

BANCO AZTECA (PANAMÁ) S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	2,784,159.31	2,677,155.33	4,913,740.92	4,824,058.04	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,186,048.05	1,288,904.96	2,835,660.07	2,904,821.31	0.00
A LA VISTA	1,186,048.05	1,288,904.96	2,835,660.07	2,904,821.31	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	135,502.01	275,786.94	223,904.93	256,719.21	0.00
A LA VISTA	135,502.01	275,786.94	223,904.93	256,719.21	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	1,462,609.25	1,112,463.43	1,854,175.92	1,662,517.52	0.00
CARTERA CREDITICIA NETA	17,393,037.55	17,631,014.68	17,404,235.45	16,937,589.08	0.00
INTERNA	23,783,215.07	23,915,237.26	23,980,249.44	23,950,875.36	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(6,390,177.52)	(6,284,222.58)	(6,576,013.99)	(7,013,286.28)	0.00
INTERNA	(6,390,177.52)	(6,284,222.58)	(6,576,013.99)	(7,013,286.28)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	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
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	16,295,299.66	16,722,427.43	17,954,052.76	18,363,111.02	0.00
INTERNOS	15,868,264.88	16,291,525.77	17,516,763.38	17,901,792.79	0.00
EXTERNOS	427,034.78	430,901.66	437,289.38	461,318.23	0.00
ACTIVO TOTAL NETO	36,472,496.52	37,030,597.44	40,272,029.13	40,124,758.14	0.00
DEPOSITOS	21,739,816.87	22,435,326.88	23,512,739.68	24,598,860.01	0.00
INTERNOS	20,720,814.38	21,504,311.91	23,380,892.11	24,303,296.60	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	20,720,814.38	21,504,311.91	23,380,892.11	24,303,296.60	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	15,339,503.20	15,987,477.36	18,189,854.50	19,237,962.00	0.00
DE AHORROS	5,381,311.18	5,516,834.55	5,191,037.61	5,065,334.60	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	1,019,002.49	931,014.97	131,847.57	295,563.41	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,019,002.49	931,014.97	131,847.57	295,563.41	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	910,064.67	810,064.67	0.00	10,000.00	0.00
DE AHORROS	108,937.82	120,950.30	131,847.57	285,563.41	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	3,665,328.55	4,192,736.24	4,334,751.94	4,328,955.91	0.00
INTERNOS	3,662,247.50	4,189,690.67	4,334,751.94	4,328,906.05	0.00
EXTERNOS	3,081.05	3,045.57	0.00	49.86	0.00
PATRIMONIO	11,067,351.10	10,402,534.32	12,424,537.51	11,196,942.22	0.00
CAPITAL	12,555,514.06	12,555,514.06	15,004,014.06	15,004,014.06	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	599,789.66	599,789.66	599,789.66	599,789.66	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(2,228,718.73)	(2,893,535.51)	(3,320,032.32)	(4,547,627.61)	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	140,766.11	140,766.11	140,766.11	140,766.11	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	36,472,496.52	37,030,597.44	40,272,029.13	40,124,758.14	0.00