

BANCO AZTECA (PANAMÁ) S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	10,971,178.99	10,213,810.04	11,234,121.75	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	8,831,339.50	7,438,628.68	9,260,136.26	0.00	0.00
A LA VISTA	4,973,783.69	3,825,316.30	4,693,168.62	0.00	0.00
A PLAZO	3,857,555.81	3,613,312.38	4,566,967.64	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	738,389.79	258,172.76	338,427.25	0.00	0.00
A LA VISTA	738,389.79	258,172.76	338,427.25	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	1,401,449.70	2,517,008.60	1,635,558.24	0.00	0.00
CARTERA CREDITICIA NETA	18,661,387.19	19,334,545.78	20,629,156.36	0.00	0.00
INTERNA	22,648,125.97	23,146,772.67	24,497,179.89	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(3,986,738.78)	(3,812,226.89)	(3,868,023.53)	0.00	0.00
INTERNA	(3,986,738.78)	(3,812,226.89)	(3,868,023.53)	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	700,000.00	2,313,786.66	2,312,707.91	0.00	0.00
INTERNAS	700,000.00	2,313,786.66	2,312,707.91	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	17,755,045.83	19,874,149.62	19,029,664.13	0.00	0.00
INTERNOS	17,307,611.85	19,420,549.38	19,024,181.50	0.00	0.00
EXTERNOS	447,433.98	453,600.24	5,482.63	0.00	0.00
ACTIVO TOTAL NETO	48,087,612.01	51,736,292.10	53,205,650.15	0.00	0.00
DEPOSITOS	34,033,480.52	36,872,883.44	38,655,513.50	0.00	0.00
INTERNOS	27,580,646.98	29,239,748.14	30,713,203.12	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	27,580,646.98	29,239,748.14	30,713,203.12	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	22,686,854.24	24,174,935.24	25,715,348.81	0.00	0.00
DE AHORROS	4,893,792.74	5,064,812.90	4,997,854.31	0.00	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	6,452,833.54	7,633,135.30	7,942,310.38	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	6,452,833.54	7,633,135.30	7,942,310.38	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	3,526,414.00	4,795,624.00	5,277,643.00	0.00	0.00
DE AHORROS	2,926,419.54	2,837,511.30	2,664,667.38	0.00	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	3,524,710.49	4,612,384.39	4,045,251.98	0.00	0.00
INTERNOS	3,513,883.72	4,578,725.97	3,985,075.11	0.00	0.00
EXTERNOS	10,826.77	33,658.42	60,176.87	0.00	0.00
PATRIMONIO	10,529,421.00	10,251,024.27	10,504,884.67	0.00	0.00
CAPITAL	18,075,514.06	18,075,514.06	20,075,514.06	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	603,131.54	613,845.88	599,789.66	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(7,627,834.43)	(9,454,595.44)	(10,594,265.36)	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	399,796.11	1,016,259.77	423,846.31	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(921,186.28)	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	48,087,612.01	51,736,292.10	53,205,650.15	0.00	0.00