

BANCO AZTECA (PANAMÁ) S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	8,287,036.14	6,888,459.98	4,790,301.68	4,089,273.97	0.00
DEPÓSITOS INTERNOS EN BANCOS	5,507,328.41	4,592,167.43	2,475,186.20	1,468,390.28	0.00
A LA VISTA	4,507,328.41	4,092,167.43	2,475,186.20	1,468,390.28	0.00
A PLAZO	1,000,000.00	500,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	583,993.43	527,572.59	267,809.42	190,742.58	0.00
A LA VISTA	583,993.43	527,572.59	267,809.42	190,742.58	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	2,195,714.30	1,768,719.96	2,047,306.06	2,430,141.11	0.00
CARTERA CREDITICIA NETA	10,458,133.14	10,877,817.05	14,478,041.25	16,620,886.86	0.00
INTERNA	19,886,375.55	20,204,627.24	20,475,567.70	22,327,602.36	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(9,428,242.41)	(9,326,810.19)	(5,997,526.45)	(5,706,715.50)	0.00
INTERNA	(9,428,242.41)	(9,326,810.19)	(5,997,526.45)	(5,706,715.50)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	5,495,213.50	4,500,849.00	3,498,344.00	999,644.00	0.00
INTERNAS	5,495,213.50	4,500,849.00	3,498,344.00	999,644.00	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	16,124,314.59	16,082,630.73	14,659,875.60	15,280,876.20	0.00
INTERNOS	16,124,314.59	16,082,630.73	14,659,875.60	14,861,326.76	0.00
EXTERNOS	0.00	0.00	0.00	419,549.44	0.00
ACTIVO TOTAL NETO	40,364,697.37	38,349,756.76	37,426,562.53	36,990,681.03	0.00
DEPOSITOS	24,035,348.79	22,120,126.99	21,809,698.54	21,594,067.48	0.00
INTERNOS	24,035,343.90	22,120,122.04	21,809,693.55	21,463,946.17	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	24,035,343.90	22,120,122.04	21,809,693.55	21,463,946.17	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	16,051,612.91	15,371,737.41	15,748,444.40	15,700,843.10	0.00
DE AHORROS	7,983,730.99	6,748,384.63	6,061,249.15	5,763,103.07	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	4.89	4.95	4.99	130,121.31	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	4.89	4.95	4.99	130,121.31	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	4.89	4.95	4.99	130,121.31	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	4,777,501.53	5,182,762.38	4,622,591.29	4,570,247.24	0.00
INTERNOS	4,777,501.53	5,182,762.38	4,622,591.29	4,570,246.29	0.00
EXTERNOS	0.00	0.00	0.00	0.95	0.00
PATRIMONIO	11,551,847.05	11,046,867.39	10,994,272.70	10,826,366.31	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	759,646.74	765,570.02	761,315.81	604,043.87	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(792,074.19)	(1,308,612.63)	(1,354,448.11)	(1,500,321.67)	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(4,786.50)	849.00	(1,656.00)	133,583.11	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	40,364,697.37	38,349,756.76	37,426,562.53	36,990,681.03	0.00