

BANCO LA HIPOTECARIA, S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	27,534,184.19	34,761,245.08	26,880,098.79	25,600,878.76	39,120,668.34
DEPÓSITOS INTERNOS EN BANCOS	16,158,907.91	24,581,352.82	18,271,018.40	16,457,116.08	31,536,310.56
A LA VISTA	16,158,907.91	23,381,352.82	16,071,018.40	16,457,116.08	31,536,310.56
A PLAZO	0.00	1,200,000.00	2,200,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	11,037,475.87	9,896,766.62	8,394,735.77	8,838,824.21	7,233,701.59
A LA VISTA	11,037,475.87	9,896,766.62	8,394,735.77	8,838,824.21	7,233,701.59
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	337,800.41	283,125.64	214,344.62	304,938.47	350,656.19
CARTERA CREDITICIA NETA	594,784,481.19	614,827,012.19	633,999,221.23	661,870,055.53	686,845,791.41
INTERNA	435,069,984.82	447,254,222.82	460,688,546.36	479,866,996.94	500,093,127.80
EXTERNA	160,028,121.45	168,094,085.63	173,891,670.78	182,671,187.11	187,355,700.97
MENOS PROVISIONES	(313,625.08)	(521,296.26)	(580,995.91)	(668,128.52)	(603,037.36)
INTERNA	(115,620.68)	(228,309.56)	(259,901.26)	(290,064.14)	(287,307.99)
EXTERNA	(198,004.40)	(292,986.70)	(321,094.65)	(378,064.38)	(315,729.37)
INVERSIONES EN VALORES NETA	59,512,559.01	59,056,018.76	58,770,193.24	58,431,849.05	68,068,619.18
INTERNAS	53,928,935.25	53,888,067.89	53,443,934.59	43,906,546.14	43,761,562.38
EXTERNAS	5,583,623.76	5,170,623.14	5,327,570.91	14,525,825.97	24,307,934.23
MENOS PROVISIONES	0.00	(2,672.27)	(1,312.26)	(523.06)	(877.43)
INTERNA	0.00	(2,194.75)	(1,205.63)	(523.06)	(877.43)
EXTERNA	0.00	(477.52)	(106.63)	0.00	0.00
OTROS ACTIVOS	17,992,222.80	19,784,451.22	17,011,091.59	17,729,362.87	20,249,741.07
INTERNOS	14,979,011.67	16,002,500.25	13,539,400.12	14,063,573.43	16,675,474.43
EXTERNOS	3,013,211.13	3,781,950.97	3,471,691.47	3,665,789.44	3,574,266.64
ACTIVO TOTAL NETO	699,823,447.19	728,428,727.25	736,660,604.85	763,632,146.21	814,284,820.00
DEPOSITOS	208,545,977.58	211,843,210.27	220,788,148.88	225,197,094.38	239,743,665.27
INTERNOS	171,312,683.69	170,788,989.88	174,197,780.79	170,976,949.42	181,919,303.21
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	171,312,683.69	170,788,989.88	174,197,780.79	170,976,949.42	181,919,303.21
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	170,459,684.97	169,853,026.95	173,281,415.99	169,952,846.98	180,880,916.20
DE AHORROS	852,998.72	935,962.93	916,364.80	1,024,102.44	1,038,387.01
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	37,233,293.89	41,054,220.39	46,590,368.09	54,220,144.96	57,824,362.06
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	37,233,293.89	41,054,220.39	46,590,368.09	54,220,144.96	57,824,362.06
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	37,093,906.15	41,003,906.75	46,385,246.95	53,960,650.42	57,264,546.10
DE AHORROS	139,387.74	50,313.64	205,121.14	259,494.54	559,815.96
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	408,138,466.42	433,513,090.95	433,032,757.05	449,732,723.63	492,444,757.16
INTERNAS	197,317,385.00	210,390,501.18	210,864,010.95	230,411,147.07	253,337,053.10
EXTERNAS	210,821,081.42	223,122,589.77	222,168,746.10	219,321,576.56	239,107,704.06
OTROS PASIVOS	12,551,092.54	12,121,549.06	12,343,821.16	17,389,124.20	10,957,249.93
INTERNOS	7,697,386.18	7,001,090.59	7,534,860.16	12,772,428.44	6,218,298.86
EXTERNOS	4,853,706.36	5,120,458.47	4,808,961.00	4,616,695.76	4,738,951.07
PATRIMONIO	70,587,910.65	70,950,876.97	70,495,877.76	71,313,204.00	71,139,147.64
CAPITAL	41,300,000.00	39,298,329.09	39,298,329.09	39,298,329.09	39,298,329.09
RESERVAS DE CAPITAL	1,800,000.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	9,629,196.56	11,470,395.60	11,874,729.66	11,874,585.84	11,830,344.94
UTILIDAD DEL PERIODO Y DE PERIODOS	21,932,674.31	22,739,213.75	23,445,255.90	24,837,332.95	26,028,679.85

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(4,073,960.22)	(2,557,061.47)	(4,122,436.89)	(4,697,043.88)	(6,018,206.24)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	699,823,447.19	728,428,727.25	736,660,604.85	763,632,146.21	814,284,820.00