

CAPEX 2021-2025 (March 2021)

TRM / Exchange rate	3.693	3.639	3.582	3.533	3.509	
Figures in COP million						
CAPEX CONSOLIDADO	2021	2022	2023	2024	2025	TOTAL
Colombia						
ISA	812.746	751.857	349.162	101.658	89.139	2.840.531
CABA	107.923	-	-	-	-	638.282
TRANSELCA	70.491	47.787	25.876	15.757	12.920	213.258
XM	63.278	30.896	30.745	40.847	42.643	261.385
SIR	1.765	1.813	-	-	-	3.985
INTERNEXA	59.276	50.955	65.023	-	-	221.535
Total Colombia	1.115.479	883.308	470.806	158.262	144.702	4.178.977
Perú						
INTERNEXA PERÚ	20.586	26.414	22.504	21.279	21.814	112.598
CTM	942.097	456.260	15.653	8.190	5.002	1.427.201
ISA PERU	12.823	14.496	9.501	8.536	7.541	52.896
REP	121.880	58.080	57.421	55.317	38.164	330.861
Total Peru	1.097.386	555.249	105.078	93.322	72.521	1.923.556
Brazil						
CTEEP	1.794.845	514.212	482.649	477.513	450.122	3.719.342
Inversiones dentro balance	1.734.878	470.799	482.649	477.513	450.122	3.615.962
Negocios que no consolidan	59.968	43.413	-	-	-	103.380
Filiales CTEEP	642.110	505.287	113.051	309.468	218.147	1.788.063
Internexa Brasil	34.616	21.182	34.142	43.650	20.422	154.012
Total Brazil	2.471.571	1.040.681	629.843	830.632	688.691	5.661.417
Bolivia y Argentina						
ISA Bolivia	3.402	731	3.707	2.068	538	10.446
Internexa Argentina	7.318	6.650	4.568	4.700	4.862	28.098
Total	10.720	7.381	8.275	6.768	5.400	38.544
Chile						
Intervial y Concesiones	839.073	893.669	92.209	12.813	800	1.838.562
Internexa Chile	6.269	10.170	8.511	9.011	8.860	42.821
Interchile - Deuda	135.789	46.434	6.377	6.290	6.247	201.137
Total Chile	981.130	950.273	107.097	28.114	15.906	2.082.520
TOTAL	5.676.287	3.436.893	1.321.099	1.117.098	927.219	12.478.595

This information corresponds to the sum of the individual investments projected in February 2021, of the companies that ISA controls. Includes projects, capital contributions and direct investments of projects already won.