



SISTEMA AIRAC

**BALANCE GENERAL CONSOLIDADO DE LAS COOPERATIVA AFILIADAS
EN UNIDADES DE RD\$**

DETALLE	2017	2018	2019	2020	2021	Primer trimestre 2022
ACTIVOS						
Caja y Bancos	2,405,824,566	2,433,789,594	3,136,997,180	4,665,878,012	5,451,550,212	4,669,866,336.70
Inversiones en Valores	7,031,387,148	8,475,667,106	10,582,468,964	18,667,753,670	23,731,961,046	23,707,103,571.92
Otras Inversiones	755,019,953	778,454,868	893,281,379	1,279,129,921	2,192,515,146	2,198,670,236.39
Cartera de Crédito	39,705,949,377	46,180,016,578	55,398,381,753	62,191,201,602	75,897,045,153	76,698,429,033.96
Activos Fijos	2,342,934,312	2,630,636,691	2,850,423,731	3,210,023,379	3,548,349,247	2,008,984,823.67
Otros Activos	2,888,838,446	2,786,177,762	3,049,520,943	3,631,009,328	3,711,412,588	3,852,299,301.77
TOTAL ACTIVOS	55,129,953,802	63,284,742,599	75,911,073,949	93,644,995,911	114,532,833,392	113,135,353,304.40
PASIVOS						
Depósitos de Ahorros	11,426,813,900	13,679,920,966	16,994,994,164	24,537,538,989	31,889,045,848	32,859,103,388.55
Depósitos a Plazos	24,957,854,176	27,577,618,532	32,459,176,535	37,952,088,672	44,466,435,400	44,987,222,028.52
Obligaciones a la Vista	744,057,983	1,028,065,897	1,117,410,683	1,186,974,110	1,036,789,758	1,360,916,675.69
Obligaciones a Plazo	795,151,844	704,531,818	1,364,314,652	1,138,655,292	1,544,363,885	1,852,262,933.65
Depreciación Acumulada	870,774,098	1,015,250,353	1,166,286,444	1,374,093,613	1,548,215,350	-
Reserva Ctas. Incobrables	1,496,622,096	1,745,994,133	2,140,275,706	2,747,122,070	3,505,017,884	-
Otros Pasivos	1,647,466,109	1,841,645,210	2,051,666,171	2,581,129,264	2,656,037,225	2,851,379,666.66
TOTAL PASIVOS	41,938,740,204	47,593,026,908	57,294,124,355	71,517,602,010	86,645,905,349	83,910,884,693.07
PATRIMONIO						
Aportaciones-Socios	6,853,838,151	8,334,417,085	9,649,523,369	11,426,931,446	14,465,797,341	15,524,253,789.46
Donaciones	624,695,760	779,640,095	1,049,036,249	1,357,883,021	1,597,391,127	1,980,405,459.96
Reservas	3,151,676,837	3,563,936,767	3,903,029,041	4,603,283,922	5,429,333,643	5,722,869,133.46
Superavit de Revaluación	8,299,951	8,299,951	8,065,740	8,065,740	8,065,743	8,065,739.89
Excedentes Retenidos	484,194,071	551,542,367	787,934,710	1,328,605,368	1,115,971,925	4,481,747,674.21
Ajuste de años Anteriores	(1,914,486)	(1,914,486)	-196.242	(9,327,228)	(9,120,692)	- 10,620,382.08
ResultadosdelEjercicio	2,070,423,314	2,455,793,912	3,219,556,730	3,411,951,634	5,279,488,958	1,517,747,197.07
TOTAL PATRIMONIO	13,191,213,598	15,691,715,691	18,616,949,596	22,127,393,902	27,886,928,046	29,224,468,611.98
TOTAL PASIVOS+PATRIMONIO	55,129,953,803	63,284,742,600	75,911,073,951	93,644,995,912	114,532,833,394	113,135,353,305.05