

BANCO LA HIPOTECARIA, S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	83,416,644.39	70,863,991.56	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	46,238,516.57	42,297,812.73	0.00	0.00	0.00
A LA VISTA	34,238,516.57	35,297,812.73	0.00	0.00	0.00
A PLAZO	12,000,000.00	7,000,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	36,895,824.90	28,166,932.70	0.00	0.00	0.00
A LA VISTA	36,895,824.90	28,166,932.70	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	282,302.92	399,246.13	0.00	0.00	0.00
CARTERA CREDITICIA NETA	827,612,528.02	850,828,994.68	0.00	0.00	0.00
INTERNA	617,151,790.20	631,465,945.27	0.00	0.00	0.00
EXTERNA	213,548,396.82	222,651,963.41	0.00	0.00	0.00
MENOS PROVISIONES	(3,087,659.00)	(3,288,914.00)	0.00	0.00	0.00
INTERNA	(2,300,515.00)	(2,518,734.00)	0.00	0.00	0.00
EXTERNA	(787,144.00)	(770,180.00)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	118,803,154.81	119,142,738.72	0.00	0.00	0.00
INTERNAS	85,456,563.20	85,424,503.23	0.00	0.00	0.00
EXTERNAS	33,352,561.27	33,725,470.78	0.00	0.00	0.00
MENOS PROVISIONES	(5,969.66)	(7,235.29)	0.00	0.00	0.00
INTERNA	(2,143.12)	(3,408.75)	0.00	0.00	0.00
EXTERNA	(3,826.54)	(3,826.54)	0.00	0.00	0.00
OTROS ACTIVOS	54,812,178.75	60,556,273.81	0.00	0.00	0.00
INTERNOS	47,705,375.64	53,225,771.02	0.00	0.00	0.00
EXTERNOS	7,106,803.11	7,330,502.79	0.00	0.00	0.00
ACTIVO TOTAL NETO	1,084,644,505.97	1,101,391,998.77	0.00	0.00	0.00
DEPOSITOS	485,488,888.23	515,966,593.56	0.00	0.00	0.00
INTERNOS	292,226,351.50	110,003,888.13	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	292,226,351.50	110,003,888.13	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	156,373,404.23	93,448,908.98	0.00	0.00	0.00
DE AHORROS	135,852,947.27	16,554,979.15	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	193,262,536.73	405,962,705.43	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	193,262,536.73	405,962,705.43	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	189,102,434.39	391,889,215.17	0.00	0.00	0.00
DE AHORROS	4,160,102.34	14,073,490.26	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	496,500,511.30	479,309,148.30	0.00	0.00	0.00
INTERNAS	335,843,888.88	334,415,888.88	0.00	0.00	0.00
EXTERNAS	160,656,622.42	144,893,259.42	0.00	0.00	0.00
OTROS PASIVOS	18,543,982.20	20,161,041.55	0.00	0.00	0.00
INTERNOS	14,369,062.58	14,903,366.31	0.00	0.00	0.00
EXTERNOS	4,174,919.62	5,257,675.24	0.00	0.00	0.00
PATRIMONIO	84,111,124.24	85,955,215.36	0.00	0.00	0.00
CAPITAL	40,093,847.77	40,093,847.77	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	15,451,813.70	15,808,186.97	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	42,745,126.37	42,986,970.45	0.00	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(14,176,130.26)	(12,989,882.28)	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(3,533.34)	56,092.45	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,084,644,505.97	1,101,391,998.77	0.00	0.00	0.00