

FLUJO ECONÓMICO A PRECIOS DE MERCADO																												
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
BENEFICIOS	\$ -	\$ -	\$ 246.210.662.359	\$ 254.747.345.680	\$ 263.284.029.000	\$ 271.820.712.321	\$ 280.357.395.641	\$ 288.894.078.962	\$ 297.430.762.283	\$ 305.967.445.603	\$ 314.504.128.924	\$ 323.040.812.244	\$ 331.577.495.565	\$ 340.114.178.886	\$ 348.650.862.206	\$ 357.187.545.527	\$ 365.724.228.847	\$ 374.260.912.168	\$ 382.797.595.489	\$ 391.334.278.809	\$ 399.870.962.130	\$ 408.407.645.450	\$ 416.944.328.771	\$ 425.481.012.092	\$ 434.017.695.412	\$ 442.554.378.733	\$ 451.091.062.053	
VPN BENEFICIOS	\$ 2.128.930.308.274																											
TRAFICO NORMAL	\$ -	\$ -	\$ 246.210.662.359	\$ 254.747.345.680	\$ 263.284.029.000	\$ 271.820.712.321	\$ 280.357.395.641	\$ 288.894.078.962	\$ 297.430.762.283	\$ 305.967.445.603	\$ 314.504.128.924	\$ 323.040.812.244	\$ 331.577.495.565	\$ 340.114.178.886	\$ 348.650.862.206	\$ 357.187.545.527	\$ 365.724.228.847	\$ 374.260.912.168	\$ 382.797.595.489	\$ 391.334.278.809	\$ 399.870.962.130	\$ 408.407.645.450	\$ 416.944.328.771	\$ 425.481.012.092	\$ 434.017.695.412	\$ 442.554.378.733	\$ 451.091.062.053	
Aborro en los costos de operación	\$ -	\$ -	\$ 156.844.134.751	\$ 162.961.086.463	\$ 169.078.038.175	\$ 175.194.989.887	\$ 181.311.941.600	\$ 187.428.893.312	\$ 193.545.845.024	\$ 199.662.796.736	\$ 205.779.748.449	\$ 211.896.700.161	\$ 218.013.651.873	\$ 224.130.603.586	\$ 230.247.555.298	\$ 236.364.507.010	\$ 242.481.458.722	\$ 248.598.410.435	\$ 254.715.362.147	\$ 260.832.313.859	\$ 266.949.265.571	\$ 273.066.217.284	\$ 279.183.168.996	\$ 285.300.120.708	\$ 291.417.072.420	\$ 297.534.024.133	\$ 303.650.975.845	
Autos	\$ -	\$ -	\$ 26.237.044.374	\$ 26.805.399.608	\$ 27.373.754.842	\$ 27.942.110.076	\$ 28.510.465.310	\$ 29.078.820.544	\$ 29.647.175.778	\$ 30.215.531.012	\$ 30.783.886.247	\$ 31.352.241.481	\$ 31.920.596.715	\$ 32.488.951.949	\$ 33.057.307.183	\$ 33.625.662.417	\$ 34.194.017.651	\$ 34.762.372.885	\$ 35.330.728.120	\$ 35.899.083.354	\$ 36.467.438.588	\$ 37.035.793.822	\$ 37.604.149.056	\$ 38.172.504.290	\$ 38.740.859.524	\$ 39.309.214.758	\$ 39.877.569.993	
Buses	\$ -	\$ -	\$ 87.736.648.175	\$ 92.027.438.868	\$ 96.318.229.562	\$ 100.609.020.255	\$ 104.899.810.948	\$ 109.190.601.641	\$ 113.481.392.334	\$ 117.772.183.027	\$ 122.062.973.720	\$ 126.353.764.413	\$ 130.644.555.106	\$ 134.935.345.799	\$ 139.226.136.492	\$ 143.516.927.185	\$ 147.807.717.878	\$ 152.098.508.571	\$ 156.389.299.264	\$ 160.680.089.957	\$ 164.970.880.650	\$ 169.261.671.343	\$ 173.552.462.036	\$ 177.843.252.729	\$ 182.134.043.422	\$ 186.424.834.116	\$ 190.715.624.809	
Camiones	\$ -	\$ -	\$ 42.870.442.202	\$ 44.126.247.987	\$ 45.386.053.772	\$ 46.643.859.557	\$ 47.901.665.342	\$ 49.159.471.127	\$ 50.417.276.912	\$ 51.675.082.697	\$ 52.932.888.482	\$ 54.190.694.267	\$ 55.448.500.052	\$ 56.706.305.838	\$ 57.964.111.623	\$ 59.221.917.408	\$ 60.479.723.193	\$ 61.737.528.978	\$ 62.995.334.763	\$ 64.253.140.548	\$ 65.510.946.333	\$ 66.768.752.118	\$ 68.026.557.903	\$ 69.284.363.688	\$ 70.542.169.474	\$ 71.799.975.259	\$ 73.057.781.044	
Aborro en los costos de viaje	\$ -	\$ -	\$ 89.366.527.608	\$ 91.786.259.217	\$ 94.205.990.825	\$ 96.625.722.433	\$ 99.045.454.042	\$ 101.465.185.650	\$ 103.884.917.258	\$ 106.304.648.867	\$ 108.724.380.475	\$ 111.144.112.083	\$ 113.563.843.692	\$ 115.983.575.300	\$ 118.403.306.908	\$ 120.823.038.517	\$ 123.242.770.125	\$ 125.662.501.733	\$ 128.082.233.342	\$ 130.501.964.950	\$ 132.921.698.558	\$ 135.341.428.167	\$ 137.761.159.775	\$ 140.180.891.383	\$ 142.600.622.992	\$ 145.020.354.600	\$ 147.440.086.208	
Autos	\$ -	\$ -	\$ 60.841.085.933	\$ 62.159.044.967	\$ 63.477.004.000	\$ 64.794.963.033	\$ 66.112.922.067	\$ 67.430.881.100	\$ 68.748.840.133	\$ 70.066.799.167	\$ 71.384.758.200	\$ 72.702.717.233	\$ 74.020.676.267	\$ 75.338.635.300	\$ 76.656.594.333	\$ 77.974.553.367	\$ 79.292.512.400	\$ 80.610.471.433	\$ 81.928.430.467	\$ 83.246.389.500	\$ 84.564.348.533	\$ 85.882.307.567	\$ 87.200.266.600	\$ 88.518.225.633	\$ 89.836.184.667	\$ 91.154.143.700	\$ 92.472.102.733	
Buses	\$ -	\$ -	\$ 13.536.214.800	\$ 14.198.208.000	\$ 14.860.201.200	\$ 15.522.194.400	\$ 16.184.187.600	\$ 16.846.180.800	\$ 17.508.174.000	\$ 18.170.167.200	\$ 18.832.160.400	\$ 19.494.153.600	\$ 20.156.146.800	\$ 20.818.140.000	\$ 21.480.133.200	\$ 22.142.126.400	\$ 22.804.119.600	\$ 23.466.112.800	\$ 24.128.106.000	\$ 24.790.099.200	\$ 25.452.092.400	\$ 26.114.085.600	\$ 26.776.078.800	\$ 27.438.072.000	\$ 28.100.065.200	\$ 28.762.058.400	\$ 29.424.051.600	
Camiones	\$ -	\$ -	\$ 14.989.226.875	\$ 15.429.006.250	\$ 15.868.785.625	\$ 16.308.565.000	\$ 16.748.344.375	\$ 17.188.123.750	\$ 17.627.903.125	\$ 18.067.682.500	\$ 18.507.461.875	\$ 18.947.241.250	\$ 19.387.020.625	\$ 19.826.800.000	\$ 20.266.579.375	\$ 20.706.358.750	\$ 21.146.138.125	\$ 21.585.917.500	\$ 22.025.696.875	\$ 22.465.476.250	\$ 22.905.255.625	\$ 23.345.035.000	\$ 23.784.814.375	\$ 24.224.593.750	\$ 24.664.373.125	\$ 25.104.152.500	\$ 25.543.931.875	
TRAFICO GENERADO																												
Beneficios tránsito general			\$ 3.693.159.935	\$ 3.821.210.185	\$ 3.949.260.435	\$ 4.077.310.685	\$ 4.205.360.935	\$ 4.333.411.184	\$ 4.461.461.434	\$ 4.589.511.684	\$ 4.717.561.934	\$ 4.845.612.184	\$ 4.973.662.433	\$ 5.101.712.683	\$ 5.229.762.933	\$ 5.357.813.183	\$ 5.485.863.433	\$ 5.613.913.683	\$ 5.741.963.932	\$ 5.870.014.182	\$ 5.998.064.432	\$ 6.126.114.682	\$ 6.254.164.932	\$ 6.382.215.181	\$ 6.510.265.431	\$ 6.638.315.681	\$ 6.766.365.931	
COSTOS	\$ 115.356.087.667	\$ 295.735.543.638	\$ 252.961.141.471	\$ 252.961.141.471	\$ 256.006.481.160	\$ 241.773.895.016	\$ 73.107.124.618	\$ 73.107.124.619	\$ 73.107.124.619	\$ 73.107.124.619	\$ 73.107.124.619	\$ 73.107.124.619	\$ 73.107.124.619	\$ 73.107.124.619	\$ 73.107.124.619	\$ 73.107.124.619	\$ 73.107.124.619	\$ 73.107.124.619	\$ 73.107.124.619	\$ 73.107.124.619	\$ 73.107.124.619	\$ 73.107.124.619	\$ 73.107.124.619	\$ 73.107.124.619	\$ 73.107.124.619	\$ 73.107.124.619	\$ 73.107.124.619	\$ 73.107.124.619
VPN COSTOS	\$ 1.362.885.704.071																											
INVERSIÓN Y OPERACIÓN	\$ 115.356.087.667	\$ 248.686.085.584	\$ 205.911.683.398	\$ 205.911.683.398	\$ 208.957.023.087	\$ 194.724.436.943	\$ 26.057.666.546	\$ 26.057.666.546	\$ 26.057.666.546	\$ 26.057.666.546	\$ 26.057.666.546	\$ 26.057.666.546	\$ 26.057.666.546	\$ 26.057.666.546	\$ 26.057.666.546	\$ 26.057.666.546	\$ 26.057.666.546	\$ 26.057.666.546	\$ 26.057.666.546	\$ 26.057.666.546	\$ 26.057.666.546	\$ 26.057.666.546	\$ 26.057.666.546	\$ 26.057.666.546	\$ 26.057.666.546	\$ 26.057.666.546	\$ 26.057.666.546	\$ 26.057.666.546
Rehabilitación y mantenimiento	\$ 168.666.770.397	\$ 168.666.770.397	\$ 168.666.770.397	\$ 168.666.770.397	\$ 168.666.770.397	\$ 168.666.770.397																						
Mantenimiento rutinario, periódico y preventivo			\$ 11.548.155.601	\$ 11.548.155.601	\$ 11.548.155.601	\$ 11.548.155.601	\$ 11.548.155.601	\$ 11.548.155.601	\$ 11.548.155.601	\$ 11.548.155.601	\$ 11.548.155.601	\$ 11.548.155.601	\$ 11.548.155.601	\$ 11.548.155.601	\$ 11.548.155.601	\$ 11.548.155.601	\$ 11.548.155.601	\$ 11.548.155.601	\$ 11.548.155.601	\$ 11.548.155.601	\$ 11.548.155.601	\$ 11.548.155.601	\$ 11.548.155.601	\$ 11.548.155.601	\$ 11.548.155.601	\$ 11.548.155.601	\$ 11.548.155.601	\$ 11.548.155.601
Equipos e infraestructura para la operación		\$ 14.232.586.145	\$ 14.232.586.145	\$ 14.232.586.145	\$ 14.232.586.145	\$ 14.232.586.145																						
Mantenimiento de equipos e infraestructura para la operación					\$ 3.045.339.689	\$ 3.045.339.689	\$ 3.045.339.689	\$ 3.045.339.689	\$ 3.045.339.689	\$ 3.045.339.689	\$ 3.045.339.689	\$ 3.045.339.689	\$ 3.045.339.689	\$ 3.045.339.689	\$ 3.045.339.689	\$ 3.045.339.689	\$ 3.045.339.689	\$ 3.045.339.689	\$ 3.045.339.689	\$ 3.045.339.689	\$ 3.045.339.689	\$ 3.045.339.689	\$ 3.045.339.689	\$ 3.045.339.689	\$ 3.045.339.689	\$ 3.045.339.689	\$ 3.045.339.689	\$ 3.045.339.689
Operación y gestión vial		\$ 8.962.610.494	\$ 8.962.610.494	\$ 8.962.610.494	\$ 8.962.610.494	\$ 8.962.610.494	\$ 8.962.610.494	\$ 8.962.610.494	\$ 8.962.610.494	\$ 8.962.610.494	\$ 8.962.610.494	\$ 8.962.610.494	\$ 8.962.610.494	\$ 8.962.610.494	\$ 8.962.610.494	\$ 8.962.610.494	\$ 8.962.610.494	\$ 8.962.610.494	\$ 8.962.610.494	\$ 8.962.610.494	\$ 8.962.610.494	\$ 8.962.610.494	\$ 8.962.610.494	\$ 8.962.610.494	\$ 8.962.610.494	\$ 8.962.610.494	\$ 8.962.610.494	\$ 8.962.610.494
Implementación de gestión de predios	\$ 31.419.465.000	\$ 31.419.465.000																										
Implementación de gestión ambiental	\$ 38.661.331.166	\$ 38.661.331.166																										
Implementación de Gestión social	\$ 7.436.958.240	\$ 7.436.958.240																										
Consultoría	\$ 35.336.772.500																											
Otros costos (Interventoría de diseño, construcción y operación)	\$ 2.501.560.761	\$ 2.501.560.761	\$ 2,501.560.761	\$ 2,501.560.761	\$ 2,501.560.761	\$ 2,501.560.761	\$ 2,501.560.761	\$ 2,501.560.761	\$ 2,501.560.761	\$ 2,501.560.761	\$ 2,501.560.761	\$ 2,501.560.761	\$ 2,501.560.761	\$ 2,501.560.761	\$ 2,501.560.761	\$ 2,501.560.761	\$ 2,501.560.761	\$ 2,501.560.761	\$ 2,501.560.761	\$ 2,501.560.761	\$ 2,501.560.761	\$ 2,501.560.761	\$ 2,501.560.761	\$ 2,501.560.761	\$ 2,501.560.761	\$ 2,501.560.761	\$ 2,501.560.761	\$ 2,501.560.761
CRÉDITO EXTERNO	\$ -	\$ 47.049.458.073	\$ 47.049.458.073	\$ 47.049.458.073	\$ 47.049.458.073	\$ 47.049.458.073	\$ 47.049.458.073	\$ 47.049.458.073	\$ 47.049.458.073	\$ 47.049.458.073	\$ 47.049.458.073	\$ 47.049.458.073	\$ 47.049.458.073	\$ 47.049.458.073	\$ 47.049.458.073	\$ 47.049.458.073	\$ 47.049.458.073	\$ 47.049.458.073	\$ 47.049.458.073	\$ 47.049.458.073	\$ 47.049.458.073	\$ 47.049.458.073	\$ 47.049.458.073	\$ 47.049.458.073	\$ 47.049.458.073	\$ 47.049.458.073	\$ 47.049.458.073	
Intereses	\$ 39.883.400.000	\$																										

FLUJO ECONÓMICO A PRECIOS ECONÓMICOS																													
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	RPC		
BENEFICIOS	\$ -	\$ -	\$ 210.101.883,017	\$ 217.216.890,619	\$ 224.331.898,222	\$ 231.446.965,824	\$ 238.561.913,427	\$ 245.676.921,029	\$ 252.791.928,631	\$ 259.906.936,234	\$ 267.021.943,836	\$ 274.136.951,438	\$ 281.251.959,041	\$ 288.366.966,643	\$ 295.481.974,245	\$ 302.596.981,848	\$ 309.711.989,450	\$ 316.826.997,053	\$ 323.942.004,655	\$ 331.057.012,257	\$ 338.172.019,860	\$ 345.287.027,462	\$ 352.402.035,064	\$ 359.517.042,667	\$ 366.632.050,269	\$ 373.747.057,872	\$ 380.862.065,474		
VPA BENEFICIOS	\$ 1.808.659.100,603																												
TRAFICO NORMAL	\$ -	\$ -	\$ 206.999.628,671	\$ 214.007.074,064	\$ 221.014.519,456	\$ 228.021.964,849	\$ 235.029.410,241	\$ 242.036.855,634	\$ 249.044.301,026	\$ 256.051.746,419	\$ 263.059.191,812	\$ 270.066.637,204	\$ 277.074.082,597	\$ 284.081.527,990	\$ 291.088.973,382	\$ 298.096.418,774	\$ 305.103.864,167	\$ 312.111.309,559	\$ 319.118.754,952	\$ 326.126.200,344	\$ 333.133.645,737	\$ 340.141.091,129	\$ 347.148.536,522	\$ 354.155.981,914	\$ 361.163.427,307	\$ 368.170.872,700	\$ 375.178.318,092		
Ahorro en los costos de operación	\$ -	\$ -	\$ 117.633.101,063	\$ 122.220.814,847	\$ 126.808.528,631	\$ 131.396.242,416	\$ 135.983.956,200	\$ 140.571.669,984	\$ 145.159.383,768	\$ 149.747.097,552	\$ 154.334.811,337	\$ 158.922.525,121	\$ 163.510.238,905	\$ 168.097.952,689	\$ 172.685.666,473	\$ 177.273.380,258	\$ 181.861.094,042	\$ 186.448.807,826	\$ 191.036.521,610	\$ 195.624.235,394	\$ 200.211.949,179	\$ 204.799.662,963	\$ 209.387.376,747	\$ 213.975.090,531	\$ 218.562.804,315	\$ 223.150.518,100	\$ 227.738.231,884		
Autos	\$ -	\$ -	\$ 19.677.783,280	\$ 20.104.049,706	\$ 20.530.316,131	\$ 20.956.582,557	\$ 21.382.848,983	\$ 21.809.115,408	\$ 22.235.381,834	\$ 22.661.648,259	\$ 23.087.914,685	\$ 23.514.181,110	\$ 23.940.447,536	\$ 24.366.713,962	\$ 24.792.980,387	\$ 25.219.246,813	\$ 25.645.513,238	\$ 26.071.779,664	\$ 26.498.046,090	\$ 26.924.312,515	\$ 27.350.578,941	\$ 27.776.845,366	\$ 28.203.111,792	\$ 28.629.378,218	\$ 29.055.644,643	\$ 29.481.911,069	\$ 29.908.177,494	0,75	
Buses	\$ -	\$ -	\$ 65.802.486,132	\$ 69.020.579,151	\$ 72.238.672,171	\$ 75.456.765,191	\$ 78.674.858,211	\$ 81.892.951,231	\$ 85.111.044,250	\$ 88.329.137,270	\$ 91.547.230,290	\$ 94.765.323,310	\$ 97.983.416,329	\$ 101.201.509,349	\$ 104.419.602,369	\$ 107.637.695,389	\$ 110.855.788,409	\$ 114.073.881,428	\$ 117.291.974,448	\$ 120.510.067,468	\$ 123.728.160,488	\$ 126.946.253,508	\$ 130.164.346,527	\$ 133.382.439,547	\$ 136.600.532,567	\$ 139.818.625,587	\$ 143.036.718,606	0,75	
Camiones	\$ -	\$ -	\$ 32.152.831,651	\$ 33.096.185,990	\$ 34.039.540,329	\$ 34.982.894,668	\$ 35.926.249,007	\$ 36.869.603,345	\$ 37.812.957,684	\$ 38.756.312,023	\$ 39.699.666,362	\$ 40.643.020,701	\$ 41.586.375,039	\$ 42.529.729,378	\$ 43.473.083,717	\$ 44.416.438,056	\$ 45.359.792,395	\$ 46.303.146,734	\$ 47.246.501,412	\$ 48.189.855,091	\$ 49.133.209,750	\$ 50.076.564,089	\$ 51.019.918,428	\$ 51.963.272,766	\$ 52.906.627,105	\$ 53.849.981,444	\$ 54.793.335,783	0,75	
Ahorro en los costos de viaje	\$ -	\$ -	\$ 89.366.527,608	\$ 91.786.259,217	\$ 94.205.990,825	\$ 96.625.722,433	\$ 99.045.454,042	\$ 101.465.185,650	\$ 103.884.917,258	\$ 106.304.648,867	\$ 108.724.380,475	\$ 111.144.112,083	\$ 113.563.843,692	\$ 115.983.575,300	\$ 118.403.306,908	\$ 120.823.038,517	\$ 123.242.770,125	\$ 125.662.501,733	\$ 128.082.233,342	\$ 130.501.964,950	\$ 132.921.696,558	\$ 135.341.428,167	\$ 137.761.159,775	\$ 140.180.891,383	\$ 142.600.622,992	\$ 145.020.354,600	\$ 147.440.086,208		
Autos	\$ -	\$ -	\$ 60.841.085,933	\$ 62.159.044,967	\$ 63.477.004,000	\$ 64.794.963,033	\$ 66.112.922,067	\$ 67.430.881,100	\$ 68.748.840,133	\$ 70.066.799,167	\$ 71.384.758,200	\$ 72.702.717,233	\$ 74.020.676,267	\$ 75.338.635,300	\$ 76.656.594,333	\$ 77.974.553,367	\$ 79.292.512,400	\$ 80.610.471,433	\$ 81.928.430,467	\$ 83.246.389,500	\$ 84.564.348,533	\$ 85.882.307,567	\$ 87.200.266,600	\$ 88.518.225,633	\$ 89.836.184,667	\$ 91.154.143,700	\$ 92.472.102,733	1	
Buses	\$ -	\$ -	\$ 13.536.214,800	\$ 14.198.208,000	\$ 14.860.201,200	\$ 15.522.194,400	\$ 16.184.187,600	\$ 16.846.180,800	\$ 17.508.174,000	\$ 18.170.167,200	\$ 18.832.160,400	\$ 19.494.153,600	\$ 20.156.146,800	\$ 20.818.140,000	\$ 21.480.133,200	\$ 22.142.126,400	\$ 22.804.119,600	\$ 23.466.112,800	\$ 24.128.106,000	\$ 24.790.099,200	\$ 25.452.092,400	\$ 26.114.085,600	\$ 26.776.078,800	\$ 27.438.072,000	\$ 28.100.065,200	\$ 28.762.058,400	\$ 29.424.051,600	\$ 30.086.044,800	
Camiones	\$ -	\$ -	\$ 14.989.226,875	\$ 15.429.066,250	\$ 15.868.785,625	\$ 16.308.565,000	\$ 16.748.344,375	\$ 17.188.123,750	\$ 17.627.903,125	\$ 18.067.682,500	\$ 18.507.461,875	\$ 18.947.241,250	\$ 19.387.020,625	\$ 19.826.800,000	\$ 20.266.579,375	\$ 20.706.358,750	\$ 21.146.138,125	\$ 21.585.917,500	\$ 22.025.696,875	\$ 22.465.476,250	\$ 22.905.255,625	\$ 23.345.035,000	\$ 23.784.814,375	\$ 24.224.593,750	\$ 24.664.373,125	\$ 25.104.152,500	\$ 25.543.931,875	1	
TRAFICO GENERADO	\$ -	\$ -	\$ 3.102.254,346	\$ 3.209.816,556	\$ 3.317.378,765	\$ 3.424.940,975	\$ 3.532.503,185	\$ 3.640.065,395	\$ 3.747.627,605	\$ 3.855.189,815	\$ 3.962.752,024	\$ 4.070.314,234	\$ 4.177.876,444	\$ 4.285.438,654	\$ 4.393.000,864	\$ 4.500.563,074	\$ 4.608.125,283	\$ 4.715.687,493	\$ 4.823.249,703	\$ 4.930.811,913	\$ 5.038.374,123	\$ 5.145.936,333	\$ 5.253.498,543	\$ 5.361.060,752	\$ 5.468.622,962	\$ 5.576.185,172	\$ 5.683.747,382		
Beneficio tráfico generado	\$ -	\$ -	\$ 3.102.254,346	\$ 3.209.816,556	\$ 3.317.378,765	\$ 3.424.940,975	\$ 3.532.503,185	\$ 3.640.065,395	\$ 3.747.627,605	\$ 3.855.189,815	\$ 3.962.752,024	\$ 4.070.314,234	\$ 4.177.876,444	\$ 4.285.438,654	\$ 4.393.000,864	\$ 4.500.563,074	\$ 4.608.125,283	\$ 4.715.687,493	\$ 4.823.249,703	\$ 4.930.811,913	\$ 5.038.374,123	\$ 5.145.936,333	\$ 5.253.498,543	\$ 5.361.060,752	\$ 5.468.622,962	\$ 5.576.185,172	\$ 5.683.747,382	0,04	
COSTOS	\$ 75.822.032,920	\$ 234.310.372,672	\$ 224.352.317,917	\$ 224.352.317,917	\$ 224.352.317,917	\$ 212.964.249,001	\$ 74.659.497,275	\$ 74.659.497,276	\$ 74.659.497,276	\$ 74.659.497,276	\$ 74.659.497,276	\$ 74.659.497,276	\$ 74.659.497,276	\$ 74.659.497,276	\$ 74.659.497,276	\$ 74.659.497,276	\$ 74.659.497,276	\$ 74.659.497,276	\$ 74.659.497,276	\$ 74.659.497,276	\$ 74.659.497,276	\$ 74.659.497,276	\$ 74.659.497,276	\$ 74.659.497,276	\$ 74.659.497,276	\$ 74.659.497,276	\$ 74.659.497,276	\$ 74.659.497,276	
VPA COSTOS	\$ 1.193.409.689,557																												
INVERSIÓN Y OPERACIÓN	\$ 75.822.032,920	\$ 178.792.012,146	\$ 168.833.957,391	\$ 168.833.957,391	\$ 168.833.957,391	\$ 157.447.888,475	\$ 19.141.136,749	\$ 19.141.136,749	\$ 19.141.136,749	\$ 19.141.136,749	\$ 19.141.136,749	\$ 19,141,136,749	\$ 19,141,136,749	\$ 19,141,136,749	\$ 19,141,136,749	\$ 19,141,136,749	\$ 19,141,136,749	\$ 19,141,136,749	\$ 19,141,136,749	\$ 19,141,136,749	\$ 19,141,136,749	\$ 19,141,136,749	\$ 19,141,136,749	\$ 19,141,136,749	\$ 19,141,136,749	\$ 19,141,136,749	\$ 19,141,136,749	\$ 19,141,136,749	
Rehabilitación y mantenimiento	\$ -	\$ 138.306.751,726	\$ 138.306.751,726	\$ 138.306.751,726	\$ 138.306.751,726	\$ 138.306.751,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0,82
Mantenimiento rutinario, periódico y preventivo	\$ -	\$ -	\$ 9.469.487,593	\$ 9.469.487,593	\$ 9.469.487,593	\$ 9.469.487,593	\$ 9.469.487,593	\$ 9.469.487,593	\$ 9.469.487,593	\$ 9.469.487,593	\$ 9.469.487,593	\$ 9.469.487,593	\$ 9.469.487,593	\$ 9.469.487,593	\$ 9.469.487,593	\$ 9.469.487,593	\$ 9.469.487,593	\$ 9.469.487,593	\$ 9.469.487,593	\$ 9.469.487,593	\$ 9.469.487,593	\$ 9.469.487,593	\$ 9.469.487,593	\$ 9.469.487,593	\$ 9.469.487,593	\$ 9.469.487,593	\$ 9.469.487,593	\$ 9.469.487,593	0,82
Equipos e infraestructura para la operación	\$ -	\$ -	\$ 11.386.068,916	\$ 11.386.068,916	\$ 11.386.068,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0,8
Mantenimiento de equipos e infraestructura para la operación	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operación y gestión vial	\$ -	\$ -	\$ 7.170.088,395	\$ 7.170.088,395	\$ 7.170.088,395	\$ 7.170.088,395	\$ 7.170.088,395	\$ 7.170.088,395	\$ 7.170.088,395	\$ 7.170.088,395	\$ 7.170.088,395	\$ 7.170.088,395	\$ 7.170.088,395	\$ 7.170.088,395	\$ 7.170.088,395	\$ 7.170.088,395	\$ 7.170.088,395	\$ 7.170.088,395	\$ 7.170.088,395	\$ 7.170.088,395	\$ 7.170.088,395	\$ 7.170.088,395	\$ 7.170.088,395	\$ 7.170.088,395	\$ 7.170.088,395	\$ 7.170.088,395	\$ 7.170.088,395	\$ 7.170.088,395	0,8
Implementación de gestión de predios	\$ 15.395.537,850	\$ 15.395.537,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0,49
Implementación de gestión ambiental	\$ 18.944.052,271	\$ 18.944.052,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0,49
Implementación de Gestión social	\$ 3.644.109,538	\$ 3.644.109,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0,49
Consultoría	\$ 35.336.772,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1
Otros costos (Interventoría de diseño, construcción y operación)	\$ 2.501.560,761	\$ 2.501.560,761	\$ 2.501.560,761	\$ 2,501,560,761	\$ 2,501,560,761	\$ 2,501,560,761	\$ 2,501,560,761	\$ 2,501,560,761	\$ 2,501,560,761	\$ 2,501,560,761	\$ 2,501,560,761	\$ 2,501,560,761	\$ 2,501,560,761	\$ 2,501,560,761	\$ 2,501,560,761	\$ 2,501,560,761	\$ 2,501,560,761	\$ 2,501,560,761	\$ 2,501,560,761	\$ 2,501,560,761	\$ 2,501,560,761	\$ 2,501,560,761	\$ 2,501,560,761	\$ 2,501,560,761	\$ 2,501,560,761	\$ 2,501,560,761	\$ 2,501,560,761	\$ 2,501,560,761	1
CRÉDITO EXTERNO	\$ -	\$ 55.518.360,526	\$ 55.518.360																										