

BANCO DELTA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	19,907,171.59	17,948,199.17	16,659,605.09	16,901,361.52	26,217,166.75
DEPÓSITOS INTERNOS EN BANCOS	11,757,917.81	11,492,091.18	9,079,975.38	11,486,823.70	20,059,258.50
A LA VISTA	5,657,174.86	5,760,920.67	5,080,698.26	7,487,717.96	11,444,958.30
A PLAZO	6,100,742.95	5,731,170.51	3,999,277.12	3,999,105.74	8,614,300.20
DEPÓSITOS EXTERNOS EN BANCOS	6,125,234.60	4,542,390.11	5,594,149.52	3,465,858.71	4,271,827.58
A LA VISTA	3,800,234.60	2,092,390.11	4,644,149.52	2,965,858.71	2,421,827.58
A PLAZO	2,325,000.00	2,450,000.00	950,000.00	500,000.00	1,850,000.00
OTROS	2,024,019.18	1,913,717.88	1,985,480.19	1,948,679.11	1,886,080.67
CARTERA CREDITICIA NETA	197,108,408.93	198,245,016.35	202,108,799.67	200,638,008.56	197,937,265.17
INTERNA	209,270,266.87	211,603,786.04	215,906,026.31	214,792,335.61	211,956,666.55
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(12,161,857.94)	(13,358,769.69)	(13,797,226.64)	(14,154,327.05)	(14,019,401.38)
INTERNA	(12,161,857.94)	(13,358,769.69)	(13,797,226.64)	(14,154,327.05)	(14,019,401.38)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	37,250,191.28	37,393,710.40	30,166,443.56	33,455,632.57	34,305,384.35
INTERNAS	19,071,000.92	19,538,410.60	15,521,027.73	16,451,168.74	17,911,986.60
EXTERNAS	18,372,394.30	18,029,850.33	14,765,358.46	17,124,275.15	16,547,334.55
MENOS PROVISIONES	(193,203.94)	(174,550.53)	(119,942.63)	(119,811.32)	(153,936.80)
INTERNA	(190,970.27)	(172,316.86)	(117,708.96)	(117,712.04)	(151,785.21)
EXTERNA	(2,233.67)	(2,233.67)	(2,233.67)	(2,099.28)	(2,151.59)
OTROS ACTIVOS	29,278,080.10	29,705,738.56	29,520,260.50	28,889,079.26	30,433,208.26
INTERNOS	29,242,215.72	29,652,643.88	29,492,720.69	28,846,765.52	30,408,695.78
EXTERNOS	35,864.38	53,094.68	27,539.81	42,313.74	24,512.48
ACTIVO TOTAL NETO	283,543,851.90	283,292,664.48	278,455,108.82	279,884,081.91	288,893,024.53
DEPOSITOS	205,816,589.54	206,572,695.88	206,748,908.91	210,407,397.53	220,187,842.34
INTERNOS	198,470,508.72	199,360,790.69	201,712,613.53	205,445,920.48	215,022,804.32
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	197,370,508.72	197,710,790.69	200,062,613.53	203,845,920.48	213,522,804.32
A LA VISTA	2,763,657.06	2,347,781.77	2,135,068.68	2,674,783.52	2,085,256.06
A PLAZO	150,892,917.08	153,821,046.95	158,696,571.88	160,150,580.28	165,314,033.46
DE AHORROS	43,713,934.58	41,541,961.97	39,230,972.97	41,020,556.68	46,123,514.80
DE BANCOS	1,100,000.00	1,650,000.00	1,650,000.00	1,600,000.00	1,500,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	1,100,000.00	1,650,000.00	1,650,000.00	1,600,000.00	1,500,000.00
EXTERNOS	7,346,080.82	7,211,905.19	5,036,295.38	4,961,477.05	5,165,038.02
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	7,346,080.82	7,211,905.19	5,036,295.38	4,961,477.05	5,165,038.02
A LA VISTA	6,318.38	6,254.18	6,232.78	6,232.78	6,232.78
A PLAZO	4,587,936.62	4,607,214.81	3,543,312.65	3,571,581.77	3,707,727.77
DE AHORROS	2,751,825.82	2,598,436.20	1,486,749.95	1,383,662.50	1,451,077.47
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	43,523,004.77	44,363,712.55	39,113,936.36	38,335,335.60	37,545,930.31
INTERNAS	43,523,004.77	44,363,712.55	39,113,936.36	38,335,335.60	37,545,930.31
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	8,806,412.01	7,829,206.10	6,355,362.02	6,104,745.78	6,573,928.05
INTERNOS	8,780,689.00	7,812,939.88	6,334,871.89	6,083,158.17	6,545,668.21
EXTERNOS	25,723.01	16,266.22	20,490.13	21,587.61	28,259.84
PATRIMONIO	25,397,845.58	24,527,049.95	26,236,901.54	25,036,603.04	24,585,323.88
CAPITAL	24,090,337.93	24,490,337.93	26,990,337.93	26,990,337.93	26,990,337.93
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	5,720,686.92	5,771,584.23	5,650,577.90	5,890,639.27	5,969,078.84
UTILIDAD DEL PERIODO Y DE PERIODOS	(4,413,179.27)	(5,734,872.21)	(6,404,014.29)	(7,844,374.16)	(8,374,092.89)

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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	283,543,851.90	283,292,664.48	278,455,108.83	279,884,081.95	288,893,024.58