

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



DETALLE	2018	2019	2020	2021	2022
ACTIVOS					
Caja y Bancos	2,433,789,594	3,136,997,180	4,665,878,012	5,451,550,212	4,757,743,717
Inversiones en Valores	8,475,667,106	10,582,468,964	18,667,753,670	23,731,961,046	17,806,476,918
Otras Inversiones	778,454,868	893,281,379	1,279,129,921	2,192,515,146	1,265,494,443
Cartera de Crédito	46,180,016,578	55,398,381,753	62,191,201,602	75,897,045,153	97,915,655,978
Activos Fijos	2,630,636,691	2,850,423,731	3,210,023,379	3,548,349,247	4,319,312,409
Otros Activos	2,786,177,762	3,049,520,943	3,631,009,328	3,711,412,588	4,453,981,114
TOTAL ACTIVOS	63,284,742,599	75,911,073,949	93,644,995,911	114,532,833,392	130,518,664,579
PASIVOS					
Depósitos de Ahorros	13,679,920,966	16,994,994,164	24,537,538,989	31,889,045,848	33,438,843,300
Depósitos a Plazos	27,577,618,532	32,459,176,535	37,952,088,672	44,466,435,400	45,962,628,430
Obligaciones a la Vista	1,028,065,897	1,117,410,683	1,186,974,110	1,036,789,758	1,634,996,188
Obligaciones a Plazo	704,531,818	1,364,314,652	1,138,655,292	1,544,363,885	3,489,328,061
Depreciación Acumulada	1,015,250,353	1,166,286,444	1,374,093,613	1,548,215,350	1,733,652,657
Reserva Ctas. Incobrables	1,745,994,133	2,140,275,706	2,747,122,070	3,505,017,884	4,009,758,444
Otros Pasivos	1,841,645,210	2,051,666,171	2,581,129,264	2,656,037,225	3,268,012,685
TOTAL PASIVOS	47,593,026,908	57,294,124,355	71,517,602,010	86,645,905,349	93,537,219,764
PATRIMONIO					
Aportaciones-Socios	8,334,417,085	9,649,523,369	11,426,931,446	14,465,797,341	19,683,737,727
Donaciones	779,640,095	1,049,036,249	1,357,883,021	1,597,391,127	2,023,923,116
Reservas	3,563,936,767	3,903,029,041	4,603,283,922	5,429,333,643	6,640,896,545
Superavit de Revaluación	8,299,951	8,065,740	8,065,740	8,065,743	8,065,740
Excedentes Retenidos	551,542,367	787,934,710	1,328,605,368	1,115,971,925	1,315,319,707
Ajuste de años anteriores	-1,914,486	-196,242	-9,327,228	-9,120,692	286,970
Resultados del Ejercicio	2,455,793,912	3,219,556,730	3,411,951,634	5,279,488,958	7,309,215,011
TOTAL PATRIMONIO	15,691,715,691	18,616,949,596	22,127,393,902	27,886,928,046	36,981,444,816
TOTAL PASIVOS + PATRIMONIO	63,284,742,600	75,911,073,951	93,644,995,912	114,532,833,394	130,518,664,580