

BANCO LA HIPOTECARIA, S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	47,827,035.05	50,570,757.70	33,199,294.79	31,165,937.08	0.00
DEPÓSITOS INTERNOS EN BANCOS	21,704,751.21	25,214,788.26	21,847,516.61	19,261,727.90	0.00
A LA VISTA	21,704,751.21	25,214,788.26	21,847,516.61	19,261,727.90	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	25,791,494.84	24,158,389.25	10,086,223.14	11,266,345.11	0.00
A LA VISTA	20,268,893.79	22,658,193.42	10,086,223.14	11,266,345.11	0.00
A PLAZO	5,522,601.05	1,500,195.83	0.00	0.00	0.00
OTROS	330,789.00	1,197,580.19	1,265,555.04	637,864.07	0.00
CARTERA CREDITICIA NETA	717,921,395.32	740,908,728.27	767,181,226.02	785,293,311.49	0.00
INTERNA	534,184,805.16	554,871,007.12	572,577,950.24	587,564,266.35	0.00
EXTERNA	187,915,069.97	190,077,127.16	198,259,865.90	201,234,784.49	0.00
MENOS PROVISIONES	(4,178,479.81)	(4,039,406.01)	(3,656,590.12)	(3,505,739.35)	0.00
INTERNA	(2,944,677.00)	(3,016,167.00)	(2,505,436.00)	(2,382,955.00)	0.00
EXTERNA	(1,233,802.81)	(1,023,239.01)	(1,151,154.12)	(1,122,784.35)	0.00
INVERSIONES EN VALORES NETA	101,311,182.85	102,639,247.76	103,234,425.17	102,854,524.07	0.00
INTERNAS	70,504,287.60	70,693,921.75	71,221,750.54	71,351,493.69	0.00
EXTERNAS	30,811,190.73	31,948,402.24	32,016,549.61	31,508,992.90	0.00
MENOS PROVISIONES	(4,295.48)	(3,076.23)	(3,874.98)	(5,962.52)	0.00
INTERNA	(1,333.12)	(1,670.62)	(995.83)	(1,906.87)	0.00
EXTERNA	(2,962.36)	(1,405.61)	(2,879.15)	(4,055.65)	0.00
OTROS ACTIVOS	62,380,386.88	59,667,473.83	63,013,084.56	69,076,933.18	0.00
INTERNOS	55,143,216.10	52,147,910.54	55,644,785.89	61,710,918.25	0.00
EXTERNOS	7,237,170.78	7,519,563.29	7,368,298.67	7,366,014.93	0.00
ACTIVO TOTAL NETO	929,440,000.10	953,786,207.56	966,628,030.54	988,390,705.82	0.00
DEPOSITOS	384,536,755.12	402,277,832.35	417,678,031.03	429,732,925.39	0.00
INTERNOS	327,981,734.34	305,369,105.80	144,509,541.93	217,215,162.74	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	327,981,734.34	305,369,105.80	144,509,541.93	217,215,162.74	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	322,981,734.34	300,369,105.80	139,509,541.93	212,215,162.74	0.00
DE AHORROS	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	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	56,555,020.78	96,908,726.55	273,168,489.10	212,517,762.65	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	56,555,020.78	96,908,726.55	273,168,489.10	212,517,762.65	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	52,465,580.87	77,380,023.56	139,914,501.77	199,029,508.85	0.00
DE AHORROS	4,089,439.91	19,528,702.99	133,253,987.33	13,488,253.80	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	450,965,134.99	454,372,307.25	447,676,405.86	456,138,703.15	0.00
INTERNAS	279,423,000.00	284,722,000.00	288,817,000.00	305,480,000.00	0.00
EXTERNAS	171,542,134.99	169,650,307.25	158,859,405.86	150,658,703.15	0.00
OTROS PASIVOS	18,347,075.73	18,274,438.27	20,075,428.90	20,881,051.26	0.00
INTERNOS	14,365,135.39	13,168,353.60	16,374,877.75	16,300,996.03	0.00
EXTERNOS	3,981,940.34	5,106,084.67	3,700,551.15	4,580,055.23	0.00
PATRIMONIO	75,591,034.26	78,861,629.69	81,198,164.75	81,638,026.02	0.00
CAPITAL	39,701,287.17	39,701,287.17	39,701,287.17	39,701,287.17	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	12,353,761.61	12,677,234.41	12,365,178.67	12,815,454.05	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	41,829,267.97	42,871,062.00	43,935,239.24	43,749,717.23	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(18,272,497.13)	(16,375,838.15)	(14,865,447.04)	(14,690,725.96)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(20,785.36)	(12,115.74)	61,906.71	62,293.53	0.00
PASIVO Y PATRIMONIO TOTAL	929,440,000.10	953,786,207.56	966,628,030.54	988,390,705.82	0.00