

BANCO ALIADO, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	125,529,756.57	185,696,712.42	249,962,257.94	0.00	0.00
PRESTAMOS	98,093,362.88	144,364,699.58	191,326,756.83	0.00	0.00
DEPOSITOS	5,783,525.09	8,743,343.12	11,272,755.06	0.00	0.00
INVERSIONES	21,403,184.69	32,230,278.22	47,063,912.79	0.00	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	249,683.91	358,391.50	298,833.26	0.00	0.00
EGRESOS DE OPERACIONES	87,553,277.37	129,577,871.98	172,423,101.37	0.00	0.00
INTERESES PAGADOS	86,794,227.06	128,466,999.63	167,363,977.92	0.00	0.00
COMISIONES	759,050.31	1,110,872.35	5,059,123.45	0.00	0.00
INGRESO NETO DE INTERESES	37,976,479.20	56,118,840.44	77,539,156.57	0.00	0.00
OTROS INGRESOS	17,295,386.08	29,355,915.08	38,059,543.25	0.00	0.00
COMISIONES	9,838,101.62	15,465,630.68	21,785,910.90	0.00	0.00
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	7,457,284.46	13,890,284.40	16,273,632.35	0.00	0.00
INGRESOS DE OPERACIONES	55,271,865.28	85,474,755.52	115,598,699.82	0.00	0.00
EGRESOS GENERALES	30,538,618.59	52,018,493.17	67,478,766.33	0.00	0.00
GASTOS ADMINISTRATIVOS	15,623,136.55	23,676,746.52	32,097,502.61	0.00	0.00
GASTOS GENERALES	13,713,928.08	24,798,339.42	30,626,660.68	0.00	0.00
GASTOS DE DEPRECIACION	1,597,467.95	2,416,358.58	3,239,534.06	0.00	0.00
OTROS GASTOS	(395,913.99)	1,127,048.65	1,515,068.98	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	24,733,246.69	33,456,262.35	48,119,933.49	0.00	0.00
CUENTAS MALAS	7,424,138.25	7,283,728.46	11,602,614.03	0.00	0.00
UTILIDAD DEL PERIODO	17,309,108.44	26,172,533.89	36,517,319.46	0.00	0.00