

BANCO DELTA, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	12,235,405.71	18,366,072.64	24,880,549.68	6,538,566.45	13,104,460.85
PRESTAMOS	10,548,344.34	15,879,994.38	21,558,553.83	5,734,703.97	11,520,627.32
DEPOSITOS	49,111.02	68,250.15	94,002.15	22,975.56	44,548.08
INVERSIONES	1,018,555.21	1,518,264.95	2,050,137.50	513,354.59	999,911.18
ARRENDAMIENTOS	619,395.14	899,563.16	1,177,856.20	267,532.33	539,374.27
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	5,162,165.61	7,703,573.50	10,412,929.09	2,685,628.57	5,396,554.79
INTERESES PAGADOS	4,607,840.99	6,869,828.67	9,232,281.09	2,366,780.08	4,777,288.12
COMISIONES	554,324.62	833,744.83	1,180,648.00	318,848.49	619,266.67
INGRESO NETO DE INTERESES	7,073,240.10	10,662,499.14	14,467,620.59	3,852,937.88	7,707,906.06
OTROS INGRESOS	4,250,371.15	6,540,430.13	8,620,007.16	1,767,784.50	3,999,549.17
COMISIONES	3,156,516.25	4,956,397.82	6,647,748.87	1,263,972.95	2,925,920.02
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	1,093,854.90	1,584,032.31	1,972,258.29	503,811.55	1,073,629.15
INGRESOS DE OPERACIONES	11,323,611.25	17,202,929.27	23,087,627.75	5,620,722.38	11,707,455.23
EGRESOS GENERALES	7,890,515.06	11,786,256.05	16,428,806.93	4,183,015.74	8,416,929.98
GASTOS ADMINISTRATIVOS	5,081,310.68	7,550,193.20	10,910,333.96	2,656,639.28	5,364,484.66
GASTOS GENERALES	1,164,188.99	1,712,645.56	2,123,719.44	502,528.97	1,027,758.02
GASTOS DE DEPRECIACION	839,522.76	1,301,369.97	1,767,856.34	476,250.38	1,012,767.63
OTROS GASTOS	805,492.63	1,222,047.32	1,626,897.19	547,597.11	1,011,919.67
UTILIDADES ANTES DE PROVISIONES	3,433,096.19	5,416,673.22	6,658,820.82	1,437,706.64	3,290,525.25
CUENTAS MALAS	2,338,003.97	3,677,812.57	4,216,884.71	666,623.67	1,782,003.65
UTILIDAD DEL PERIODO	1,095,092.22	1,738,860.65	2,441,936.11	771,082.97	1,508,521.60