

BANCO LA HIPOTECARIA, S. A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	53,722,788.63	14,614,479.31	29,352,961.74	44,478,145.45	61,105,710.47
PRESTAMOS	49,308,366.91	13,253,522.20	26,734,984.88	40,574,798.44	55,972,494.35
DEPOSITOS	514,903.29	305,831.42	587,995.72	871,570.84	1,116,078.65
INVERSIONES	3,899,518.43	1,055,125.69	2,029,981.14	3,031,776.17	4,017,137.47
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	39,319,956.38	11,622,321.59	24,451,545.24	38,402,592.93	53,108,129.26
INTERESES PAGADOS	37,021,877.41	11,192,534.72	23,487,127.18	36,946,490.52	51,010,253.60
COMISIONES	2,298,078.97	429,786.87	964,418.06	1,456,102.41	2,097,875.66
INGRESO NETO DE INTERESES	14,402,832.25	2,992,157.72	4,901,416.50	6,075,552.52	7,997,581.21
OTROS INGRESOS	11,529,365.75	3,260,642.77	6,523,085.55	9,527,248.20	13,120,887.37
COMISIONES	6,797,313.90	1,757,983.91	3,463,369.60	5,232,373.37	6,819,838.46
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	999,997.01
OTROS INGRESOS	4,732,051.85	1,502,658.86	3,059,715.95	4,294,874.83	5,301,051.90
INGRESOS DE OPERACIONES	25,932,198.00	6,252,800.49	11,424,502.05	15,602,800.72	21,118,468.58
EGRESOS GENERALES	20,585,755.23	4,984,450.90	9,173,932.29	13,152,328.81	18,360,987.59
GASTOS ADMINISTRATIVOS	8,297,366.30	2,331,388.78	4,330,812.34	5,725,264.60	7,432,740.85
GASTOS GENERALES	11,312,657.98	2,452,857.61	4,450,945.16	6,844,390.92	10,136,669.93
GASTOS DE DEPRECIACION	975,730.95	200,204.51	392,174.79	582,673.29	791,576.81
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	5,346,442.77	1,268,349.59	2,250,569.76	2,450,471.91	2,757,480.99
CUENTAS MALAS	0.00	0.00	0.00	17,660.37	18,657.46
UTILIDAD DEL PERIODO	5,346,442.77	1,268,349.59	2,250,569.76	2,432,811.54	2,738,823.53