

BANCO DELTA, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	14,471,045.35	21,382,509.88	28,336,606.46	7,511,704.93	14,944,888.19
PRESTAMOS	13,609,482.95	19,993,699.01	26,355,616.58	6,950,888.40	13,838,358.70
DEPOSITOS	48,150.34	221,684.20	89,860.29	16,413.15	27,741.74
INVERSIONES	508,421.36	708,678.36	1,251,714.69	389,100.05	806,248.70
ARRENDAMIENTOS	304,990.70	458,448.31	639,414.90	155,303.33	272,539.05
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	6,868,295.22	10,414,576.41	14,010,497.18	3,709,236.79	7,448,027.17
INTERESES PAGADOS	6,581,005.98	9,942,830.66	13,358,248.03	3,490,876.46	6,978,234.83
COMISIONES	287,289.24	471,745.75	652,249.15	218,360.33	469,792.34
INGRESO NETO DE INTERESES	7,602,750.13	10,967,933.47	14,326,109.28	3,802,468.14	7,496,861.02
OTROS INGRESOS	2,841,583.91	4,271,383.21	6,271,225.29	1,779,589.03	4,599,482.18
COMISIONES	2,201,798.97	3,371,128.71	4,872,207.48	1,562,584.60	3,871,666.42
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	639,784.94	900,254.50	1,399,017.81	217,004.43	727,815.76
INGRESOS DE OPERACIONES	10,444,334.04	15,239,316.68	20,597,334.57	5,582,057.17	12,096,343.20
EGRESOS GENERALES	6,233,076.47	10,484,514.75	15,869,555.25	4,009,469.32	6,762,211.51
GASTOS ADMINISTRATIVOS	4,254,167.37	6,674,990.50	9,023,514.41	2,452,092.16	5,249,998.49
GASTOS GENERALES	1,812,568.08	3,581,227.60	4,543,999.23	1,068,428.47	547,268.11
GASTOS DE DEPRECIACION	166,341.02	228,296.65	2,302,041.61	488,948.69	964,944.91
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	4,211,257.57	4,754,801.93	4,727,779.32	1,572,587.85	5,334,131.69
CUENTAS MALAS	3,961,396.84	4,942,053.71	4,782,726.50	1,064,913.74	11,739,641.83
UTILIDAD DEL PERIODO	249,860.73	(187,251.78)	(54,947.18)	507,674.11	(6,405,510.14)