

BANCO DELTA, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	13,702,707.09	20,152,916.45	26,999,531.51	7,058,448.02	14,220,813.13
PRESTAMOS	12,223,298.81	18,098,827.95	24,396,422.19	6,470,236.90	12,981,468.90
DEPOSITOS	92,352.05	196,029.10	303,107.82	115,235.39	261,943.99
INVERSIONES	1,094,970.69	1,420,800.28	1,710,606.90	305,829.97	632,284.77
ARRENDAMIENTOS	292,085.54	437,259.12	589,394.60	167,145.76	345,115.47
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	6,380,912.65	9,533,269.17	12,637,405.76	3,240,008.63	6,532,218.80
INTERESES PAGADOS	6,082,903.19	9,049,000.57	12,094,433.38	3,157,796.20	6,359,732.46
COMISIONES	298,009.46	484,268.60	542,972.38	82,212.43	172,486.34
INGRESO NETO DE INTERESES	7,321,794.44	10,619,647.28	14,362,125.75	3,818,439.39	7,688,594.33
OTROS INGRESOS	2,217,515.88	3,058,450.70	5,957,497.46	1,575,480.21	3,053,584.20
COMISIONES	1,770,091.03	2,779,782.79	3,731,768.04	1,123,642.29	2,055,735.08
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	4,050.00	4,050.00	5,670.00	1,620.00	3,240.00
OTROS INGRESOS	443,374.85	274,617.91	2,220,059.42	450,217.92	994,609.12
INGRESOS DE OPERACIONES	9,539,310.32	13,678,097.98	20,319,623.21	5,393,919.60	10,742,178.53
EGRESOS GENERALES	9,410,650.50	13,701,331.89	18,553,544.67	5,205,247.46	10,774,432.20
GASTOS ADMINISTRATIVOS	5,085,141.91	7,606,745.22	10,134,958.29	2,414,414.23	4,798,668.18
GASTOS GENERALES	3,212,654.14	4,633,751.53	6,419,058.08	1,579,253.81	3,670,771.27
GASTOS DE DEPRECIACION	958,202.85	1,349,481.61	1,759,717.07	510,611.83	1,025,631.61
OTROS GASTOS	154,651.60	111,353.53	239,811.23	700,967.59	1,279,361.14
UTILIDADES ANTES DE PROVISIONES	128,659.82	(23,233.91)	1,766,078.54	188,672.14	(32,253.67)
CUENTAS MALAS	2,824,230.72	3,249,118.56	4,558,969.20	1,505,971.40	1,124,757.75
UTILIDAD DEL PERIODO	(2,695,570.90)	(3,272,352.47)	(2,792,890.66)	(1,317,299.26)	(1,157,011.42)