

BANCO ALIADO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	297,663,821.66	299,914,139.18	297,655,332.59	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	183,203,268.18	197,097,204.39	166,390,629.28	0.00	0.00
A LA VISTA	50,310,802.60	40,334,722.63	34,884,230.24	0.00	0.00
A PLAZO	132,892,465.58	156,762,481.76	131,506,399.04	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	106,535,564.93	94,165,112.61	121,776,626.31	0.00	0.00
A LA VISTA	43,173,493.90	35,299,984.98	43,908,722.89	0.00	0.00
A PLAZO	63,362,071.03	58,865,127.63	77,867,903.42	0.00	0.00
OTROS	7,924,988.55	8,651,822.18	9,488,077.00	0.00	0.00
CARTERA CREDITICIA NETA	2,585,026,929.51	2,655,070,262.30	2,631,620,792.55	0.00	0.00
INTERNA	2,143,064,033.95	2,163,785,281.44	2,157,709,171.02	0.00	0.00
EXTERNA	502,690,400.69	549,190,018.21	532,032,190.76	0.00	0.00
MENOS PROVISIONES	(60,727,505.13)	(57,905,037.35)	(58,120,569.23)	0.00	0.00
INTERNA	(51,175,834.49)	(48,068,830.39)	(47,570,387.81)	0.00	0.00
EXTERNA	(9,551,670.64)	(9,836,206.96)	(10,550,181.42)	0.00	0.00
INVERSIONES EN VALORES NETA	920,849,418.52	1,010,956,754.29	1,069,727,755.06	0.00	0.00
INTERNAS	431,895,994.05	427,248,120.34	445,975,117.72	0.00	0.00
EXTERNAS	494,825,930.44	590,007,355.17	628,830,656.41	0.00	0.00
MENOS PROVISIONES	(5,872,505.97)	(6,298,721.22)	(5,078,019.07)	0.00	0.00
INTERNA	(5,482,827.84)	(5,907,533.72)	(4,048,492.52)	0.00	0.00
EXTERNA	(389,678.13)	(391,187.50)	(1,029,526.55)	0.00	0.00
OTROS ACTIVOS	255,864,223.11	260,327,740.36	256,007,695.47	0.00	0.00
INTERNOS	232,304,372.58	225,453,777.37	220,240,281.51	0.00	0.00
EXTERNOS	23,559,850.53	34,873,962.99	35,767,413.96	0.00	0.00
ACTIVO TOTAL NETO	4,059,404,392.80	4,226,268,896.13	4,255,011,575.67	0.00	0.00
DEPOSITOS	3,182,508,409.00	3,384,176,872.21	3,418,863,570.80	0.00	0.00
INTERNOS	2,753,086,178.74	2,897,675,788.69	2,881,188,926.29	0.00	0.00
OFICIALES	98,707,990.83	55,137,023.46	40,268,948.29	0.00	0.00

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DE PARTICULARES	2,587,999,501.44	2,759,159,004.76	2,771,313,725.48	0.00	0.00
A LA VISTA	166,092,287.14	180,529,122.61	191,140,140.31	0.00	0.00
A PLAZO	1,942,539,612.00	2,056,919,404.64	2,020,374,223.35	0.00	0.00
DE AHORROS	479,367,602.30	521,710,477.51	559,799,361.82	0.00	0.00
DE BANCOS	66,378,686.47	83,379,760.47	69,606,252.52	0.00	0.00
A LA VISTA	326,861.75	144,629.23	119,972.11	0.00	0.00
A PLAZO	66,051,824.72	83,235,131.24	69,486,280.41	0.00	0.00
EXTERNOS	429,422,230.26	486,501,083.52	537,674,644.51	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	378,218,075.60	422,284,619.00	476,620,458.09	0.00	0.00
A LA VISTA	17,460,830.90	22,937,911.72	21,527,502.37	0.00	0.00
A PLAZO	283,674,246.50	303,406,217.59	346,266,463.05	0.00	0.00
DE AHORROS	77,082,998.20	95,940,489.69	108,826,492.67	0.00	0.00
DE BANCOS	51,204,154.66	64,216,464.52	61,054,186.42	0.00	0.00
A LA VISTA	425,154.66	532,864.52	495,186.42	0.00	0.00
A PLAZO	50,779,000.00	63,683,600.00	60,559,000.00	0.00	0.00
OBLIGACIONES	271,770,880.97	238,872,958.12	223,813,498.58	0.00	0.00
INTERNAS	75,658,692.30	65,917,692.30	57,864,692.30	0.00	0.00
EXTERNAS	196,112,188.67	172,955,265.82	165,948,806.28	0.00	0.00
OTROS PASIVOS	154,963,495.27	151,142,165.50	152,851,100.14	0.00	0.00
INTERNOS	131,768,415.52	120,633,161.19	119,676,502.35	0.00	0.00
EXTERNOS	23,195,079.75	30,509,004.31	33,174,597.79	0.00	0.00
PATRIMONIO	450,161,607.57	452,076,900.30	459,483,406.15	0.00	0.00
CAPITAL	212,000,000.00	212,000,000.00	212,000,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	53,917,810.44	54,907,539.86	55,537,907.02	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	183,401,676.82	187,513,266.81	193,484,062.99	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	3,709,266.70	523,240.02	1,328,582.53	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(2,867,146.39)	(2,867,146.39)	(2,867,146.39)	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	4,059,404,392.81	4,226,268,896.13	4,255,011,575.67	0.00	0.00