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BANADESA



GAC/ZCS -007-2022

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: 10 febrero 2022

Por medio del presente se envía información solicitada mediante correo electrónico del 01 de febrero 2022

Reportes Cartera y Morosidad por agencia al 31 de enero 2022

Detalle adjunto

Cc. Archivo
Cc. Jefatura de Organización y métodos



Banco Nacional de Desarrollo Agrícola

Reporte de Deuda y Morosidad al 31 de Enero 2022

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	158663,075.19	31928,431.57	77831,031.63	42286,190.31	6617,421.68	287,577.01	102297,708.37	29412,949.60	79.88%
2	CATACAMAS	62083,480.42	17199,708.98	27413,053.35	16846,027.18	624,690.91	98,046.48	22171,561.65	4555,233.13	72.30%
3	CHOLUTeca	105359,487.68	4837,635.48	66341,757.90	32396,075.83	1784,018.47	49,505.88	75316,407.70	17245,206.57	95.41%
4	COMAYAGUA	136877,848.07	31288,514.25	37308,609.84	60219,161.03	8061,562.95	403,928.57	96991,247.36	36314,918.09	77.14%
5	DANLI	83094,961.85	2919,473.55	6631,479.06	65196,548.89	8347,460.35	63,862.87	105219,167.38	40039,014.61	96.49%
6	DULCE NOMBRE DE CULMI	13117,066.96	1337,861.35	7160,369.65	3748,835.96	870,000.00	50,650.26	5231,080.18	963,850.25	89.80%
7	EL PARAISO	49542,812.03	8742,730.69	5470,932.60	30445,798.30	4883,350.44	122,125.12	45121,678.90	16559,597.62	82.35%
8	EL PROGRESO	74212,029.78	3080,618.08	16937,664.04	44651,187.43	9542,560.23	188,470.72	78046,732.65	24998,445.80	95.85%
9	GRACIAS	33733,500.37	3971,210.96	6541,920.58	21958,975.43	1261,393.40	65,920.98	15292,894.29	5759,225.36	88.23%
10	JESUS DE OTORO	54842,505.77	19086,288.02	26974,474.14	8567,983.68	213,759.93	193,663.71	14639,218.47	3767,435.01	65.20%
11	JUTICALPA	322143,083.72	11187,276.52	97425,942.59	197171,686.52	16358,178.09	122,264.69	294493,783.81	94483,283.59	96.53%
12	LA CEIBA	77044,482.42	17022,800.49	30029,026.90	28050,431.86	1942,223.17	62,395.89	38993,718.77	10272,138.27	77.91%
13	LA ENTRADA COPAN (EL FLORIDO)	23831,345.26	6212,731.85	13219,547.29	4399,066.12	-	133,762.27	7581,758.46	1443,575.75	73.93%
14	LA ESPERANZA	36269,843.13	19245,103.84	5981,635.54	10468,439.03	574,664.72	70,901.20	13916,637.03	3781,267.52	46.94%
15	MARCALA	66197,942.46	21443,123.59	23310,899.70	20994,081.31	449,837.86	189,195.00	35636,436.51	7184,627.77	67.61%
16	NACAOME	136064,114.00	9371,030.17	71255,139.92	52406,601.40	3031,342.51	25,436.09	107054,628.75	29390,711.67	93.11%
17	OCOTEPEQUE	103038,531.02	11141,167.73	30419,123.66	60409,803.69	1068,435.94	276,138.26	56287,660.20	13213,826.44	89.19%
18	OFICINA PRINCIPAL	857641,933.90	223251,398.72	442129,280.91	174837,835.63	17423,418.64	1600,227.43	392132,809.81	89283,080.78	73.97%
19	OLANCHITO	46413,728.24	1669,846.47	8935,134.34	31618,229.14	4190,518.29	16,680.30	51649,001.48	16059,708.38	96.40%
20	SALAMA	32387,625.85	3731,377.24	16834,394.29	10932,683.05	889,171.27	170,607.40	19555,156.77	5881,892.22	88.48%
21	SAN ESTEBAN	39928,264.68	1767,079.98	19911,386.47	16151,283.03	2098,515.20	16,048.46	22712,830.61	3823,508.34	95.57%
22	SAN LUIS	17174,660.36	2314,171.79	6024,538.43	8559,910.16	276,039.98	46,171.66	8427,423.97	4181,755.46	86.53%
23	SANTA BARBARA	59910,915.69	3682,030.21	17076,068.56	38117,816.92	1035,000.00	100,231.22	39554,833.70	9412,303.48	93.85%
24	SANTA ROSA DE COPAN	15999,837.90	4447,218.95	4849,313.73	6643,305.22	60,000.00	301,422.06	4898,911.37	1075,493.95	72.20%
25	TALANGA	81041,029.45	9513,857.70	19488,005.35	44844,559.50	7194,606.90	45,465.55	80650,420.19	31465,821.24	88.26%
26	TELA	85156,831.18	20521,568.12	19009,345.01	5578,891.04	40047,027.01	247,470.32	42460,389.65	6403,306.11	75.90%
27	TEUPASENTI	31769,050.71	3702,963.03	15697,054.78	11908,915.50	460,117.40	108,358.24	15986,071.91	2307,584.68	88.34%
28	TOCOA	149568,158.12	15404,143.19	69153,206.65	64459,331.87	551,476.41	210,079.19	125655,562.36	28178,753.21	89.70%
29	TROJES	104703,871.51	20966,532.78	36297,188.77	47440,149.96	-	413,542.13	56032,646.60	9733,227.42	79.98%
30	YORO	106266,169.52	7588,959.84	23410,876.48	74199,217.97	1067,115.23	105,137.65	91677,231.83	41353,401.72	92.86%
TOTALES		2053108,146.21	510021,362.52	1189360,336.91	1113869,655.03	139856,791.75	5266,606.83	1917975,732.30	537458,514.90	82.73%


Lic. Kenia Torres
Jefe de Recuperación
Administrativa

