

BANCO LA HIPOTECARIA, S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	56,866,291.00	57,745,133.57	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	37,639,081.34	34,643,500.16	0.00	0.00	0.00
A LA VISTA	37,639,081.34	34,643,500.16	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	18,930,219.26	22,176,323.98	0.00	0.00	0.00
A LA VISTA	18,930,219.26	22,176,323.98	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	296,990.40	925,309.43	0.00	0.00	0.00
CARTERA CREDITICIA NETA	647,266,515.01	665,599,051.86	0.00	0.00	0.00
INTERNA	455,304,914.91	467,241,250.95	0.00	0.00	0.00
EXTERNA	195,875,552.68	202,454,738.30	0.00	0.00	0.00
MENOS PROVISIONES	(3,913,952.58)	(4,096,937.39)	0.00	0.00	0.00
INTERNA	(3,102,530.00)	(3,062,975.00)	0.00	0.00	0.00
EXTERNA	(811,422.58)	(1,033,962.39)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	114,062,959.27	111,578,722.17	0.00	0.00	0.00
INTERNAS	77,526,155.56	77,329,064.34	0.00	0.00	0.00
EXTERNAS	36,540,102.99	34,253,193.36	0.00	0.00	0.00
MENOS PROVISIONES	(3,299.28)	(3,535.53)	0.00	0.00	0.00
INTERNA	(826.88)	(1,063.13)	0.00	0.00	0.00
EXTERNA	(2,472.40)	(2,472.40)	0.00	0.00	0.00
OTROS ACTIVOS	52,519,059.48	56,970,446.15	0.00	0.00	0.00
INTERNOS	45,550,616.82	48,967,992.15	0.00	0.00	0.00
EXTERNOS	6,968,442.66	8,002,454.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	870,714,824.76	891,893,353.75	0.00	0.00	0.00
DEPOSITOS	367,233,637.82	374,056,893.30	0.00	0.00	0.00
INTERNOS	135,479,962.65	133,514,921.35	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	135,479,962.65	133,514,921.35	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	131,826,979.42	128,014,921.35	0.00	0.00	0.00
DE AHORROS	3,652,983.23	5,500,000.00	0.00	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
EXTERNOS	231,753,675.17	240,541,971.95	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	231,753,675.17	240,541,971.95	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	169,543,710.08	236,539,144.84	0.00	0.00	0.00
DE AHORROS	62,209,965.09	4,002,827.11	0.00	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	412,370,192.84	425,408,462.79	0.00	0.00	0.00
INTERNAS	209,578,010.96	219,164,571.47	0.00	0.00	0.00
EXTERNAS	202,792,181.88	206,243,891.32	0.00	0.00	0.00
OTROS PASIVOS	13,736,061.45	14,229,978.83	0.00	0.00	0.00
INTERNOS	9,953,266.90	9,526,265.24	0.00	0.00	0.00
EXTERNOS	3,782,794.55	4,703,713.59	0.00	0.00	0.00
PATRIMONIO	77,374,932.65	78,198,018.83	0.00	0.00	0.00
CAPITAL	39,324,203.39	39,701,287.17	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	12,243,695.66	12,510,922.25	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	37,182,985.88	38,025,416.28	0.00	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(11,405,495.09)	(12,136,286.97)	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	29,542.81	96,680.10	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	870,714,824.76	891,893,353.75	0.00	0.00	0.00