

Resumen	Vida Útil (años)	Número Pagos	Valor Presente (Ene-2009 en 10 <sup>3</sup> \$)
PAB-PAN-230	30	10	\$2,064.86
GUA-LLS-230	30	9	\$19,584.44
LLS-PA2-230	30	9	\$19,634.71
FOR-GUA-230	30	9	\$2,476.54
PAA-PAN-230	30	8	\$1,447.24
PAN-230-115	30	7	\$1,752.59
230-12 - 50%	20	12	\$6,388.44
230-13 - 50%	20	12	\$6,388.44
230-14 - 50%	20	12	\$3,715.06
230-15 - 50%	20	12	\$3,715.06
230-16 - 50%	20	12	\$2,835.02
230-17 - 50%	20	12	\$2,835.02
<b>Total</b>			<b>\$72,837.44</b>

Resumen	Total	PAB-PAN-230	GUA-LLS-230
Vida Útil		30	30
Número Pagos		10	9
Valor Presente (2009)	72837.44	2064.864749	19584.4412
Pagos Restantes		20	21
Valor Salvado (2024)	-163031	-4810.65693	-54861.99581
Valor Salvado (2009)	29785.15	878.8890354	10023.08152

Resumen	Vida Útil	Número Pagos	Valor Presente (2009)
<b>Total</b>			<b>72837.44363</b>
PAB-PAN-230	30	10	2064.864749
GUA-LLS-230	30	9	19584.4412
LLS-PA2-230	30	9	19634.70927
FOR-GUA-230	30	9	2476.540391
PAA-PAN-230	30	8	1447.238373
PAN-230-115	30	7	1752.590944
230-12 - 50%	20	12	6388.444987
230-13 - 50%	20	12	6388.444987
230-14 - 50%	20	12	3715.061375
230-15 - 50%	20	12	3715.061375
230-16 - 50%	20	12	2835.022989
230-17 - 50%	20	12	2835.022989



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Pagos Restantes	Valor Salvado (Ene-2024 en 10 <sup>3</sup> \$)	Valor Salvado (Ene-2009, en 10 <sup>3</sup> \$)
20	-\$4,810.66	\$878.89
21	-\$54,862.00	\$10,023.08
21	-\$55,002.81	\$10,048.81
21	-\$6,937.55	\$1,267.46
22	-\$4,923.49	\$899.50
23	-\$7,338.91	\$1,340.79
8	-\$7,197.83	\$1,315.02
8	-\$7,197.83	\$1,315.02
8	-\$4,185.74	\$764.72
8	-\$4,185.74	\$764.72
8	-\$3,194.21	\$583.57
8	-\$3,194.21	\$583.57
	-\$163,030.99	\$29,785.15

LLS-PA2-230	FOR-GUA-230	PAA-PAN-230	PAN-230-1	230-12 - 5C	230-13 - 5C	230-14 - 5C
30	30	30	30	20	20	20
9	9	8	7	12	12	12
19634.7093	2476.540391	1447.238373	1752.591	6388.445	6388.445	3715.061
21	21	22	23	8	8	8
-55002.812	-6937.54533	-4923.49496	-7338.908	-7197.835	-7197.835	-4185.745
10048.8081	1267.463594	899.5041216	1340.791	1315.018	1315.018	764.7199

Pagos Restan	Valor Salvado (2024)	Valor Salvado (2009)
	-163030.9899	29785.15232
20	-4810.65693	878.8890354
21	-54861.99581	10023.08152
21	-55002.81202	10048.80812
21	-6937.54533	1267.463594
22	-4923.49496	899.5041216
23	-7338.908187	1340.791088
8	-7197.834938	1315.017532
8	-7197.834938	1315.017532
8	-4185.744516	764.7198736
8	-4185.744516	764.7198736
8	-3194.208851	583.5700148
8	-3194.208851	583.5700148



230-15 - 50	230-16 - 50	230-17 - 50%
20	20	20
12	12	12
3715.061	2835.023	2835.023
8	8	8
-4185.745	-3194.209	-3194.209
764.7199	583.57	583.57



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Fecha Inversión	Barra Id.	Origen Nombre	Barra Id. 2	Destino Nombre	Obs.	Capacidad Nominal (MW)
09/01/2012	3103	LLS-230	3116	PA2-230	230-12 - Comp. 50%	314
09/01/2012	3103	LLS-230	3116	PA2-230	230-13 - Comp. 50%	314
09/01/2012	3115	VEL-230	3103	LLS-230	230-14 - Comp. 50%	314
09/01/2012	3115	VEL-230	3103	LLS-230	230-15 - Comp. 50%	314
09/01/2012	3128	GUA-230	3115	VEL-230	230-16 - Comp. 50%	314
09/01/2012	3128	GUA-230	3115	VEL-230	230-17 - Comp. 50%	314
09/01/2014	3402	PAB-230	3102	PAN-230		314
09/01/2015	3103	LLS-230	3116	PA2-230		314
09/01/2015	3105	MDN-230	3115	VEL-230		193
09/01/2015	3107	FOR-230	3128	GUA-230		314
09/01/2015	3115	VEL-230	3103	LLS-230		450
09/01/2015	3302	PAA-230	3102	PAN-230		314
09/01/2017	3102	PAN-230	3108	PAN-115		350
09/01/2017	3184	CON-230	3105	MDN-230		193

3402 PAB-230	3102 PAN-230	0.011	0.001	0
3103 LLS-230	3116 PA2-230	2.0938	8.77	0
3105 MDN-230	3115 VEL-230	1.4822	7.92	0
3107 FOR-230	3128 GUA-230	0.1718	1.44	0
3115 VEL-230	3103 LLS-230	0.5909	4.96	0
3302 PAA-230	3102 PAN-230	0.011	0.001	0
3102 PAN-230	3108 PAN-115	0.057	2.57	
3184 CON-230	3105 MDN-230	0.4736	2.51	0



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Costo Inversión (10 <sup>6</sup> \$)	Costo Anualizado (10 <sup>3</sup> \$)
\$10.82	\$1,448.94
\$10.82	\$1,448.94
\$6.29	\$842.60
\$6.29	\$842.60
\$4.80	\$643.00
\$4.80	\$643.00
\$5.19	\$644.04
\$35.24	\$4,374.82
\$15.59	\$1,935.40
\$7.39	\$917.42
\$37.34	\$4,635.52
\$5.19	\$644.04
\$7.66	\$950.83
\$8.32	\$1,032.88

			314	450	5.2	#####	Optimizad	0.6
			314	436	35.2	#####	Optimizad	4.4
			193	324	15.6	#####	Optimizad	1.9
			314	436	7.4	#####	Optimizad	0.9
			450	872	37.3	#####	Optimizad	4.6
			314	450	5.2	#####	Optimizad	0.6
1	1	1	350	420	7.6591	#####	Optimizad	1.0
			193	324	8.32	#####	Optimizad	1.0



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644.0449  
4374.822  
1935.4  
917.4216  
4635.524  
644.0449  
950.8287  
1032.875



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Resumen	Vida Útil (años)	Número Pagos	Valor Presente (Ene-2009 en 10 <sup>3</sup> \$)
MDN-VEL-230	30	12	\$10,399.72
MDN-VEL-230	30	12	\$10,399.72
VEL-LLS-230	30	12	\$13,519.63
VEL-LLS-230	30	12	\$13,683.84
LLS-LGA-230	30	12	\$7,389.27
LGA-CHO-230	30	12	\$10,126.04
LLS-LGB-230	30	12	\$6,388.44
LGB-CHO-230	30	12	\$10,126.04
CHO-PAN-230	30	12	\$4,816.71
PA2-PAN-230	30	12	\$1,587.33
CHO-PAN-230	30	12	\$4,816.71
PA2-PAN-230	30	12	\$1,587.33
<b>Total</b>			<b>\$94,840.77</b>

Resumen	Total	MDN-VEL-230	MDN-VEL-230
Vida Útil		30	30
Número Pagos		12	12
Valor Presente (2009)	88436.74	10399.7167	10399.7167
Pagos Restantes		18	18
Valor Salvado (2024)	-142108	-17100.01064	-17100.01064
Valor Salvado (2009)	25962.59	3124.108012	3124.108012

Resumen	Vida Útil	Número Pagos	Valor Presente (2009)
<b>Total</b>			<b>88436.73619</b>
MDN-VEL-230	30	12	10399.7167
MDN-VEL-230	30	12	10399.7167
VEL-LLS-230	30	12	13519.63171
VEL-LLS-230	30	12	13683.83776
LLS-LGA-230	30	12	7389.27239
LGA-CHO-230	30	12	10126.03994
LLS-LGB-230	30	12	6388.444987
LGB-CHO-230	30	12	10126.03994
CHO-PAN-230	30	12	4816.710891
PA2-PAN-230	30	12	1587.32518
CHO-PAN-230	30	12	4816.710891
PA2-PAN-230	30	12	1587.32518



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Pagos Restantes	Valor Salvado (Ene-2024 en 10 <sup>3</sup> \$)	Valor Salvado (Ene-2009, en 10 <sup>3</sup> \$)
18	-\$17,100.01	\$3,124.11
18	-\$17,100.01	\$3,124.11
18	-\$22,230.01	\$4,061.34
18	-\$22,500.01	\$4,110.67
18	-\$12,150.01	\$2,219.76
18	-\$16,650.01	\$3,041.89
18	-\$7,197.83	\$1,315.02
18	-\$16,650.01	\$3,041.89
18	-\$7,920.00	\$1,446.96
18	-\$2,610.00	\$476.84
18	-\$7,920.00	\$1,446.96
18	-\$2,610.00	\$476.84
	-\$152,637.93	\$27,886.38

VEL-LLS-230	VEL-LLS-230	LLS-LGA-230	LGA-CHO-2	LLS-LGB-23	LGB-CHO-2	CHO-PAN-2
30	30	30	30	30	30	30
12	12	12	12	12	12	12
13519.6317	13683.83776	7389.27239	10126.04	6388.445	10126.04	4816.711
18	18	18	18	18	18	18
-22230.014	-22500.014	-12150.00756	-16650.01	-7197.835	-16650.01	-7920.005
4061.34042	4110.668437	2219.760956	3041.895	1315.018	3041.895	1446.955

Pagos Restan	Valor Salvado (2024)	Valor Salvado (2009)
	-142107.9189	25962.58548
18	-17100.01064	3124.108012
18	-17100.01064	3124.108012
18	-22230.01383	4061.340415
18	-22500.014	4110.668437
18	-12150.00756	2219.760956
18	-16650.01036	3041.894643
18	-7197.834938	1315.017532
18	-16650.01036	3041.894643
18	-7920.004929	1446.95529
18	-2610.001624	476.8375386
18	-7920.004929	1446.95529
18	-2610.001624	476.8375386



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PA2-PAN-2 CHO-PAN-2 PA2-PAN-2 230-17 - 50%

30	30	30	20
12	12	12	12
1587.325	4816.711	1587.325	2835.023
18	18	18	8
-2610.002	-7920.005	-2610.002	-3194.209
476.8375	1446.955	476.8375	583.57



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Resumen	Vida Útil (años)	Número Pagos	Valor Presente (Ene-2009 en 10 <sup>3</sup> \$)
PAB-PAN-230	30	10	\$2,064.86
GUA-LLS-230	30	6	\$10,756.30
LLS-PA2-230	30	9	\$19,634.71
PAA-PAN-230	30	8	\$1,447.24
PAN-230-115	30	7	\$1,752.59
230-14 - 50%	20	9	\$2,274.57
230-15 - 50%	20	9	\$2,274.57
230-16 - 50%	20	9	\$1,735.76
230-17 - 50%	20	9	\$1,735.76
Total			\$43,676.36

Resumen	Total	PAB-PAN-230	GUA-LLS-230
Vida Útil		30	30
Número Pagos		10	6
Valor Presente (2009)	43676.36	2064.864749	10756.30343
Pagos Restantes		20	24
Valor Salvado (2024)	-146192.9	-4810.65693	-56474.86358
Valor Salvado (2009)	26708.9	878.8890354	10317.74643

Resumen	Vida Útil	Número Pagos	Valor Presente (2009)
Total			43676.36404
PAB-PAN-230	30	10	2064.864749
GUA-LLS-230	30	6	10756.30343
LLS-PA2-230	30	9	19634.70927
PAA-PAN-230	30	8	1447.238373
PAN-230-115	30	7	1752.590944
230-14 - 50%	20	9	2274.56872
230-15 - 50%	20	9	2274.56872
230-16 - 50%	20	9	1735.759914
230-17 - 50%	20	9	1735.759914



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Pagos Restantes	Valor Salvado (Ene-2024 en 10 <sup>3</sup> \$)	Valor Salvado (Ene-2009, en 10 <sup>3</sup> \$)
20	-\$4,810.66	\$878.89
24	-\$56,474.86	\$10,317.75
21	-\$55,002.81	\$10,048.81
22	-\$4,923.49	\$899.50
23	-\$7,338.91	\$1,340.79
11	-\$5,003.12	\$914.05
11	-\$5,003.12	\$914.05
11	-\$3,817.96	\$697.53
11	-\$3,817.96	\$697.53
	-\$146,192.89	\$26,708.90

LLS-PA2-230	PAA-PAN-230	PAN-230-115	230-14 - 5C	230-15 - 5C	230-16 - 5C	230-17 - 50
30	30	30	20	20	20	20
9	8	7	9	9	9	9
19634.7093	1447.238373	1752.590944	2274.569	2274.569	1735.76	1735.76
21	22	23	11	11	11	11
-55002.812	-4923.49496	-7338.908187	-5003.119	-5003.119	-3817.96	-3817.96
10048.8081	899.5041216	1340.791088	914.0511	914.0511	697.5271	697.5271

Pagos Restan	Valor Salvado (2024)	Valor Salvado (2009)
	-146192.8936	26708.89509
20	-4810.65693	878.8890354
24	-56474.86358	10317.74643
21	-55002.81202	10048.80812
22	-4923.49496	899.5041216
23	-7338.908187	1340.791088
11	-5003.118734	914.0510873
11	-5003.118734	914.0510873
11	-3817.960242	697.5270618
11	-3817.960242	697.5270618



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