

BANCO DELTA, S.A.
ESTADO DE RESULTADO
DE DICIEMBRE 2023 A DICIEMBRE 2024
(En Miles de Balboas)

	2023	2024												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	26,956.48	2,424.43	2,222.55	2,594.63	2,356.05	2,435.29	2,341.42	2,578.14	2,519.52	2,417.51	2,737.97	2,420.91	2,521.64	29,570.06
Préstamos	25,235.86	2,254.77	2,081.68	2,412.48	2,222.46	2,350.03	2,229.23	2,443.23	2,392.08	2,294.92	2,624.20	2,279.63	2,355.86	27,940.57
Depósitos	472.70	67.96	44.87	44.70	39.99	27.36	22.09	47.06	39.35	37.56	39.22	59.41	67.24	536.80
Inversiones	1,247.92	101.70	96.00	137.45	93.61	57.90	90.11	87.85	88.09	85.03	74.56	81.86	98.54	1,092.70
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	12,796.41	1,101.05	1,050.54	1,137.66	1,116.92	1,185.49	955.53	1,180.61	1,155.07	1,147.44	1,133.67	1,165.58	1,161.38	13,490.94
Intereses Pagados	12,353.25	1,071.17	1,004.98	1,090.98	1,069.62	1,125.98	1,035.16	1,119.36	1,115.51	1,089.50	1,151.37	1,142.06	1,197.20	13,212.89
Comisiones	443.16	29.88	45.55	46.68	47.30	59.51	(79.63)	61.25	39.56	57.94	(17.70)	23.53	(35.82)	278.05
Ingreso Neto de Intereses	14,160.06	1,323.38	1,172.01	1,456.97	1,239.13	1,249.80	1,385.89	1,397.53	1,364.45	1,270.08	1,604.31	1,255.33	1,360.26	16,079.12
Otros Ingresos	8,550.60	650.78	363.60	665.12	569.66	667.35	929.78	844.18	609.02	560.33	731.74	501.09	563.86	7,656.50
Comisiones	2,371.23	186.19	176.44	191.28	205.16	197.22	183.27	200.36	196.34	199.76	208.28	196.61	214.10	2,355.02
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	718.94	22.62	(121.64)	11.68	58.15	4.18	38.68	49.02	15.14	(48.15)	107.07	18.73	59.05	214.54
Otros Ingresos	5,460.43	441.97	308.79	462.16	306.34	465.94	707.82	594.80	397.54	408.72	416.39	285.75	290.71	5,086.94
Ingresos de Operaciones	22,710.66	1,974.16	1,535.61	2,122.08	1,808.79	1,917.15	2,315.67	2,241.71	1,973.47	1,830.41	2,336.04	1,756.42	1,924.12	23,735.63
Egresos Generales	20,996.27	1,680.30	923.68	1,347.20	1,447.37	1,486.14	1,403.37	1,515.36	1,571.61	1,089.85	1,457.44	1,374.77	1,573.49	16,870.57
Gastos Administrativos	9,883.27	741.79	448.38	744.28	827.73	813.24	773.92	768.30	784.23	744.29	780.20	820.53	800.85	9,047.74
Gastos Generales	6,800.82	442.20	211.71	291.16	370.27	386.85	455.38	559.52	606.05	164.07	495.68	377.49	549.69	4,910.07
Gastos de Depreciación	1,827.15	170.54	160.58	166.50	163.44	165.84	168.53	173.11	165.64	165.42	166.72	162.50	216.47	2,045.28
Otros Gastos	2,485.03	325.77	103.01	145.26	85.94	120.20	5.53	14.44	15.70	16.07	14.84	14.24	6.49	867.48
Utilidad antes de Provisiones	1,714.39	293.86	611.93	774.88	361.42	431.01	912.30	726.35	401.86	740.55	878.61	381.65	350.63	6,865.06
Provisiones por Cuentas Malas	2,968.72	359.19	1,221.70	1,370.58	781.06	726.71	987.12	534.89	573.58	1,960.56	834.10	705.62	522.44	10,577.55
Utilidad del Periodo	(1,254.33)	(65.33)	(609.77)	(595.70)	(419.64)	(295.70)	(74.81)	191.47	(171.73)	(1,220.01)	44.50	(323.97)	(171.81)	(3,712.49)