

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



DETALLE	2019	2020	2021	2022	dic-23	jun-24
TOTAL INGRESOS DE OPERACIONE	10,039,947,720	10,876,435,015	13,595,615,620	16,746,406,114	20,883,169,893	12,148,202,720
Intereses Cobrados por Crédito	8,058,800,743	8,744,672,409	10,924,940,728	13,470,645,334	16,605,555,117	9,596,777,833
Int. Cobrados x Dep. e Inversiones	854,235,232	1,090,146,164	1,322,424,043	1,741,158,149	2,726,411,096	1,720,981,451
Comisiones Cobradas	649,393,393	653,710,837	925,845,764	1,013,981,173	1,068,117,383	598,845,281
Otros Ingresos	477,518,353	387,905,605	422,405,085	520,621,458	483,086,297	231,598,155
TOTAL GASTOS OPERATIVOS	6,820,390,991	7,464,483,381	8,024,577,012	9,437,191,104	11,671,396,332	6,765,840,622
Gastos Generales y Adm. de A y C	3,853,240,055	4,085,155,303	4,564,529,748	5,504,930,880	6,242,951,992	3,610,697,431
Personales:	1,577,751,381	1,725,385,720	1,942,308,812	2,329,975,665	2,608,660,747	1,513,758,830
Impersonales:	2,275,488,674	2,359,769,583	2,622,220,936	3,174,955,215	3,634,291,245	1,849,567,806
Depreciacion Acumulada	260,126,736	282,656,647	304,764,131	300,036,138	375,110,323	182,133,351
Provisión Ctas. Incobrables	356,683,348	504,290,233	621,828,857	393,959,744	465,708,007	307,882,114
Otros Gastos Impersonales	1,658,678,590	1,572,822,702	1,695,627,949	2,480,959,333	2,793,472,915	1,132,867,990
GASTOS FINANCIEROS	2,967,150,936	3,379,328,079	3,460,047,264	3,932,260,224	5,428,444,340	3,057,087,527
Intereses Pag. a Inst. de Crédito	120,615,731	168,479,650	130,596,453	257,404,100	405,220,341	202,883,297
Intereses Pag. Cuentas de Ahorro	267,511,497	347,105,368	403,967,480	460,452,802	493,264,406	274,167,125
Intereses Pag. Depósitos a Plazo	2,527,871,492	2,817,303,789	2,865,772,190	3,139,547,256	4,450,754,315	2,532,199,756
Comisiones Pagadas	51,152,216	46,439,272	59,711,140	74,856,065	79,205,279	47,837,349
RESULTADOS DEL PERIODO	3,219,556,730	3,411,951,634	5,279,488,958	7,309,215,011	9,211,773,561	5,382,362,099