

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

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	15,409,740.74	3,946,275.47	8,124,903.76	0.00	0.00
PRESTAMOS	15,222,659.69	3,844,699.83	7,904,407.50	0.00	0.00
DEPOSITOS	185,875.94	82,705.36	167,350.26	0.00	0.00
INVERSIONES	1,205.11	18,870.28	53,146.00	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	1,991,054.61	600,078.57	1,230,267.09	0.00	0.00
INTERESES PAGADOS	1,619,216.13	503,815.34	1,027,590.87	0.00	0.00
COMISIONES	371,838.48	96,263.23	202,676.22	0.00	0.00
INGRESO NETO DE INTERESES	13,418,686.13	3,346,196.90	6,894,636.67	0.00	0.00
OTROS INGRESOS	3,376,008.60	751,038.43	1,512,228.65	0.00	0.00
COMISIONES	1,994,964.73	491,832.74	1,016,498.61	0.00	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	1,381,043.87	259,205.69	495,730.04	0.00	0.00
INGRESOS DE OPERACIONES	16,794,694.73	4,097,235.33	8,406,865.32	0.00	0.00
EGRESOS GENERALES	18,385,441.75	4,354,662.09	9,573,856.58	0.00	0.00
GASTOS ADMINISTRATIVOS	9,300,188.41	2,335,685.25	5,631,592.56	0.00	0.00
GASTOS GENERALES	7,356,700.11	1,552,186.49	2,982,203.00	0.00	0.00
GASTOS DE DEPRECIACION	1,725,211.35	456,076.01	942,076.33	0.00	0.00
OTROS GASTOS	3,341.88	10,714.34	17,984.69	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	(1,590,747.02)	(257,426.76)	(1,166,991.26)	0.00	0.00
CUENTAS MALAS	2,048,521.43	962,415.35	1,799,439.77	0.00	0.00
UTILIDAD DEL PERIODO	(3,639,268.45)	(1,219,842.11)	(2,966,431.03)	0.00	0.00