74	$ 1,594,567,705.40
	41	$ 1,594,567,705.40		$ 15,621,315.41	$ 19,046,166.74	$ 1,591,142,854.07
	42	$ 1,591,142,854.07		$ 15,587,763.57	$ 19,046,166.74	$ 1,587,684,450.90
	43	$ 1,587,684,450.90		$ 15,553,883.03	$ 19,046,166.74	$ 1,584,192,167.19
	44	$ 1,584,192,167.19		$ 15,519,670.58	$ 19,046,166.74	$ 1,580,665,671.03
	45	$ 1,580,665,671.03		$ 15,485,122.97	$ 19,046,166.74	$ 1,577,104,627.26
	46	$ 1,577,104,627.26		$ 15,450,236.91	$ 19,046,166.74	$ 1,573,508,697.43
	47	$ 1,573,508,697.43		$ 15,415,009.08	$ 19,046,166.74	$ 1,569,877,539.77
	48	$ 1,569,877,539.77		$ 15,379,436.14	$ 19,046,166.74	$ 1,566,210,809.17
	49	$ 1,566,210,809.17		$ 15,343,514.71	$ 19,046,166.74	$ 1,562,508,157.14
	50	$ 1,562,508,157.14		$ 15,307,241.37	$ 19,046,166.74	$ 1,558,769,231.77
	51	$ 1,558,769,231.77		$ 15,270,612.68	$ 19,046,166.74	$ 1,554,993,677.71
	52	$ 1,554,993,677.71		$ 15,233,625.15	$ 19,046,166.74	$ 1,551,181,136.12

AÑO OPERACIÓN	MES	MONTO INICIAL	CAPEX	INTERESES	APORTACION	MONTO FINAL
5.00	53	$ 1,551,181,136.12		$ 15,196,275.27	$ 19,046,166.74	$ 1,547,331,244.65
	54	$ 1,547,331,244.65		$ 15,158,559.48	$ 19,046,166.74	$ 1,543,443,637.39
	55	$ 1,543,443,637.39		$ 15,120,474.21	$ 19,046,166.74	$ 1,539,517,944.86
	56	$ 1,539,517,944.86		$ 15,082,015.84	$ 19,046,166.74	$ 1,535,553,793.96
	57	$ 1,535,553,793.96		$ 15,043,180.71	$ 19,046,166.74	$ 1,531,550,807.93
	58	$ 1,531,550,807.93		$ 15,003,965.12	$ 19,046,166.74	$ 1,527,508,606.31
	59	$ 1,527,508,606.31		$ 14,964,365.35	$ 19,046,166.74	$ 1,523,426,804.92
	60	$ 1,523,426,804.92		$ 14,924,377.65	$ 19,046,166.74	$ 1,519,305,015.83
6.00	61	$ 1,519,305,015.83		$ 14,883,998.20	$ 19,046,166.74	$ 1,515,142,847.29
	62	$ 1,515,142,847.29		$ 14,843,223.17	$ 19,046,166.74	$ 1,510,939,903.72
	63	$ 1,510,939,903.72		$ 14,802,048.68	$ 19,046,166.74	$ 1,506,695,785.66
	64	$ 1,506,695,785.66		$ 14,760,470.82	$ 19,046,166.74	$ 1,502,410,089.74
	65	$ 1,502,410,089.74		$ 14,718,485.65	$ 19,046,166.74	$ 1,498,082,408.65
	66	$ 1,498,082,408.65		$ 14,676,089.16	$ 19,046,166.74	$ 1,493,712,331.07
	67	$ 1,493,712,331.07		$ 14,633,277.33	$ 19,046,166.74	$ 1,489,299,441.66
	68	$ 1,489,299,441.66		$ 14,590,046.09	$ 19,046,166.74	$ 1,484,843,321.01
	69	$ 1,484,843,321.01		$ 14,546,391.33	$ 19,046,166.74	$ 1,480,343,545.60
	70	$ 1,480,343,545.60		$ 14,502,308.91	$ 19,046,166.74	$ 1,475,799,687.77
	71	$ 1,475,799,687.77		$ 14,457,794.62	$ 19,046,166.74	$ 1,471,211,315.65
	72	$ 1,471,211,315.65		$ 14,412,844.25	$ 19,046,166.74	$ 1,466,577,993.16
7.00	73	$ 1,466,577,993.16		$ 14,367,453.52	$ 19,046,166.74	$ 1,461,899,279.94
	74	$ 1,461,899,279.94		$ 14,321,618.12	$ 19,046,166.74	$ 1,457,174,731.32
	75	$ 1,457,174,731.32		$ 14,275,333.69	$ 19,046,166.74	$ 1,452,403,898.27
	76	$ 1,452,403,898.27		$ 14,228,595.82	$ 19,046,166.74	$ 1,447,586,327.35
	77	$ 1,447,586,327.35		$ 14,181,400.09	$ 19,046,166.74	$ 1,442,721,560.70
	78	$ 1,442,721,560.70		$ 14,133,742.00	$ 19,046,166.74	$ 1,437,809,135.96
	79	$ 1,437,809,135.96		$ 14,085,617.02	$ 19,046,166.74	$ 1,432,848,586.24
	80	$ 1,432,848,586.24		$ 14,037,020.58	$ 19,046,166.74	$ 1,427,839,440.08
	81	$ 1,427,839,440.08		$ 13,987,948.06	$ 19,046,166.74	$ 1,422,781,221.40
	82	$ 1,422,781,221.40		$ 13,938,394.80	$ 19,046,166.74	$ 1,417,673,449.46
	83	$ 1,417,673,449.46		$ 13,888,356.09	$ 19,046,166.74	$ 1,412,515,638.81
	84	$ 1,412,515,638.81		$ 13,837,827.17	$ 19,046,166.74	$ 1,407,307,299.24
8.00	85	$ 1,407,307,299.24		$ 13,786,803.23	$ 19,046,166.74	$ 1,402,047,935.73
	86	$ 1,402,047,935.73		$ 13,735,279.44	$ 19,046,166.74	$ 1,396,737,048.43
	87	$ 1,396,737,048.43		$ 13,683,250.89	$ 19,046,166.74	$ 1,391,374,132.58
	88	$ 1,391,374,132.58		$ 13,630,712.64	$ 19,046,166.74	$ 1,385,958,678.48
	89	$ 1,385,958,678.48		$ 13,577,659.69	$ 19,046,166.74	$ 1,380,490,171.43
	90	$ 1,380,490,171.43		$ 13,524,087.01	$ 19,046,166.74	$ 1,374,968,091.70
	91	$ 1,374,968,091.70		$ 13,469,989.49	$ 19,046,166.74	$ 1,369,391,914.45
	92	$ 1,369,391,914.45		$ 13,415,362.01	$ 19,046,166.74	$ 1,363,761,109.72
	93	$ 1,363,761,109.72		$ 13,360,199.36	$ 19,046,166.74	$ 1,358,075,142.34
	94	$ 1,358,075,142.34		$ 13,304,496.30	$ 19,046,166.74	$ 1,352,333,471.90
	95	$ 1,352,333,471.90		$ 13,248,247.55	$ 19,046,166.74	$ 1,346,535,552.71

AÑO OPERACIÓN	MES	MONTO INICIAL	CAPEX	INTERESES	APORTACION	MONTO FINAL
	96	$ 1,346,535,552.71		$ 13,191,447.75	$ 19,046,166.74	$ 1,340,680,833.72
9.00	97	$ 1,340,680,833.72		$ 13,134,091.51	$ 19,046,166.74	$ 1,334,768,758.49
	98	$ 1,334,768,758.49		$ 13,076,173.37	$ 19,046,166.74	$ 1,328,798,765.12
	99	$ 1,328,798,765.12		$ 13,017,687.84	$ 19,046,166.74	$ 1,322,770,286.22
	100	$ 1,322,770,286.22		$ 12,958,629.34	$ 19,046,166.74	$ 1,316,682,748.82
	101	$ 1,316,682,748.82		$ 12,898,992.27	$ 19,046,166.74	$ 1,310,535,574.35
	102	$ 1,310,535,574.35		$ 12,838,770.97	$ 19,046,166.74	$ 1,304,328,178.58
	103	$ 1,304,328,178.58		$ 12,777,959.70	$ 19,046,166.74	$ 1,298,059,971.54
	104	$ 1,298,059,971.54		$ 12,716,552.68	$ 19,046,166.74	$ 1,291,730,357.48
	105	$ 1,291,730,357.48		$ 12,654,544.09	$ 19,046,166.74	$ 1,285,338,734.83
	106	$ 1,285,338,734.83		$ 12,591,928.03	$ 19,046,166.74	$ 1,278,884,496.12
	107	$ 1,278,884,496.12		$ 12,528,698.54	$ 19,046,166.74	$ 1,272,367,027.92
	108	$ 1,272,367,027.92		$ 12,464,849.62	$ 19,046,166.74	$ 1,265,785,710.80
10.00	109	$ 1,265,785,710.80		$ 12,400,375.20	$ 19,046,166.74	$ 1,259,139,919.26
	110	$ 1,259,139,919.26		$ 12,335,269.15	$ 19,046,166.74	$ 1,252,429,021.67
	111	$ 1,252,429,021.67		$ 12,269,525.28	$ 19,046,166.74	$ 1,245,652,380.21
	112	$ 1,245,652,380.21		$ 12,203,137.35	$ 19,046,166.74	$ 1,238,809,350.82
	113	$ 1,238,809,350.82		$ 12,136,099.04	$ 19,046,166.74	$ 1,231,899,283.12
	114	$ 1,231,899,283.12		$ 12,068,403.99	$ 19,046,166.74	$ 1,224,921,520.37
	115	$ 1,224,921,520.37		$ 12,000,045.75	$ 19,046,166.74	$ 1,217,875,399.38
	116	$ 1,217,875,399.38		$ 11,931,017.84	$ 19,046,166.74	$ 1,210,760,250.48
	117	$ 1,210,760,250.48		$ 11,861,313.69	$ 19,046,166.74	$ 1,203,575,397.43
	118	$ 1,203,575,397.43		$ 11,790,926.68	$ 19,046,166.74	$ 1,196,320,157.37
	119	$ 1,196,320,157.37		$ 11,719,850.12	$ 19,046,166.74	$ 1,188,993,840.75
	120	$ 1,188,993,840.75		$ 11,648,077.24	$ 19,046,166.74	$ 1,181,595,751.25
11.00	121	$ 1,181,595,751.25		$ 11,575,601.24	$ 19,046,166.74	$ 1,174,125,185.75
	122	$ 1,174,125,185.75		$ 11,502,415.23	$ 19,046,166.74	$ 1,166,581,434.24
	123	$ 1,166,581,434.24		$ 11,428,512.24	$ 19,046,166.74	$ 1,158,963,779.74
	124	$ 1,158,963,779.74		$ 11,353,885.25	$ 19,046,166.74	$ 1,151,271,498.25
	125	$ 1,151,271,498.25		$ 11,278,527.17	$ 19,046,166.74	$ 1,143,503,858.68
	126	$ 1,143,503,858.68		$ 11,202,430.84	$ 19,046,166.74	$ 1,135,660,122.78
	127	$ 1,135,660,122.78		$ 11,125,589.03	$ 19,046,166.74	$ 1,127,739,545.07
	128	$ 1,127,739,545.07		$ 11,047,994.43	$ 19,046,166.74	$ 1,119,741,372.76
	129	$ 1,119,741,372.76		$ 10,969,639.67	$ 19,046,166.74	$ 1,111,664,845.69
	130	$ 1,111,664,845.69		$ 10,890,517.30	$ 19,046,166.74	$ 1,103,509,196.25
	131	$ 1,103,509,196.25		$ 10,810,619.80	$ 19,046,166.74	$ 1,095,273,649.31
	132	$ 1,095,273,649.31		$ 10,729,939.58	$ 19,046,166.74	$ 1,086,957,422.15
12.00	133	$ 1,086,957,422.15		$ 10,648,468.97	$ 19,046,166.74	$ 1,078,559,724.38
	134	$ 1,078,559,724.38		$ 10,566,200.22	$ 19,046,166.74	$ 1,070,079,757.86
	135	$ 1,070,079,757.86		$ 10,483,125.52	$ 19,046,166.74	$ 1,061,516,716.64
	136	$ 1,061,516,716.64		$ 10,399,236.97	$ 19,046,166.74	$ 1,052,869,786.87
	137	$ 1,052,869,786.87		$ 10,314,526.61	$ 19,046,166.74	$ 1,044,138,146.74
	138	$ 1,044,138,146.74		$ 10,228,986.37	$ 19,046,166.74	$ 1,035,320,966.37

AÑO OPERACIÓN	MES	MONTO INICIAL	CAPEX	INTERESES	APORTACION	MONTO FINAL
	139	$ 1,035,320,966.37		$ 10,142,608.12	$ 19,046,166.74	$ 1,026,417,407.75
	140	$ 1,026,417,407.75		$ 10,055,383.67	$ 19,046,166.74	$ 1,017,426,624.68
	141	$ 1,017,426,624.68		$ 9,967,304.71	$ 19,046,166.74	$ 1,008,347,762.65
	142	$ 1,008,347,762.65		$ 9,878,362.89	$ 19,046,166.74	$ 999,179,958.80
	143	$ 999,179,958.80		$ 9,788,549.73	$ 19,046,166.74	$ 989,922,341.79
	144	$ 989,922,341.79		$ 9,697,856.71	$ 19,046,166.74	$ 980,574,031.76
13.00	145	$ 980,574,031.76		$ 9,606,275.22	$ 19,046,166.74	$ 971,134,140.24
	146	$ 971,134,140.24		$ 9,513,796.53	$ 19,046,166.74	$ 961,601,770.03
	147	$ 961,601,770.03		$ 9,420,411.87	$ 19,046,166.74	$ 951,976,015.16
	148	$ 951,976,015.16		$ 9,326,112.36	$ 19,046,166.74	$ 942,255,960.78
	149	$ 942,255,960.78		$ 9,230,889.04	$ 19,046,166.74	$ 932,440,683.08
	150	$ 932,440,683.08		$ 9,134,732.86	$ 19,046,166.74	$ 922,529,249.20
	151	$ 922,529,249.20		$ 9,037,634.67	$ 19,046,166.74	$ 912,520,717.13
	152	$ 912,520,717.13		$ 8,939,585.25	$ 19,046,166.74	$ 902,414,135.64
	153	$ 902,414,135.64		$ 8,840,575.28	$ 19,046,166.74	$ 892,208,544.18
	154	$ 892,208,544.18		$ 8,740,595.35	$ 19,046,166.74	$ 881,902,972.79
	155	$ 881,902,972.79		$ 8,639,635.96	$ 19,046,166.74	$ 871,496,442.01
	156	$ 871,496,442.01		$ 8,537,687.52	$ 19,046,166.74	$ 860,987,962.79
14.00	157	$ 860,987,962.79		$ 8,434,740.33	$ 19,046,166.74	$ 850,376,536.38
	158	$ 850,376,536.38		$ 8,330,784.60	$ 19,046,166.74	$ 839,661,154.24
	159	$ 839,661,154.24		$ 8,225,810.47	$ 19,046,166.74	$ 828,840,797.97
	160	$ 828,840,797.97		$ 8,119,807.95	$ 19,046,166.74	$ 817,914,439.18
	161	$ 817,914,439.18		$ 8,012,766.96	$ 19,046,166.74	$ 806,881,039.40
	162	$ 806,881,039.40		$ 7,904,677.34	$ 19,046,166.74	$ 795,739,550.00
	163	$ 795,739,550.00		$ 7,795,528.81	$ 19,046,166.74	$ 784,488,912.07
	164	$ 784,488,912.07		$ 7,685,311.00	$ 19,046,166.74	$ 773,128,056.33
	165	$ 773,128,056.33		$ 7,574,013.43	$ 19,046,166.74	$ 761,655,903.02
	166	$ 761,655,903.02		$ 7,461,625.53	$ 19,046,166.74	$ 750,071,361.81
	167	$ 750,071,361.81		$ 7,348,136.60	$ 19,046,166.74	$ 738,373,331.67
	168	$ 738,373,331.67		$ 7,233,535.87	$ 19,046,166.74	$ 726,560,700.80
15.00	169	$ 726,560,700.80		$ 7,117,812.45	$ 19,046,166.74	$ 714,632,346.51
	170	$ 714,632,346.51		$ 7,000,955.34	$ 19,046,166.74	$ 702,587,135.11
	171	$ 702,587,135.11		$ 6,882,953.42	$ 19,046,166.74	$ 690,423,921.79
	172	$ 690,423,921.79		$ 6,763,795.49	$ 19,046,166.74	$ 678,141,550.54
	173	$ 678,141,550.54		$ 6,643,470.21	$ 19,046,166.74	$ 665,738,854.01
	174	$ 665,738,854.01		$ 6,521,966.16	$ 19,046,166.74	$ 653,214,653.43
	175	$ 653,214,653.43		$ 6,399,271.79	$ 19,046,166.74	$ 640,567,758.48
	176	$ 640,567,758.48		$ 6,275,375.43	$ 19,046,166.74	$ 627,796,967.17
	177	$ 627,796,967.17		$ 6,150,265.31	$ 19,046,166.74	$ 614,901,065.74
	178	$ 614,901,065.74		$ 6,023,929.53	$ 19,046,166.74	$ 601,878,828.53
	179	$ 601,878,828.53		$ 5,896,356.10	$ 19,046,166.74	$ 588,729,017.89
	180	$ 588,729,017.89		$ 5,767,532.88	$ 19,046,166.74	$ 575,450,384.03
	181	$ 575,450,384.03		$ 5,637,447.64	$ 19,046,166.74	$ 562,041,664.93

AÑO OPERACIÓN	MES	MONTO INICIAL	CAPEX	INTERESES	APORTACION	MONTO FINAL
16.00	182	$ 562,041,664.93		$ 5,506,088.01	$ 19,046,166.74	$ 548,501,586.20
	183	$ 548,501,586.20		$ 5,373,441.50	$ 19,046,166.74	$ 534,828,860.96
	184	$ 534,828,860.96		$ 5,239,495.51	$ 19,046,166.74	$ 521,022,189.73
	185	$ 521,022,189.73		$ 5,104,237.30	$ 19,046,166.74	$ 507,080,260.29
	186	$ 507,080,260.29		$ 4,967,654.03	$ 19,046,166.74	$ 493,001,747.58
	187	$ 493,001,747.58		$ 4,829,732.70	$ 19,046,166.74	$ 478,785,313.54
	188	$ 478,785,313.54		$ 4,690,460.22	$ 19,046,166.74	$ 464,429,607.02
	189	$ 464,429,607.02		$ 4,549,823.35	$ 19,046,166.74	$ 449,933,263.63
	190	$ 449,933,263.63		$ 4,407,808.71	$ 19,046,166.74	$ 435,294,905.60
	191	$ 435,294,905.60		$ 4,264,402.82	$ 19,046,166.74	$ 420,513,141.68
	192	$ 420,513,141.68		$ 4,119,592.04	$ 19,046,166.74	$ 405,586,566.98
17.00	193	$ 405,586,566.98		$ 3,973,362.60	$ 19,046,166.74	$ 390,513,762.84
	194	$ 390,513,762.84		$ 3,825,700.62	$ 19,046,166.74	$ 375,293,296.72
	195	$ 375,293,296.72		$ 3,676,592.06	$ 19,046,166.74	$ 359,923,722.04
	196	$ 359,923,722.04		$ 3,526,022.74	$ 19,046,166.74	$ 344,403,578.04
	197	$ 344,403,578.04		$ 3,373,978.35	$ 19,046,166.74	$ 328,731,389.65
	198	$ 328,731,389.65		$ 3,220,444.45	$ 19,046,166.74	$ 312,905,667.36
	199	$ 312,905,667.36		$ 3,065,406.45	$ 19,046,166.74	$ 296,924,907.07
	200	$ 296,924,907.07		$ 2,908,849.60	$ 19,046,166.74	$ 280,787,589.93
	201	$ 280,787,589.93		$ 2,750,759.02	$ 19,046,166.74	$ 264,492,182.21
	202	$ 264,492,182.21		$ 2,591,119.70	$ 19,046,166.74	$ 248,037,135.17
	203	$ 248,037,135.17		$ 2,429,916.46	$ 19,046,166.74	$ 231,420,884.89
	204	$ 231,420,884.89		$ 2,267,133.98	$ 19,046,166.74	$ 214,641,852.13
18.00	205	$ 214,641,852.13		$ 2,102,756.79	$ 19,046,166.74	$ 197,698,442.18
	206	$ 197,698,442.18		$ 1,936,769.26	$ 19,046,166.74	$ 180,589,044.70
	207	$ 180,589,044.70		$ 1,769,155.63	$ 19,046,166.74	$ 163,312,033.59
	208	$ 163,312,033.59		$ 1,599,899.95	$ 19,046,166.74	$ 145,865,766.80
	209	$ 145,865,766.80		$ 1,428,986.14	$ 19,046,166.74	$ 128,248,586.20
	210	$ 128,248,586.20		$ 1,256,397.96	$ 19,046,166.74	$ 110,458,817.42
	211	$ 110,458,817.42		$ 1,082,119.01	$ 19,046,166.74	$ 92,494,769.69
	212	$ 92,494,769.69		$ 906,132.72	$ 19,046,166.74	$ 74,354,735.67
	213	$ 74,354,735.67		$ 728,422.36	$ 19,046,166.74	$ 56,036,991.29
	214	$ 56,036,991.29		$ 548,971.05	$ 19,046,166.74	$ 37,539,795.60
	215	$ 37,539,795.60		$ 367,761.74	$ 19,046,166.74	$ 18,861,390.60
	216	$ 18,861,390.60		$ 184,777.18	$ 19,046,166.74	$ 1.04

Sustainble HUB - FIM

ENERGIA RESPONSABLE FIM

PROYECCION DE DEVOLUCION DE IVA

FECHA DE ACTUALIZACION DE DOCUMENTO: 28 OCTUBRE 2026

AÑO	MES	IVA	MONTO DEVOLUCION
1.00	1	$ 1,230,000.00	
	2	$ 1,230,000.00	
	3	$ 30,152,194.77	
	4	$ 30,152,194.77	
	5	$ 28,922,194.77	
	6	$ 6,134,069.50	
	7	$ 7,830,244.92	
	8	$ 7,830,244.92	
	9	$ 7,830,244.92	**$ 97,820,653.82**
	10	$ 7,830,244.92	
	11	$ 7,830,244.92	
	12	$ 7,830,244.92	
2.00	13	$ 7,830,244.92	
	14	$ 7,830,244.92	
	15	$ 4,107,286.53	**$ 46,981,469.51**
	16	$ 4,107,286.53	
	17	$ 4,107,286.53	
	18	$ 4,107,286.53	
	19	$ 4,107,286.53	
	20	$ 4,107,286.53	
	21	$ 5,372,173.97	**$ 32,089,635.96**
	22	$ 3,675,998.55	
	23	$ 3,675,998.55	
	24	$ 3,675,998.55	
3.00	25		
	26		
	27		**$ 24,614,742.68**

TOTAL	**$ 201,506,501.97**