



**ESTADO DE RESULTADO**  
**Banco Aliado, S.A.**  
**ENERO - DICIEMBRE 2003**  
**(En Balboas)**

Descripcion	Enero	Febrero	Marzo	Trimestre I	Abril	Mayo	Junio	Trimestre II	Julio	Agosto	Septiembre	Trimestre III	Octubre	Noviembre	Diciembre	Trimestre IV	Acumulado Anual
Ingresos Por Intereses	1,401,104.49	1,185,532.24	1,355,136.30	3,941,773.03	1,288,060.27	1,335,582.79	1,477,228.45	4,100,871.51	1,328,228.25	1,325,553.41	1,419,793.99	4,073,575.65	1,438,268.66	1,447,700.22	1,457,907.51	4,343,876.39	16,460,096.58
Préstamos	739,219.14	639,327.84	690,176.09	2,068,723.07	678,036.78	654,821.40	597,834.31	1,930,692.49	664,890.68	639,297.50	606,792.52	1,910,980.70	606,712.35	624,072.11	663,138.75	1,893,923.21	7,804,319.47
Depósitos	135,375.78	108,783.29	122,330.86	366,489.93	119,856.74	111,589.55	84,327.83	315,774.12	118,373.53	117,456.54	108,785.31	344,615.38	92,584.20	80,638.42	91,863.22	265,085.84	1,291,965.27
Inversiones	321,654.37	280,452.62	364,321.94	966,428.93	314,278.24	382,673.12	582,134.93	1,279,086.29	395,727.51	407,933.82	527,830.22	1,331,491.55	515,945.23	539,992.29	509,303.34	1,565,240.86	5,142,247.63
Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	204,855.20	156,968.49	178,307.41	540,131.10	175,888.51	186,498.72	212,931.38	575,318.61	149,236.53	160,865.55	176,385.94	486,488.02	223,026.88	202,997.40	193,602.20	619,626.48	2,221,564.21
Egresos de Operaciones	950,791.23	876,382.58	982,973.72	2,810,147.53	960,928.99	961,101.39	872,525.76	2,794,556.14	960,716.92	963,786.21	938,319.63	2,862,822.76	1,002,253.80	952,866.36	968,153.81	2,923,273.97	11,390,800.40
Intereses Pagados	950,791.23	876,382.58	982,066.00	2,809,239.81	960,928.99	960,623.58	872,524.76	2,794,077.33	960,349.90	963,786.21	938,319.63	2,862,455.74	1,002,253.80	952,418.85	968,153.81	2,922,826.46	11,388,599.34
Comisiones	0.00	0.00	907.72	907.72	0.00	477.81	1.00	478.81	367.02	0.00	0.00	367.02	0.00	447.51	0.00	447.51	2,201.06
Ingreso Neto de Intereses	450,313.26	309,149.66	372,162.58	1,131,625.50	327,131.28	374,481.40	604,702.69	1,306,315.37	367,511.33	361,767.20	481,474.36	1,210,752.89	436,014.86	494,833.86	489,753.70	1,420,602.42	5,069,296.18
Otros Ingresos	114,654.43	89,315.36	141,933.51	345,903.30	82,478.65	101,355.05	207,694.61	391,528.31	104,665.52	107,317.78	130,504.23	342,487.53	118,263.08	100,910.09	105,800.57	324,973.74	1,404,892.88
Comisiones	113,500.08	88,528.72	141,081.45	343,110.25	80,402.13	100,199.67	206,246.35	386,848.15	102,775.57	106,327.20	129,318.16	338,420.93	116,477.48	100,002.99	104,764.03	321,244.50	1,389,623.83
Operaciones con Divisas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividendos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	1,154.35	786.64	852.06	2,793.05	2,076.52	1,155.38	1,448.26	4,680.16	1,889.95	990.58	1,186.07	4,066.60	1,785.60	907.10	1,036.54	3,729.24	15,269.05
Ingresos de Operaciones	564,967.69	398,465.02	514,096.09	1,477,528.80	409,609.93	475,836.45	812,397.30	1,697,843.68	472,176.85	469,084.98	611,978.59	1,553,240.42	554,277.94	595,743.95	595,554.27	1,745,576.16	6,474,189.06
Egresos Generales	233,297.70	205,488.84	218,028.51	656,815.05	230,033.34	228,005.15	746,414.86	1,204,453.35	237,357.82	222,266.53	232,712.99	692,337.34	234,101.48	219,471.98	317,265.20	770,838.66	3,324,444.40
Gastos Administrativos	140,597.88	124,600.83	139,780.96	404,979.67	133,119.56	157,189.61	645,640.71	935,949.88	158,397.26	146,065.69	147,429.17	451,892.12	149,481.05	148,639.19	244,074.42	542,194.66	2,335,016.33
Gastos Generales	54,173.72	42,334.82	42,202.62	138,711.16	56,286.88	32,268.13	54,300.40	142,855.41	40,849.61	38,389.44	47,750.24	126,989.29	45,861.86	32,773.00	35,859.87	114,494.73	523,050.59
Gastos de Depreciación	12,672.40	13,223.05	13,246.03	39,141.48	12,887.48	13,227.98	13,194.74	39,310.20	13,123.35	13,182.99	13,098.63	39,404.97	12,927.39	12,823.77	12,823.04	38,574.20	156,430.85
Otros Gastos	25,853.70	25,330.14	22,798.90	73,982.74	27,739.42	25,319.43	33,279.01	86,337.86	24,987.60	24,628.41	24,434.95	74,050.96	25,831.18	25,236.02	24,507.87	75,575.07	309,946.63
Utilidad antes de Provisiones	331,669.99	192,976.18	296,067.58	820,713.75	179,576.59	247,831.30	65,982.44	493,390.33	234,819.03	246,818.45	379,265.60	860,903.08	320,176.46	376,271.97	278,289.07	974,737.50	3,149,744.66
Provisiones por Cuentas Malas	80,000.00	80,017.00	80,110.38	240,127.38	79,985.25	80,000.00	79,919.54	239,904.79	79,990.00	80,000.00	79,900.00	239,890.00	80,000.00	80,214.50	80,254.40	240,468.90	960,391.07
Utilidad del Periodo	251,669.99	112,959.18	215,957.20	580,586.37	99,591.34	167,831.30	-13,937.10	253,485.54	154,829.03	166,818.45	299,365.60	621,013.08	240,176.46	296,057.47	198,034.67	734,268.60	2,189,353.59