

BANCO DELTA, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	15,896,327.36	23,493,807.74	30,886,310.62	7,656,233.86	15,343,743.81
PRESTAMOS	14,389,920.43	21,082,818.91	27,682,013.35	6,803,575.48	13,707,869.22
DEPOSITOS	289,837.02	482,466.86	621,665.45	141,730.97	264,431.69
INVERSIONES	882,410.56	1,446,965.45	1,961,243.07	572,549.80	1,103,711.49
ARRENDAMIENTOS	334,159.35	481,556.52	621,388.75	138,377.61	267,731.41
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	6,857,264.37	10,505,141.52	14,265,070.78	3,778,498.37	7,526,118.36
INTERESES PAGADOS	6,808,367.98	10,357,404.66	13,997,170.82	3,718,188.83	7,411,157.71
COMISIONES	48,896.39	147,736.86	267,899.96	60,309.54	114,960.65
INGRESO NETO DE INTERESES	9,039,062.99	12,988,666.22	16,621,239.84	3,877,735.49	7,817,625.45
OTROS INGRESOS	3,093,863.16	4,706,531.98	6,636,483.49	1,999,417.88	3,194,367.06
COMISIONES	2,174,400.33	3,195,374.03	4,341,937.44	1,308,052.12	2,132,197.51
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	1,620.00	7,627.50	60,411.92	5,400.00	10,462.50
OTROS INGRESOS	917,842.83	1,503,530.45	2,234,134.13	685,965.76	1,051,707.05
INGRESOS DE OPERACIONES	12,132,926.15	17,695,198.20	23,257,723.33	5,877,153.37	11,011,992.51
EGRESOS GENERALES	8,542,313.88	13,239,469.16	17,822,907.95	5,401,201.25	9,551,079.53
GASTOS ADMINISTRATIVOS	4,524,434.47	7,008,913.67	9,502,242.37	2,956,155.93	5,447,550.40
GASTOS GENERALES	2,880,823.48	4,482,872.62	5,997,699.85	1,859,135.58	2,810,397.24
GASTOS DE DEPRECIACION	1,049,853.82	1,588,946.32	2,151,773.85	569,636.05	1,215,152.28
OTROS GASTOS	87,202.11	158,736.55	171,191.88	16,273.69	77,979.61
UTILIDADES ANTES DE PROVISIONES	3,590,612.27	4,455,729.04	5,434,815.38	475,952.12	1,460,912.98
CUENTAS MALAS	5,242,160.57	7,612,550.36	9,788,433.17	1,364,590.93	4,744,117.63
UTILIDAD DEL PERIODO	(1,651,548.30)	(3,156,821.32)	(4,353,617.79)	(888,638.81)	(3,283,204.65)