

BANCO ALIADO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	667,002,862.61	648,558,190.43	735,030,571.58	522,758,214.23	0.00
DEPÓSITOS INTERNOS EN BANCOS	323,948,182.12	301,994,829.08	382,898,329.93	309,996,347.54	0.00
A LA VISTA	117,892,437.68	61,440,439.01	104,842,658.53	58,941,463.78	0.00
A PLAZO	206,055,744.44	240,554,390.07	278,055,671.40	251,054,883.76	0.00
DEPÓSITOS EXTERNOS EN BANCOS	334,591,061.08	339,856,971.46	345,327,331.88	206,343,829.83	0.00
A LA VISTA	27,278,370.09	37,544,259.65	22,514,612.39	32,031,102.28	0.00
A PLAZO	307,312,690.99	302,312,711.81	322,812,719.49	174,312,727.55	0.00
OTROS	8,463,619.41	6,706,389.89	6,804,909.77	6,418,036.86	0.00
CARTERA CREDITICIA NETA	2,525,906,876.71	2,513,180,326.10	2,523,433,739.46	2,528,564,371.73	0.00
INTERNA	2,202,119,247.21	2,223,234,848.92	2,207,192,409.66	2,174,084,211.21	0.00
EXTERNA	360,507,231.88	330,352,920.90	371,653,055.26	410,971,861.47	0.00
MENOS PROVISIONES	(36,719,602.38)	(40,407,443.72)	(55,411,725.46)	(56,491,700.95)	0.00
INTERNA	(28,180,504.89)	(28,087,014.06)	(41,048,781.89)	(41,862,701.85)	0.00
EXTERNA	(8,539,097.49)	(12,320,429.66)	(14,362,943.57)	(14,628,999.10)	0.00
INVERSIONES EN VALORES NETA	451,009,005.40	503,926,527.89	483,822,722.62	474,783,723.23	0.00
INTERNAS	336,215,532.87	335,168,985.96	342,332,841.12	362,650,718.58	0.00
EXTERNAS	116,182,011.67	170,026,015.04	142,826,455.34	113,588,964.02	0.00
MENOS PROVISIONES	(1,388,539.14)	(1,268,473.11)	(1,336,573.84)	(1,455,959.37)	0.00
INTERNA	(1,388,539.14)	(1,268,473.11)	(1,336,573.84)	(1,455,959.37)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	410,414,994.24	411,710,773.55	390,018,044.40	401,673,092.51	0.00
INTERNOS	231,659,658.42	233,127,880.52	216,513,813.58	223,944,183.83	0.00
EXTERNOS	178,755,335.82	178,582,893.03	173,504,230.82	177,728,908.68	0.00
ACTIVO TOTAL NETO	4,054,333,738.96	4,077,375,817.97	4,132,305,078.06	3,927,779,401.70	0.00
DEPOSITOS	2,664,304,182.61	2,774,137,737.54	2,874,222,952.50	2,814,346,274.84	0.00
INTERNOS	2,251,233,542.12	2,358,203,908.88	2,453,021,228.06	2,411,555,236.22	0.00
OFICIALES	475.30	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,939,279,143.69	2,051,882,975.94	2,355,415,696.22	2,329,135,285.98	0.00
A LA VISTA	144,801,721.37	138,771,403.65	195,101,888.72	172,259,591.19	0.00
A PLAZO	1,480,718,621.30	1,537,824,119.62	1,719,290,516.33	1,638,468,883.13	0.00
DE AHORROS	313,758,801.02	375,287,452.67	441,023,291.17	518,406,811.66	0.00
DE BANCOS	311,953,923.13	306,320,932.94	97,605,531.84	82,419,950.24	0.00
A LA VISTA	325,170.80	275,902.92	480,235.97	322,716.89	0.00
A PLAZO	311,628,752.33	306,045,030.02	97,125,295.87	82,097,233.35	0.00
EXTERNOS	413,070,640.49	415,933,828.66	421,201,724.44	402,791,038.62	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	340,928,967.24	342,790,186.22	358,563,035.42	339,370,178.71	0.00
A LA VISTA	15,829,322.84	13,807,067.78	16,331,642.56	11,042,519.59	0.00
A PLAZO	290,960,927.47	289,417,241.49	297,423,942.68	282,420,252.77	0.00
DE AHORROS	34,138,716.93	39,565,876.95	44,807,450.18	45,907,406.35	0.00
DE BANCOS	72,141,673.25	73,143,642.44	62,638,689.02	63,420,859.91	0.00
A LA VISTA	306,167.78	319,926.70	401,689.02	328,859.91	0.00
A PLAZO	71,835,505.47	72,823,715.74	62,237,000.00	63,092,000.00	0.00
OBLIGACIONES	714,351,609.74	639,880,861.90	583,297,087.61	415,176,747.18	0.00
INTERNAS	253,477,561.09	236,144,959.68	212,218,649.48	172,099,688.66	0.00
EXTERNAS	460,874,048.65	403,735,902.22	371,078,438.13	243,077,058.52	0.00
OTROS PASIVOS	275,656,259.90	263,554,891.16	265,568,056.27	286,223,808.12	0.00
INTERNOS	91,398,503.36	80,995,002.11	87,033,120.10	103,915,823.77	0.00
EXTERNOS	184,257,756.54	182,559,889.05	178,534,936.17	182,307,984.35	0.00
PATRIMONIO	400,021,686.71	399,802,327.37	409,216,981.68	412,032,571.56	0.00
CAPITAL	190,000,000.00	190,000,000.00	212,000,000.00	212,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	61,815,134.45	61,212,324.99	47,716,132.67	49,386,625.22	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	138,902,240.15	143,036,590.22	143,948,891.93	146,399,990.47	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	12,409,668.53	8,658,768.58	8,657,313.50	7,351,312.29	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(3,105,356.42)	(3,105,356.42)	(3,105,356.42)	(3,105,356.42)	0.00
PASIVO Y PATRIMONIO TOTAL	4,054,333,738.96	4,077,375,817.97	4,132,305,078.06	3,927,779,401.70	0.00