

BANCO AZTECA (PANAMÁ) S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	16,752,918.21	4,325,991.23	8,818,193.40	13,688,139.58	18,766,006.47
PRESTAMOS	16,560,413.60	4,215,692.90	8,614,074.91	13,433,963.73	18,484,853.12
DEPOSITOS	79,492.07	41,815.72	75,889.36	99,113.39	119,542.29
INVERSIONES	113,012.54	68,482.61	128,229.13	155,062.46	161,611.06
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	1,597,165.19	372,622.81	746,709.59	1,098,077.88	1,441,597.65
INTERESES PAGADOS	1,274,737.93	278,580.46	552,497.58	824,460.94	1,084,230.87
COMISIONES	322,427.26	94,042.35	194,212.01	273,616.94	357,366.78
INGRESO NETO DE INTERESES	15,155,753.02	3,953,368.42	8,071,483.81	12,590,061.70	17,324,408.82
OTROS INGRESOS	4,221,251.05	626,185.91	1,255,345.49	1,873,367.25	2,652,748.48
COMISIONES	661,188.81	179,567.20	321,831.59	520,971.51	784,204.90
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	3,560,062.24	446,618.71	933,513.90	1,352,395.74	1,868,543.58
INGRESOS DE OPERACIONES	19,377,004.07	4,579,554.33	9,326,829.30	14,463,428.95	19,977,157.30
EGRESOS GENERALES	16,718,073.61	3,882,590.55	8,088,316.58	12,975,475.32	14,327,373.30
GASTOS ADMINISTRATIVOS	9,407,819.59	2,041,020.92	4,298,758.11	6,783,708.12	8,535,408.69
GASTOS GENERALES	6,319,816.92	1,618,807.61	3,344,087.38	5,522,240.27	5,791,964.61
GASTOS DE DEPRECIACION	988,237.10	222,762.02	445,471.09	669,526.93	0.00
OTROS GASTOS	2,200.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	2,658,930.46	696,963.78	1,238,512.72	1,487,953.63	5,649,784.00
CUENTAS MALAS	1,793,905.87	906,832.27	1,468,524.90	1,887,172.20	0.00
UTILIDAD DEL PERIODO	865,024.59	(209,868.49)	(230,012.18)	(399,218.57)	5,649,784.00