

BANCO AZTECA (PANAMÁ) S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	15,108,884.03	15,924,711.99	13,437,058.53	10,409,632.06	0.00
DEPÓSITOS INTERNOS EN BANCOS	6,479,006.20	6,578,758.97	10,454,822.66	7,718,584.00	0.00
A LA VISTA	3,979,006.20	3,978,758.97	9,454,822.66	7,718,584.00	0.00
A PLAZO	2,500,000.00	2,600,000.00	1,000,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,376,942.45	1,929,529.60	1,490,241.24	952,344.43	0.00
A LA VISTA	1,076,942.45	1,629,529.60	1,190,241.24	952,344.43	0.00
A PLAZO	300,000.00	300,000.00	300,000.00	0.00	0.00
OTROS	7,252,935.38	7,416,423.42	1,491,994.63	1,738,703.63	0.00
CARTERA CREDITICIA NETA	8,439,664.43	7,262,375.25	7,391,068.76	9,106,060.90	0.00
INTERNA	17,925,517.29	16,537,510.29	16,815,808.66	18,233,458.20	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(9,485,852.86)	(9,275,135.04)	(9,424,739.90)	(9,127,397.30)	0.00
INTERNA	(9,485,852.86)	(9,275,135.04)	(9,424,739.90)	(9,127,397.30)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	1,501,245.00	3,002,337.50	4,501,266.50	5,494,837.00	0.00
INTERNAS	1,501,245.00	3,002,337.50	4,501,266.50	5,494,837.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	18,533,102.58	17,279,962.15	16,862,492.04	15,434,468.53	0.00
INTERNOS	18,531,415.08	17,276,399.65	16,862,492.04	15,434,468.53	0.00
EXTERNOS	1,687.50	3,562.50	0.00	0.00	0.00
ACTIVO TOTAL NETO	43,582,896.04	43,469,386.89	42,191,885.83	40,444,998.49	0.00
DEPOSITOS	27,039,642.33	25,670,987.96	24,678,137.78	23,863,071.72	0.00
INTERNOS	27,038,403.47	25,670,983.25	24,678,133.01	23,863,066.89	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	27,038,403.47	25,670,983.25	24,678,133.01	23,863,066.89	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	16,979,048.14	17,160,888.14	16,448,056.97	16,448,294.97	0.00
DE AHORROS	10,059,355.33	8,510,095.11	8,230,076.04	7,414,771.92	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	1,238.86	4.71	4.77	4.83	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,238.86	4.71	4.77	4.83	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	1,238.86	4.71	4.77	4.83	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	5,502,306.69	6,125,789.07	6,303,433.10	5,336,272.75	0.00
INTERNOS	5,502,306.69	6,125,789.07	6,303,433.10	5,336,272.75	0.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	11,040,947.02	11,672,609.86	11,210,314.95	11,245,654.02	0.00
CAPITAL	11,589,061.00	11,589,061.00	11,589,061.00	11,589,061.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	613,795.86	1,070,941.84	628,557.70	1,070,028.39	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(1,612,996.45)	(989,730.48)	(1,455,113.36)	(1,408,272.37)	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	451,086.61	2,337.50	447,809.61	(5,163.00)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	43,582,896.04	43,469,386.89	42,191,885.83	40,444,998.49	0.00