

BANCO LA HIPOTECARIA, S. A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	61,105,710.47	15,905,723.54	32,214,867.57	48,477,283.26	64,240,063.36
PRESTAMOS	55,972,494.35	14,552,295.19	29,225,984.63	43,905,557.79	58,329,284.50
DEPOSITOS	1,116,078.65	362,531.61	1,022,838.69	1,683,173.32	2,104,411.55
INVERSIONES	4,017,137.47	990,896.74	1,966,044.25	2,888,552.15	3,806,367.31
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	53,108,129.26	14,999,278.13	30,916,229.67	46,900,945.35	62,894,660.11
INTERESES PAGADOS	51,010,253.60	14,548,838.70	29,839,454.90	45,357,670.69	60,866,767.00
COMISIONES	2,097,875.66	450,439.43	1,076,774.77	1,543,274.66	2,027,893.11
INGRESO NETO DE INTERESES	7,997,581.21	906,445.41	1,298,637.90	1,576,337.91	1,345,403.25
OTROS INGRESOS	13,120,887.37	3,711,420.36	10,060,088.10	14,081,727.52	17,703,476.70
COMISIONES	6,819,838.46	1,689,501.50	3,449,578.56	5,186,356.12	7,008,519.62
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	999,997.01	0.00	0.00	0.00	0.00
OTROS INGRESOS	5,301,051.90	2,021,918.86	6,610,509.54	8,895,371.40	10,694,957.08
INGRESOS DE OPERACIONES	21,118,468.58	4,617,865.77	11,358,726.00	15,658,065.43	19,048,879.95
EGRESOS GENERALES	18,360,987.59	4,270,669.17	8,496,333.72	12,882,014.75	17,319,666.84
GASTOS ADMINISTRATIVOS	7,432,740.85	1,892,700.58	4,026,356.85	5,891,546.90	7,759,777.00
GASTOS GENERALES	10,136,669.93	2,136,525.81	4,027,133.68	6,349,056.71	8,735,376.69
GASTOS DE DEPRECIACION	791,576.81	241,442.78	442,843.19	641,411.14	824,513.15
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	2,757,480.99	347,196.60	2,862,392.28	2,776,050.68	1,729,213.11
CUENTAS MALAS	18,657.46	3,504.06	0.00	11,967.04	15,239.98
UTILIDAD DEL PERIODO	2,738,823.53	343,692.54	2,862,392.28	2,764,083.64	1,713,973.13