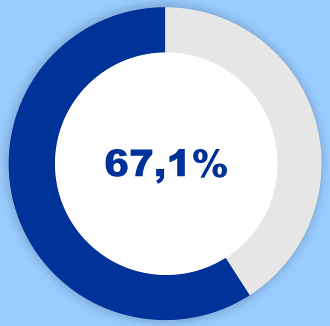
INFORME ECONOMICO D.A.S.U.Te.N.
Consejo de Administración

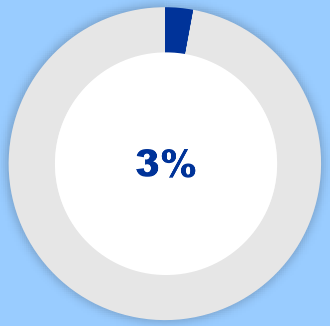
Ing. Ramón Alberto Aranda - Cr. Facundo Mauricio Rancaño
Cra. Rocío Alvarez

RESULTADO ECONÓMICO

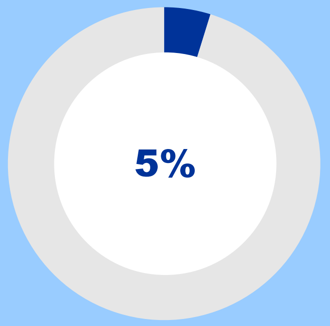
INGRESOS TOTALES



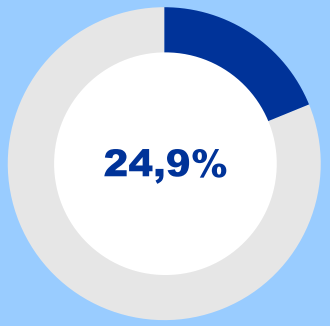
Aportes Obligatorios



Alta Complejidad



Coseguros



Aporte No obligatorio

MESES	APORTES OBLIGATORIOS	ALTA COMPLEJIDAD	COSEGUROS	TOTAL OPERATIVO	APORTE NO OBLIGATORIO	TOTAL INGRESOS
ENERO	$1.902.505.944	$39.602.000	$113.262.435	$2.055.370.379	$692.703.372	$2.748.073.751
FEBRERO	$1.888.522.285	$105.295.050	$156.481.235	$2.150.298.570	$768.873.787	$2.919.172.357
MARZO	$2.034.001.879	$105.792.650	$148.788.046	$2.288.582.575	$755.573.861	$3.044.156.436
ABRIL	$2.117.741.312	$105.586.900	$177.646.703	$2.400.974.915	$733.321.033	$3.134.295.948
MAYO	$2.122.797.141	$105.300.100	$171.785.086	$2.399.882.327	$737.138.182	$3.137.020.509
JUNIO	$3.188.959.418	$105.276.250	$169.865.011	$3.464.100.679	$701.724.422	$4.165.825.101
JULIO	$2.118.581.709	$104.946.450	$188.244.952	$2.411.733.111	$796.685.410	$3.190.213.570
TOTAL	**$15.373.109.688**	**$671.799.400**	**$1.126.073.468**	**$17.170.942.566**	**$5.186.020.067**	**$22.338.757.672**

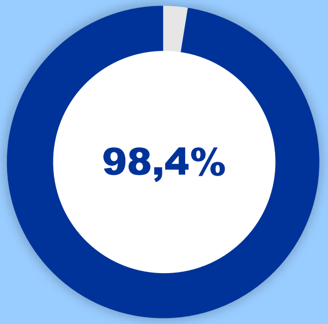
RESULTADO ECONÓMICO

INGRESOS + PLAZO FIJO

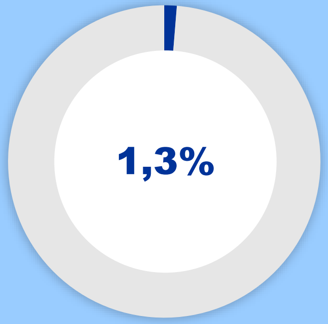
MESES	TOTAL INGRESOS	INTERESES PLAZO FIJO	TOTAL INGRESOS + PLAZO FIJO
ENERO	$2.748.073.751	$330.005.023	$3.078.078.774
FEBRERO	$2.919.172.357	$255.605.340	$3.174.777.697
MARZO	$3.044.156.436	$266.953.835	$3.311.110.271
ABRIL	$3.134.295.948	$362.975.889	$3.497.271.837
MAYO	$3.137.020.509	$432.272.948	$3.569.293.457
JUNIO	$4.165.825.101	$388.724.930	$4.554.550.031
JULIO	$3.190.213.570	$347.101.266	$3.537.314.836
TOTAL	**$22.338.757.672**	**$2.383.639.231**	**$24.722.396.903**

RESULTADO ECONÓMICO

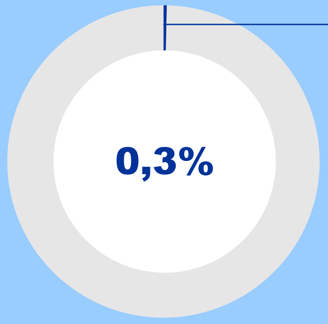
EGRESOS TOTALES



Costo Prestadores



Reintegros / Subsidios



Gastos Funcionamiento

Incluye:
- Gastos bancarios
- Gastos administrativos
- Gastos varios

MESES	COSTO PRESTADORES	REINTEGROS/ SUBSIDIOS	GS. FUNCIONAMIENTO	TOTAL EGRESOS
ENERO	$2.944.533.688	$42.632.707	$8.575.667	$2.995.742.062
FEBRERO	$3.150.297.208	$30.669.010	$9.241.650	$3.190.207.868
MARZO	$3.095.475.507	$45.127.623	$8.884.251	$3.149.487.381
ABRIL	$3.511.356.190	$49.125.277	$13.815.745	$3.574.297.212
MAYO	$3.715.421.921	$45.156.763	$13.712.103	$3.774.290.787
JUNIO	$3.408.338.930	$50.375.869	$10.513.980	$3.437.453.117
JULIO	$3.589.442.278	$47.068.789	$17.498.820	$3.654.009.888
TOTAL	**$23.414.867.722**	**$310.156.038**	**$82.242.216**	**$23.775.488.315**

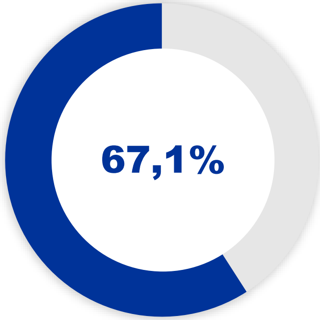
RESULTADO ECONÓMICO

MESES	TOTAL INGRESOS	TOTAL EGRESOS	RESULTADO SIN PLAZO FIJO	RESULTADO CON PLAZO FIJO
ENERO	$2.748.073.751	$2.995.742.062	$-247.668.311	$82.336.712
FEBRERO	$2.919.172.357	$3.190.207.868	$-271.035.511	$-15.430.171
MARZO	$3.044.156.436	$3.149.487.381	$-105.330.945	$161.622.890
ABRIL	$3.134.295.948	$3.574.297.212	$-440.001.264	$-77.025.375
MAYO	$3.137.020.509	$3.774.290.787	$-637.270.278	$-204.997.330
JUNIO	$4.165.825.101	$3.437.453.117	$728.371.984	$1.117.096.914
JULIO	$3.190.213.570	$3.654.009.888	$-463.796.318	$-116.695.052
TOTAL	**$22.338.757.672**	**$23.775.488.315**	**$-1.436.730.643**	**$946.908.587**

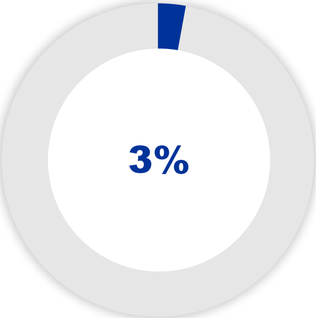
Plazos Fijos al 12/08/2025: Banco Nación: **$10.801.532.632,71**
Banco Patagonia: **$1.560.164.383,50**
Facturación pendiente de pago: **$5.540.018.617,53**

RESULTADO ECONÓMICO

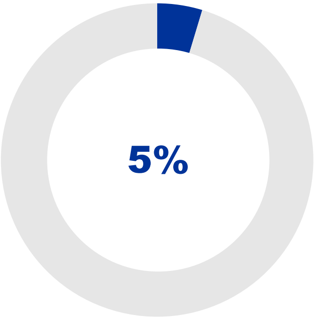
INGRESOS TOTALES



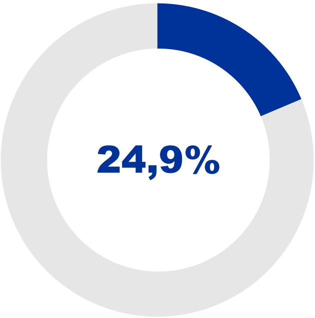
Aportes
Obligatorios



Alta
Complejidad

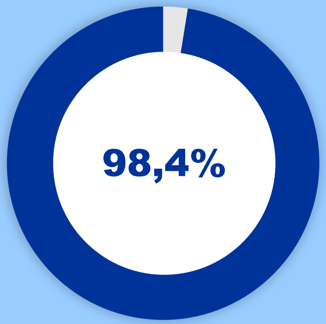


Coseguros

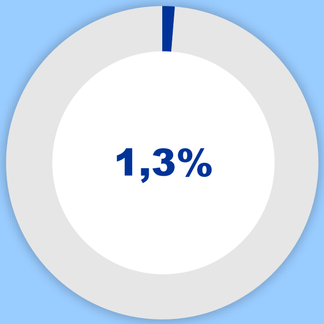


Aporte
No obligatorio

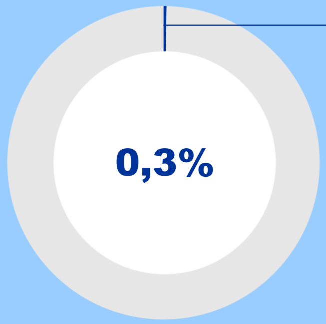
EGRESOS TOTALES



Costo
Prestadores



Reintegros /
Subsidios



Gastos
Funcionamiento

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