

BANCO ALIADO, S.A.
ESTADO DE RESULTADO
DE DICIEMBRE 2023 A DICIEMBRE 2024
(En Miles de Balboas)

	2023	2024												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	217,008.49	19,287.59	18,007.00	18,796.71	18,580.00	19,185.53	18,836.89	19,542.67	19,406.11	18,738.11	19,407.04	18,536.60	19,499.21	227,823.47
Préstamos	150,305.22	13,590.12	12,662.33	13,189.80	12,803.06	13,572.63	13,353.88	14,038.65	14,176.24	13,896.82	14,281.67	13,907.25	14,151.87	163,624.32
Depósitos	16,072.02	1,234.14	1,069.73	1,045.38	1,233.73	1,056.13	1,038.96	1,058.54	819.28	770.78	827.36	797.40	1,032.94	11,984.38
Inversiones	50,192.76	4,421.25	4,235.93	4,522.40	4,503.69	4,507.37	4,403.74	4,400.83	4,364.64	4,026.15	4,250.27	3,782.96	4,270.82	51,690.04
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	438.49	42.08	39.01	39.13	39.52	49.40	40.31	44.64	45.96	44.36	47.74	48.99	43.57	524.72
Egresos de Operaciones	151,007.23	13,792.27	12,819.94	13,525.53	13,262.46	13,590.26	13,372.66	13,810.11	13,640.63	13,329.32	13,774.50	12,645.73	14,053.08	161,616.49
Intereses Pagados	149,784.53	13,697.09	12,728.57	13,422.15	13,133.89	13,485.48	13,266.27	13,725.35	13,545.27	13,236.89	13,680.00	12,546.66	13,958.66	160,426.28
Comisiones	1,222.70	95.18	91.38	103.38	128.56	104.78	106.39	84.76	95.36	92.43	94.50	99.07	94.41	1,190.21
Ingreso Neto de Intereses	66,001.26	5,495.32	5,187.06	5,271.18	5,317.54	5,595.28	5,464.23	5,732.56	5,765.49	5,408.79	5,632.54	5,890.87	5,446.13	66,206.98
Otros Ingresos	14,994.67	1,191.36	1,150.82	1,265.58	1,551.49	1,740.67	1,306.66	1,292.46	1,221.83	2,027.66	1,289.24	1,610.03	1,750.03	17,397.84
Comisiones	10,729.95	655.75	618.58	676.91	793.61	1,027.59	971.46	946.46	820.08	1,364.75	935.97	1,133.95	1,331.51	11,276.62
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	(126.56)	0.00	0.00	(38.00)	0.00	(1.76)	(15.08)	0.00	(7.64)	(8.17)	(9.09)	(6.95)	(7.70)	(94.39)
Otros Ingresos	4,391.28	535.61	532.24	626.67	757.87	714.85	350.28	346.00	409.38	671.08	362.36	483.04	426.22	6,215.61
Ingresos de Operaciones	80,995.93	6,686.68	6,337.88	6,536.76	6,869.03	7,335.95	6,770.89	7,025.02	6,987.32	7,436.46	6,921.78	7,500.90	7,196.16	83,604.82
Egresos Generales	44,677.20	3,345.12	3,219.55	4,043.68	4,053.87	3,938.63	4,905.66	3,174.71	3,910.04	3,819.66	3,629.90	5,944.93	4,604.93	48,590.67
Gastos Administrativos	22,998.45	1,895.42	1,888.22	2,012.58	2,150.89	2,050.51	2,274.24	2,014.24	2,076.18	2,016.20	2,101.74	2,050.05	2,186.95	24,717.23
Gastos Generales	19,494.47	1,368.56	1,460.68	1,893.45	1,600.95	1,662.39	2,647.35	1,301.86	1,894.65	1,604.41	1,687.61	4,005.82	2,367.26	23,494.99
Gastos de Depreciación	2,688.55	219.11	218.58	218.20	265.28	264.28	261.03	215.88	215.99	220.39	206.81	205.42	196.95	2,707.91
Otros Gastos	(504.27)	(137.97)	(347.93)	(80.56)	36.75	(38.55)	(276.97)	(357.27)	(276.78)	(21.34)	(366.26)	(316.37)	(146.23)	(2,329.46)
Utilidad antes de Provisiones	36,318.73	3,341.56	3,118.33	2,493.08	2,815.16	3,397.32	1,865.23	3,850.31	3,077.28	3,616.80	3,291.88	1,555.96	2,591.23	35,014.15
Provisiones por Cuentas Malas	12,170.84	367.01	(23.65)	499.91	1,595.89	(401.67)	138.76	950.40	765.10	641.95	747.48	609.03	297.96	6,188.17
Utilidad del Periodo	24,147.89	2,974.55	3,141.98	1,993.17	1,219.27	3,798.99	1,726.48	2,899.91	2,312.18	2,974.84	2,544.41	946.93	2,293.27	28,825.98