

BANCO DELTA, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	14,944,888.19	20,943,058.14	29,394,523.61	6,657,655.26	13,702,707.09
PRESTAMOS	13,838,358.70	19,368,317.15	27,267,454.00	6,094,511.81	12,223,298.81
DEPOSITOS	27,741.74	46,088.53	45,935.42	25,683.86	92,352.05
INVERSIONES	806,248.70	1,107,274.97	1,466,222.23	392,188.22	1,094,970.69
ARRENDAMIENTOS	272,539.05	421,377.49	614,911.96	145,271.37	292,085.54
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	7,448,027.17	10,976,304.64	14,378,034.90	3,256,360.06	6,380,912.65
INTERESES PAGADOS	6,978,234.83	10,326,261.90	13,620,851.67	3,073,954.42	6,082,903.19
COMISIONES	469,792.34	650,042.74	757,183.23	182,405.64	298,009.46
INGRESO NETO DE INTERESES	7,496,861.02	9,966,753.50	15,016,488.71	3,401,295.20	7,321,794.44
OTROS INGRESOS	4,599,482.18	7,141,012.08	8,457,256.53	1,164,564.40	2,217,515.88
COMISIONES	3,871,666.42	5,965,806.83	6,827,025.99	784,657.50	1,770,091.03
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	4,050.00
OTROS INGRESOS	727,815.76	1,175,205.25	1,630,230.54	379,906.90	443,374.85
INGRESOS DE OPERACIONES	12,096,343.20	17,107,765.58	23,473,745.24	4,565,859.60	9,539,310.32
EGRESOS GENERALES	6,762,211.51	10,965,519.65	16,554,386.56	4,540,579.75	9,410,650.50
GASTOS ADMINISTRATIVOS	5,249,998.49	8,082,805.60	10,879,885.03	2,544,002.57	5,085,141.91
GASTOS GENERALES	547,268.11	1,425,558.02	3,308,384.89	1,399,419.98	3,212,654.14
GASTOS DE DEPRECIACION	964,944.91	1,457,156.03	1,963,790.76	517,439.89	958,202.85
OTROS GASTOS	0.00	0.00	402,325.88	79,717.31	154,651.60
UTILIDADES ANTES DE PROVISIONES	5,334,131.69	6,142,245.93	6,919,358.68	25,279.85	128,659.82
CUENTAS MALAS	11,739,641.83	16,345,302.43	18,235,546.93	2,555,885.69	2,824,230.72
UTILIDAD DEL PERIODO	(6,405,510.14)	(10,203,056.50)	(11,316,188.25)	(2,530,605.84)	(2,695,570.90)