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BANADESA



GAC/ZCS -081-2021

MEMORÁNDUM

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

DE: Lic. Kenia Torrez
Jefe de Recuperación Administrativa
Oficina Principal

ASUNTO: INFORMACIÓN PARA PORTAL UNICO DE TRANSPARENCIA



FECHA: 15 Octubre 2021

Por medio del presente se envía información solicitada mediante correo electrónico del 11 de Octubre 2021

Reportes Cartera y Morosidad por agencia al 30 de septiembre 2021

Detalle adjunto

Cc. Archivo



Banco Nacional de Desarrollo Agrícola
Reporte de Deuda y Morosidad al 30 de Septiembre 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	161750,602.44	30524,065.48	81932,724.10	42676,391.18	6617,421.68	343,777.40	99361,208.29	28125,366.13	81.13%
2	CATACAMAS	63135,302.47	18098,210.45	26987,135.91	17425,265.20	624,690.91	99,303.90	21167,933.55	4290,922.65	71.33%
3	CHOLUTECA	105563,596.94	813,807.22	69592,368.74	33373,402.51	1784,018.47	12,974.82	72723,657.24	16511,790.48	99.23%
4	COMAYAGUA	143685,740.38	27436,970.66	49946,534.84	58055,671.93	8246,562.95	426,260.06	96870,036.69	34975,134.42	80.90%
5	DANLI	83668,263.73	2458,026.06	8701,101.06	64161,676.26	8347,460.35	54,679.47	102874,315.33	38474,758.06	97.06%
6	DULCE NOMBRE DE CULMI	14127,324.86	1776,258.52	7374,156.16	4106,910.18	870,000.00	50,136.89	5106,162.34	909,221.79	87.43%
7	EL PARAISO	50560,029.80	7638,937.20	7485,256.30	30552,485.86	4883,350.44	108,084.87	44224,681.88	15891,935.58	84.89%
8	EL PROGRESO	76837,257.88	5587,639.40	17291,821.08	44415,237.17	9542,560.23	271,504.48	75418,429.52	23843,516.38	92.73%
9	GRACIAS	35770,187.39	4590,481.29	7718,099.35	22200,213.35	1261,393.40	75,825.58	14773,922.52	5509,681.86	87.17%
10	JESUS DE OTORO	57160,563.24	19886,510.03	28332,402.37	8727,890.91	213,759.93	178,714.85	13967,706.65	3540,858.47	65.21%
11	JUTICALPA	323601,702.12	7320,537.68	103636,497.56	196286,488.79	16358,178.09	111,133.26	286255,831.22	90447,101.35	97.74%
12	LA CEIBA	78482,641.37	20446,858.52	25889,806.73	30203,752.95	1942,223.17	57,538.44	38695,207.67	10097,047.05	73.95%
13	LA ENTRADA COPAN (EL FLORIDO)	26471,625.15	11003,834.11	11698,645.54	3769,145.50	-	142,176.33	7227,895.94	1338,445.90	58.43%
14	LA ESPERANZA	40754,007.78	21233,952.19	7879,836.81	10968,176.78	672,042.00	219,775.57	14616,969.06	3723,691.78	47.90%
15	MARCALA	69619,215.33	22911,821.68	24296,002.04	21961,553.75	449,837.86	300,538.35	35575,781.20	6894,022.13	67.09%
16	NACAOME	136546,126.33	2384,227.85	85467,863.72	45662,692.25	3031,342.51	828.57	105908,465.24	28209,841.84	98.25%
17	OCOTEPEQUE	109470,486.56	10893,479.69	44490,325.53	53018,245.40	1068,435.94	284,993.20	55074,676.75	12404,103.55	90.05%
18	OFICINA PRINCIPAL	882204,466.24	227458,935.66	467468,846.44	169754,777.42	17521,906.72	1201,920.67	380528,340.15	85790,983.58	74.22%
19	OLANCHITO	46908,745.88	1640,381.93	9447,965.19	31629,880.47	4190,518.29	13,782.64	49930,523.35	15334,351.44	96.50%
20	SALAMA	33153,842.15	4143,600.35	18214,642.41	9906,428.12	889,171.27	122,554.50	18611,956.11	5563,604.92	87.50%
21	SAN ESTEBAN	40420,188.03	676,419.22	22015,963.15	15629,290.46	2098,515.20	10,541.43	21702,180.29	3528,165.32	98.33%
22	SAN LUIS	17714,718.45	2919,130.48	6066,420.19	8453,127.80	276,039.98	37,668.14	7980,167.51	3967,328.58	83.52%
23	SANTA BARBARA	61601,357.19	4032,848.25	21699,347.89	34834,161.05	1035,000.00	117,408.09	37807,476.07	8828,163.27	93.45%
24	SANTA ROSA DE COPAN	18903,008.59	5455,121.78	6479,613.46	6908,273.35	60,000.00	295,178.79	4760,928.82	1019,772.88	71.14%
25	TALANGA	76110,208.92	3102,159.47	21611,215.03	44202,227.52	7194,606.90	59,712.30	78198,736.50	30226,254.96	95.92%
26	TELA	87896,289.93	20615,633.99	21878,311.43	5355,317.50	40047,027.01	169,551.22	40487,465.00	5881,998.68	76.55%
27	TEUPASENTI	33092,137.44	4047,351.10	18376,308.28	10208,360.66	460,117.40	78,584.49	15293,314.08	2116,886.20	87.77%
28	TOCOA	152883,018.96	16469,424.46	74247,120.04	61614,998.05	551,476.41	311,083.92	121338,473.28	26590,142.75	89.23%
29	TROJES	106635,994.85	23245,888.65	36634,159.88	46755,946.32	-	448,101.66	53837,672.97	9089,229.13	78.20%
30	YORO	108292,825.53	13597,692.95	18769,416.94	74858,600.41	1067,115.23	155,925.35	88883,056.61	39641,928.99	87.44%
TOTALES		3081270,873.49	511886,140.84	1269697,184.07	1165000,197.92	134687,350.66	5416,481.84	1909841,963.54	534640,883.99	83.39%


Lic. Kenia Torez
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Gerencia Admon de Cartera

