Sustainble HUB - FIM

RECINTO FISCAL ESTRATEGICO Y PARQUE INDUSTRIAL CONVENCIONAL

CALENDARIZACION DE MONTOS DE CAPEX

FECHA DE ACTUALIZACION DE DOCUMENTO: 14 OCTUBRE 2026

No.	DESCRIPCION	MONTO $	AÑO 1												AÑO 2									
			MES 1	MES 2	MES 3	MES 4	MES 5	MES 6	MES 7	MES 8	MES 9	MES 10	MES 11	MES 12	MES 13	MES 14	MES 15	MES 16	MES 17	MES 18	MES 19	MES 20	MES 21	MES 22	MES 23	MES 24
3.00	**Recinto Fiscal Estrategico y Parque Industrial Convencional.**	**$ 573,200,195.00**																								
3.01	Obras preliminares y permisos.	$ 51,700,195.00	$ 10,340,039.00	$ 10,340,039.00	$ 10,340,039.00	$ 10,340,039.00	$ 10,340,039.00																			
3.02	Infraestructura subterránea.	$ 87,200,000.00		$ 8,720,000.00	$ 8,720,000.00	$ 8,720,000.00	$ 8,720,000.00	$ 8,720,000.00	$ 8,720,000.00	$ 8,720,000.00	$ 8,720,000.00	$ 8,720,000.00	$ 8,720,000.00													
3.03	Vialidades.	$ 112,500,000.00					$ 14,062,500.00	$ 14,062,500.00	$ 14,062,500.00	$ 14,062,500.00	$ 14,062,500.00	$ 14,062,500.00	$ 14,062,500.00	$ 14,062,500.00	$ 14,062,500.00	$ 14,062,500.00										
3.04	Alumbrado banquetas y cordones.	$ 18,000,000.00						$ 1,454,545.45	$ 1,454,545.45	$ 1,454,545.45	$ 1,454,545.45	$ 1,454,545.45	$ 1,454,545.45	$ 1,454,545.45	$ 1,454,545.45	$ 1,454,545.45	$ 1,454,545.45	$ 1,454,545.45								
3.05	Gastas.	$ 100,000,000.00													$ 12,500,000.00	$ 12,500,000.00	$ 12,500,000.00	$ 12,500,000.00	$ 12,500,000.00	$ 12,500,000.00	$ 12,500,000.00	$ 12,500,000.00				
3.06	Food court.	$ 45,000,000.00			$ 7,500,000.00	$ 7,500,000.00	$ 7,500,000.00	$ 7,500,000.00	$ 7,500,000.00	$ 7,500,000.00																
3.07	Servicios médicos de emergencia.	$ 10,500,000.00			$ 2,625,000.00	$ 2,625,000.00	$ 2,625,000.00	$ 2,625,000.00																		
3.08	Patio de maniobras y pernocta tráileres.	$ 22,500,000.00																		$ 3,214,285.71	$ 3,214,285.71	$ 3,214,285.71	$ 3,214,285.71	$ 3,214,285.71	$ 3,214,285.71	$ 3,214,285.71
3.09	Edificio administrativo.	$ 48,500,000.00																		$ 6,928,571.43	$ 6,928,571.43	$ 6,928,571.43	$ 6,928,571.43	$ 6,928,571.43	$ 6,928,571.43	$ 6,928,571.43
3.10	Áreas verdes y canales de amortiguamiento de agua.	$ 11,500,000.00																	$ 1,437,500.00	$ 1,437,500.00	$ 1,437,500.00	$ 1,437,500.00	$ 1,437,500.00	$ 1,437,500.00	$ 1,437,500.00	$ 1,437,500.00
3.11	Estacionamiento y Terminal Intermodal.	$ 25,000,000.00																	$ 3,125,000.00	$ 3,125,000.00	$ 3,125,000.00	$ 3,125,000.00	$ 3,125,000.00	$ 3,125,000.00	$ 3,125,000.00	$ 3,125,000.00
3.12	Sistema de amortiguamiento de emergencia de agua.	$ 26,800,000.00																	$ 3,350,000.00	$ 3,350,000.00	$ 3,350,000.00	$ 3,350,000.00	$ 3,350,000.00	$ 3,350,000.00	$ 3,350,000.00	$ 3,350,000.00
3.13	Estacion de Bombero y Proyeccion Civil.	$ 24,000,000.00																	$ 3,000,000.00							
	SUBTOTALES MENSUALES.		**$ 10,340,039.00**	**$ 19,060,039.00**	**$ 29,185,039.00**	**$ 29,185,039.00**	**$ 43,247,539.00**	**$ 34,362,045.45**	**$ 31,737,045.45**	**$ 31,737,045.45**	**$ 24,237,045.45**	**$ 24,237,045.45**	**$ 24,237,045.45**	**$ 15,517,045.45**	**$ 28,017,045.45**	**$ 28,017,045.45**	**$ 13,954,545.45**	**$ 13,954,545.45**	**$ 23,412,500.00**	**$ 30,555,357.14**	**$ 30,555,357.14**	**$ 30,555,357.14**	**$ 18,055,357.14**	**$ 18,055,357.14**	**$18,055,357.14**	**$18,055,357.14**
	IMPUESTO AL VALOR AGREGADO		**$ 1,654,406.24**	**$ 3,049,606.24**	**$ 4,669,606.24**	**$ 4,669,606.24**	**$ 6,919,606.24**	**$ 5,497,927.27**	**$ 5,077,927.27**	**$ 5,077,927.27**	**$ 3,877,927.27**	**$ 3,877,927.27**	**$ 3,877,927.27**	**$ 2,482,727.27**	**$ 4,482,727.27**	**$ 4,482,727.27**	**$ 2,232,727.27**	**$ 2,232,727.27**	**$ 3,746,000.00**	**$ 4,888,857.14**	**$ 4,888,857.14**	**$ 4,888,857.14**	**$ 2,888,857.14**	**$ 2,888,857.14**	**$ 2,888,857.14**	**$ 2,888,857.14**