

BANCO ALIADO, S.A.
ESTADO DE RESULTADO
DE DICIEMBRE 2022 A DICIEMBRE 2023
(En Miles de Balboas)

	2022	2023												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	173,304.19	17,290.86	15,729.39	17,763.15	17,864.36	18,133.66	17,908.44	18,764.23	18,652.44	18,142.66	19,031.98	18,465.92	19,261.39	217,008.49
Préstamos	129,204.06	12,083.28	10,968.93	12,555.17	12,612.37	12,676.16	12,530.43	12,819.21	12,828.84	12,367.17	12,801.61	12,563.72	13,498.34	150,305.22
Depósitos	3,625.79	1,223.44	1,108.42	1,141.48	1,194.98	1,265.16	1,216.09	1,429.16	1,520.15	1,523.62	1,699.24	1,481.49	1,268.78	16,072.02
Inversiones	39,926.74	3,945.77	3,618.95	4,030.12	4,022.54	4,154.54	4,128.10	4,477.92	4,269.08	4,216.47	4,494.10	4,382.13	4,453.04	50,192.76
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
Otros Ingresos	547.61	38.36	33.09	36.37	34.46	37.81	33.82	37.95	34.38	35.40	37.04	38.58	41.23	438.49
Egresos de Operaciones	106,862.17	11,357.40	10,710.04	11,982.76	11,942.01	12,336.70	12,145.99	13,137.91	13,329.49	13,099.62	13,821.09	13,281.56	13,862.66	151,007.23
Intereses Pagados	105,511.21	11,261.88	10,614.55	11,869.66	11,828.92	12,217.66	12,046.33	13,049.26	13,220.36	13,002.34	13,727.12	13,178.60	13,767.86	149,784.53
Comisiones	1,350.95	95.52	95.49	113.10	113.09	119.04	99.67	88.65	109.13	97.28	93.97	102.96	94.81	1,222.70
Ingreso Neto de Intereses	66,442.03	5,933.45	5,019.35	5,780.39	5,922.35	5,796.97	5,762.45	5,626.32	5,322.96	5,043.05	5,210.90	5,184.36	5,398.72	66,001.26
Otros Ingresos	9,720.06	1,342.94	649.09	1,057.90	641.74	1,155.46	1,184.87	863.57	1,044.96	1,556.68	1,135.82	2,308.28	2,053.35	14,994.67
Comisiones	7,522.50	937.78	514.84	852.45	489.60	946.91	954.31	612.09	587.65	1,006.64	536.65	1,756.87	1,534.16	10,729.95
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
Dividendos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.43)	0.00	(0.10)	0.00	0.00	(77.03)	(126.56)
Otros Ingresos	2,197.57	405.16	134.25	205.45	152.14	208.55	230.57	300.90	457.31	550.13	599.17	551.41	596.22	4,391.28
Ingresos de Operaciones	76,162.09	7,276.39	5,668.45	6,838.29	6,564.09	6,952.43	6,947.32	6,489.89	6,367.92	6,599.72	6,346.72	7,492.64	7,452.08	80,995.93
Egresos Generales	37,769.10	3,156.56	3,291.78	3,180.07	3,674.65	3,707.18	5,511.42	3,105.70	3,429.64	3,792.21	3,500.98	3,097.70	5,229.31	44,677.20
Gastos Administrativos	20,247.46	1,821.53	1,802.50	1,910.33	1,971.50	2,124.02	2,216.04	1,787.90	1,926.47	1,876.62	1,869.50	1,785.88	1,906.16	22,998.45
Gastos Generales	14,443.25	1,142.73	1,233.78	1,013.14	1,453.95	1,292.69	3,093.50	1,106.11	1,372.82	1,752.42	1,437.71	1,345.03	3,250.58	19,494.47
Gastos de Depreciación	2,870.88	227.51	224.04	208.89	240.81	225.86	228.80	227.14	226.38	221.69	219.03	219.20	219.20	2,688.55
Otros Gastos	207.51	(35.21)	31.46	47.71	8.40	64.60	(26.92)	(15.45)	(96.04)	(58.53)	(25.26)	(252.41)	(146.63)	(504.27)
Utilidad antes de Provisiones	38,392.99	4,119.83	2,376.67	3,658.22	2,889.43	3,245.25	1,435.90	3,384.19	2,938.28	2,807.51	2,845.74	4,394.94	2,222.77	36,318.73
Provisiones por Cuentas Malas	12,005.18	871.86	738.73	1,640.36	858.13	1,593.80	816.81	826.78	1,301.90	995.29	563.52	1,591.86	371.80	12,170.84
Utilidad del Periodo	26,387.81	3,247.98	1,637.93	2,017.86	2,031.30	1,651.45	619.09	2,557.41	1,636.38	1,812.22	2,282.22	2,803.07	1,850.97	24,147.89