



Unidad de Renegociación y Análisis
de Contratos de Servicios Públicos

ANEXO II
PLAN ECONOMICO FINANCIERO DE LA CONCESIÓN (PEF)
AUSOL. S.A.

ACCESO NORTE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	TOTALES
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
INGRESOS POR PEAJE	0	0	-45.766	122.059	133.995	145.870	155.120	161.265	169.086	181.275	192.354	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.308.690
INGRESOS POR ADICIONAL DE TARIFA	0	0	0	0	816	2.944	-4.047	4.588	4.843	5.114	5.305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27.718
INGRESOS POR ADIC. DE TARIFA 5º MODIF.	0	0	0	0	0	0	-406	2.093	18.662	19.705	20.670	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60.635
PERDIDA POR FRANQUICIA TRANSP. PÚBLICO	0	0	0	0	0	0	-588	-3.724	-3.931	-4.151	-4.354	-4.568	-4.793	-5.030	-5.279	-5.500	-5.816	-6.108	-6.411	-6.731	-7.069	-7.424	-7.797	-8.187	-8.596	-9.026	-9.477	-124.596
PERDIDA POR NO APLIC. CP 900 Y 901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INGRESOS CON NUEVAS TARIFAS	0	0	0	0	0	0	0	0	0	0	271.185	284.538	298.585	313.362	328.807	345.259	362.462	380.558	399.595	419.623	440.690	462.853	485.996	510.206	535.811	562.901	582.901	6.402.323
INGRESOS TOTALES	0	0	46.766	122.959	134.811	148.814	158.094	164.222	169.561	201.944	214.034	256.517	279.745	293.555	308.083	323.356	339.443	356.357	374.148	392.865	412.554	433.257	455.067	477.809	501.700	526.795	553.124	7.574.570
EGRESOS	46.314	227.286	184.577	69.125	117.934	111.086	55.221	120.922	96.209	75.812	95.288	101.775	203.381	157.716	151.959	124.890	165.193	222.432	226.151	192.439	229.281	209.916	208.651	242.205	254.797	261.899	325.282	4.457.730
INVERSIONES	46.314	227.286	172.551	38.128	78.804	64.419	8.205	71.848	26.103	8.694	-1.493	-22.766	65.956	15.134	1.252	-38.824	1.292	63.594	58.388	9.134	44.218	8.845	0	0	0	0	0	948.084
GASTOS	0	0	10.740	27.542	27.974	28.738	28.682	28.378	36.748	43.109	47.587	47.840	47.690	47.900	47.886	47.801	48.949	48.262	48.982	48.970	48.951	50.882	48.923	48.886	48.886	48.886	48.886	1.058.255
IMPUESTOS	0	0	1.286	3.455	3.788	4.182	4.442	4.614	5.065	5.705	23.971	53.400	40.714	52.392	57.811	67.928	64.180	56.940	61.442	73.865	71.654	82.049	88.331	93.045	97.991	103.185	108.637	1.230.273
IMP. GANANCIAS	0	0	0	0	6.369	13.747	13.893	16.063	18.293	18.303	15.223	23.300	48.820	42.290	45.010	47.874	50.672	53.637	57.359	60.471	64.259	68.140	71.399	100.273	107.919	109.828	167.759	1.221.110
FLUJO	-46.314	-227.286	-138.811	53.834	16.877	37.728	102.863	43.300	103.362	126.132	128.746	154.842	76.364	135.839	156.125	198.487	174.250	133.925	147.996	200.425	183.272	223.351	246.405	235.805	246.903	264.896	227.842	3.216.940
FLUJO ACUMULADO	-46.314	-273.600	-412.411	-358.577	-341.700	-303.972	-201.109	-157.809	-54.457	71.675	200.421	355.263	441.628	577.467	733.592	932.079	1.106.329	1.240.254	1.388.250	1.588.676	1.771.949	1.995.299	2.241.705	2.477.309	2.724.212	2.989.090	3.216.940	
Índice de Ajuste	1.0106	1.0819	1.0168	1.0219	1.0049	1.0166	1.0795	1.0821	1.8374	2.2642	2.4658	2.5425	2.5425	2.5425	2.5425	2.5425	2.5425	2.5425	2.5425	2.5425	2.5425	2.5425	2.5425	2.5425	2.5425	2.5425	2.5425	
Flujo en Moneda Constante	-45.827	-216.080	-136.523	52.679	16.795	37.114	95.283	40.015	95.250	55.708	52.214	64.834	30.035	53.427	61.405	78.066	68.534	52.574	58.208	78.829	72.082	87.845	95.913	92.655	97.109	104.181	89.612	