

BALANCE GENERAL CONSOLIDADO

Sistema AIRAC
En unidades RD\$



DETALLE	2021	2022	2023	2024	2025
ACTIVOS					
CAJA Y BANCOS	5,451,550,212	4,757,743,717	5,523,407,078	5,223,443,975	7,065,319,052
INVERSIONES EN VALORES	23,731,961,046	17,806,476,918	23,535,795,490	29,433,856,849	42,739,198,570
OTRAS INVERSIONES	2,192,515,146	1,265,494,443	981,087,589	1,059,816,200	2,563,864,047
CARTERA DE CRÉDITO	75,897,045,153	97,915,655,978	112,183,826,227	128,854,617,524	141,906,914,756
ACTIVOS FIJOS	3,548,349,247	4,319,312,409	4,575,226,601	5,076,664,722	5,638,950,426
OTROS ACTIVOS	3,711,412,588	4,453,981,114	5,202,054,358	5,685,497,005	6,012,302,652
TOTAL ACTIVOS	114,532,833,392	130,518,664,579	152,001,397,343	175,333,896,274	205,926,549,503
PASIVOS					
DEPÓSITOS DE AHORROS	31,889,045,848	33,438,843,300	35,944,902,309	39,982,697,220	46,089,979,799
DEPÓSITOS A PLAZOS	44,466,435,400	45,962,628,430	53,746,205,188	59,259,182,869	69,704,173,385
OBLIGACIONES A LA VISTA	1,036,789,758	1,634,996,188	1,650,615,523	2,062,591,483	2,130,722,620
OBLIGACIONES A PLAZO	1,544,363,885	3,489,328,061	3,433,775,061	3,605,212,144	2,584,740,169
DEPRECIACIÓN ACUMULADA	1,548,215,350	1,733,652,657	1,965,715,924	2,203,813,239	2,378,956,310
RESERVAS CTAS. INCOBRABLES	3,505,017,884	4,009,758,444	4,536,674,496	5,355,136,220	6,607,896,838
OTROS PASIVOS	2,656,037,225	3,268,012,685	3,951,422,909	4,730,353,148	5,330,784,775
TOTAL PASIVOS	86,645,905,349	93,537,219,764	105,229,311,411	117,198,986,323	134,827,253,897

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DETALLE	2021	2022	2023	2024	2025
PATRIMONIO					
APORTACIONES-SOCIOS	14,465,797,341	19,683,737,727	24,857,802,758	30,600,673,750	37,905,855,146
DONACIONES	1,597,391,127	2,023,923,116	2,577,720,733	3,463,172,950	4,447,128,422
RESERVAS	5,429,333,643	6,640,896,545	8,383,178,038	10,413,008,931	12,608,302,747
SUPERAVIT DE REVALUACIÓN	8,065,743	8,065,740	8,065,740	8,065,740	8,065,740
EXCEDENTES RETENIDOS	1,115,971,925	1,315,319,70	1,734,029,786	1,700,622,912	2,172,345,941
AJUSTE DE AÑOS ANTERIORES	(9,120,692)	286,970	- 484,681	187,766,440	187,777,036
RESULTADOS DEL EJERCICIO	5,279,488,958	7,309,215,011	9,211,773,561	11,761,599,229	13,769,820,573
TOTAL PATRIMONIO	27,886,928,046	36,981,444,816	46,772,085,936	58,134,909,953	71,099,295,606
TOTAL PASIVOS + PATRIMONIO	114,532,833,394	130,518,664,580	152,001,397,346	175,333,896,276	205,926,549,504