

**BANCO AZTECA (PANAMÁ) S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2025**

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	4,220,607.64	4,828,489.73	5,447,154.13	10,138,133.72	10,971,178.99
DEPÓSITOS INTERNOS EN BANCOS	2,089,808.31	2,979,362.54	3,463,832.03	7,484,839.19	8,831,339.50
A LA VISTA	2,089,808.31	2,979,362.54	3,363,832.03	2,882,922.93	4,973,783.69
A PLAZO	0.00	0.00	100,000.00	4,601,916.26	3,857,555.81
DEPÓSITOS EXTERNOS EN BANCOS	314,826.49	227,249.90	230,853.68	380,090.51	738,389.79
A LA VISTA	314,826.49	227,249.90	230,853.68	380,090.51	738,389.79
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	1,815,972.84	1,621,877.29	1,752,468.42	2,273,204.02	1,401,449.70
CARTERA CREDITICIA NETA	16,116,316.95	16,153,487.47	16,277,815.51	17,058,562.61	18,661,387.19
INTERNA	23,066,525.62	22,143,765.47	21,617,640.04	22,216,046.08	22,648,125.97
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(6,950,208.67)	(5,990,278.00)	(5,339,824.53)	(5,157,483.47)	(3,986,738.78)
INTERNA	(6,950,208.67)	(5,990,278.00)	(5,339,824.53)	(5,157,483.47)	(3,986,738.78)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	0.00	700,000.00
INTERNAS	0.00	0.00	0.00	0.00	700,000.00
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	19,317,211.53	21,238,368.66	19,891,106.98	18,869,271.50	19,169,529.81
INTERNOS	18,866,921.84	20,779,683.95	19,432,820.00	18,422,400.33	18,722,095.83
EXTERNOS	450,289.69	458,684.71	458,286.97	446,871.17	447,433.98
ACTIVO TOTAL NETO	39,654,136.12	42,220,345.86	41,616,076.61	46,065,967.83	49,502,095.99
DEPOSITOS	25,110,953.53	26,399,467.12	26,774,621.58	30,212,311.47	34,033,480.52
INTERNOS	24,758,419.25	25,479,934.04	25,783,761.08	26,354,359.88	27,580,646.98
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	24,758,419.25	25,479,934.04	25,783,761.08	26,354,359.88	27,580,646.98
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	19,554,494.33	20,583,258.46	20,912,011.90	21,401,935.13	22,686,854.24
DE AHORROS	5,203,924.92	4,896,675.58	4,871,749.18	4,952,424.75	4,893,792.74
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	352,534.28	919,533.08	990,860.50	3,857,951.59	6,452,833.54
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	352,534.28	919,533.08	990,860.50	3,857,951.59	6,452,833.54
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	20,000.00	146,369.12	141,200.00	712,200.00	3,526,414.00
DE AHORROS	332,534.28	773,163.96	849,660.50	3,145,751.59	2,926,419.54
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	3,240,005.89	4,216,128.43	3,410,091.21	4,928,755.44	4,012,250.09
INTERNOS	3,239,926.44	4,215,897.88	3,409,441.13	4,924,189.63	4,000,875.92
EXTERNOS	79.45	230.55	650.08	4,565.81	11,374.17
PATRIMONIO	11,303,176.70	11,604,750.31	11,431,363.82	10,924,900.92	11,456,365.38
CAPITAL	15,004,014.06	15,004,014.06	16,075,514.06	18,075,514.06	18,075,514.06
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	603,131.54
UTILIDAD DEL PERIODO Y DE PERIODOS	(4,595,485.13)	(4,259,475.52)	(5,538,798.01)	(8,045,260.91)	(8,234,753.33)

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	294,858.11	260,422.11	294,858.11	294,858.11	1,012,473.11
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	39,654,136.12	42,220,345.86	41,616,076.61	46,065,967.83	49,502,095.99