

**BANCO ALIADO, S.A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	89,878,829.87	132,206,110.06	174,787,788.48	45,786,834.41	95,492,334.90
PRESTAMOS	79,874,940.59	117,244,022.75	154,132,169.35	38,343,869.64	78,933,627.92
DEPOSITOS	760,852.80	1,182,755.25	1,840,930.98	1,244,637.12	3,338,975.87
INVERSIONES	8,884,914.61	13,259,856.81	18,146,624.33	6,080,710.70	12,982,125.90
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	358,121.87	519,475.25	668,063.82	117,616.95	237,605.21
EGRESOS DE OPERACIONES	60,607,410.04	87,065,443.26	113,577,817.15	27,714,758.54	58,297,204.93
INTERESES PAGADOS	58,882,506.88	85,001,668.85	111,106,964.48	27,367,217.52	57,607,688.68
COMISIONES	1,724,903.16	2,063,774.41	2,470,852.67	347,541.02	689,516.25
INGRESO NETO DE INTERESES	29,271,419.83	45,140,666.80	61,209,971.33	18,072,075.87	37,195,129.97
OTROS INGRESOS	14,221,739.10	18,415,391.21	23,110,155.33	4,667,367.23	9,032,173.48
COMISIONES	5,174,781.31	7,665,654.19	10,811,770.90	2,941,571.01	5,713,992.42
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	9,046,957.79	10,749,737.02	12,298,384.43	1,725,796.22	3,318,181.06
INGRESOS DE OPERACIONES	43,493,158.93	63,556,058.01	84,320,126.66	22,739,443.10	46,227,303.45
EGRESOS GENERALES	18,798,059.09	28,312,311.39	40,209,204.02	11,141,454.65	22,208,670.54
GASTOS ADMINISTRATIVOS	10,362,088.43	16,073,940.26	22,482,763.88	5,679,210.05	11,784,128.07
GASTOS GENERALES	6,220,784.30	9,183,684.22	13,770,985.80	4,601,654.78	8,692,907.33
GASTOS DE DEPRECIACION	1,641,501.46	2,450,926.31	3,275,797.34	810,257.31	1,630,099.78
OTROS GASTOS	573,684.90	603,760.60	679,657.00	50,332.51	101,535.36
UTILIDADES ANTES DE PROVISIONES	24,695,099.84	35,243,746.62	44,110,922.64	11,597,988.45	24,018,632.91
CUENTAS MALAS	12,255,565.30	16,795,437.22	20,979,023.18	3,651,099.43	7,519,712.47
UTILIDAD DEL PERIODO	12,439,534.54	18,448,309.40	23,131,899.46	7,946,889.02	16,498,920.44