

BANCO LA HIPOTECARIA, S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	68,017,454.33	46,359,760.79	59,446,207.47	51,658,321.40	0.00
DEPÓSITOS INTERNOS EN BANCOS	41,915,505.57	31,045,578.47	36,190,084.86	31,915,148.41	0.00
A LA VISTA	41,915,505.57	31,045,578.47	36,190,084.86	31,915,148.41	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	25,849,378.40	14,755,182.77	22,045,606.43	18,539,634.56	0.00
A LA VISTA	25,849,378.40	14,755,182.77	22,045,606.43	18,539,634.56	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	252,570.36	558,999.55	1,210,516.18	1,203,538.43	0.00
CARTERA CREDITICIA NETA	727,870,194.62	733,260,945.92	738,507,875.99	747,404,672.61	0.00
INTERNA	532,095,228.17	539,020,150.41	545,670,038.13	554,898,389.22	0.00
EXTERNA	199,002,881.57	198,836,797.07	197,630,398.11	197,344,548.99	0.00
MENOS PROVISIONES	(3,227,915.12)	(4,596,001.56)	(4,792,560.25)	(4,838,265.60)	0.00
INTERNA	(2,820,018.00)	(3,287,025.00)	(3,356,656.00)	(3,367,350.00)	0.00
EXTERNA	(407,897.12)	(1,308,976.56)	(1,435,904.25)	(1,470,915.60)	0.00
INVERSIONES EN VALORES NETA	99,370,339.23	96,222,186.94	97,258,415.59	98,017,381.40	0.00
INTERNAS	61,852,043.39	61,182,062.16	62,126,462.76	62,912,833.77	0.00
EXTERNAS	37,519,576.87	35,042,179.43	35,135,414.20	35,110,042.29	0.00
MENOS PROVISIONES	(1,281.03)	(2,054.65)	(3,461.37)	(5,494.66)	0.00
INTERNA	(405.00)	(1,096.88)	(675.01)	(1,282.51)	0.00
EXTERNA	(876.03)	(957.77)	(2,786.36)	(4,212.15)	0.00
OTROS ACTIVOS	53,839,925.38	53,999,530.45	59,287,560.07	61,155,814.83	0.00
INTERNOS	45,664,668.84	45,941,375.60	51,445,651.19	52,862,861.32	0.00
EXTERNOS	8,175,256.54	8,058,154.85	7,841,908.88	8,292,953.51	0.00
ACTIVO TOTAL NETO	949,097,913.56	929,842,424.10	954,500,059.12	958,236,190.24	0.00
DEPOSITOS	339,148,825.21	341,872,447.30	348,063,899.21	364,650,956.79	0.00
INTERNOS	264,075,832.74	278,407,983.20	37,224,864.48	226,137,340.93	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	264,075,832.74	278,407,983.20	37,224,864.48	226,137,340.93	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	262,409,939.75	275,973,516.19	36,799,006.16	225,824,269.91	0.00
DE AHORROS	1,665,892.99	2,434,467.01	425,858.32	313,071.02	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	75,072,992.47	63,464,464.10	310,839,034.73	138,513,615.86	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	75,072,992.47	63,464,464.10	310,839,034.73	138,513,615.86	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	73,932,913.59	62,900,040.73	306,986,645.26	74,927,119.09	0.00
DE AHORROS	1,140,078.88	564,423.37	3,852,389.47	63,586,496.77	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	519,014,893.23	498,260,380.67	515,225,615.66	501,441,975.88	0.00
INTERNAS	332,142,370.02	315,354,230.85	323,545,008.30	308,651,285.75	0.00
EXTERNAS	186,872,523.21	182,906,149.82	191,680,607.36	192,790,690.13	0.00
OTROS PASIVOS	13,133,532.03	13,301,826.15	13,694,645.10	13,730,741.68	0.00
INTERNOS	8,138,981.93	9,605,488.90	10,504,997.06	9,787,372.67	0.00
EXTERNOS	4,994,550.10	3,696,337.25	3,189,648.04	3,943,369.01	0.00
PATRIMONIO	77,800,663.09	76,407,769.98	77,515,899.15	78,412,515.89	0.00
CAPITAL	39,298,329.09	39,298,329.09	39,298,329.09	39,298,329.09	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	13,626,107.85	12,885,581.01	11,674,995.09	12,550,704.68	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	30,432,871.10	33,794,563.92	35,819,028.28	36,820,104.29	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	(5,651,209.00)	(9,611,190.09)	(9,323,773.82)	(10,301,534.34)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	94,564.05	40,486.05	47,320.51	44,912.17	0.00
PASIVO Y PATRIMONIO TOTAL	949,097,913.56	929,842,424.10	954,500,059.12	958,236,190.24	0.00