

BANCO ALIADO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	427,135,956.47	413,066,851.87	380,182,243.73	289,749,496.78	0.00
DEPÓSITOS INTERNOS EN BANCOS	252,775,759.44	278,034,402.15	228,176,854.16	227,085,082.29	0.00
A LA VISTA	40,657,711.26	32,966,960.26	39,963,335.73	33,371,505.09	0.00
A PLAZO	212,118,048.18	245,067,441.89	188,213,518.43	193,713,577.20	0.00
DEPÓSITOS EXTERNOS EN BANCOS	168,328,758.70	129,981,726.09	144,707,764.72	55,172,059.56	0.00
A LA VISTA	48,980,768.98	47,130,338.56	52,352,777.94	47,813,356.01	0.00
A PLAZO	119,347,989.72	82,851,387.53	92,354,986.78	7,358,703.55	0.00
OTROS	6,031,438.33	5,050,723.63	7,297,624.85	7,492,354.93	0.00
CARTERA CREDITICIA NETA	2,556,656,552.52	2,584,732,156.91	2,726,470,754.34	2,629,207,234.36	0.00
INTERNA	2,127,736,824.90	2,176,045,555.53	2,238,283,132.12	2,136,573,843.19	0.00
EXTERNA	489,332,960.42	472,586,151.94	545,132,928.81	551,932,738.95	0.00
MENOS PROVISIONES	(60,413,232.80)	(63,899,550.56)	(56,945,306.59)	(59,299,347.78)	0.00
INTERNA	(49,435,975.75)	(54,275,587.30)	(47,616,133.32)	(50,037,341.07)	0.00
EXTERNA	(10,977,257.05)	(9,623,963.26)	(9,329,173.27)	(9,262,006.71)	0.00
INVERSIONES EN VALORES NETA	765,607,431.35	844,454,837.57	920,666,862.07	919,962,065.55	0.00
INTERNAS	372,958,025.33	391,667,301.89	437,381,012.47	436,327,123.86	0.00
EXTERNAS	394,845,916.24	454,989,511.41	489,045,109.48	489,478,407.24	0.00
MENOS PROVISIONES	(2,196,510.22)	(2,201,975.73)	(5,759,259.88)	(5,843,465.55)	0.00
INTERNA	(1,962,798.47)	(1,980,294.18)	(5,536,777.04)	(5,543,501.41)	0.00
EXTERNA	(233,711.75)	(221,681.55)	(222,482.84)	(299,964.14)	0.00
OTROS ACTIVOS	301,434,796.50	297,694,982.10	301,920,384.96	319,863,293.34	0.00
INTERNOS	226,625,024.11	222,732,316.76	226,647,002.15	244,896,748.30	0.00
EXTERNOS	74,809,772.39	74,962,665.34	75,273,382.81	74,966,545.04	0.00
ACTIVO TOTAL NETO	4,050,834,736.84	4,139,948,828.45	4,329,240,245.10	4,158,782,090.03	0.00
DEPOSITOS	3,033,749,064.03	3,185,023,855.38	3,353,602,687.67	3,233,164,035.66	0.00
INTERNOS	2,632,863,220.79	2,761,905,168.26	2,902,207,877.73	2,765,475,724.02	0.00
OFICIALES	73,320,000.00	138,343,809.31	140,424,695.67	122,244,860.46	0.00

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DE PARTICULARES	2,456,466,829.63	2,526,934,850.58	2,645,321,066.06	2,556,068,170.70	0.00
A LA VISTA	151,154,545.56	162,449,268.71	167,778,911.05	166,368,605.55	0.00
A PLAZO	1,847,604,328.39	1,904,324,939.20	2,013,762,840.35	1,929,636,646.90	0.00
DE AHORROS	457,707,955.68	460,160,642.67	463,779,314.66	460,062,918.25	0.00
DE BANCOS	103,076,391.16	96,626,508.37	116,462,116.00	87,162,692.86	0.00
A LA VISTA	823,015.86	586,896.68	418,642.46	196,427.61	0.00
A PLAZO	102,253,375.30	96,039,611.69	116,043,473.54	86,966,265.25	0.00
EXTERNOS	400,885,843.24	423,118,687.12	451,394,809.94	467,688,311.64	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	348,010,929.29	366,510,869.39	393,892,113.18	414,354,525.67	0.00
A LA VISTA	15,002,967.61	16,218,528.10	20,388,662.36	22,117,219.00	0.00
A PLAZO	281,016,899.07	290,428,080.79	306,479,613.47	318,266,102.07	0.00
DE AHORROS	51,991,062.61	59,864,260.50	67,023,837.35	73,971,204.60	0.00
DE BANCOS	52,874,913.95	56,607,817.73	57,502,696.76	53,333,785.97	0.00
A LA VISTA	390,913.95	398,817.73	497,696.76	392,785.97	0.00
A PLAZO	52,484,000.00	56,209,000.00	57,005,000.00	52,941,000.00	0.00
OBLIGACIONES	400,849,645.49	325,577,260.22	347,051,793.22	260,746,217.91	0.00
INTERNAS	76,231,787.46	99,788,485.56	100,599,224.75	71,405,692.30	0.00
EXTERNAS	324,617,858.03	225,788,774.66	246,452,568.47	189,340,525.61	0.00
OTROS PASIVOS	185,534,051.86	192,731,745.06	184,760,831.30	211,169,528.36	0.00
INTERNOS	110,827,508.46	117,423,741.63	107,520,155.74	134,734,683.26	0.00
EXTERNOS	74,706,543.40	75,308,003.43	77,240,675.56	76,434,845.10	0.00
PATRIMONIO	430,701,975.46	436,615,967.79	443,824,932.91	453,702,308.10	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	49,753,923.98	49,863,813.15	51,244,652.41	53,157,969.64	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	178,728,402.17	182,185,443.92	185,321,142.92	187,750,533.92	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(6,862,909.36)	(4,582,530.05)	(1,955,797.19)	3,513,409.29	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(2,917,441.33)	(2,850,759.23)	(2,785,065.23)	(2,719,604.75)	0.00
PASIVO Y PATRIMONIO TOTAL	4,050,834,736.84	4,139,948,828.45	4,329,240,245.10	4,158,782,090.03	0.00