



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

DETALLE	2018	2019	2020	2021	2022	dic-23
TOTAL INGRESOS DE OPERACIONES	8,509,232,051	10,039,947,720	10,876,435,015	13,595,615,620	16,746,406,114	20,883,169,893
Intereses Cobrados por Crédito	6,845,528,448	8,058,800,743	8,744,672,409	10,924,940,728	13,470,645,334	16,605,555,117
Int. Cobrados x Dep. e Inversiones	676,091,329	854,235,232	1,090,146,164	1,322,424,043	1,741,158,149	2,726,411,096
Comisiones Cobradas	562,662,253	649,393,393	653,710,837	925,845,764	1,013,981,173	1,068,117,383
Otros Ingresos	424,950,022	477,518,353	387,905,605	422,405,085	520,621,458	483,086,297
TOTAL GASTOS OPERATIVOS	6,053,438,139	6,820,390,991	7,464,483,381	8,024,577,012	9,437,191,104	11,671,396,332
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	6,242,951,992
Personales:	1,399,259,756	1,577,751,381	1,725,385,720	1,942,308,812	2,329,975,665	2,608,660,747



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Impersonales:						3,634,291,245
	2,009,330,433	2,275,488,674	2,359,769,583	2,622,220,936	3,174,955,215	
Depreciación Acumulada						375,110,323
	242,240,736	260,126,736	282,656,647	304,764,131	300,036,138	
Provisión Ctas. Incobrables						465,708,007
	278,685,466	356,683,348	504,290,233	621,828,857	393,959,744	
Otros Gastos Impersonales						2,793,472,915
	1,488,404,232	1,658,678,590	1,572,822,702	1,695,627,949	2,480,959,333	
GASTOS FINANCIEROS						5,428,444,340
	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						405,220,341
	102,651,923	120,615,731	168,479,650	130,596,453	257,404,100	
Intereses Pag. Cuentas de Ahorro						493,264,406
	221,727,560	267,511,497	347,105,368	403,967,480	460,452,802	
Intereses Pag. Depósitos a Plazo						4,450,754,315
	2,271,519,689	2,527,871,492	2,817,303,789	2,865,772,190	3,139,547,256	
Comisiones Pagadas						79,205,279
	48,948,778	51,152,216	46,439,272	59,711,140	74,856,065	
RESULTADOS DEL PERIODO						9,211,773,561
	2,455,793,912	3,219,556,730	3,411,951,634	5,279,488,958	7,309,215,011	