



SISTEMA AIRAC

ESTADO DE RESULTADO CONSOLIDADO DE LAS COOPERATIVAS AFILIADAS
EN UNIDADES DE RD\$

DETALLE	2016	2017	2018	2019	2020	2021	Primer trimestre 2022
TOTAL INGRESOS DE OPERACIONES	6,574,662,832	7,454,912,275	8,509,232,051	10,039,947,720	10,876,435,015	13,595,615,620	3,694,844,602
Intereses Cobrados por Crédito	5,364,675,980	6,101,254,928	6,845,528,448	8,058,800,743	8,744,672,409	10,924,940,728	2,980,786,490
Int. Cobrados x Dep. E Inversiones	467,729,892	532,861,794	676,091,329	854,235,232	1,090,146,164	1,322,424,043	388,387,320
Comisiones Cobradas	413,788,259	455,037,639	562,662,253	649,393,393	653,710,837	925,845,764	236,190,356
Otros Ingresos	328,468,701	365,757,914	424,950,022	477,518,353	387,905,605	422,405,085	89,480,436
TOTAL GASTOS OPERATIVOS	4,671,069,015	5,384,488,961	6,053,438,139	6,820,390,991	7,464,483,381	8,024,577,012	2,177,097,405
Gastos Generales y Adm. De A y C	2,608,302,605	3,002,499,206	3,408,590,189	3,853,240,055	4,085,155,303	4,564,529,748	1,280,549,442
Personales:	1,039,747,279	1,214,094,163	1,399,259,756	1,577,751,381	1,725,385,720	1,942,308,812	549,153,405
Impersonales:	1,568,555,326	1,788,405,044	2,009,330,433	2,275,488,674	2,359,769,583	2,622,220,936	731,396,037
Depreciacion Acumulada	200,957,610	220,376,015	242,240,736	260,126,736	282,656,647	304,764,131	76,265,690
Provisión Ctas. Incobrables	167,031,813	201,753,941	278,685,466	356,683,348	504,290,233	621,828,857	86,401,148
Otros Gastos Impersonales	1,200,565,904	1,366,275,087	1,488,404,232	1,658,678,590	1,572,822,702	1,695,627,949	568,729,199
GASTOS FINANCIEROS	2,062,766,410	2,381,989,754	2,644,847,950	2,967,150,936	3,379,328,079	3,460,047,264	896,547,963
Intereses Pag. A Inst. de Crédito	104,300,052	108,959,017	102,651,923	120,615,731	168,479,650	130,596,453	35,809,497
Intereses Pag. Cuentas de Ahorro	166,321,229	181,320,803	221,727,560	267,511,497	347,105,368	403,967,480	115,491,563
Intereses Pag. Depósitos a Plazo	1,747,565,530	2,038,481,137	2,271,519,689	2,527,871,492	2,817,303,789	2,865,772,190	728,309,449
Comisiones Pagadas	44,579,599	53,228,798	48,948,778	51,152,216	46,439,272	59,711,140	16,937,454
RESULTADOS DEL PERIODO	1,903,593,818	2,070,423,314	2,455,793,912	3,219,556,730	3,411,951,634	5,279,488,958	1,517,747,197