

BANCO ALIADO, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	116,218,895.99	174,652,798.52	232,864,667.09	60,013,466.67	120,220,903.48
PRESTAMOS	89,314,215.54	135,388,223.38	180,980,316.60	48,277,924.63	97,159,087.79
DEPOSITOS	9,445,692.73	13,092,283.96	16,742,698.38	2,980,953.55	5,981,261.00
INVERSIONES	17,234,534.61	25,827,830.51	34,667,960.53	8,619,619.62	16,805,282.02
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	224,453.11	344,460.67	473,691.58	134,968.87	275,272.67
EGRESOS DE OPERACIONES	82,145,604.28	123,085,954.08	164,117,819.78	41,613,717.04	82,917,542.95
INTERESES PAGADOS	81,517,783.52	122,159,661.84	162,844,346.79	41,315,938.94	82,310,768.84
COMISIONES	627,820.76	926,292.24	1,273,472.99	297,778.10	606,774.11
INGRESO NETO DE INTERESES	34,073,291.71	51,566,844.44	68,746,847.31	18,399,749.63	37,303,360.53
OTROS INGRESOS	13,459,881.86	20,041,755.86	27,259,342.42	7,314,192.61	14,576,220.36
COMISIONES	8,064,262.20	10,942,805.11	14,977,633.01	4,294,919.17	9,039,704.57
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	5,395,619.66	9,098,950.75	12,281,709.41	3,019,273.44	5,536,515.79
INGRESOS DE OPERACIONES	47,533,173.57	71,608,600.30	96,006,189.73	25,713,942.24	51,879,580.89
EGRESOS GENERALES	24,871,618.76	37,811,989.02	52,393,731.00	12,611,188.26	28,493,253.19
GASTOS ADMINISTRATIVOS	13,000,362.50	19,731,479.06	27,265,704.16	7,109,455.32	14,478,679.94
GASTOS GENERALES	10,944,118.24	16,966,050.93	23,404,735.27	5,412,759.75	14,043,550.87
GASTOS DE DEPRECIACION	1,521,453.02	2,275,231.53	3,162,826.01	744,360.65	1,455,264.55
OTROS GASTOS	(594,315.00)	(1,160,772.50)	(1,439,534.44)	(655,387.46)	(1,484,242.17)
UTILIDADES ANTES DE PROVISIONES	22,661,554.81	33,796,611.28	43,612,458.73	13,102,753.98	23,386,327.70
CUENTAS MALAS	8,723,612.21	9,798,898.25	12,015,568.47	3,193,682.18	5,926,009.70
UTILIDAD DEL PERIODO	13,937,942.60	23,997,713.03	31,596,890.26	9,909,071.80	17,460,318.00