

BANCO ALIADO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	370,785,128.70	397,559,760.84	413,317,439.19	431,495,813.75	0.00
DEPÓSITOS INTERNOS EN BANCOS	236,612,762.86	235,819,089.73	245,206,151.65	243,684,869.10	0.00
A LA VISTA	32,671,480.01	49,793,095.29	40,749,803.25	34,046,301.21	0.00
A PLAZO	203,941,282.85	186,025,994.44	204,456,348.40	209,638,567.89	0.00
DEPÓSITOS EXTERNOS EN BANCOS	126,564,327.08	156,073,144.26	161,408,595.18	181,966,929.01	0.00
A LA VISTA	20,247,897.22	26,253,405.83	45,085,174.98	51,639,527.12	0.00
A PLAZO	106,316,429.86	129,819,738.43	116,323,420.20	130,327,401.89	0.00
OTROS	7,608,038.76	5,667,526.85	6,702,692.36	5,844,015.64	0.00
CARTERA CREDITICIA NETA	2,537,685,650.88	2,494,196,468.68	2,437,278,414.48	2,405,073,912.81	0.00
INTERNA	2,179,566,766.21	2,143,839,938.91	2,075,820,343.69	2,042,608,064.26	0.00
EXTERNA	430,001,143.03	423,214,698.09	433,364,143.06	437,719,961.62	0.00
MENOS PROVISIONES	(71,882,258.36)	(72,858,168.32)	(71,906,072.27)	(75,254,113.07)	0.00
INTERNA	(61,911,426.72)	(63,164,533.17)	(61,187,930.30)	(64,480,054.57)	0.00
EXTERNA	(9,970,831.64)	(9,693,635.15)	(10,718,141.97)	(10,774,058.50)	0.00
INVERSIONES EN VALORES NETA	644,600,823.12	697,750,027.79	799,969,332.38	789,131,413.46	0.00
INTERNAS	338,709,776.85	334,744,229.52	336,368,801.10	347,097,527.63	0.00
EXTERNAS	306,812,072.83	363,946,214.99	464,613,679.86	443,742,820.17	0.00
MENOS PROVISIONES	(921,026.56)	(940,416.72)	(1,013,148.58)	(1,708,934.34)	0.00
INTERNA	(921,026.56)	(940,416.72)	(1,013,148.58)	(1,611,699.52)	0.00
EXTERNA	0.00	0.00	0.00	(97,234.82)	0.00
OTROS ACTIVOS	310,461,692.05	321,833,722.52	290,046,679.55	297,449,121.53	0.00
INTERNOS	221,172,494.39	222,625,550.20	218,234,106.78	235,769,241.12	0.00
EXTERNOS	89,289,197.66	99,208,172.32	71,812,572.77	61,679,880.41	0.00
ACTIVO TOTAL NETO	3,863,533,294.75	3,911,339,979.83	3,940,611,865.60	3,923,150,261.55	0.00
DEPOSITOS	2,744,974,853.79	2,823,932,458.66	2,895,929,497.85	2,958,882,341.96	0.00
INTERNOS	2,382,670,075.66	2,436,129,778.54	2,525,965,631.08	2,596,153,018.76	0.00
OFICIALES	0.00	0.00	0.00	78,135,131.04	0.00

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DE PARTICULARES	2,287,300,851.17	2,341,468,419.28	2,414,330,068.10	2,426,532,994.58	0.00
A LA VISTA	166,064,773.60	167,683,607.02	150,022,561.93	157,096,751.30	0.00
A PLAZO	1,630,439,053.92	1,710,394,249.24	1,811,853,407.15	1,821,172,975.77	0.00
DE AHORROS	490,797,023.65	463,390,563.02	452,454,099.02	448,263,267.51	0.00
DE BANCOS	95,369,224.49	94,661,359.26	111,635,562.98	91,484,893.14	0.00
A LA VISTA	183,871.19	190,647.54	187,587.93	206,635.15	0.00
A PLAZO	95,185,353.30	94,470,711.72	111,447,975.05	91,278,257.99	0.00
EXTERNOS	362,304,778.13	387,802,680.12	369,963,866.77	362,729,323.20	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	310,828,075.43	333,531,272.84	319,201,072.11	310,072,971.88	0.00
A LA VISTA	12,093,226.11	13,836,450.57	16,276,729.05	11,199,113.62	0.00
A PLAZO	240,549,613.67	262,281,889.10	248,915,654.09	251,638,308.26	0.00
DE AHORROS	58,185,235.65	57,412,933.17	54,008,688.97	47,235,550.00	0.00
DE BANCOS	51,476,702.70	54,271,407.28	50,762,794.66	52,656,351.32	0.00
A LA VISTA	291,702.70	180,660.92	280,794.66	274,351.32	0.00
A PLAZO	51,185,000.00	54,090,746.36	50,482,000.00	52,382,000.00	0.00
OBLIGACIONES	539,968,312.01	485,180,362.22	479,666,485.56	389,848,403.63	0.00
INTERNAS	115,764,425.46	109,223,938.16	99,088,580.34	106,012,326.70	0.00
EXTERNAS	424,203,886.55	375,956,424.06	380,577,905.22	283,836,076.93	0.00
OTROS PASIVOS	181,464,584.09	197,666,705.54	160,247,227.96	171,734,915.34	0.00
INTERNOS	91,870,189.17	95,085,501.83	85,942,261.29	105,741,849.61	0.00
EXTERNOS	89,594,394.92	102,581,203.71	74,304,966.67	65,993,065.73	0.00
PATRIMONIO	397,125,544.86	404,560,453.41	404,768,654.23	402,684,600.62	0.00
CAPITAL	212,000,000.00	212,000,000.00	212,000,000.00	212,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	51,722,137.04	51,959,885.97	52,162,983.13	52,310,761.07	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	157,721,852.71	161,256,472.43	161,307,983.06	161,472,529.77	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(21,030,091.81)	(17,367,551.91)	(17,422,811.94)	(19,898,554.19)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(3,288,353.08)	(3,288,353.08)	(3,279,500.02)	(3,200,136.03)	0.00
PASIVO Y PATRIMONIO TOTAL	3,863,533,294.75	3,911,339,979.83	3,940,611,865.60	3,923,150,261.55	0.00