

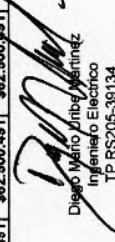
FLUJO DE FONDOS

ELECTRIFICACIÓN RURAL RESGUARDO INDÍGENA VEREDA GUADUALITO

| DESCRIPCION                   |                                   |          |                 |      | SEMANA        |               |               |               |               |               |               |               |               |               |               |  |
|-------------------------------|-----------------------------------|----------|-----------------|------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| Item                          | Actividad                         | Cantidad | Total           | SEM. | 18/08 a 24/08 | 25/08 a 31/08 | 01/09 a 07/09 | 08/09 a 14/09 | 15/09 a 21/09 | 22/09 a 28/09 | 29/09 a 05/10 | 06/10 a 12/10 | 13/10 a 19/10 | 20/10 a 26/10 | 27/10 a 02/11 |  |
| 1                             | Gestiones precontractuales        | 1        |                 | 3    |               |               |               |               |               |               |               |               |               |               |               |  |
| 2                             | Localización y Replanteo Redes MT | 8        | \$3.108.897     | 1    |               |               |               | \$3.108.897   |               |               |               |               |               |               |               |  |
| 3                             | Apoyos Redes MT                   | 55       | \$295.242.243   | 3    |               |               |               |               | \$98.414.081  | \$98.414.081  | \$98.414.081  |               |               |               |               |  |
| 4                             | Vestida/Armada de postes Redes MT | 80       | \$88.961.961    | 2    |               |               |               |               |               | \$44.480.981  | \$44.480.981  |               |               |               |               |  |
| 5                             | Tendido de Redes MT               | 8.169    | \$267.414.870   | 4    |               |               |               |               |               |               |               |               |               |               |               |  |
| 6                             | Templetes Redes MT                | 119      | \$106.673.508   | 2    |               |               |               |               |               |               |               |               |               | \$66.853.717  | \$66.853.717  |  |
| 7                             | Localización y Replanteo Redes BT | 14       | \$3.804.482     | 2    |               |               |               |               | \$1.902.241   |               |               |               | \$53.336.764  |               |               |  |
| 8                             | Apoyos Redes BT                   | 87       | \$246.903.382   | 6    |               |               |               |               |               | \$41.150.564  | \$41.150.564  | \$41.150.564  | \$41.150.564  | \$41.150.564  | \$41.150.564  |  |
| 9                             | Vestida/Armada de postes Redes BT | 144      | \$29.987.645    | 3    |               |               |               |               |               |               |               |               |               |               |               |  |
| 10                            | Tendido de Redes BT               | 13.644   | \$444.594.382   | 3    |               |               |               |               |               |               |               |               |               |               |               |  |
| 11                            | Templetes Redes BT                | 190      | \$173.824.953   | 2    |               |               |               |               |               |               |               |               |               |               |               |  |
| 12                            | Puesta a Tierra Redes BT          | 28       | \$18.078.072    | 2    |               |               |               |               |               |               |               |               |               |               |               |  |
| 13                            | Transformadores                   | 9        | \$68.453.267    | 2    |               |               |               |               |               |               |               |               |               |               |               |  |
| 14                            | Puesta a Tierra Transformadores   | 9        | \$11.907.343    | 2    |               |               |               |               |               |               |               |               |               |               |               |  |
| 15                            | Medida en Baja Tensión            | 50       | \$82.242.374    | 3    |               |               |               |               |               |               |               |               |               |               |               |  |
| 16                            | Instalaciones internas            | 50       | \$59.471.385    | 3    |               |               |               |               |               |               |               |               |               |               |               |  |
| 17                            | Liquidación                       | 1        |                 | 1    |               |               |               |               |               |               |               |               |               |               |               |  |
| 18                            | COSTOS DIRECTOS                   | 1        | \$1.900.668.783 | 20   |               |               |               | \$5.011.138   | \$100.316.322 | \$184.045.625 | \$184.045.625 | \$94.487.318  | \$94.487.318  | \$108.004.281 | \$108.004.281 |  |
| 19                            | COSTOS INDIRECTOS                 | 1        | \$570.200.629   | 20   |               |               |               | \$1.503.341   | \$30.094.897  | \$55.213.688  | \$55.213.688  | \$28.346.195  | \$28.346.195  | \$32.401.284  | \$32.401.284  |  |
| 20                            | Certificación RETE                | 1        | \$43.905.448    | 20   |               |               |               | \$115.757     | \$2.317.307   | \$4.251.454   | \$4.251.454   | \$2.182.657   | \$2.182.657   | \$2.494.899   | \$2.494.899   |  |
| TOTAL FLUJOGRAMA PRESUPUESTAL |                                   |          | \$2.514.774.840 | 16   |               |               |               | \$6.630.237   | \$132.728.526 | \$243.510.767 | \$243.510.767 | \$125.016.170 | \$125.016.170 | \$142.900.464 | \$142.900.464 |  |

Redes y Transformadores  
EGTSA S.A. E.S.P.

| FLUJO DE FONDOS                                            |                                   |          |                 |      |               |               |               |               |               |               |               |               |
|------------------------------------------------------------|-----------------------------------|----------|-----------------|------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| ELECTRIFICACIÓN RURAL RESGUARDO INDIGENA VEREDA GUADUALITO |                                   |          |                 |      |               |               |               |               |               |               |               |               |
| Item                                                       | Actividad                         | Cantidad | Total           | SEM. | SEMANA        |               |               |               |               |               |               |               |
|                                                            |                                   |          |                 |      | 03/11 a 09/11 | 10/11 a 16/11 | 17/11 a 23/11 | 24/11 a 30/11 | 01/12 a 07/12 | 08/12 a 14/12 | 15/12 a 21/12 | 22/12 a 28/12 |
| 1                                                          | Gestiones precontractuales        | 1        |                 | 3    |               |               |               |               |               |               |               |               |
| 2                                                          | Localización y Replanteo Redes MT | 8        | \$3.108.897     | 1    |               |               |               |               |               |               |               |               |
| 3                                                          | Apoyos Redes MT                   | 55       | \$295.242.243   | 3    |               |               |               |               |               |               |               |               |
| 4                                                          | Vestida/Armada de postes Redes MT | 80       | \$88.981.961    | 2    |               |               |               |               |               |               |               |               |
| 5                                                          | Tendido de Redes MT               | 8.169    | \$267.414.870   | 4    | \$66.853.717  | \$66.853.717  |               |               |               |               |               |               |
| 6                                                          | Templetes Redes MT                | 119      | \$106.673.508   | 2    |               |               |               |               |               |               |               |               |
| 7                                                          | Localización y Replanteo Redes BT | 14       | \$3.804.482     | 2    |               |               |               |               |               |               |               |               |
| 8                                                          | Apoyos Redes BT                   | 87       | \$246.903.382   | 6    |               |               |               |               |               |               |               |               |
| 9                                                          | Vestida/Armada de postes Redes BT | 144      | \$29.987.645    | 3    | \$9.995.882   | \$9.995.882   | \$9.995.882   |               |               |               |               |               |
| 10                                                         | Tendido de Redes BT               | 13.644   | \$444.594.382   | 3    | \$148.198.127 | \$148.198.127 | \$148.198.127 |               |               |               |               |               |
| 11                                                         | Templetes Redes BT                | 190      | \$173.824.953   | 2    | \$86.912.477  | \$86.912.477  |               |               |               |               |               |               |
| 12                                                         | Puesta a Tierra Redes BT          | 28       | \$18.078.072    | 2    |               |               | \$9.039.036   |               |               |               |               |               |
| 13                                                         | Transformadores                   | 9        | \$68.453.267    | 2    |               |               | \$34.228.633  | \$34.228.633  |               |               |               |               |
| 14                                                         | Puesta a Tierra Transformadores   | 9        | \$11.907.343    | 2    |               |               | \$5.953.671   | \$5.953.671   |               |               |               |               |
| 15                                                         | Medida en Baja Tensión            | 50       | \$82.242.374    | 3    |               |               |               |               | \$27.414.125  | \$27.414.125  | \$27.414.125  |               |
| 16                                                         | Instalaciones Internas            | 50       | \$59.471.385    | 3    |               |               |               |               | \$19.823.795  | \$19.823.795  | \$19.823.795  |               |
| 17                                                         | Liquidación                       | 1        |                 | 1    |               |               |               |               |               |               |               |               |
| 18                                                         | COSTOS DIRECTOS                   | 1        | \$1.900.688.763 | 20   | \$311.960.203 | \$311.960.203 | \$167.233.045 | \$49.219.340  | \$40.180.305  | \$47.237.920  | \$47.237.920  | \$47.237.920  |
| 19                                                         | COSTOS INDIRECTOS                 | 1        | \$670.200.629   | 20   | \$93.588.061  | \$93.588.061  | \$50.199.913  | \$14.765.802  | \$12.054.091  | \$14.171.376  | \$14.171.376  | \$14.171.376  |
| 20                                                         | Certificación RETIE               | 1        | \$43.905.448    | 20   | \$7.205.281   | \$7.205.281   | \$3.863.083   | \$1.136.967   | \$928.165     | \$1.091.196   | \$1.091.196   | \$1.091.196   |
| TOTAL FLUJOGRAMA PRESUPUESTAL                              |                                   |          |                 |      | \$412.764.545 | \$412.764.545 | \$221.286.042 | \$65.122.109  | \$53.162.961  | \$62.500.491  | \$62.500.491  | \$62.500.491  |

  
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 Ingeniero Electrico  
 TP RS205-39134