

BANCO LA HIPOTECARIA, S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	55,851,157.65	93,905,019.68	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	34,923,338.19	43,347,410.80	0.00	0.00	0.00
A LA VISTA	29,923,338.19	36,347,410.80	0.00	0.00	0.00
A PLAZO	5,000,000.00	7,000,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	20,400,586.76	50,264,347.53	0.00	0.00	0.00
A LA VISTA	20,400,586.76	50,264,347.53	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	527,232.70	293,261.35	0.00	0.00	0.00
CARTERA CREDITICIA NETA	917,075,250.75	890,230,911.87	0.00	0.00	0.00
INTERNA	711,862,490.28	716,970,591.12	0.00	0.00	0.00
EXTERNA	209,236,242.47	177,392,275.75	0.00	0.00	0.00
MENOS PROVISIONES	(4,023,482.00)	(4,131,955.00)	0.00	0.00	0.00
INTERNA	(3,282,473.00)	(3,439,369.00)	0.00	0.00	0.00
EXTERNA	(741,009.00)	(692,586.00)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	152,151,396.77	143,660,407.76	0.00	0.00	0.00
INTERNAS	79,190,025.18	80,107,009.10	0.00	0.00	0.00
EXTERNAS	73,127,340.37	63,719,495.29	0.00	0.00	0.00
MENOS PROVISIONES	(165,968.78)	(166,096.63)	0.00	0.00	0.00
INTERNA	(158,898.08)	(158,486.41)	0.00	0.00	0.00
EXTERNA	(7,070.70)	(7,610.22)	0.00	0.00	0.00
OTROS ACTIVOS	54,706,531.24	60,463,813.20	0.00	0.00	0.00
INTERNOS	47,655,851.24	52,315,747.45	0.00	0.00	0.00
EXTERNOS	7,050,680.00	8,148,065.75	0.00	0.00	0.00
ACTIVO TOTAL NETO	1,179,784,336.41	1,188,260,152.51	0.00	0.00	0.00
DEPOSITOS	618,799,095.23	642,330,820.71	0.00	0.00	0.00
INTERNOS	71,717,009.55	449,131,988.24	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	71,717,009.55	449,131,988.24	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	59,501,047.50	435,688,909.03	0.00	0.00	0.00
DE AHORROS	12,215,962.05	13,443,079.21	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	547,082,085.68	193,198,832.47	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	547,082,085.68	193,198,832.47	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	511,997,097.53	182,638,578.01	0.00	0.00	0.00
DE AHORROS	35,084,988.15	10,560,254.46	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	448,730,895.99	429,223,670.03	0.00	0.00	0.00
INTERNAS	374,998,080.11	375,182,001.13	0.00	0.00	0.00
EXTERNAS	73,732,815.88	54,041,668.90	0.00	0.00	0.00
OTROS PASIVOS	18,665,053.74	20,921,005.28	0.00	0.00	0.00
INTERNOS	15,051,043.48	16,755,133.80	0.00	0.00	0.00
EXTERNOS	3,614,010.26	4,165,871.48	0.00	0.00	0.00
PATRIMONIO	93,589,291.45	95,784,656.49	0.00	0.00	0.00
CAPITAL	40,657,210.63	40,657,210.63	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	15,610,885.39	15,868,156.59	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	42,803,073.89	44,044,479.76	0.00	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(5,584,968.05)	(4,878,776.64)	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	103,089.59	93,586.15	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,179,784,336.41	1,188,260,152.51	0.00	0.00	0.00