

BANCO DELTA, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	15,343,743.81	22,518,974.31	29,655,377.96	0.00	0.00
PRESTAMOS	13,707,869.22	20,145,387.65	26,553,240.39	0.00	0.00
DEPOSITOS	264,431.69	445,448.14	586,522.64	0.00	0.00
INVERSIONES	1,103,711.49	1,544,094.47	2,016,548.06	0.00	0.00
ARRENDAMIENTOS	267,731.41	384,044.05	499,066.87	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	7,526,118.36	11,152,685.36	14,596,210.70	0.00	0.00
INTERESES PAGADOS	7,411,157.71	10,979,182.27	14,385,322.27	0.00	0.00
COMISIONES	114,960.65	173,503.09	210,888.43	0.00	0.00
INGRESO NETO DE INTERESES	7,817,625.45	11,366,288.95	15,059,167.26	0.00	0.00
OTROS INGRESOS	3,194,367.06	4,811,346.53	6,365,815.03	0.00	0.00
COMISIONES	2,132,197.51	2,932,636.83	3,712,463.55	0.00	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	10,462.50	172,273.97	176,998.97	0.00	0.00
OTROS INGRESOS	1,051,707.05	1,706,435.73	2,476,352.51	0.00	0.00
INGRESOS DE OPERACIONES	11,011,992.51	16,177,635.48	21,424,982.29	0.00	0.00
EGRESOS GENERALES	9,551,079.53	13,837,812.14	18,786,279.47	0.00	0.00
GASTOS ADMINISTRATIVOS	5,447,550.40	7,744,512.59	10,113,741.94	0.00	0.00
GASTOS GENERALES	2,810,397.24	4,072,731.75	6,023,179.10	0.00	0.00
GASTOS DE DEPRECIACION	1,215,152.28	1,813,700.53	2,414,092.98	0.00	0.00
OTROS GASTOS	77,979.61	206,867.27	235,265.45	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	1,460,912.98	2,339,823.34	2,638,702.82	0.00	0.00
CUENTAS MALAS	4,744,117.63	7,703,831.92	7,479,877.43	0.00	0.00
UTILIDAD DEL PERIODO	(3,283,204.65)	(5,364,008.58)	(4,841,174.61)	0.00	0.00