

SISTEMA AIRAC					
ESTADO DE RESULTADO CONSOLIDADO DE LAS COOPERATIVAS AFILIADAS					
EN UNIDADES DE RD\$					
DETALLE	2018	2019	2020	2021	2022
TOTAL INGRESOS DE OPERACIONES	8.509.232.051	10.039.947.720	10.876.435.015	13.595.615.620	16.746.406.114
Intereses Cobrados por Crédito	6,845,528,448	8,058,800,743	8,744,672,409	10,924,940,728	13,470,645,334
Int. Cobrados x Dep. e Inversiones	676,091,329	854,235,232	1,090,146,164	1,322,424,043	1,741,158,149
Comisiones Cobradas	562,662,253	649,393,393	653,710,837	925,845,764	1,013,981,173
Otros Ingresos	424,950,022	477,518,353	387,905,605	422,405,085	520,621,458
TOTAL GASTOS OPERATIVOS	6.053.438.139	6.820.390.991	7.464.483.381	8.024.577.012	9.437.191.104
Gastos Generales y Adm. de A y C	3,408,590,189	3,853,240,055	4,085,155,303	4,564,529,748	5,504,930,880
Personales:	1,399,259,756	1,577,751,381	1,725,385,720	1,942,308,812	2,329,975,665
Impersonales:	2,009,330,433	2,275,488,674	2,359,769,583	2,622,220,936	3,174,955,215
Depreciacion Acumulada	242,240,736	260,126,736	282,656,647	304,764,131	300,036,138
Provisión Ctas. Incobrables	278,685,466	356,683,348	504,290,233	621,828,857	393,959,744
Otros Gastos Impersonales	1,488,404,232	1,658,678,590	1,572,822,702	1,695,627,949	2,480,959,333
GASTOS FINANCIEROS	2.644.847.950	2.967.150.936	3.379.328.079	3.460.047.264	3.932.260.224
Intereses Pag. a Inst. de Crédito	102,651,923	120,615,731	168,479,650	130,596,453	257,404,100
Intereses Pag. Cuentas de Ahorro	221,727,560	267,511,497	347,105,368	403,967,480	460,452,802
Intereses Pag. Depósitos a Plazo	2,271,519,689	2,527,871,492	2,817,303,789	2,865,772,190	3,139,547,256
Comisiones Pagadas	48,948,778	51,152,216	46,439,272	59,711,140	74,856,065
RESULTADOS DEL PERIODO	2.455.793.912	3.219.556.730	3.411.951.634	5.279.488.958	7.309.215.011