

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



DETALLE	2019	2020	2021	2022	2023	jun-24
ACTIVOS						
Caja y Bancos	3,136,997,180	4,665,878,012	5,451,550,212	4,757,743,717	5,523,407,078	4,856,091,043
Inversiones en Valores	10,582,468,964	18,667,753,670	23,731,961,046	17,806,476,918	23,535,795,490	28,268,570,174
Otras Inversiones	893,281,379	1,279,129,921	2,192,515,146	1,265,494,443	981,087,589	1,022,779,744
Cartera de Crédito	55,398,381,753	62,191,201,602	75,897,045,153	97,915,655,978	112,183,826,227	119,754,410,607
Activos Fijos	2,850,423,731	3,210,023,379	3,548,349,247	4,319,312,409	4,575,226,601	4,794,499,151
Otros Activos	3,049,520,943	3,631,009,328	3,711,412,588	4,453,981,114	5,202,054,358	5,519,021,860
TOTAL ACTIVOS	75,911,073,949	93,644,995,911	114,532,833,392	#####	#####	164,215,372,578
PASIVOS						
Depósitos de Ahorros	16,994,994,164	24,537,538,989	31,889,045,848	33,438,843,300	35,944,902,309	38,898,869,180
Depósitos a Plazos	32,459,176,535	37,952,088,672	44,466,435,400	45,962,628,430	53,746,205,188	57,029,218,663
Obligaciones a la Vista	1,117,410,683	1,186,974,110	1,036,789,758	1,634,996,188	1,650,615,523	1,665,198,562
Obligaciones a Plazo	1,364,314,652	1,138,655,292	1,544,363,885	3,489,328,061	3,433,775,061	3,523,383,668
Depreciación Acumulada	1,166,286,444	1,374,093,613	1,548,215,350	1,733,652,657	1,965,715,924	2,086,463,681
Reserva Ctas. Incobrables	2,140,275,706	2,747,122,070	3,505,017,884	4,009,758,444	4,536,674,496	5,077,513,840
Otros Pasivos	2,051,666,171	2,581,129,264	2,656,037,225	3,268,012,685	3,951,422,909	4,484,401,121
TOTAL PASIVOS	57,294,124,355	71,517,602,010	86,645,905,349	93,537,219,764	#####	112,765,048,715
PATRIMONIO						
Aportaciones-Socios	9,649,523,369	11,426,931,446	14,465,797,341	19,683,737,727	24,857,802,758	28,566,737,201
Donaciones	1,049,036,249	1,357,883,021	1,597,391,127	2,023,923,116	2,577,720,733	3,462,098,449
Reservas	3,903,029,041	4,603,283,922	5,429,333,643	6,640,896,545	8,383,178,038	8,975,819,655
Superavit de Revaluación	8,065,740	8,065,740	8,065,743	8,065,740	8,065,740	8,065,740
Excedentes Retenidos	787,934,710	1,328,605,368	1,115,971,925	1,315,319,707	1,734,029,786	5,015,030,718
Ajuste de años Anteriores	(196,242)	(9,327,228)	(9,120,692)	286,970	484,681	40,210,002
Resultados del Ejercicio	3,219,556,730	3,411,951,634	5,279,488,958	7,309,215,011	9,211,773,561	5,382,362,099
TOTAL PATRIMONIO	18,616,949,596	22,127,393,902	27,886,928,046	36,981,444,816	46,772,085,936	71,135,589,601
TOTAL PASIVOS + PATRIMONIO	75,911,073,951	93,644,995,912	114,532,833,394	130,518,664,580	152,001,397,346	71,135,589,601