

BANCO AZTECA (PANAMÁ) S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	2,073,368.21	2,450,750.21	1,797,047.53	18,212,254.94	23,400,977.94
PRESTAMOS	2,070,410.89	2,449,789.88	1,795,457.15	18,189,150.61	23,361,082.37
DEPOSITOS	858.36	960.33	802.22	7,148.75	10,690.70
INVERSIONES	2,098.96	0.00	788.16	15,955.58	29,204.87
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	139,100.12	139,429.67	129,725.51	1,303,484.63	1,751,710.58
INTERESES PAGADOS	100,360.53	108,268.88	111,603.01	1,006,614.13	1,346,850.73
COMISIONES	38,739.59	31,160.79	18,122.50	296,870.50	404,859.85
INGRESO NETO DE INTERESES	1,934,268.09	2,311,320.54	1,667,322.02	16,908,770.31	21,649,267.36
OTROS INGRESOS	290,909.12	254,324.31	331,779.74	2,176,874.58	3,085,874.14
COMISIONES	73,422.34	31,126.25	159,219.06	461,640.04	732,351.23
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	217,486.78	223,198.06	172,560.68	1,715,234.54	2,353,522.91
INGRESOS DE OPERACIONES	2,225,177.21	2,565,644.85	1,999,101.76	19,085,644.89	24,735,141.50
EGRESOS GENERALES	1,683,578.79	2,273,567.41	2,049,724.94	18,146,846.29	26,446,389.54
GASTOS ADMINISTRATIVOS	464,298.47	785,596.03	770,810.51	6,587,948.87	9,097,330.62
GASTOS GENERALES	1,156,773.37	1,319,615.84	1,168,589.64	10,319,006.65	15,338,472.27
GASTOS DE DEPRECIACION	60,037.95	168,355.54	110,324.79	1,223,706.07	2,010,586.65
OTROS GASTOS	2,469.00	0.00	0.00	16,184.70	0.00
UTILIDADES ANTES DE PROVISIONES	541,598.42	292,077.44	(50,623.18)	938,798.60	(1,711,248.04)
CUENTAS MALAS	1,090,512.28	681,862.08	168,170.50	4,828,510.95	9,007,868.36
UTILIDAD DEL PERIODO	(548,913.86)	(389,784.64)	(218,793.68)	(3,889,712.35)	(10,719,116.40)