



ESTADO DE RESULTADO
Banco Aliado, S.A.
ENERO - DICIEMBRE 2004
(En Balboas)

Descripcion	Enero	Febrero	Marzo	Trimestre I	Abril	Mayo	Junio	Trimestre II	Julio	Agosto	Septiembre	Trimestre III	Octubre	Noviembre	Diciembre	Trimestre IV	Acumulado Anual
Ingresos Por Intereses	1,375,245.80	1,228,837.54	1,246,083.59	3,850,166.93	1,270,241.92	1,398,408.56	1,532,520.24	4,201,170.72	1,408,232.95	1,512,348.04	1,491,074.89	4,411,655.88	1,596,554.40	1,598,654.14	1,622,127.69	4,817,336.23	17,280,329.76
Préstamos	600,639.97	561,295.35	164,906.59	1,326,841.91	700,253.44	740,201.85	749,323.55	2,189,778.84	908,976.82	950,426.91	960,339.69	2,819,743.42	1,045,793.30	1,083,254.86	1,145,428.07	3,274,476.23	9,610,840.40
Depósitos	104,889.43	66,208.30	71,225.60	242,323.33	66,860.94	71,595.37	51,772.68	190,228.99	77,985.67	68,010.75	72,309.23	218,305.65	70,830.03	70,664.52	114,091.76	255,586.31	906,444.28
Inversiones	494,675.53	481,681.40	871,181.48	1,847,538.41	366,545.60	448,475.66	590,296.04	1,405,317.30	379,018.94	447,186.86	414,444.50	1,240,650.30	432,917.04	395,813.19	317,831.29	1,146,561.52	5,640,067.53
Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	175,040.87	119,652.49	138,769.92	433,463.28	136,581.94	138,135.68	141,127.97	415,845.59	42,251.52	46,723.52	43,981.47	132,956.51	47,014.03	48,921.57	44,776.57	140,712.17	1,122,977.55
Egresos de Operaciones	924,411.90	858,481.61	924,831.04	2,707,724.55	906,019.75	950,696.27	864,241.25	2,720,957.27	961,975.53	978,959.78	969,971.78	2,910,907.09	1,031,868.24	1,038,186.63	1,110,611.48	3,180,666.35	11,520,255.26
Intereses Pagados	924,411.90	858,034.10	924,831.04	2,707,277.04	905,557.08	950,696.27	864,241.25	2,720,494.60	961,492.62	978,959.78	969,971.78	2,910,424.18	1,031,868.24	1,038,186.63	1,110,115.43	3,180,170.30	11,518,366.12
Comisiones	0.00	447.51	0.00	447.51	462.67	0.00	0.00	462.67	482.91	0.00	0.00	482.91	0.00	0.00	496.05	496.05	1,889.14
Ingreso Neto de Intereses	450,833.90	370,355.93	321,252.55	1,142,442.38	364,222.17	447,712.29	668,278.99	1,480,213.45	446,257.42	533,388.26	521,103.11	1,500,748.79	564,686.16	560,467.51	511,516.21	1,636,669.88	5,760,074.50
Otros Ingresos	141,871.99	79,905.60	852,738.63	1,074,516.22	557,068.27	205,040.75	140,183.70	902,292.72	216,542.29	235,548.82	680,948.17	1,133,039.28	329,898.13	174,434.77	668,152.93	1,172,485.83	4,282,334.05
Comisiones	139,884.94	79,560.13	88,878.36	308,323.43	108,085.53	98,537.59	124,700.83	331,323.95	117,847.50	139,712.73	148,281.11	405,841.34	147,299.39	133,705.45	152,127.19	433,132.03	1,478,620.75
Operaciones con Divisas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividendos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	1,987.05	345.47	763,860.27	766,192.79	448,982.74	106,503.16	15,482.87	570,968.77	98,694.79	95,836.09	532,667.06	727,197.94	182,598.74	40,729.32	516,025.74	739,353.80	2,803,713.30
Ingresos de Operaciones	592,705.89	450,261.53	1,173,991.18	2,216,958.60	921,290.44	652,753.04	808,462.69	2,382,506.17	662,799.71	768,937.08	1,202,051.28	2,633,788.07	894,584.29	734,902.28	1,179,669.14	2,809,155.71	10,042,408.55
Egresos Generales	233,289.09	226,680.19	796,184.75	1,256,154.03	523,337.32	281,592.73	292,661.04	1,097,591.09	243,734.16	260,608.11	295,285.55	799,627.82	312,537.65	290,218.04	408,337.39	1,011,093.08	4,164,466.02
Gastos Administrativos	154,074.83	152,110.44	175,006.41	481,191.68	182,443.75	150,623.59	221,606.05	554,673.39	155,062.01	170,410.62	164,456.93	489,929.56	184,554.72	168,221.20	288,926.34	641,702.26	2,167,496.89
Gastos Generales	41,489.49	36,995.58	49,072.38	127,557.45	35,321.53	63,166.02	63,375.59	161,863.14	50,831.97	53,641.46	65,062.62	169,536.05	76,085.31	77,528.52	45,282.70	198,896.53	657,853.17
Gastos de Depreciación	12,528.84	12,572.42	12,471.00	37,572.26	12,574.14	44,409.41	-19,390.12	37,593.43	12,580.75	12,454.17	39,552.73	64,587.65	26,200.58	31,971.37	31,891.78	90,063.73	229,817.07
Otros Gastos	25,195.93	25,001.75	559,634.96	609,832.64	292,997.90	23,393.71	27,069.52	343,461.13	25,259.43	24,101.86	26,213.27	75,574.56	25,697.04	12,496.95	42,236.57	80,430.56	1,109,298.89
Utilidad antes de Provisiones	359,416.80	223,581.34	377,806.43	960,804.57	397,953.12	371,160.31	515,801.65	1,284,915.08	419,065.55	508,328.97	906,765.73	1,834,160.25	582,046.64	444,684.24	771,331.75	1,798,062.63	5,877,942.53
Provisiones por Cuentas Malas	80,140.00	79,973.00	80,000.00	240,113.00	80,000.00	80,000.00	80,000.00	240,000.00	80,000.00	80,000.00	80,000.00	240,000.00	80,000.00	80,000.00	80,000.00	240,000.00	960,113.00
Utilidad del Periodo	279,276.80	143,608.34	297,806.43	720,691.57	317,953.12	291,160.31	435,801.65	1,044,915.08	339,065.55	428,328.97	826,765.73	1,594,160.25	502,046.64	364,684.24	691,331.75	1,558,062.63	4,917,829.53