

BANCO AZTECA (PANAMÁ) S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	15,030,442.45	16,253,045.85	14,296,325.95	13,326,702.67	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,100,000.00	4,513,991.67	4,987,273.03	5,457,855.82	0.00
A LA VISTA	0.00	2,113,991.67	1,987,273.03	3,157,855.82	0.00
A PLAZO	3,100,000.00	2,400,000.00	3,000,000.00	2,300,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	2,086,536.78	879,466.06	1,002,832.73	964,374.18	0.00
A LA VISTA	1,786,536.78	579,466.06	702,832.73	664,374.18	0.00
A PLAZO	300,000.00	300,000.00	300,000.00	300,000.00	0.00
OTROS	9,843,905.67	10,859,588.12	8,306,220.19	6,904,472.67	0.00
CARTERA CREDITICIA NETA	17,506,936.96	16,624,436.54	15,021,401.22	12,539,214.27	0.00
INTERNA	22,976,322.61	22,593,958.50	21,364,756.00	18,947,079.92	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(5,469,385.65)	(5,969,521.96)	(6,343,354.78)	(6,407,865.65)	0.00
INTERNA	(5,469,385.65)	(5,969,521.96)	(6,343,354.78)	(6,407,865.65)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	511,000.00	0.00	1,000,000.00	2,003,713.50	0.00
INTERNAS	511,000.00	0.00	1,000,000.00	2,003,713.50	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	25,973,923.21	27,825,051.61	27,258,597.05	23,676,668.52	0.00
INTERNOS	25,973,923.21	27,820,801.61	27,256,597.05	23,672,368.52	0.00
EXTERNOS	0.00	4,250.00	2,000.00	4,300.00	0.00
ACTIVO TOTAL NETO	59,022,302.62	60,702,534.00	57,576,324.22	51,546,298.96	0.00
DEPOSITOS	26,746,773.05	28,154,518.30	28,506,357.58	27,376,087.01	0.00
INTERNOS	26,746,773.05	28,153,325.78	28,505,149.92	27,374,863.85	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	26,746,773.05	28,153,325.78	28,505,149.92	27,374,863.85	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	15,386,994.94	16,667,973.94	18,062,352.94	17,552,872.94	0.00
DE AHORROS	11,359,778.11	11,485,351.84	10,442,796.98	9,821,990.91	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	0.00	1,192.52	1,207.66	1,223.16	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	0.00	1,192.52	1,207.66	1,223.16	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
DE AHORROS	0.00	1,192.52	1,207.66	1,223.16	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	10,378,237.46	10,763,818.34	8,346,964.87	6,153,734.00	0.00
INTERNOS	10,378,237.46	10,763,818.34	8,346,964.87	6,153,734.00	0.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	21,897,292.11	21,784,197.36	20,723,001.77	18,016,477.95	0.00
CAPITAL	11,589,061.00	11,589,061.00	11,589,061.00	11,589,061.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	599,898.21	599,789.66	604,043.86	613,795.86	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	9,699,511.40	9,595,346.70	8,530,582.91	5,809,907.59	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	8,821.50	0.00	(686.00)	3,713.50	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	59,022,302.62	60,702,534.00	57,576,324.22	51,546,298.96	0.00