

BANCO LA HIPOTECARIA, S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	49,225,585.56	70,172,500.29	76,958,070.70	45,680,636.06	0.00
DEPÓSITOS INTERNOS EN BANCOS	35,792,402.92	53,935,596.21	64,722,555.85	36,988,504.46	0.00
A LA VISTA	33,279,869.39	43,935,596.21	39,722,555.85	31,988,504.46	0.00
A PLAZO	2,512,533.53	10,000,000.00	25,000,000.00	5,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	12,403,466.81	15,894,857.43	10,936,915.82	7,471,612.00	0.00
A LA VISTA	12,403,466.81	15,894,857.43	10,936,915.82	7,471,612.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	1,029,715.83	342,046.65	1,298,599.03	1,220,519.60	0.00
CARTERA CREDITICIA NETA	796,825,821.90	801,049,469.78	812,527,709.08	817,392,063.89	0.00
INTERNA	594,680,107.39	600,434,331.94	603,105,281.53	607,228,120.16	0.00
EXTERNA	205,897,069.51	204,344,876.84	212,741,571.55	213,354,023.73	0.00
MENOS PROVISIONES	(3,751,355.00)	(3,729,739.00)	(3,319,144.00)	(3,190,080.00)	0.00
INTERNA	(2,740,952.00)	(2,771,076.00)	(2,459,165.00)	(2,380,847.00)	0.00
EXTERNA	(1,010,403.00)	(958,663.00)	(859,979.00)	(809,233.00)	0.00
INVERSIONES EN VALORES NETA	125,167,762.43	123,376,618.96	116,732,674.68	120,737,536.33	0.00
INTERNAS	90,943,978.69	90,452,204.81	84,235,834.39	84,771,845.46	0.00
EXTERNAS	34,226,485.81	32,927,455.22	32,501,365.75	35,972,344.90	0.00
MENOS PROVISIONES	(2,702.07)	(3,041.07)	(4,525.46)	(6,654.03)	0.00
INTERNA	(1,720.87)	(2,227.50)	(1,653.75)	(1,822.50)	0.00
EXTERNA	(981.20)	(813.57)	(2,871.71)	(4,831.53)	0.00
OTROS ACTIVOS	58,891,852.44	62,603,766.10	46,747,083.59	52,227,643.65	0.00
INTERNOS	51,721,215.06	54,992,473.05	39,370,103.01	44,800,391.59	0.00
EXTERNOS	7,170,637.38	7,611,293.05	7,376,980.58	7,427,252.06	0.00
ACTIVO TOTAL NETO	1,030,111,022.33	1,057,202,355.13	1,052,965,538.05	1,036,037,879.93	0.00
DEPOSITOS	455,064,864.61	469,900,933.33	493,293,668.89	474,673,077.25	0.00
INTERNOS	43,131,236.48	278,176,637.23	38,376,190.92	166,340,484.29	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	43,131,236.48	278,176,637.23	38,376,190.92	166,340,484.29	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	36,607,116.00	65,452,284.05	32,386,065.29	46,522,094.35	0.00
DE AHORROS	6,524,120.48	212,724,353.18	5,990,125.63	119,818,389.94	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	411,933,628.13	191,724,296.10	454,917,477.97	308,332,592.96	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	411,933,628.13	191,724,296.10	454,917,477.97	308,332,592.96	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	201,418,419.45	180,757,364.41	360,406,710.71	301,443,833.38	0.00
DE AHORROS	210,515,208.68	10,966,931.69	94,510,767.26	6,888,759.58	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	469,786,633.79	481,804,433.96	456,056,339.18	455,047,371.45	0.00
INTERNAS	320,767,000.00	332,178,250.00	302,307,444.44	312,651,444.44	0.00
EXTERNAS	149,019,633.79	149,626,183.96	153,748,894.74	142,395,927.01	0.00
OTROS PASIVOS	19,969,989.74	21,260,778.84	18,875,049.22	19,101,812.75	0.00
INTERNOS	15,953,012.89	15,965,673.55	15,141,585.42	14,423,740.33	0.00
EXTERNOS	4,016,976.85	5,295,105.29	3,733,463.80	4,678,072.42	0.00
PATRIMONIO	85,289,534.19	84,236,209.00	84,740,480.76	87,215,618.48	0.00
CAPITAL	40,093,847.77	40,093,847.77	40,093,847.77	40,093,847.77	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	14,021,528.23	14,175,744.65	14,795,641.37	15,133,869.37	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	43,003,065.64	42,644,929.15	44,470,454.75	44,693,237.76	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(11,956,414.99)	(12,804,707.90)	(14,677,819.82)	(12,756,903.32)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	127,507.54	126,395.33	58,356.69	51,566.90	0.00
PASIVO Y PATRIMONIO TOTAL	1,030,111,022.33	1,057,202,355.13	1,052,965,538.05	1,036,037,879.93	0.00