

BANCO AZTECA (PANAMÁ) S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2014

	2013	2014			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	33,038,474.17	8,041,799.06	15,709,494.29	23,239,570.41	30,437,879.22
PRESTAMOS	33,012,779.09	7,999,490.07	15,619,953.95	23,092,248.28	30,241,446.67
DEPOSITOS	25,695.08	42,308.99	89,540.34	147,322.13	196,432.55
INVERSIONES	0.00	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	6,009,325.33	425,174.60	917,549.16	1,383,538.26	1,857,125.28
INTERESES PAGADOS	916,533.12	261,146.68	551,410.45	855,348.78	1,147,296.63
COMISIONES	5,092,792.21	164,027.92	366,138.71	528,189.48	709,828.65
INGRESO NETO DE INTERESES	27,029,148.84	7,616,624.46	14,791,945.13	21,856,032.15	28,580,753.94
OTROS INGRESOS	1,925,637.14	425,129.49	917,604.33	1,423,993.19	1,882,205.84
COMISIONES	747,247.70	182,641.68	373,996.48	568,678.81	761,512.35
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	1,178,389.44	242,487.81	543,607.85	855,314.38	1,120,693.49
INGRESOS DE OPERACIONES	28,954,785.98	8,041,753.95	15,709,549.46	23,280,025.34	30,462,959.78
EGRESOS GENERALES	24,025,282.85	6,168,441.84	12,615,536.57	18,910,492.24	25,312,459.18
GASTOS ADMINISTRATIVOS	6,834,627.16	1,640,078.57	3,512,607.07	5,444,204.29	7,575,701.27
GASTOS GENERALES	14,398,480.13	3,054,930.29	6,003,521.20	8,783,014.74	11,487,062.94
GASTOS DE DEPRECIACION	366,578.56	90,626.46	180,076.84	265,013.86	344,393.02
OTROS GASTOS	2,425,597.00	1,382,806.52	2,919,331.46	4,418,259.35	5,905,301.95
UTILIDADES ANTES DE PROVISIONES	4,929,503.13	1,873,312.11	3,094,012.89	4,369,533.10	5,150,500.60
CUENTAS MALAS	3,191,766.85	647,884.47	1,197,020.11	1,863,475.31	2,776,205.52
UTILIDAD DEL PERIODO	1,737,736.28	1,225,427.64	1,896,992.78	2,506,057.79	2,374,295.08