

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

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	18,766,006.47	5,203,935.70	10,398,389.85	15,118,638.77	0.00
PRESTAMOS	18,484,853.12	5,193,367.88	10,373,033.27	14,780,725.29	0.00
DEPOSITOS	119,542.29	10,567.82	25,356.58	337,913.48	0.00
INVERSIONES	161,611.06	0.00	0.00	0.00	0.00
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	1,441,597.65	367,643.63	779,547.93	1,202,452.92	0.00
INTERESES PAGADOS	1,084,230.87	286,250.00	594,697.41	947,817.67	0.00
COMISIONES	357,366.78	81,393.63	184,850.52	254,635.25	0.00
INGRESO NETO DE INTERESES	17,324,408.82	4,836,292.07	9,618,841.92	13,916,185.85	0.00
OTROS INGRESOS	2,652,748.48	410,758.36	975,226.07	1,897,361.31	0.00
COMISIONES	784,204.90	236,214.28	429,069.39	919,232.72	0.00
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	1,868,543.58	174,544.08	546,156.68	978,128.59	0.00
INGRESOS DE OPERACIONES	19,977,157.30	5,247,050.43	10,594,067.99	15,813,547.16	0.00
EGRESOS GENERALES	14,327,373.30	4,911,472.99	10,177,369.40	15,652,401.43	0.00
GASTOS ADMINISTRATIVOS	8,535,408.69	2,517,589.82	5,099,453.66	7,834,686.26	0.00
GASTOS GENERALES	5,791,964.61	1,982,373.18	4,263,066.97	6,488,483.52	0.00
GASTOS DE DEPRECIACION	0.00	411,509.99	814,848.77	1,329,231.65	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	5,649,784.00	335,577.44	416,698.59	161,145.73	0.00
CUENTAS MALAS	0.00	1,005,109.07	1,512,717.03	2,484,759.43	0.00
UTILIDAD DEL PERIODO	5,649,784.00	(669,531.63)	(1,096,018.44)	(2,323,613.70)	0.00