

RESUMEN DEL CUADRO DE NECESIDADES MULTIANUAL DE ELECTROSUR S.A. PERIODO 2025 AL 2028

RUBROS	PRESUPUESTO APROBADO 2025																	2026	2027	2028
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM.	II TRIM.	III TRIM.	IV TRIM.	TOTAL	(PROYECTADO)	(PROYECTADO)	(PROYECTADO)
PRESUPUESTO DE OPERACIÓN																				
2 EGRESOS	18,960,772	21,865,476	24,623,604	25,962,828	21,943,998	22,551,947	20,554,427	21,602,601	21,250,401	21,379,597	20,100,542	23,048,416	65,458,852	70,458,773	63,407,429	64,528,555	235,609,714	252,998,646	266,103,247	280,645,321
2.1 Compra de Bienes	15,616,304	17,322,647	16,606,456	18,538,576	16,157,188	16,103,054	15,601,104	15,204,330	15,556,737	15,499,259	15,772,246	16,279,874	49,545,407	50,798,818	46,362,171	47,551,479	184,257,875	206,787,818	217,704,760	229,173,290
2.1.1 Insumos y suministros	15,550,023	17,198,622	16,322,622	18,351,052	16,078,767	15,949,933	15,531,726	15,123,309	15,465,982	15,410,038	15,718,625	16,211,640	49,071,267	50,379,752	46,121,017	47,340,303	192,912,339	205,435,221	216,227,786	227,623,537
2.1.2 Combustibles y lubricantes	41,600	41,600	41,600	41,600	41,600	39,300	41,900	41,900	41,900	41,900	41,900	41,900	124,800	122,500	125,400	125,400	498,100	516,249	546,558	553,031
2.1.3 Otros	24,681	82,425	242,234	145,924	36,821	113,821	27,578	39,221	48,955	47,421	11,821	26,534	349,340	296,566	115,754	85,776	847,436	836,448	930,416	996,722
2.3 Servicios prestados por terceros	2,418,881	3,064,573	3,981,762	3,442,064	3,018,968	3,418,286	2,941,822	4,112,120	2,983,706	2,813,646	2,367,198	3,325,872	9,465,216	9,879,318	10,037,648	8,506,916	37,889,098	41,719,474	43,780,940	46,761,489
2.3.1 Transporte y almacenamiento	24,047	24,047	24,047	24,047	31,647	32,847	24,347	24,347	24,347	24,347	24,347	31,546	72,141	88,541	73,041	80,240	313,963	336,701	348,978	357,491
2.3.2 Tarifas de servicios publicos	85,675	29,989	126,014	56,343	52,323	32,343	32,343	32,343	36,142	59,642	32,642	343,264	241,678	141,009	100,828	434,548	918,063	327,774	326,081	409,497
2.3.3 Honorarios profesionales (GIP)	112,960	336,924	510,543	328,719	247,090	370,449	280,771	292,100	600,624	270,478	222,669	660,113	946,258	1,173,495	1,153,260	1,153,260	4,233,440	6,107,886	6,196,195	6,157,618
2.3.3.1 Auditorias (GIP)	0	134,232	294,205	5,000	24,000	0	46,500	35,000	376,525	60,500	0	312,682	428,437	29,000	458,025	373,182	1,288,644	1,973,100	2,015,770	2,051,085
2.3.3.2 Consultorias (GIP)	72,417	125,183	101,433	196,619	119,090	257,782	136,438	166,433	125,433	140,311	158,332	231,435	299,033	573,491	428,304	530,078	1,830,906	2,320,100	2,194,642	2,088,990
2.3.3.3 Asesorias (GIP)	28,843	44,143	85,205	97,087	73,967	88,487	69,487	78,967	56,967	57,967	20,967	85,963	158,191	259,501	205,401	164,897	787,999	1,131,246	1,297,524	1,321,317
2.3.3.4 Otros servicios no personales (GIP)	11,700	33,366	29,700	30,033	30,033	24,200	28,366	11,700	41,699	11,700	43,370	30,033	74,766	84,266	81,765	85,103	325,900	683,440	696,859	696,226
2.3.4 Mantenimiento y Reparacion	972,582	1,319,843	2,097,809	1,942,595	1,565,389	1,699,848	1,341,467	2,577,152	1,261,520	1,388,053	1,052,985	927,843	4,390,234	5,207,832	5,180,139	3,368,881	18,147,086	18,620,583	20,039,505	21,606,036
2.3.5 Alquileres	72,935	72,935	85,935	73,635	73,935	144,935	73,935	65,331	60,512	47,512	61,212	47,514	231,805	292,505	199,778	156,238	880,326	751,804	778,209	807,206
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	186,091	186,091	189,495	187,406	192,406	187,406	187,406	187,406	187,406	217,406	187,406	189,594	561,677	567,218	562,218	594,406	2,285,519	2,680,246	2,873,372	3,081,449
2.3.6.1 Vigilancia (GIP)	165,244	165,244	165,244	165,244	165,244	165,244	165,244	165,244	165,244	165,244	165,244	167,441	495,732	495,732	497,929	1,995,125	2,295,602	2,478,866	2,676,792	0
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	20,847	20,847	24,251	22,162	27,162	22,162	22,162	22,162	22,162	52,162	22,162	22,153	65,945	71,486	66,486	96,477	300,394	384,644	394,506	404,657
2.3.7 Publicidad y Publicaciones	3,430	13,930	25,430	20,980	30,980	21,808	45,480	30,088	20,980	20,980	16,980	22,480	42,790	73,768	96,548	60,440	273,546	391,918	423,679	432,948
2.3.8 Otros	961,161	1,080,814	922,469	808,339	825,198	928,650	956,073	903,353	792,175	786,428	768,957	1,103,518	2,964,464	2,562,187	2,651,601	2,658,903	10,837,155	12,502,562	12,795,921	13,909,044
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,000	1,000	4,500	0	0	3,000	16,000	46,092	47,235	48,450
2.3.8.2 Prov. de personal por coop. y services (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8.3 Otros relacionados a GIP (GIP)	541,216	514,851	574,851	494,201	512,831	538,643	623,351	630,321	508,351	505,721	490,951	823,683	1,630,918	1,545,675	1,762,023	1,820,355	6,758,971	7,355,039	8,053,914	8,502,703
2.3.8.4 Otros no relacionados a GIP	418,445	564,463	346,198	312,638	310,867	388,507	331,222	271,532	282,624	279,707	277,006	278,835	1,820,048	1,012,012	885,578	835,548	4,062,184	5,101,431	4,694,752	5,357,891
2.5 Gastos diversos de Gestión	33,259	126,019	714,837	103,821	36,657	706,825	33,447	131,290	627,279	95,222	87,826	806,099	874,115	847,403	792,016	949,207	3,462,741	4,491,254	4,617,547	4,710,642
2.5.1 Seguros	0	0	604,397	3,500	600	568,567	325	4,600	567,572	0	0	677,970	604,397	572,667	572,497	677,970	2,427,531	3,083,604	3,084,019	3,084,493
2.5.2 Viajeros (GIP)	25,570	26,430	30,331	32,551	30,368	32,269	27,433	29,401	34,438	28,633	31,337	23,000	82,331	95,188	91,272	82,970	351,761	227,375	252,533	268,666
2.5.3 Gastos de Representacion	0	10,000	0	0	0	5,000	0	18,000	0	21,000	30,000	100,000	10,000	5,000	18,000	151,000	184,000	233,100	243,710	274,861
2.5.4 Otros	7,689	89,589	80,109	67,770	5,689	101,089	0	5,689	79,289	5,589	26,589	5,089	177,387	174,548	110,247	37,267	499,449	947,175	1,037,285	1,082,502
2.5.4.2 Otros no relacionados a GIP	7,689	89,589	80,109	67,770	5,689	101,089	5,689	79,289	25,289	5,589	26,589	5,089	177,387	174,548	110,247	37,267	499,449	947,175	1,037,285	1,082,502
3 GASTOS DE CAPITAL	901,328	1,352,237	3,320,549	3,878,367	2,731,185	2,323,682	1,978,054	2,154,861	2,082,679	3,011,270	1,873,172	2,636,511	5,574,114	8,933,234	6,215,594	7,520,953	28,243,895	34,593,618	29,664,731	16,136,899
3.1 Presupuesto de Inversiones - FBK	901,328	1,352,237	3,320,549	3,878,367	2,731,185	2,323,682	1,978,054	2,154,861	2,082,679	3,011,270	1,873,172	2,636,511	5,574,114	8,933,234	6,215,594	7,520,953	28,243,895	34,593,618	29,664,731	16,136,899
3.1.1 Proyecto de Inversión	859,378	875,000	2,600,080	2,250,080	2,097,453	1,690,080	1,769,004	1,661,015	1,639,627	1,545,000	1,785,000	2,465,000	4,334,458	6,047,613	5,069,646	5,795,000	21,246,717	28,080,261	24,481,106	10,699,602
3.1.2 Gastos de capital no ligados a proyectos	41,950	477,237	720,469	1,618,287	633,732	633,602	209,050	493,846	443,052	1,466,270	88,172	171,511	1,239,656	2,885,621	1,145,948	1,725,953	6,997,178	6,513,357	5,183,625	5,437,297