

BANCO DELTA, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	14,220,813.13	21,637,389.42	28,940,047.81	7,686,839.17	15,896,327.36
PRESTAMOS	12,981,468.90	19,730,395.86	26,532,113.86	7,130,235.50	14,389,920.43
DEPOSITOS	261,943.99	419,471.97	508,904.07	123,962.42	289,837.02
INVERSIONES	632,284.77	967,434.24	1,209,049.23	260,973.64	882,410.56
ARRENDAMIENTOS	345,115.47	520,087.35	689,980.65	171,667.61	334,159.35
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	6,532,218.80	9,796,094.88	13,053,698.73	3,442,201.97	6,857,264.37
INTERESES PAGADOS	6,359,732.46	9,526,867.38	12,757,627.38	3,324,370.22	6,808,367.98
COMISIONES	172,486.34	269,227.50	296,071.35	117,831.75	48,896.39
INGRESO NETO DE INTERESES	7,688,594.33	11,841,294.54	15,886,349.08	4,244,637.20	9,039,062.99
OTROS INGRESOS	3,053,584.20	4,734,847.32	6,715,860.87	1,762,204.66	3,093,863.16
COMISIONES	2,055,735.08	3,191,422.23	4,418,307.97	1,354,163.07	2,174,400.33
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	3,240.00	3,240.00	4,860.00	1,620.00	1,620.00
OTROS INGRESOS	994,609.12	1,540,185.09	2,292,692.90	406,421.59	917,842.83
INGRESOS DE OPERACIONES	10,742,178.53	16,576,141.86	22,602,209.95	6,006,841.86	12,132,926.15
EGRESOS GENERALES	10,774,432.20	14,717,875.22	18,993,734.96	4,016,284.88	8,542,313.88
GASTOS ADMINISTRATIVOS	4,798,668.18	6,580,050.91	8,997,235.51	2,078,001.07	4,524,434.47
GASTOS GENERALES	3,670,771.27	4,760,502.85	5,986,217.14	1,381,203.52	2,880,823.48
GASTOS DE DEPRECIACION	1,025,631.61	1,523,247.66	2,021,056.92	504,166.70	1,049,853.82
OTROS GASTOS	1,279,361.14	1,854,073.80	1,989,225.39	52,913.59	87,202.11
UTILIDADES ANTES DE PROVISIONES	(32,253.67)	1,858,266.64	3,608,474.99	1,990,556.98	3,590,612.27
CUENTAS MALAS	1,124,757.75	4,286,073.67	6,826,430.45	3,190,826.13	5,242,160.57
UTILIDAD DEL PERIODO	(1,157,011.42)	(2,427,807.03)	(3,217,955.46)	(1,200,269.15)	(1,651,548.30)