

BANCO LA HIPOTECARIA, S. A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	64,240,063.36	17,011,088.38	35,464,988.55	53,567,428.06	72,209,712.06
PRESTAMOS	58,329,284.50	15,524,580.74	31,540,723.27	47,984,765.57	64,668,263.42
DEPOSITOS	2,104,411.55	547,625.42	1,285,318.66	1,757,953.20	2,429,240.85
INVERSIONES	3,806,367.31	938,882.22	2,638,946.62	3,824,709.29	5,112,207.79
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	62,894,660.11	16,082,080.42	33,453,600.69	50,817,195.26	69,371,722.30
INTERESES PAGADOS	60,866,767.00	15,614,967.42	31,966,730.60	48,774,525.39	66,536,004.98
COMISIONES	2,027,893.11	467,113.00	1,486,870.09	2,042,669.87	2,835,717.32
INGRESO NETO DE INTERESES	1,345,403.25	929,007.96	2,011,387.86	2,750,232.80	2,837,989.76
OTROS INGRESOS	17,703,476.70	4,333,957.77	10,866,612.86	15,791,129.87	19,832,338.48
COMISIONES	7,008,519.62	1,751,590.52	3,599,781.63	5,474,619.20	7,203,351.48
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	10,694,957.08	2,582,367.25	7,266,831.23	10,316,510.67	12,628,987.00
INGRESOS DE OPERACIONES	19,048,879.95	5,262,965.73	12,878,000.72	18,541,362.67	22,670,328.24
EGRESOS GENERALES	17,319,666.84	4,841,989.58	9,850,148.96	15,945,868.51	20,557,207.81
GASTOS ADMINISTRATIVOS	7,759,777.00	2,035,057.62	4,051,349.86	6,168,726.34	8,425,778.11
GASTOS GENERALES	8,735,376.69	2,615,110.74	5,416,080.50	9,200,291.16	11,350,357.98
GASTOS DE DEPRECIACION	824,513.15	191,821.22	382,718.60	576,851.01	781,071.72
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	1,729,213.11	420,976.15	3,027,851.76	2,595,494.16	2,113,120.43
CUENTAS MALAS	15,239.98	7,794.27	13,078.48	35,674.68	90,308.92
UTILIDAD DEL PERIODO	1,713,973.13	413,181.88	3,014,773.28	2,559,819.48	2,022,811.51