



BANADESA



GAC/ZCS -089-2021

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: 07 diciembre 2021



Por medio del presente se envía información solicitada mediante correo electrónico del 30 de noviembre 2021

Reportes Cartera y Morosidad por agencia al 30 de noviembre 2021

Detalle adjunto

Cc. Archivo
Cc. Gerencia de Organización y métodos



Banco Nacional de Desarrollo Agrícola Reporte de Deuda y Morosidad al 30 de Noviembre 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	160074,402.63	31430,673.98	79796,890.75	42229,416.22	6617,421.68	270,999.66	100588,955.33	28742,473.53	80.36%
2	CATACAMAS	62876,888.07	18776,614.10	26560,609.16	16914,973.90	624,690.91	109,961.63	21593,704.54	4408,559.02	70.14%
3	CHOLUTECA	105443,679.45	4879,861.15	69026,257.65	29753,542.18	1784,018.47	26,795.74	73274,943.02	16728,005.67	95.37%
4	COMAYAGUA	142379,604.87	29531,085.96	45402,952.97	59384,002.99	8061,562.95	489,902.80	97983,708.20	35719,432.05	79.26%
5	DANLI	83455,728.51	2921,975.54	8087,021.26	64099,271.36	8347,460.35	62,765.14	103835,720.35	39245,461.91	96.50%
6	DULCE NOMBRE DE CULMI	13470,305.86	1419,834.30	7479,944.53	3700,527.03	870,000.00	53,499.98	5079,020.44	921,113.61	89.46%
7	EL PARAISO	50169,021.99	7944,353.16	6960,259.05	30381,059.34	4883,350.44	128,936.69	44855,130.84	16241,597.55	84.16%
8	EL PROGRESO	74841,448.96	3735,777.71	16856,652.71	44706,458.31	9542,560.23	141,080.13	76741,599.09	24426,174.92	95.01%
9	GRACIAS	34673,505.00	4332,119.22	7015,487.37	22064,505.01	1261,393.40	79,079.93	14950,652.30	5590,764.33	87.51%
10	JESUS DE OTORO	55715,019.31	19530,210.03	27583,056.29	8387,993.06	213,759.93	157,062.61	14224,253.74	3639,046.44	64.95%
11	JUTICALPA	322927,280.15	11322,322.73	98335,723.05	196911,056.28	16358,178.09	140,699.12	289804,012.41	92447,261.39	96.49%
12	LA CEIBA	77278,733.15	20937,016.39	25550,423.80	28849,069.79	1942,223.17	58,864.56	38530,370.40	10025,442.72	72.91%
13	LA ENTRADA COPAN (EL FLORIDO)	25790,066.52	7753,531.55	13912,133.66	4124,401.31	-	124,964.25	7462,715.89	1393,205.60	69.94%
14	LA ESPERANZA	37971,500.88	23597,743.50	3079,509.97	10622,205.41	672,042.00	111,272.94	13701,722.44	3710,321.09	37.85%
15	MARCALA	68496,207.36	23034,412.96	22851,775.62	22160,180.92	449,837.86	255,973.84	35665,372.27	7050,132.17	66.37%
16	NACAOME	136356,801.48	4358,801.25	76342,704.11	52623,953.61	3031,342.51	7,063.13	107292,567.79	28868,335.57	96.80%
17	OCOTEPEQUE	106024,505.01	10722,830.66	37623,975.91	56609,262.50	1068,435.94	283,218.63	55732,899.40	12828,303.26	89.89%
18	OFICINA PRINCIPAL	866825,140.28	220074,306.27	456189,174.43	173039,752.86	17521,906.72	1319,673.61	385242,931.60	87019,555.15	74.61%
19	OLANCHITO	46679,190.72	1823,033.70	8950,604.75	31715,033.98	4190,518.29	24,331.25	50823,355.56	15701,864.98	96.09%
20	SALAMA	32708,051.81	3746,225.82	17488,463.29	10584,191.43	889,171.27	142,412.24	19129,434.33	5728,059.21	88.55%
21	SAN ESTEBAN	40048,319.93	1777,136.62	20177,378.51	15995,289.60	2098,515.20	9,726.59	21977,351.56	3649,430.63	95.56%
22	SAN LUIS	17440,832.20	1936,815.59	6624,848.83	8603,127.80	276,039.98	36,878.48	8213,170.72	4075,247.48	88.89%
23	SANTA BARBARA	61116,342.79	3899,529.18	19524,987.28	36656,826.33	1035,000.00	119,697.09	38752,841.30	9118,502.87	93.62%
24	SANTA ROSA DE COPAN	17817,139.66	5194,471.79	5847,565.68	6715,102.19	60,000.00	301,636.55	4857,396.13	1052,128.20	70.85%
25	TALANGA	76404,247.86	3862,253.13	20629,207.07	44718,180.76	7194,606.90	59,542.58	79343,365.82	30802,116.54	94.94%
26	TELA	86236,907.61	19778,979.80	20946,915.37	5463,985.43	40047,027.01	213,582.85	41385,097.18	6136,345.75	77.06%
27	TEUPASENTI	32270,688.25	3946,025.97	15998,708.68	11865,836.20	460,117.40	91,985.14	15564,869.63	2201,762.27	87.77%
28	TOCOA	151286,668.30	16458,420.63	70271,230.83	64005,540.43	551,476.41	250,750.94	123508,453.87	27379,313.60	89.12%
29	TROJES	105548,298.42	20071,842.35	37925,613.17	47550,842.90	-	420,401.77	55259,256.30	9459,309.05	80.98%
30	YORO	107307,559.37	10855,581.38	20112,835.16	75272,027.60	1067,115.23	114,344.35	90535,495.67	40578,574.79	89.88%
TOTALES		3199634,086.40	539653,786.42	1293152,910.91	1225707,616.73	141119,772.34	5607,104.22	2035910,368.12	574887,841.35	86.11%


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


BANCAUESA
 La Empresa del Campo
 DEPARTAMENTO DE ADMINISTRACION DE CARTERA
 Tegucigalpa, M.D.C. Honduras C.A.