

**BANCO LA HIPOTECARIA, S. A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	53,777,326.12	13,650,007.91	27,598,442.31	41,339,061.04	53,973,543.48
PRESTAMOS	49,836,473.43	12,793,418.96	25,869,780.82	38,754,622.30	50,380,364.02
DEPOSITOS	311,495.50	33,678.03	60,148.61	90,464.24	130,864.41
INVERSIONES	3,629,357.19	822,910.92	1,668,512.88	2,493,974.50	3,462,315.05
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	41,538,149.65	10,466,275.22	20,899,714.95	31,113,534.05	40,720,546.19
INTERESES PAGADOS	39,313,006.59	9,918,177.12	19,839,483.85	29,478,463.06	38,422,360.46
COMISIONES	2,225,143.06	548,098.10	1,060,231.10	1,635,070.99	2,298,185.73
INGRESO NETO DE INTERESES	12,239,176.47	3,183,732.69	6,698,727.36	10,225,526.99	13,252,997.29
OTROS INGRESOS	12,542,701.70	2,598,436.20	5,360,182.60	8,332,613.59	12,097,008.88
COMISIONES	8,096,659.19	1,519,373.01	3,053,204.59	4,619,091.83	6,303,148.10
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	4,446,042.51	1,079,063.19	2,306,978.01	3,713,521.76	5,793,860.78
INGRESOS DE OPERACIONES	24,781,878.17	5,782,168.89	12,058,909.96	18,558,140.58	25,350,006.17
EGRESOS GENERALES	21,444,183.83	4,676,261.80	9,261,068.46	13,889,524.03	20,498,670.17
GASTOS ADMINISTRATIVOS	9,278,940.15	1,984,027.05	3,963,579.15	5,921,441.62	8,436,943.78
GASTOS GENERALES	10,832,616.37	2,375,221.03	4,669,772.49	7,050,152.52	10,819,789.06
GASTOS DE DEPRECIACION	1,332,627.31	317,013.72	627,716.82	917,929.89	1,241,937.33
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	3,337,694.34	1,105,907.09	2,797,841.50	4,668,616.55	4,851,336.00
CUENTAS MALAS	0.00	0.00	(21,836.96)	0.00	0.00
UTILIDAD DEL PERIODO	3,337,694.34	1,105,907.09	2,819,678.46	4,668,616.55	4,851,336.00