

RESUMEN DEL CUADRO DE NECESIDADES MUTIANUAL DE ELECTROSUR S.A. PERIODO 2023 AL 2026

RUBROS	PRESUPUESTO APROBADO 2023													2024	2025	2026
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	(PROYECTADO)	(PROYECTADO)	(PROYECTADO)
PRESUPUESTO DE OPERACIÓN																
2 EGRESOS	3,302,662	3,865,013	4,763,851	10,185,499	3,287,662	4,254,975	3,151,247	3,127,599	2,715,503	2,264,417	2,341,877	2,669,021	45,929,326	40,193,254	40,322,990	41,748,042
2.1 Compra de Bienes	819,113	414,429	923,992	6,639,749	253,137	532,639	190,933	480,307	181,104	110,908	198,216	162,451	10,906,978	11,754,848	11,741,195	12,517,319
2.1.1 Insumos y suministros	765,441	305,454	588,628	6,510,565	158,375	451,841	107,227	410,172	147,216	70,616	165,518	129,747	9,810,800	10,781,811	10,706,770	11,461,957
2.1.2 Combustibles y lubricantes	26,946	26,946	26,946	26,946	26,946	26,946	26,946	26,946	26,946	26,946	26,946	26,946	323,357	336,291	353,106	367,230
2.1.3 Otros	26,726	82,029	308,418	102,238	67,816	53,852	56,760	43,189	6,942	13,346	5,752	5,753	772,821	636,746	681,319	688,132
2.3 Servicios prestados por terceros	2,450,594	3,209,639	3,755,682	3,518,363	3,006,686	3,274,371	2,922,650	2,499,061	2,492,283	2,112,231	2,099,003	2,046,013	33,386,576	26,577,139	26,745,400	27,393,218
2.3.1 Transporte y almacenamiento	23,400	28,600	27,687	22,922	23,170	28,014	28,851	23,262	23,415	28,058	29,046	23,543	309,968	344,063	402,554	515,269
2.3.2 Tarifas de servicios publicos	15,124	49,252	96,898	58,333	31,974	31,919	32,063	32,275	32,466	32,492	32,493	35,990	481,279	259,890	189,720	138,495
2.3.3 Honorarios profesionales (GIP)	321,439	495,522	933,486	394,279	384,840	794,435	313,282	382,076	550,122	222,123	194,677	178,527	5,164,808	4,015,562	4,300,581	4,505,203
2.3.3.1 Auditorias (GIP)	215,297	133,000	13,500	122,291	23,500	117,291	121,500	107,291	275,831	3,500	23,500	3,499	1,160,000	1,135,376	1,180,791	1,298,870
2.3.3.2 Consultorias (GIP)	77,207	236,337	706,240	163,053	218,155	562,209	138,647	187,601	177,767	146,438	66,242	111,095	2,790,991	2,226,414	2,671,697	2,831,998
2.3.3.3 Asesorias (GIP)	8,450	32,700	44,050	28,950	35,200	28,450	25,450	54,200	21,950	24,700	24,450	28,450	357,000	303,450	160,829	115,797
2.3.3.4 Otros servicios no personales (GIP)	20,485	93,485	169,696	79,985	107,985	86,485	27,685	32,984	74,574	47,485	80,485	35,483	856,817	350,322	287,264	258,538
2.3.4 Mantenimiento y Reparacion	1,109,304	1,619,474	1,545,920	2,027,990	1,436,853	1,412,982	1,082,420	1,033,243	838,191	840,529	832,445	824,858	14,604,209	9,112,683	9,477,191	9,856,278
2.3.5 Alquileres	73,990	94,490	72,490	72,490	72,490	67,464	52,517	44,490	44,491	45,812	45,812	45,782	732,318	836,193	117,067	101,848
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	164,334	164,354	189,464	164,354	168,488	164,354	189,504	164,354	164,471	167,483	170,187	145,187	2,016,534	2,278,394	2,348,719	2,339,118
2.3.6.1 Vigilancia (GIP)	145,017	145,187	145,147	145,187	145,187	145,187	145,187	145,187	145,187	145,187	145,187	145,187	1,742,034	1,961,454	1,981,069	2,000,880
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	19,317	19,167	44,317	19,167	23,301	19,167	44,317	19,167	19,284	22,296	25,000	0	274,500	316,940	367,650	338,238
2.3.7 Publicidad y Publicaciones	8,600	9,900	39,986	21,030	20,400	64,296	21,030	58,734	20,403	21,700	34,652	28,006	348,737	446,261	432,873	458,846
2.3.8 Otros	734,403	748,047	849,751	756,965	868,471	710,907	1,202,983	760,627	818,724	754,034	759,691	764,120	9,728,723	9,284,093	9,476,695	9,478,161
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,000	2,000	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,000	27,000	26,190	28,547
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
2.3.8.3 Otros relacionados a GIP (GIP)	615,304	562,494	643,912	567,429	722,620	563,531	513,333	475,025	466,483	393,334	478,750	368,126	6,370,341	5,042,063	5,193,325	5,660,724
2.3.8.4 Otros no relacionados a GIP	117,099	183,553	203,639	187,336	143,651	145,176	687,450	283,402	350,041	358,500	278,741	393,794	3,332,382	4,215,030	4,257,180	3,788,890
2.5 Gastos diversos de Gestión	32,955	240,945	84,177	27,387	27,839	447,965	37,664	148,231	42,116	41,278	44,658	460,557	1,635,772	1,861,267	1,836,395	1,837,505
2.5.1 Seguros diversos	6,545	49,961	30,662	5,972	6,115	419,503	6,456	49,926	7,460	7,011	7,035	420,296	1,016,942	1,047,451	1,078,875	1,078,875
2.5.2 Viaticos (GIP)	12,577	11,541	6,682	9,022	9,431	11,669	17,415	17,078	22,363	20,874	23,330	23,602	165,504	207,854	207,854	212,011
2.5.3 Gastos de Representacion	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	184,000	53,000	52,000	39,000
2.5.4 Otros	5,861	171,471	38,861	4,421	4,321	8,821	5,821	4,921	4,321	5,421	6,321	8,685	269,246	552,962	497,666	507,619
2.5.4.1 Otros relacionados a GIP (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4.2 Otros no relacionados a GIP	5,861	171,471	38,861	4,421	4,321	8,821	5,821	4,921	4,321	5,421	6,321	8,685	269,246	552,962	497,666	507,619
3 GASTOS DE CAPITAL	355,075	391,075	1,537,634	3,061,356	865,431	1,573,868	3,576,245	2,012,245	2,550,752	3,125,740	1,883,693	1,961,847	22,894,961	19,479,600	6,848,668	11,282,513
3.1 Presupuesto de Inversiones - FBK	355,075	391,075	1,537,634	3,061,356	865,431	1,573,868	3,576,245	2,012,245	2,550,752	3,125,740	1,883,693	1,961,847	22,894,961	19,479,600	6,848,668	11,282,513
3.1.1 Proyecto de Inversión	0	0	219,559	33,000	162,650	217,993	1,107,170	1,262,170	1,955,677	2,586,589	1,467,618	1,612,771	10,625,197	14,139,179	2,994,033	6,380,784
3.1.2 Gastos de capital no ligados a proyectos	355,075	391,075	1,318,075	3,028,356	702,781	1,355,875	2,469,075	750,075	595,075	539,151	416,075	349,075	12,269,764	5,340,421	3,854,635	4,901,729