

BANCO DELTA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	32,903,106.34	34,532,902.46	30,002,098.38	27,556,649.61	22,249,104.96
DEPÓSITOS INTERNOS EN BANCOS	24,467,639.30	27,768,951.38	23,286,640.18	23,985,423.31	19,054,305.18
A LA VISTA	8,567,639.30	7,918,951.38	3,884,921.45	3,505,196.08	2,747,700.90
A PLAZO	15,900,000.00	19,850,000.00	19,401,718.73	20,480,227.23	16,306,604.28
DEPÓSITOS EXTERNOS EN BANCOS	6,600,424.26	5,262,390.72	5,094,483.27	1,998,251.45	1,112,546.47
A LA VISTA	1,600,424.26	1,262,390.72	2,094,483.27	1,998,251.45	1,112,546.47
A PLAZO	5,000,000.00	4,000,000.00	3,000,000.00	0.00	0.00
OTROS	1,835,042.78	1,501,560.36	1,620,974.93	1,572,974.85	2,082,253.31
CARTERA CREDITICIA NETA	187,027,086.69	187,332,914.98	187,666,804.81	184,978,058.33	185,956,166.99
INTERNA	195,914,842.58	196,552,251.54	197,620,373.01	195,887,373.99	196,045,026.97
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(8,887,755.89)	(9,219,336.56)	(9,953,568.20)	(10,909,315.66)	(10,088,859.98)
INTERNA	(8,887,755.89)	(9,219,336.56)	(9,953,568.20)	(10,909,315.66)	(10,088,859.98)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	45,086,362.51	46,313,813.56	52,414,874.50	60,716,280.03	59,157,701.12
INTERNAS	41,241,601.63	42,019,792.69	44,841,503.58	48,493,718.68	45,837,622.67
EXTERNAS	3,844,760.88	4,294,020.87	7,573,370.92	12,354,489.46	13,468,481.94
MENOS PROVISIONES	0.00	0.00	0.00	(131,928.11)	(148,403.49)
INTERNA	0.00	0.00	0.00	(131,928.11)	(148,403.49)
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	21,292,718.40	22,414,403.38	22,610,802.08	25,410,579.31	25,087,025.03
INTERNOS	21,260,578.12	22,382,113.05	22,586,824.53	25,410,579.31	25,087,025.03
EXTERNOS	32,140.28	32,290.33	23,977.55	0.00	0.00
ACTIVO TOTAL NETO	286,309,273.94	290,594,034.38	292,694,579.77	298,661,567.28	292,449,998.10
DEPOSITOS	187,920,286.11	194,627,408.14	197,544,265.24	200,816,492.78	194,304,800.72
INTERNOS	176,195,558.61	177,412,603.66	181,422,680.90	184,772,085.39	180,259,220.22
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	171,695,558.61	172,912,603.66	176,692,795.90	180,203,085.10	177,079,004.63
A LA VISTA	1,344,708.38	1,698,181.57	1,575,557.05	1,939,857.85	1,754,491.08
A PLAZO	127,516,185.26	127,081,675.15	129,794,146.87	131,076,195.98	126,761,396.36
DE AHORROS	42,834,664.97	44,132,746.94	45,323,091.98	47,187,031.27	48,563,117.19
DE BANCOS	4,500,000.00	4,500,000.00	4,729,885.00	4,569,000.29	3,180,215.59
A LA VISTA	0.00	0.00	229,885.00	69,000.29	180,215.59
A PLAZO	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	3,000,000.00
EXTERNOS	11,724,727.50	17,214,804.48	16,121,584.34	16,044,407.39	14,045,580.50
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	11,724,727.50	17,214,804.48	16,121,584.34	16,044,407.39	14,045,580.50
A LA VISTA	59,992.75	66,761.53	73,806.58	81,271.93	88,711.48
A PLAZO	8,711,105.95	14,372,866.88	13,518,585.91	13,526,402.65	11,484,231.92
DE AHORROS	2,953,628.80	2,775,176.07	2,529,191.85	2,436,732.81	2,472,637.10
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	51,588,838.19	48,721,609.29	45,346,194.47	54,423,443.65	53,882,004.40
INTERNAS	32,588,832.19	30,021,603.29	28,535,082.80	25,912,331.98	29,593,114.40
EXTERNAS	19,000,006.00	18,700,006.00	16,811,111.67	28,511,111.67	24,288,890.00
OTROS PASIVOS	9,368,726.22	9,822,891.50	9,819,570.10	9,274,314.21	9,332,218.59
INTERNOS	9,234,770.83	9,434,028.26	9,603,742.15	8,816,613.97	8,987,851.66
EXTERNOS	133,955.39	388,863.24	215,827.95	457,700.24	344,366.93
PATRIMONIO	37,431,423.42	37,422,125.45	39,984,549.96	34,147,316.64	34,930,974.39
CAPITAL	19,965,970.29	19,965,970.29	21,965,970.29	21,997,370.29	21,997,370.29
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	7,405,437.72	7,295,049.91	7,252,343.06	5,356,080.88	5,360,080.88
UTILIDAD DEL PERIODO Y DE PERIODOS	9,908,827.62	10,079,510.19	10,721,034.89	6,793,865.47	7,573,523.22

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	151,187.79	81,595.06	45,201.72	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	286,309,273.94	290,594,034.38	292,694,579.77	298,661,567.28	292,449,998.10