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BANADESA



GAC/ZCS -079-2021

MEMORÁNDUM

PARA: Lic. Carmen Urbina
Encargada del Portal de Transparencia
BANADESA

DE: Lic. Kenia Torrez
Jefe Recuperación Administrativa
Oficina Principal

ASUNTO: INFORMACIÓN PARA PORTAL UNICO DE TRANSPARENCIA



FECHA: 13 septiembre 2021

Por medio del presente se envía información solicitada mediante correo electrónico del 01 de septiembre 2021

Reportes Cartera y Morosidad por agencia al 31 de agosto 2021

Detalle adjunto

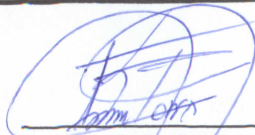
Cc. Archivo
Cc. Gerencia de Organización y métodos



Banco Nacional de Desarrollo Agrícola

Reporte de Deuda y Morosidad al 31 de Agosto 2021

No.	AGENCIA	SALDO DE CAPITAL	CAPITAL VIGENTE	CAPITAL ATRASADO	CAPITAL VENCIDO	CAPITAL EN JUDICIAL	INT. REGULARES	INT. SUSPENSO	INT. MORATORIO	INDICE DE MORA
1	AGENCIA REGIONAL SPS	162858,405.56	29363,422.06	84537,722.58	42339,839.24	6617,421.68	291,376.88	99002,933.10	27882,335.54	81.97%
2	CATACAMAS	63911,212.74	18401,116.58	27174,964.09	17710,441.16	624,690.91	99,999.70	21050,574.33	4240,298.96	71.21%
3	CHOLUTECA	105714,846.70	826,486.83	79103,023.28	24001,318.12	1784,018.47	10,459.30	71700,376.04	16269,942.45	99.22%
4	COMAYAGUA	146562,794.36	28480,051.27	52700,488.67	57135,691.47	8246,562.95	404,963.47	97012,089.52	34740,749.22	80.57%
5	DANLI	83923,150.59	2601,556.57	9456,859.58	63517,274.09	8347,460.35	50,274.88	102192,240.18	38128,117.53	96.90%
6	DULCE NOMBRE DE CULMI	14587,363.79	1718,282.47	7836,288.99	4162,792.33	870,000.00	49,292.46	5136,380.72	920,769.30	88.22%
7	EL PARAISO	50597,874.22	7245,770.70	7526,525.48	30942,227.60	4883,350.44	98,972.15	44138,333.55	15742,965.41	85.68%
8	EL PROGRESO	78189,713.17	5411,330.34	18907,481.76	44328,340.84	9542,560.23	284,692.15	75012,104.74	23656,316.76	93.08%
9	GRACIAS	36503,056.37	5164,572.46	9242,041.39	20835,049.12	1261,393.40	84,252.10	14696,600.12	5439,539.43	85.85%
10	JESUS DE OTORO	57770,720.02	20200,620.58	29020,017.71	8336,321.80	213,759.93	155,321.31	14074,090.48	3502,923.24	65.03%
11	JUTICALPA	324187,449.76	7146,603.37	104151,600.06	196531,068.24	16358,178.09	96,732.34	283836,914.97	89474,428.66	97.80%
12	LA CEIBA	79070,890.23	16203,365.51	30309,354.94	30615,946.61	1942,223.17	43,030.08	39313,970.54	10550,625.41	79.51%
13	LA ENTRADA COPAN (EL FLORIDO)	30779,505.83	12130,759.88	15402,148.90	3246,597.05	-	158,557.62	8689,577.46	1402,074.99	60.59%
14	LA ESPERANZA	41008,268.64	18886,057.17	10731,199.89	10718,969.58	672,042.00	176,989.95	14981,531.00	3744,593.69	53.95%
15	MARCALA	70175,921.81	23029,869.31	24778,605.62	21917,609.02	449,837.86	269,869.82	35377,853.61	6868,498.56	67.18%
16	NACAOME	137019,490.19	1201,408.53	90128,313.84	42658,425.31	3031,342.51	2,019.87	105038,125.06	27997,800.32	99.12%
17	OCOTEPEQUE	112863,630.17	11587,368.73	51945,078.23	48262,747.27	1068,435.94	308,279.25	55179,271.13	12265,090.38	89.73%
18	OFICINA PRINCIPAL	895992,104.77	234783,581.03	481966,118.40	161720,498.62	17521,906.72	1074,326.33	375709,777.95	84769,440.86	73.80%
19	OLANCHITO	47058,759.19	1499,517.04	9953,682.09	31415,041.77	4190,518.29	17,906.24	49533,024.87	15204,623.36	96.81%
20	SALAMA	33374,355.01	4144,951.91	18808,422.01	9531,809.82	889,171.27	127,036.51	18539,078.73	5551,156.59	87.58%
21	SAN ESTEBAN	40603,014.25	946,874.30	22052,750.79	15504,873.96	2098,515.20	9,559.31	21443,450.62	3589,037.16	97.67%
22	SAN LUIS	17767,997.48	2948,459.51	6086,108.49	8457,389.50	276,039.98	39,566.37	7878,214.95	3919,064.65	83.41%
23	SANTA BARBARA	61981,091.60	4128,661.69	23497,787.07	33319,642.84	1035,000.00	107,710.91	37543,532.92	8746,293.84	93.34%
24	SANTA ROSA DE COPAN	19396,395.72	5594,992.92	7205,891.92	6535,510.88	60,000.00	272,820.88	4714,040.64	1001,943.12	71.15%
25	TALANGA	76204,975.40	3163,146.12	21698,059.44	44062,822.69	7280,947.15	53,054.26	77575,013.27	30028,826.34	95.85%
26	TELA	88871,015.59	19188,668.27	24129,312.84	5506,007.47	40047,027.01	173,325.92	40743,436.49	5853,746.76	78.41%
27	TEUPASENTI	34112,685.13	3947,497.12	19708,534.62	9996,535.99	460,117.40	67,987.02	15485,960.67	2113,131.98	88.43%
28	TOCOA	153088,550.68	16642,831.02	74468,639.94	61425,603.31	551,476.41	243,098.60	120100,673.09	26214,886.84	89.13%
29	TROJES	107609,969.01	23678,621.18	37852,576.18	46078,771.65	-	488,729.77	53549,819.89	9048,189.36	78.00%
30	YORO	108741,666.32	13795,775.27	20730,646.29	73148,129.53	1067,115.23	156,021.11	88320,634.74	39268,118.64	87.31%
TOTALES		3117668,468.74	514698,797.68	1336572,522.51	1131623,457.64	134773,690.91	5124,849.68	1898566,692.28	530253,193.81	83.49%



Lic. Kenia Tórez
Jefe de Recuperación Administrativa
Gerencia Admon de Cartera

