

**BANCO AZTECA (PANAMÁ) S.A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	23,400,977.94	4,379,175.91	8,287,387.66	11,829,004.28	16,752,918.21
PRESTAMOS	23,361,082.37	4,360,489.06	8,241,872.46	11,730,307.69	16,560,413.60
DEPOSITOS	10,690.70	3,884.68	10,214.44	37,968.76	79,492.07
INVERSIONES	29,204.87	14,802.17	35,300.76	60,727.83	113,012.54
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	1,751,710.58	446,509.75	852,842.14	1,253,857.57	1,597,165.19
INTERESES PAGADOS	1,346,850.73	347,266.28	658,195.96	966,450.87	1,274,737.93
COMISIONES	404,859.85	99,243.47	194,646.18	287,406.70	322,427.26
INGRESO NETO DE INTERESES	21,649,267.36	3,932,666.16	7,434,545.52	10,575,146.71	15,155,753.02
OTROS INGRESOS	3,085,874.14	2,255,124.20	2,908,047.11	3,568,416.80	4,221,251.05
COMISIONES	732,351.23	153,712.36	289,480.08	460,789.59	661,188.81
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	2,353,522.91	2,101,411.84	2,618,567.03	3,107,627.21	3,560,062.24
INGRESOS DE OPERACIONES	24,735,141.50	6,187,790.36	10,342,592.63	14,143,563.51	19,377,004.07
EGRESOS GENERALES	26,446,389.54	4,251,114.62	8,645,790.00	12,599,523.02	16,718,073.61
GASTOS ADMINISTRATIVOS	9,097,330.62	2,348,178.90	4,801,946.00	6,882,165.04	9,407,819.59
GASTOS GENERALES	15,338,472.27	1,655,889.50	3,341,083.03	4,967,628.48	6,319,816.92
GASTOS DE DEPRECIACION	2,010,586.65	247,046.22	502,760.97	749,729.50	988,237.10
OTROS GASTOS	0.00	0.00	0.00	0.00	2,200.00
UTILIDADES ANTES DE PROVISIONES	(1,711,248.04)	1,936,675.74	1,696,802.63	1,544,040.49	2,658,930.46
CUENTAS MALAS	9,007,868.36	1,316,708.28	1,491,967.47	1,297,436.47	1,793,905.87
UTILIDAD DEL PERIODO	(10,719,116.40)	619,967.46	204,835.16	246,604.02	865,024.59