

BANCO ALIADO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	320,756,886.11	298,885,901.58	364,378,543.34	246,532,621.20	0.00
DEPÓSITOS INTERNOS EN BANCOS	201,298,189.68	187,471,491.81	196,419,931.22	175,040,991.75	0.00
A LA VISTA	40,167,264.93	30,243,215.24	38,127,224.95	22,415,619.68	0.00
A PLAZO	161,130,924.75	157,228,276.57	158,292,706.27	152,625,372.07	0.00
DEPÓSITOS EXTERNOS EN BANCOS	113,316,513.56	105,238,971.14	161,311,650.49	64,932,660.02	0.00
A LA VISTA	52,985,056.47	55,903,367.99	50,471,947.57	51,588,712.76	0.00
A PLAZO	60,331,457.09	49,335,603.15	110,839,702.92	13,343,947.26	0.00
OTROS	6,142,182.87	6,175,438.63	6,646,961.63	6,558,969.43	0.00
CARTERA CREDITICIA NETA	2,502,619,431.98	2,389,152,295.39	2,486,765,511.07	2,511,029,977.58	0.00
INTERNA	2,041,551,584.64	1,996,459,825.87	2,089,003,653.96	2,117,956,200.36	0.00
EXTERNA	528,394,279.31	457,941,548.28	463,772,724.56	461,658,502.77	0.00
MENOS PROVISIONES	(67,326,431.97)	(65,249,078.76)	(66,010,867.45)	(68,584,725.55)	0.00
INTERNA	(60,364,028.39)	(58,999,756.05)	(56,670,682.22)	(60,401,873.96)	0.00
EXTERNA	(6,962,403.58)	(6,249,322.71)	(9,340,185.23)	(8,182,851.59)	0.00
INVERSIONES EN VALORES NETA	786,220,485.90	801,981,420.09	793,661,103.65	768,777,325.71	0.00
INTERNAS	338,186,013.31	352,708,775.92	365,564,910.15	368,818,773.09	0.00
EXTERNAS	449,774,653.81	451,212,444.34	430,166,433.38	402,107,544.16	0.00
MENOS PROVISIONES	(1,740,181.22)	(1,939,800.17)	(2,070,239.88)	(2,148,991.54)	0.00
INTERNA	(1,633,562.10)	(1,792,290.86)	(1,961,179.70)	(2,043,541.39)	0.00
EXTERNA	(106,619.12)	(147,509.31)	(109,060.18)	(105,450.15)	0.00
OTROS ACTIVOS	271,434,943.04	250,973,771.51	247,676,358.64	285,932,610.65	0.00
INTERNOS	233,791,849.51	230,934,806.66	227,397,604.54	266,712,300.89	0.00
EXTERNOS	37,643,093.53	20,038,964.85	20,278,754.10	19,220,309.76	0.00
ACTIVO TOTAL NETO	3,881,031,747.03	3,740,993,388.57	3,892,481,516.70	3,812,272,535.14	0.00
DEPOSITOS	2,945,927,306.03	2,906,680,141.53	2,996,512,102.89	2,923,287,365.72	0.00
INTERNOS	2,610,603,388.74	2,595,256,099.32	2,661,642,381.13	2,594,650,366.86	0.00
OFICIALES	78,135,131.04	103,135,131.04	103,135,131.04	86,486,671.67	0.00

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DE PARTICULARES	2,451,231,027.36	2,397,470,410.61	2,445,792,050.91	2,420,631,075.63	0.00
A LA VISTA	145,372,153.76	136,128,935.68	173,070,512.14	147,674,691.27	0.00
A PLAZO	1,843,914,420.57	1,802,502,001.40	1,817,498,519.44	1,836,290,112.00	0.00
DE AHORROS	461,944,453.03	458,839,473.53	455,223,019.33	436,666,272.36	0.00
DE BANCOS	81,237,230.34	94,650,557.67	112,715,199.18	87,532,619.56	0.00
A LA VISTA	232,369.23	499,538.97	825,143.32	1,179,845.31	0.00
A PLAZO	81,004,861.11	94,151,018.70	111,890,055.86	86,352,774.25	0.00
EXTERNOS	335,323,917.29	311,424,042.21	334,869,721.76	328,636,998.86	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	292,759,462.45	257,598,923.44	273,804,253.76	278,815,024.41	0.00
A LA VISTA	11,781,262.29	8,391,575.93	12,534,178.23	12,153,925.68	0.00
A PLAZO	227,964,370.66	197,027,877.76	203,953,237.39	215,656,860.79	0.00
DE AHORROS	53,013,829.50	52,179,469.75	57,316,838.14	51,004,237.94	0.00
DE BANCOS	42,564,454.84	53,825,118.77	61,065,468.00	49,821,974.45	0.00
A LA VISTA	329,454.84	315,118.77	365,503.00	371,974.45	0.00
A PLAZO	42,235,000.00	53,510,000.00	60,699,965.00	49,450,000.00	0.00
OBLIGACIONES	382,342,875.18	297,938,114.09	348,820,978.09	309,159,616.73	0.00
INTERNAS	99,534,661.72	79,182,633.96	87,428,606.20	83,632,637.92	0.00
EXTERNAS	282,808,213.46	218,755,480.13	261,392,371.89	225,526,978.81	0.00
OTROS PASIVOS	141,817,128.91	117,927,058.83	124,616,514.34	144,044,457.23	0.00
INTERNOS	103,840,569.09	98,061,744.07	104,637,685.79	125,309,015.41	0.00
EXTERNOS	37,976,559.82	19,865,314.76	19,978,828.55	18,735,441.82	0.00
PATRIMONIO	410,944,436.91	418,448,074.12	422,531,921.38	435,781,095.46	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	52,620,471.47	48,112,905.26	48,790,935.92	49,145,545.73	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	163,928,617.31	174,454,413.92	177,376,349.23	182,726,197.05	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(14,394,399.90)	(12,978,448.89)	(12,563,050.03)	(5,090,927.65)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(3,210,251.97)	(3,140,796.17)	(3,072,313.74)	(2,999,719.67)	0.00
PASIVO Y PATRIMONIO TOTAL	3,881,031,747.03	3,740,993,388.57	3,892,481,516.70	3,812,272,535.14	0.00