



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

DETALLE	2018	2019	2020	2021	2022	JUNIO 2023
ACTIVOS						
Caja y Bancos	2,433,789,594	3,136,997,180	4,665,878,012	5,451,550,212	4,757,743,717	4,954,146,655
Inversiones en Valores	8,475,667,106	10,582,468,964	18,667,753,670	23,731,961,046	17,806,476,918	21,776,170,298
Otras Inversiones	778,454,868	893,281,379	1,279,129,921	2,192,515,146	1,265,494,443	978,634,024
Cartera de Crédito	46,180,016,578	55,398,381,753	62,191,201,602	75,897,045,153	97,915,655,978	104,434,147,500
Activos Fijos	2,630,636,691	2,850,423,731	3,210,023,379	3,548,349,247	4,319,312,409	4,519,085,520
Otros Activos	2,786,177,762	3,049,520,943	3,631,009,328	3,711,412,588	4,453,981,114	4,911,055,680
TOTAL ACTIVOS	63,284,742,599	75,911,073,949	93,644,995,911	114,532,833,392	130,518,664,579	141,573,239,677
PASIVOS						
Depósitos de Ahorros	13,679,920,966	16,994,994,164	24,537,538,989	31,889,045,848	33,438,843,300	33,997,147,447
Depósitos a Plazos	27,577,618,532	32,459,176,535	37,952,088,672	44,466,435,400	45,962,628,430	50,767,889,326
Obligaciones a la Vista	1,028,065,897	1,117,410,683	1,186,974,110	1,036,789,758	1,634,996,188	1,676,474,935
Obligaciones a Plazo	704,531,818	1,364,314,652	1,138,655,292	1,544,363,885	3,489,328,061	3,449,814,052
Depreciación Acumulada	1,015,250,353	1,166,286,444	1,374,093,613	1,548,215,350	1,733,652,657	1,839,556,910



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Reserva Ctas. Incobrables	1,745,994,133	2,140,275,706	2,747,122,070	3,505,017,884	4,009,758,444	4,301,165,708
Otros Pasivos	1,841,645,210	2,051,666,171	2,581,129,264	2,656,037,225	3,268,012,685	3,740,022,481
TOTAL PASIVOS	47,593,026,908	57,294,124,355	71,517,602,010	86,645,905,349	93,537,219,764	99,772,070,858
PATRIMONIO						
Aportaciones-Socios	8,334,417,085	9,649,523,369	11,426,931,446	14,465,797,341	19,683,737,727	22,096,321,790
Donaciones	779,640,095	1,049,036,249	1,357,883,021	1,597,391,127	2,023,923,116	2,577,720,733
Reservas	3,563,936,767	3,903,029,041	4,603,283,922	5,429,333,643	6,640,896,545	7,379,309,992
Superavit de Revaluación	8,299,951	8,065,740	8,065,740	8,065,743	8,065,740	8,065,740
Excedentes Retenidos	551,542,367	787,934,710	1,328,605,368	1,115,971,925	1,315,319,707	5,502,025,803
Ajuste de años Anteriores	(1,914,486)	(196,242)	(9,327,228)	(9,120,692)	286,970	- 715,424
Resultados del Ejercicio	2,455,793,912	3,219,556,730	3,411,951,634	5,279,488,958	7,309,215,011	4,238,440,190
TOTAL PATRIMONIO	15,691,715,691	18,616,949,596	22,127,393,902	27,886,928,046	36,981,444,816	41,801,168,823
TOTAL PASIVOS + PATRIMONIO	63,284,742,600	75,911,073,951	93,644,995,912	114,532,833,394	130,518,664,580	141,573,239,681