

BANCO DELTA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	16,821,470.84	14,940,232.77	17,205,148.74	20,462,171.22	0.00
DEPÓSITOS INTERNOS EN BANCOS	10,378,524.33	6,921,559.12	8,436,840.20	8,724,404.21	0.00
A LA VISTA	2,481,598.77	2,623,948.92	3,439,240.54	5,225,748.46	0.00
A PLAZO	7,896,925.56	4,297,610.20	4,997,599.66	3,498,655.75	0.00
DEPÓSITOS EXTERNOS EN BANCOS	3,688,550.73	4,419,847.99	5,547,445.11	8,396,043.94	0.00
A LA VISTA	1,938,550.73	3,169,847.99	4,297,445.11	4,146,043.94	0.00
A PLAZO	1,750,000.00	1,250,000.00	1,250,000.00	4,250,000.00	0.00
OTROS	2,754,395.78	3,598,825.66	3,220,863.43	3,341,723.07	0.00
CARTERA CREDITICIA NETA	193,766,729.20	192,718,337.56	193,106,679.96	189,384,138.83	0.00
INTERNA	210,305,320.76	210,806,064.28	209,503,376.19	207,722,604.68	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(16,538,591.56)	(18,087,726.72)	(16,396,696.23)	(18,338,465.85)	0.00
INTERNA	(16,538,591.56)	(18,087,726.72)	(16,396,696.23)	(18,338,465.85)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	69,344,340.27	62,783,252.85	65,875,697.23	58,334,012.52	0.00
INTERNAS	39,130,089.09	37,052,315.46	42,219,416.30	35,811,085.39	0.00
EXTERNAS	30,421,316.19	25,895,306.36	23,822,225.96	22,808,773.84	0.00
MENOS PROVISIONES	(207,065.01)	(164,368.97)	(165,945.03)	(285,846.71)	0.00
INTERNA	(151,124.40)	(138,741.69)	(140,734.08)	(278,552.56)	0.00
EXTERNA	(55,940.61)	(25,627.28)	(25,210.95)	(7,294.15)	0.00
OTROS ACTIVOS	34,022,140.50	28,829,711.73	29,172,451.93	29,241,966.06	0.00
INTERNOS	33,959,493.34	28,776,314.99	29,119,789.02	29,129,743.93	0.00
EXTERNOS	62,647.16	53,396.74	52,662.91	112,222.13	0.00
ACTIVO TOTAL NETO	313,954,680.81	299,271,534.91	305,359,977.86	297,422,288.63	0.00
DEPOSITOS	215,071,908.76	210,421,635.96	204,858,517.02	201,178,357.66	0.00
INTERNOS	205,215,534.07	201,529,676.18	197,079,011.54	193,621,919.09	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	199,565,132.89	197,429,676.18	193,479,011.54	192,521,919.09	0.00
A LA VISTA	4,645,814.83	4,070,478.38	3,733,620.32	3,541,759.08	0.00
A PLAZO	136,053,605.03	136,518,092.75	134,076,769.36	133,821,876.22	0.00
DE AHORROS	58,865,713.03	56,841,105.05	55,668,621.86	55,158,283.79	0.00
DE BANCOS	5,650,401.18	4,100,000.00	3,600,000.00	1,100,000.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	5,650,401.18	4,100,000.00	3,600,000.00	1,100,000.00	0.00
EXTERNOS	9,856,374.69	8,891,959.78	7,779,505.48	7,556,438.57	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	9,856,374.69	8,891,959.78	7,779,505.48	7,556,438.57	0.00
A LA VISTA	95,868.64	95,804.44	45,675.24	45,611.04	0.00
A PLAZO	7,275,057.76	5,608,571.05	5,273,944.05	4,683,055.56	0.00
DE AHORROS	2,485,448.29	3,187,584.29	2,459,886.19	2,827,771.97	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	59,411,910.89	52,690,447.00	63,126,083.93	60,145,546.86	0.00
INTERNAS	44,911,910.89	40,940,447.00	57,626,083.93	54,645,546.86	0.00
EXTERNAS	14,500,000.00	11,750,000.00	5,500,000.00	5,500,000.00	0.00
OTROS PASIVOS	8,997,214.77	9,488,313.07	11,836,070.30	12,299,686.71	0.00
INTERNOS	8,641,201.77	9,255,037.53	11,303,759.10	12,155,965.53	0.00
EXTERNOS	356,013.00	233,275.54	532,311.20	143,721.18	0.00
PATRIMONIO	30,473,646.39	26,671,138.88	25,539,306.61	23,798,697.41	0.00
CAPITAL	20,940,337.93	20,940,337.93	20,940,337.93	20,940,337.93	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	5,759,296.42	5,763,985.26	5,405,137.54	5,514,227.58	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	3,774,012.04	(33,184.31)	(806,168.86)	(2,655,868.10)	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	0.00	0.00	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	313,954,680.81	299,271,534.91	305,359,977.86	297,422,288.64	0.00