

**BANCO DELTA, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2023**

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	19,811,106.23	15,710,442.56	19,726,750.83	21,512,653.49	0.00
DEPÓSITOS INTERNOS EN BANCOS	10,878,632.56	7,360,838.40	12,621,832.37	13,787,901.44	0.00
A LA VISTA	5,879,804.04	4,362,070.34	9,123,126.91	9,989,181.78	0.00
A PLAZO	4,998,828.52	2,998,768.06	3,498,705.46	3,798,719.66	0.00
DEPÓSITOS EXTERNOS EN BANCOS	5,130,094.97	4,225,488.97	3,775,645.72	4,659,387.06	0.00
A LA VISTA	2,380,094.97	2,225,488.97	2,275,645.72	2,234,387.06	0.00
A PLAZO	2,750,000.00	2,000,000.00	1,500,000.00	2,425,000.00	0.00
OTROS	3,802,378.70	4,124,115.19	3,329,272.74	3,065,364.99	0.00
CARTERA CREDITICIA NETA	191,751,085.80	192,983,578.48	193,128,408.81	193,915,641.23	0.00
INTERNA	209,120,189.32	209,659,864.16	208,159,839.69	208,501,338.94	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(17,369,103.52)	(16,676,285.68)	(15,031,430.88)	(14,585,697.71)	0.00
INTERNA	(17,369,103.52)	(16,676,285.68)	(15,031,430.88)	(14,585,697.71)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	49,625,802.62	48,032,912.53	45,884,172.05	40,630,587.79	0.00
INTERNAS	26,531,861.11	21,961,661.71	20,256,770.14	18,123,291.22	0.00
EXTERNAS	23,300,310.08	26,252,573.26	25,804,957.29	22,697,860.16	0.00
MENOS PROVISIONES	(206,368.57)	(181,322.44)	(177,555.38)	(190,563.59)	0.00
INTERNA	(198,650.92)	(177,541.14)	(173,774.08)	(183,292.25)	0.00
EXTERNA	(7,717.65)	(3,781.30)	(3,781.30)	(7,271.34)	0.00
OTROS ACTIVOS	29,424,784.85	28,872,190.92	25,873,072.85	29,075,328.37	0.00
INTERNOS	29,365,638.72	28,760,740.07	25,832,775.20	28,980,986.16	0.00
EXTERNOS	59,146.13	111,450.85	40,297.65	94,342.21	0.00
ACTIVO TOTAL NETO	290,612,779.50	285,599,124.49	284,612,404.54	285,134,210.88	0.00
DEPOSITOS	199,625,514.62	199,444,101.71	203,342,143.94	207,092,896.92	0.00
INTERNOS	192,414,247.04	192,304,593.20	195,949,077.64	199,784,697.94	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	191,164,247.04	190,904,593.20	194,549,077.64	198,684,697.94	0.00
A LA VISTA	3,422,487.01	2,497,844.18	3,189,716.68	2,740,430.84	0.00
A PLAZO	135,195,687.15	141,907,889.33	146,902,933.06	150,028,967.08	0.00
DE AHORROS	52,546,072.88	46,498,859.69	44,456,427.90	45,915,300.02	0.00
DE BANCOS	1,250,000.00	1,400,000.00	1,400,000.00	1,100,000.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	1,250,000.00	1,400,000.00	1,400,000.00	1,100,000.00	0.00
EXTERNOS	7,211,267.58	7,139,508.51	7,393,066.30	7,308,198.98	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	7,211,267.58	7,139,508.51	7,393,066.30	7,308,198.98	0.00
A LA VISTA	41,000.99	6,596.89	6,484.54	6,382.58	0.00
A PLAZO	4,473,055.56	4,516,095.02	4,663,897.02	4,763,936.62	0.00
DE AHORROS	2,697,211.03	2,616,816.60	2,722,684.74	2,537,879.78	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	55,945,055.53	51,702,208.77	46,890,117.66	47,262,184.48	0.00
INTERNAS	51,445,055.53	47,952,208.77	45,015,117.66	45,387,184.48	0.00
EXTERNAS	4,500,000.00	3,750,000.00	1,875,000.00	1,875,000.00	0.00
OTROS PASIVOS	10,467,567.04	10,454,953.30	9,402,680.39	7,128,356.29	0.00
INTERNOS	10,409,272.07	10,363,332.90	9,372,416.54	7,079,338.25	0.00
EXTERNOS	58,294.97	91,620.40	30,263.85	49,018.04	0.00
PATRIMONIO	24,574,642.32	23,997,860.75	24,977,462.56	23,650,773.18	0.00
CAPITAL	21,990,337.93	21,990,337.93	22,490,337.93	22,490,337.93	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	5,586,501.09	5,575,250.87	5,225,318.76	5,295,229.63	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(3,002,196.70)	(3,567,728.05)	(2,738,194.13)	(4,134,794.38)	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	290,612,779.51	285,599,124.53	284,612,404.55	285,134,210.87	0.00