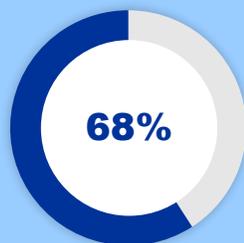


INFORME ECONOMICO D.A.S.U.Te.N.
Consejo de Administración

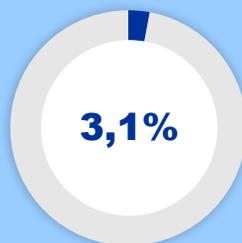
Ing. Ramón Alberto Aranda - Cr. Facundo Mauricio Rancaño
Cra. Rocío Alvarez

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	\$2.411.773.111	\$796.685.410	\$3.208.458.521
AGOSTO	\$2.126.705.332	\$105.423.750	\$193.399.638	\$2.425.528.720	\$917.203.230	\$3.342.731.950
SEPTIEMBRE	\$2.241.920.771	\$104.815.950	\$214.654.282	\$2.561.391.003	\$921.743.950	\$3.483.134.953
OCTUBRE	\$2.274.771.179	\$104.854.200	\$213.948.240	\$2.593.573.619	\$892.372.216	\$3.485.945.835
NOVIEMBRE	\$2.449.886.930	\$104.841.600	\$190.131.414	\$2.744.859.944	\$781.016.569	\$3.525.876.513
DICIEMBRE	\$3.566.690.783	\$181.100.000	\$176.035.794	\$3.923.826.577	\$1.046.843.225	\$4.970.669.802
TOTAL	\$28.033.084.683	\$1.272.834.900	\$2.114.242.836	\$31.420.162.419	\$9.745.199.257	\$41.165.361.676

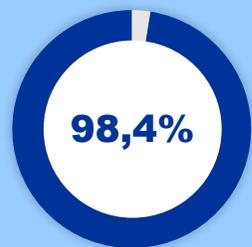
RESULTADO ECONÓMICO

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	\$3.208.458.521	\$347.101.266	\$3.555.559.787
AGOSTO	\$3.342.731.950	\$416.829.841	\$3.759.561.791
SEPTIEMBRE	\$3.483.134.953	\$598.532.822	\$4.081.667.775
OCTUBRE	\$3.485.945.835	\$628.576.160	\$4.114.521.995
NOVIEMBRE	\$3.525.876.513	\$446.410.136	\$3.972.286.649
DICIEMBRE	\$4.970.669.802	\$336.651.327	\$5.307.321.129
TOTAL	\$41.165.361.676	\$4.810.639.517	\$45.976.001.193

RESULTADO ECONÓMICO

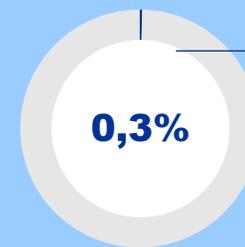
EGRESOS TOTALES



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	\$3.469.228.779
JULIO	\$3.589.442.278	\$47.068.789	\$17.498.820	\$3.654.009.888
AGOSTO	\$3.797.964.620	\$62.049.693	\$16.291.083	\$3.876.305.396
SEPTIEMBRE	\$4.013.137.042	\$45.810.614	\$20.349.385	\$4.079.297.041
OCTUBRE	\$4.013.359.618	\$51.668.213	\$14.295.210	\$4.079.323.041
NOVIEMBRE	\$3.779.797.869	\$44.358.414	\$10.032.923	\$3.834.189.206
DICIEMBRE	\$4.078.008.522	\$65.971.918	\$17.838.373	\$4.161.818.813
TOTAL	\$43.097.133.393	\$580.014.890	\$161.049.190	\$43.838.197.473

RESULTADO ECONÓMICO

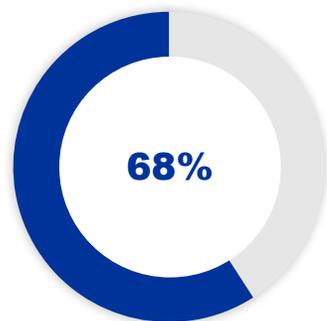
MESES	TOTAL INGRESOS	TOTAL EGRESOS	RESULTADO SIN PLAZO FIJO	RESULTADO CON PLAZO FIJO
ENERO	\$2.748.073.751	\$2.995.742.062	\$-247.668.311	\$82.336.712
FEBRERO	\$2.919.172.357	\$3.190.207.868	\$-271.035.511	\$-15.430.171
MARZO	\$3.044.156.436	\$3.149.487.381	\$-105.330.945	\$161.622.890
ABRIL	\$3.134.295.948	\$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	\$3.469.228.779	\$696.596.322	\$1.085.321.252
JULIO	\$3.208.458.521	\$3.654.009.888	\$-445.551.367	\$-98.450.100
AGOSTO	\$3.342.731.950	\$3.876.305.396	\$-533.573.446	\$-116.743.605
SEPTIEMBRE	\$3.483.134.953	\$4.079.297.041	\$-596.162.088	\$-5.750.585
OCTUBRE	\$3.485.945.835	\$4.079.323.041	\$-593.377.206	\$35.198.954
NOVIEMBRE	\$3.525.876.513	\$3.834.189.206	\$-308.312.693	\$138.097.443
DICIEMBRE	\$4.970.669.802	\$4.161.818.813	\$808.850.989	\$1.145.502.316
TOTAL	\$41.165.361.676	\$43.838.197.473	\$-2.672.835.797	\$2.137.803.720

Aguinaldo diciembre: \$1.147.381.276

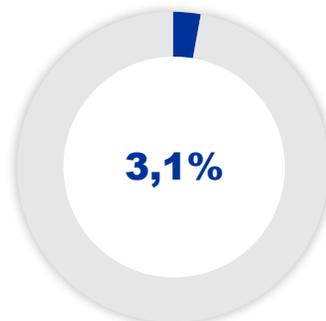
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RESULTADO ECONÓMICO

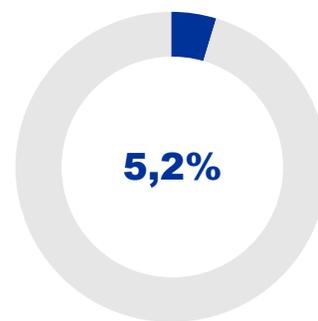
INGRESOS TOTALES



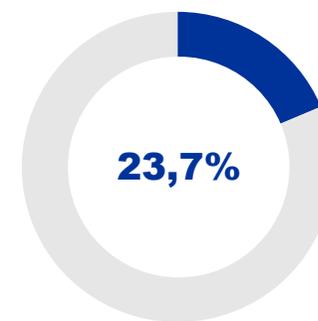
Aportes
Obligatorios



Alta
Complejidad



Coseguros

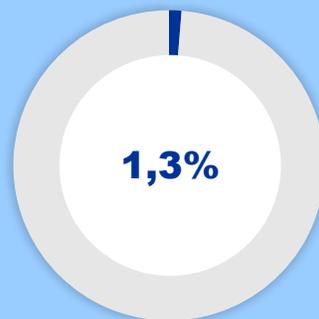


Aporte
No obligatorio

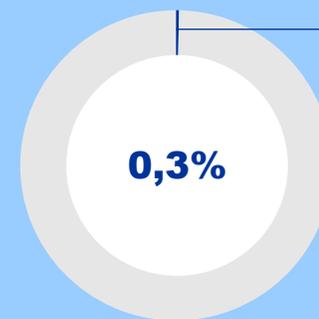
EGRESOS TOTALES



Costo
Prestadores



Reintegros /
Subsidios



Gastos
Funcionamiento

- Incluye:
- Gastos bancarios
 - Gastos administrativos
 - Gastos varios



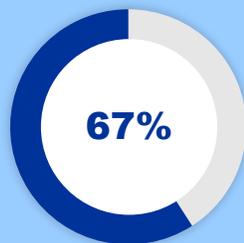
INFORME ECONOMICO D.A.S.U.Te.N.

Año 2026

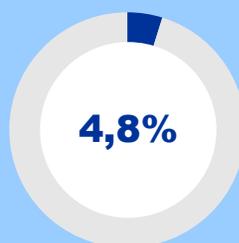
Ing. Ramón Alberto Aranda - Cr. Facundo Mauricio Rancaño
Cra. Rocío Alvarez

RESULTADO ECONÓMICO

INGRESOS TOTALES



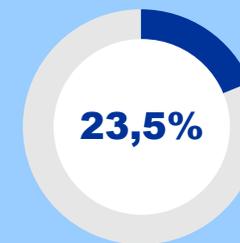
Aportes Obligatorios



Alta Complejidad



Coseguros



Aporte No obligatorio

MESES	APORTES OBLIGATORIOS	ALTA COMPLEJIDAD	COSEGUROS	TOTAL OPERATIVO	APORTE NO OBLIGATORIO	TOTAL INGRESOS
ENERO	\$2.567.866.589	\$180.950.000	\$177.911.552	\$2.926.728.141	\$899.249.422	\$3.825.977.563
TOTAL	\$2.567.866.589	\$180.950.000	\$177.911.552	\$2.926.728.141	\$899.249.422	\$3.825.977.563

RESULTADO ECONÓMICO

INGRESOS + PLAZO FIJO

MESES	TOTAL INGRESOS	INTERESES PLAZO FIJO	TOTAL INGRESOS + PLAZO FIJO
ENERO	\$3.825.977.563	\$382.652.423	\$4.208.629.986
TOTAL	\$3.825.977.563	\$382.652.423	\$4.208.629.986

RESULTADO ECONÓMICO

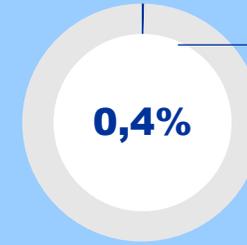
EGRESOS TOTALES



Costo Prestadores



Reintegros / Subsidios



Gastos Funcionamiento

Incluye:

- Gastos bancarios
- Gastos administrativos
- Gastos varios

MESES	COSTO PRESTADORES	REINTEGROS/ SUBSIDIOS	GS. FUNCIONAMIENTO	TOTAL EGRESOS
ENERO	\$3.982.523.332	\$48.939.591	\$14.540.853	\$4.046.003.776
TOTAL	\$3.982.523.332	\$48.939.591	\$14.540.853	\$4.046.003.776

RESULTADO ECONÓMICO

MESES	TOTAL INGRESOS	TOTAL EGRESOS	RESULTADO SIN PLAZO FIJO	RESULTADO CON PLAZO FIJO
ENERO	\$3.825.977.563	\$4.046.003.776	\$-220.026.213	\$162.626.210
TOTAL	\$3.825.977.563	\$4.046.003.776	\$-220.026.213	\$162.626.210