

BANCO DELTA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	26,217,166.75	18,921,022.69	20,008,366.78	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	20,059,258.50	12,600,090.57	14,343,177.01	0.00	0.00
A LA VISTA	11,444,958.30	3,985,787.84	7,420,729.09	0.00	0.00
A PLAZO	8,614,300.20	8,614,302.73	6,922,447.92	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	4,271,827.58	4,805,100.07	4,335,204.08	0.00	0.00
A LA VISTA	2,421,827.58	2,455,100.07	2,225,204.08	0.00	0.00
A PLAZO	1,850,000.00	2,350,000.00	2,110,000.00	0.00	0.00
OTROS	1,886,080.67	1,515,832.05	1,329,985.69	0.00	0.00
CARTERA CREDITICIA NETA	197,937,265.17	197,209,339.21	198,598,496.32	0.00	0.00
INTERNA	211,956,666.55	210,996,059.98	211,956,622.55	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(14,019,401.38)	(13,786,720.77)	(13,358,126.23)	0.00	0.00
INTERNA	(14,019,401.38)	(13,786,720.77)	(13,358,126.23)	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	34,305,384.35	45,641,466.95	47,103,722.94	0.00	0.00
INTERNAS	17,911,986.60	20,838,783.60	20,511,344.06	0.00	0.00
EXTERNAS	16,547,334.55	24,961,449.89	26,742,216.70	0.00	0.00
MENOS PROVISIONES	(153,936.80)	(158,766.54)	(149,837.82)	0.00	0.00
INTERNA	(151,785.21)	(157,357.83)	(148,777.29)	0.00	0.00
EXTERNA	(2,151.59)	(1,408.71)	(1,060.53)	0.00	0.00
OTROS ACTIVOS	30,433,208.26	30,676,781.88	29,580,620.07	0.00	0.00
INTERNOS	30,408,695.78	30,637,164.32	29,565,857.32	0.00	0.00
EXTERNOS	24,512.48	39,617.56	14,762.75	0.00	0.00
ACTIVO TOTAL NETO	288,893,024.53	292,448,610.73	295,291,206.11	0.00	0.00
DEPOSITOS	220,187,842.34	224,601,264.16	227,406,494.95	0.00	0.00
INTERNOS	215,022,804.32	220,187,910.61	223,099,169.36	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	213,522,804.32	218,687,910.61	221,599,169.36	0.00	0.00
A LA VISTA	2,085,256.06	2,002,552.27	2,655,402.87	0.00	0.00
A PLAZO	165,314,033.46	170,987,948.16	174,858,562.99	0.00	0.00
DE AHORROS	46,123,514.80	45,697,410.18	44,085,203.50	0.00	0.00
DE BANCOS	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
EXTERNOS	5,165,038.02	4,413,353.55	4,307,325.59	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	5,165,038.02	4,413,353.55	4,307,325.59	0.00	0.00
A LA VISTA	6,232.78	2,345.17	0.00	0.00	0.00
A PLAZO	3,707,727.77	2,905,013.56	2,902,957.73	0.00	0.00
DE AHORROS	1,451,077.47	1,505,994.82	1,404,367.86	0.00	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	37,545,930.31	37,973,745.42	33,428,249.68	0.00	0.00
INTERNAS	37,545,930.31	37,973,745.42	33,428,249.68	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	6,573,928.05	6,880,789.85	7,660,446.63	0.00	0.00
INTERNOS	6,545,668.21	6,849,001.07	7,623,598.06	0.00	0.00
EXTERNOS	28,259.84	31,788.78	36,848.57	0.00	0.00
PATRIMONIO	24,585,323.88	22,992,811.31	26,796,014.86	0.00	0.00
CAPITAL	26,990,337.93	26,990,337.93	31,990,337.93	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	5,969,078.84	5,817,691.12	4,780,678.18	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(8,374,092.89)	(9,815,217.74)	(9,975,001.25)	0.00	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	288,893,024.58	292,448,610.74	295,291,206.12	0.00	0.00