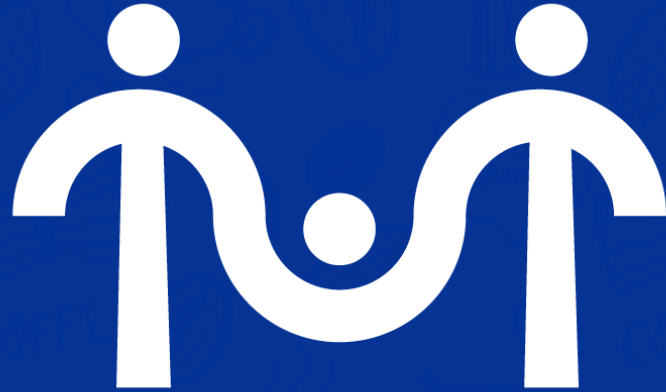


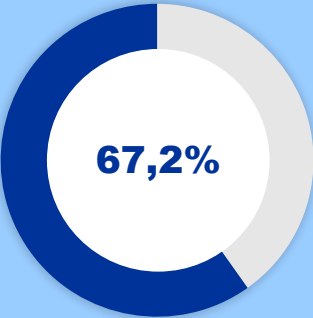


INFORME ECONOMICO D.A.S.U.Te.N.
Consejo de Administración

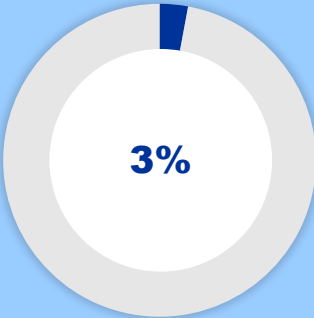
Ing. Ramón Alberto Aranda - Cr. Facundo Mauricio Rancaño
Cra. Rocío Alvarez

RESULTADO ECONÓMICO

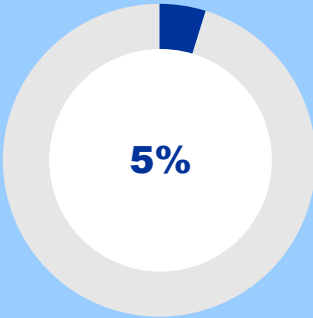
INGRESOS TOTALES



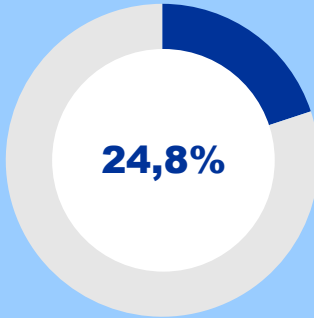
Aportes Obligatorios



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
TOTAL	\$10.065.568.561	\$461.576.700	\$767.963.505	\$11.295.108.766	\$3.687.610.135	\$14.982.719.001

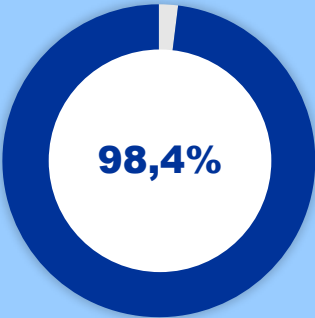
RESULTADO ECONÓMICO

INGRESOS + PLAZO FIJO

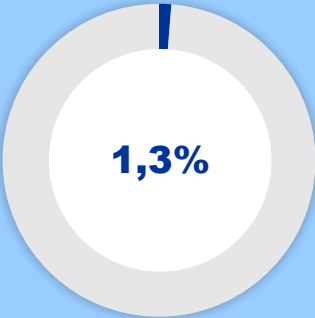
MESES	TOTAL INGRESOS	INTERESES PLAZO FIJO	TOTAL INGRESOS + PLAZO FIJO
ENERO	\$2.748.073.751	\$330.005.023	\$3.078.078.774
FEBRERO	\$2.919.172.357	\$255.605.340	\$3.174.777.697
MARZO	\$3.044.156.436	\$266.953.835	\$3.311.110.271
ABRIL	\$3.134.295.948	\$362.975.889	\$3.497.271.837
MAYO	\$3.137.020.509	\$432.272.948	\$3.569.293.457
TOTAL	\$14.982.719.001	\$1.647.813.035	\$16.630.532.036

RESULTADO ECONÓMICO

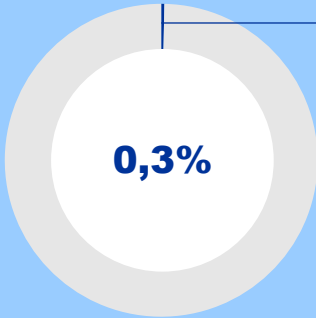
EGRESOS TOTALES



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
TOTAL	\$16.417.084.514	\$212.711.380	\$54.229.416	\$16.684.025.310

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
TOTAL	\$14.982.719.001	\$16.684.025.310	\$-1.701.306.309	\$-53.493.274

Plazos Fijos al 4/6/2025: Banco Nación: \$9.295.342.402

Banco Patagonia: \$3.156.204.108,00

Facturación pendiente de pago: \$5.641.329.824