

BANCO DELTA, S.A.
ESTADO DE RESULTADO
DE DICIEMBRE 2022 A DICIEMBRE 2023
(En Miles de Balboas)

	2022	2023												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	27,690.29	2,169.99	1,933.62	2,243.37	2,350.79	2,173.27	2,200.63	2,321.83	2,330.11	2,248.47	2,366.05	2,280.26	2,338.08	26,956.48
Préstamos	25,783.47	2,022.06	1,807.52	2,087.90	2,226.66	2,045.26	2,055.89	2,182.57	2,189.26	2,107.51	2,209.94	2,102.81	2,198.49	25,235.86
Depósitos	120.87	33.76	27.12	42.80	28.70	36.60	41.78	39.40	38.08	37.76	48.67	64.68	33.36	472.70
Inversiones	1,785.95	114.17	98.98	112.68	95.44	91.41	102.96	99.85	102.77	103.20	107.44	112.78	106.23	1,247.92
Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Egresos de Operaciones	13,223.38	1,046.28	985.31	1,024.29	1,033.79	1,075.66	1,010.77	1,096.09	1,121.21	1,078.28	1,116.11	1,101.04	1,107.58	12,796.41
Intereses Pagados	12,625.52	1,013.65	921.09	1,025.70	1,002.02	1,032.77	1,005.85	1,056.04	1,065.61	1,031.40	1,073.17	1,059.44	1,066.51	12,353.25
Comisiones	597.86	32.63	64.22	(1.41)	31.76	42.89	4.93	40.04	55.60	46.88	42.94	41.61	41.07	443.16
Ingreso Neto de Intereses	14,466.91	1,123.71	948.31	1,219.08	1,317.00	1,097.60	1,189.86	1,225.74	1,208.90	1,170.19	1,249.95	1,179.22	1,230.50	14,160.06
Otros Ingresos	6,861.92	373.16	370.18	580.13	787.86	438.97	2,702.61	422.39	611.22	709.77	515.93	366.32	672.06	8,550.60
Comisiones	2,558.80	232.18	211.31	247.21	254.50	207.88	114.45	248.89	183.64	182.53	171.14	151.54	165.95	2,371.23
Operaciones con Divisas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividendos	2.02	0.00	0.00	0.00	0.00	0.00	256.46	0.00	143.63	219.55	33.17	41.16	24.98	718.94
Otros Ingresos	4,301.09	140.98	158.87	332.92	533.36	231.09	2,331.70	173.50	283.96	307.70	311.62	173.62	481.13	5,460.43
Ingresos de Operaciones	21,328.83	1,496.87	1,318.49	1,799.21	2,104.86	1,536.58	3,892.47	1,648.12	1,820.12	1,879.97	1,765.88	1,545.54	1,902.56	22,710.66
Egresos Generales	19,705.27	1,854.25	1,491.27	1,525.73	1,715.93	1,597.79	2,188.12	1,711.34	1,773.31	1,757.29	2,034.61	1,657.43	1,689.19	20,996.27
Gastos Administrativos	10,873.41	886.78	868.85	816.42	891.34	587.96	1,069.57	839.36	823.97	732.51	783.69	818.60	764.22	9,883.27
Gastos Generales	5,479.54	529.98	299.32	430.42	549.45	778.31	648.44	420.09	578.81	644.70	845.56	560.20	515.56	6,800.82
Gastos de Depreciación	1,957.05	127.43	126.82	137.03	115.79	(23.22)	317.67	165.67	172.68	172.26	172.10	171.85	171.07	1,827.15
Otros Gastos	1,395.27	310.06	196.28	141.86	159.35	254.74	152.44	286.22	197.85	207.83	233.26	106.79	238.34	2,485.03
Utilidad antes de Provisiones	1,623.56	(357.38)	(172.79)	273.48	388.93	(61.22)	1,704.35	(63.21)	46.81	122.67	(268.73)	(111.89)	213.36	1,714.39
Provisiones por Cuentas Malas	9,919.46	(355.24)	821.73	(146.39)	251.92	843.19	457.50	415.27	117.57	890.72	(696.32)	206.57	162.21	2,968.72
Utilidad del Periodo	(8,295.91)	(2.14)	(994.52)	419.87	137.02	(904.41)	1,246.85	(478.49)	(70.76)	(768.05)	427.59	(318.46)	51.16	(1,254.33)