

BALANCE GENERAL CONSOLIDADO

Sistema AIRAC
En unidades RD\$



DETALLE	2021	2022	2023	2024	JUNIO 2025
ACTIVOS					
CAJA Y BANCOS	5,451,550,212	4,757,743,717	5,523,407,078	5,223,443,975	5,243,297,229
INVERSIONES EN VALORES	23,731,961,046	17,806,476,918	23,535,795,490	29,433,856,849	35,307,193,542
OTRAS INVERSIONES	2,192,515,146	1,265,494,443	981,087,589	1,059,816,200	995,012,271
CARTERA DE CRÉDITO	75,897,045,153	97,915,655,978	112,183,826,227	128,854,617,524	134,212,035,614
ACTIVOS FIJOS	3,548,349,247	4,319,312,409	4,575,226,601	5,076,664,722	5,280,108,789
OTROS ACTIVOS	3,711,412,588	4,453,981,114	5,202,054,358	5,685,497,005	5,863,869,254
TOTAL ACTIVOS	114,532,833,392	130,518,664,579	152,001,397,343	175,333,896,274	186,901,516,699
PASIVOS					
DEPÓSITOS DE AHORROS	31,889,045,848	33,438,843,300	35,944,902,309	39,982,697,220	42,455,269,766
DEPÓSITOS A PLAZOS	44,466,435,400	45,962,628,430	53,746,205,188	59,259,182,869	62,565,060,069
OBLIGACIONES A LA VISTA	1,036,789,758	1,634,996,188	1,650,615,523	2,062,591,483	2,051,626,819
OBLIGACIONES A PLAZO	1,544,363,885	3,489,328,061	3,433,775,061	3,605,212,144	3,250,303,551
DEPRECIACIÓN ACUMULADA	1,548,215,350	1,733,652,657	1,965,715,924	2,203,813,239	2,301,449,840
RESERVAS CTAS. INCOBRABLES	3,505,017,884	4,009,758,444	4,536,674,496	5,355,136,220	5,949,121,909
OTROS PASIVOS	2,656,037,225	3,268,012,685	3,951,422,909	4,730,353,148	5,206,841,282
TOTAL PASIVOS	86,645,905,349	93,537,219,764	105,229,311,411	117,198,986,323	123,779,673,236

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PATRIMONIO					
APORTACIONES-SOCIOS	14,465,797,341	19,683,737,727	24,857,802,758	30,600,673,750	34,598,180,342
DONACIONES	1,597,391,127	2,023,923,116	2,577,720,733	3,463,172,950	4,415,573,666
RESERVAS	5,429,333,643	6,640,896,545	8,383,178,038	10,413,008,931	11,106,502,806
SUPERAVIT DE REVALUACIÓN	8,065,743	8,065,740	8,065,740	8,065,740	35,693,911
EXCEDENTES RETENIDOS	1,115,971,925	1,315,319,70	1,734,029,786	1,700,622,912	6,482,053,265
AJUSTE DE AÑOS ANTERIORES	(9,120,692)	286,970	- 484,681	187,766,440	2,896,138
RESULTADOS DEL EJERCICIO	5,279,488,958	7,309,215,011	9,211,773,561	11,761,599,229	6,486,735,610
TOTAL PATRIMONIO	27,886,928,046	36,981,444,816	46,772,085,936	58,134,909,953	63,121,843,462
TOTAL PASIVOS + PATRIMONIO	114,532,833,394	130,518,664,580	152,001,397,346	175,333,896,276	186,901,516,698