

BANCO DELTA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	27,714,132.22	24,022,578.66	17,388,544.37	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	18,880,137.19	17,695,257.61	11,863,106.81	0.00	0.00
A LA VISTA	9,636,353.48	8,697,243.37	6,722,002.52	0.00	0.00
A PLAZO	9,243,783.71	8,998,014.24	5,141,104.29	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	7,164,237.21	5,150,688.27	4,105,364.63	0.00	0.00
A LA VISTA	2,264,237.21	2,150,688.27	2,105,364.63	0.00	0.00
A PLAZO	4,900,000.00	3,000,000.00	2,000,000.00	0.00	0.00
OTROS	1,669,757.82	1,176,632.78	1,420,072.93	0.00	0.00
CARTERA CREDITICIA NETA	199,042,579.30	195,951,276.68	195,377,303.39	0.00	0.00
INTERNA	213,285,955.45	210,590,083.63	207,210,465.75	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(14,243,376.15)	(14,638,806.95)	(11,833,162.36)	0.00	0.00
INTERNA	(14,243,376.15)	(14,638,806.95)	(11,833,162.36)	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	34,658,779.01	37,438,763.16	39,129,692.96	0.00	0.00
INTERNAS	23,222,236.52	28,720,843.17	22,930,975.37	0.00	0.00
EXTERNAS	11,612,279.59	8,887,702.63	16,295,570.49	0.00	0.00
MENOS PROVISIONES	(175,737.10)	(169,782.64)	(96,852.90)	0.00	0.00
INTERNA	(174,856.76)	(168,905.76)	(95,979.45)	0.00	0.00
EXTERNA	(880.34)	(876.88)	(873.45)	0.00	0.00
OTROS ACTIVOS	32,952,186.06	32,820,997.79	33,507,939.60	0.00	0.00
INTERNOS	32,941,149.83	32,778,484.53	33,395,985.89	0.00	0.00
EXTERNOS	11,036.23	42,513.26	111,953.71	0.00	0.00
ACTIVO TOTAL NETO	294,367,676.59	290,233,616.29	285,403,480.32	0.00	0.00
DEPOSITOS	230,052,001.91	228,187,091.42	222,093,662.76	0.00	0.00
INTERNOS	224,904,711.23	222,595,309.41	217,319,057.51	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	223,404,711.23	222,095,309.41	216,819,057.51	0.00	0.00
A LA VISTA	2,388,653.38	2,084,411.81	2,417,166.21	0.00	0.00
A PLAZO	177,985,910.68	174,537,360.39	171,003,594.74	0.00	0.00
DE AHORROS	43,030,147.17	45,473,537.21	43,398,296.56	0.00	0.00
DE BANCOS	1,500,000.00	500,000.00	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	500,000.00	500,000.00	0.00	0.00
EXTERNOS	5,147,290.68	5,591,782.01	4,774,605.25	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	5,147,290.68	5,591,782.01	4,774,605.25	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	3,908,187.53	4,315,886.66	3,415,886.66	0.00	0.00
DE AHORROS	1,239,103.15	1,275,895.35	1,358,718.59	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	29,652,556.52	28,386,998.34	26,592,712.08	0.00	0.00
INTERNAS	29,652,556.52	28,386,998.34	26,592,712.08	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	7,392,908.04	8,470,120.32	9,804,865.32	0.00	0.00
INTERNOS	7,351,297.24	8,455,832.83	9,788,961.35	0.00	0.00
EXTERNOS	41,610.80	14,287.49	15,903.97	0.00	0.00
PATRIMONIO	27,270,210.11	25,189,406.21	26,912,240.16	0.00	0.00
CAPITAL	35,755,337.93	35,755,337.93	36,955,337.93	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	4,808,184.50	4,861,357.50	4,867,447.17	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(13,293,312.32)	(15,427,289.22)	(14,910,544.94)	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	294,367,676.58	290,233,616.29	285,403,480.32	0.00	0.00