

**Superintendencia de Bancos de la Republica Dominicana**  
**Estado de Situacion Financiera**  
**Al 30 de Junio 2019**

|   | jun-19<br>RD\$          | may-19<br>RD\$          |
|---|-------------------------|-------------------------|
| <b>ACTIVOS</b>                                      |                         |                         |
| <b>Activos corrientes</b>                           |                         |                         |
| Efectivo  | 882,900,584.00          | 993,283,421.00          |
| Cuentas por cobrar                                  | 1,687,663,610.00        | 1,705,987,420.00        |
| Inventario  | 2,085,080.00            | 2,243,925.00            |
| Pagos anticipados                                   | 13,215,366.00           | 8,989,681.00            |
| Otros activos corrientes                            | 1,549,062.00            | 1,450,862.00            |
| Inversiones en certificados financieros y depositos | 4,790,000,000.00        | 4,790,000,000.00        |
|   | <u>7,377,413,702.00</u> | <u>7,501,955,309.00</u> |
| <b>Activos no corrientes</b>                        |                         |                         |
| Cuentas por cobrar, netas                           | 79,500,598.00           | 86,053,872.00           |
| Propiedad, planta y equipos neto                    | 205,078,448.00          | 201,232,046.00          |
| Activos intangibles                                 | 21,698,471.00           | 16,473,884.00           |
| Fondos restringidos                                 | 107,758,947.00          | 107,758,947.00          |
|   | <u>414,036,464.00</u>   | <u>411,518,749.00</u>   |
| <b>Activos totales</b>                              | <u>7,791,450,166.00</u> | <u>7,913,474,058.00</u> |
| <b>PASIVO</b>                                       |                         |                         |
| <b>Pasivos corrientes</b>                           |                         |                         |
| Cuentas por pagar                                   | 12,680,021.00           | 11,878,508.00           |
| Retenciones por pagar                               | 18,117,085.00           | 25,009,000.00           |
| Acumulaciones Por Pagar                             | 149,703,928.00          | 127,272,652.00          |
| Pasivos diferidos                                   | 1,702,973,892.00        | 1,702,973,892.00        |
|   | <u>1,883,474,926.00</u> | <u>1,867,134,052.00</u> |
| <b>Pasivos no corrientes</b>                        |                         |                         |
| Cuentas por pagar                                   |                         |                         |
| Provision Plan De Pensiones                         | 1,657,616,011.00        | 1,657,616,011.00        |
|   | <u>1,657,616,011.00</u> | <u>1,657,616,011.00</u> |
| <b>Pasivos totales</b>                              | <u>3,541,090,937.00</u> | <u>3,524,750,063.00</u> |
| <b>Activos netos</b>                                | <u>4,250,359,229.00</u> | <u>4,388,723,995.00</u> |
| <b>PATRIMONIO NETO</b>                              |                         |                         |
| Fondo patrimonial                                   | 3,355,408,122.00        | 3,355,408,122.00        |
| Resultados Del Periodo                              | 894,951,107.00          | 1,033,315,873.00        |
| Patrimonio neto                                     | <u>4,250,359,229.00</u> | <u>4,388,723,995.00</u> |

Lic. Marcelo Gómez Solís  
Encargado División de Contabilidad

Lic. Ramón Antonio Ureña de Jesús  
Director Administrativo y Financiero

