

REPORTE DE DEUDA Y MOROSIDAD AL 30 DE ABRIL 2016

AGENCIAS	SALDO CAPITAL	CAPITAL VIGENTE	CAPITAL ATRASADO	CAPITAL VENCIDO	INT REG	INT SUSP	INT MORA
AGENCIA MALL PREMIER	480,000.00	480,000.00	-	-	1,900.00	-	-
CATACAMAS	49769,588.08	37210,168.44	1276,976.53	10813,632.57	2090,112.39	8724,677.13	1674,692.98
CHOLUTECA	42218,703.04	18086,248.74	2224,406.81	21227,697.50	560,620.54	42232,396.30	7950,129.88
COMAYAGUA	162571,935.07	109388,044.77	5860,658.23	41146,469.49	4299,527.79	50725,894.95	14024,270.67
DANLI	113519,710.60	42055,016.72	3951,704.71	61565,741.02	2223,009.35	61461,778.55	15178,685.24
DULCE NOMBRE DE CULMI	30308,977.84	27762,968.25	1133,407.63	1412,601.96	1221,910.51	784,620.06	173,063.38
EL PARAISO	78869,402.76	44369,674.54	9604,856.46	24001,713.79	2223,903.96	22953,261.28	6184,436.80
EL PROGRESO	145874,532.84	100857,899.20	16099,143.31	26142,028.42	7330,512.06	41108,175.41	9283,069.12
GRACIAS	91336,349.30	80488,956.33	2010,027.69	8097,999.81	3707,697.38	7033,676.29	1958,168.08
JESUS DE OTORO	85125,936.13	76790,372.76	1810,437.51	6385,000.36	2426,954.74	5510,565.52	1581,376.01
JUTICALPA	270711,916.94	89450,563.44	24029,425.04	149983,166.71	2587,201.59	132773,734.80	34564,234.02
LA CEIBA	95412,793.36	68069,289.85	8437,973.88	16102,797.92	2279,972.77	19049,100.40	3550,708.03
LA ENTRADA COPAN (EL FLORIDO)	24432,485.09	21800,341.87	634,326.96	1997,816.26	977,443.30	2506,988.37	493,603.65
LA ESPERANZA	47260,026.99	38114,634.44	3645,705.95	5399,686.60	907,317.04	10069,834.73	1534,026.02
MARCALA	80244,840.23	62357,581.30	4447,638.57	13086,845.53	2107,584.39	16526,341.46	2087,668.04
NACAOME	106480,372.01	58891,039.97	11341,818.40	36173,048.88	772,479.61	46294,094.24	10958,011.72
OCOTEPEQUE	175143,165.84	156769,805.39	3728,205.17	14146,755.28	7051,000.58	16607,120.34	3792,417.68
OFICINA PRINCIPAL	472790,563.07	363430,598.01	13767,125.42	91590,850.16	6451,207.68	91435,760.29	29035,931.44
OLANCHITO	59823,220.63	27019,883.30	4842,779.85	22975,347.34	577,176.67	26040,063.51	5522,907.63
PATUCA	258,945.93	16,666.65	83,333.35	158,945.93	-	91,359.64	16,916.44
SALAMA	37864,246.78	26977,739.17	901,644.94	9854,862.67	599,671.25	9589,076.97	3116,485.82
SAN ESTEBAN	42289,019.11	32050,615.91	2554,363.77	6638,423.23	1416,899.61	4622,129.81	726,913.95
SAN LUIS	35551,781.92	28184,031.40	2195,861.68	5063,348.12	1086,963.52	3672,525.03	1428,088.64
SAN PEDRO SULA	118650,401.77	83642,257.23	5316,919.14	28828,297.47	2662,760.77	42763,232.56	10374,804.02
SANTA BARBARA	102404,039.67	78787,764.55	7753,234.73	15843,240.39	3131,418.79	15060,572.13	3871,765.37
SANTA ROSA DE COPAN	56612,028.39	52694,313.82	1547,208.99	2231,312.98	2668,976.85	2922,286.60	450,564.74
TALANGA	88154,306.15	33405,264.45	8305,178.41	43650,207.91	1209,865.08	47369,299.27	13076,871.52
TELA	110641,774.43	102565,463.51	4798,858.55	3153,523.37	5007,463.54	11507,529.93	1212,640.97
TEUPASENTI	31919,219.22	26961,713.59	1327,571.76	3527,941.59	1646,267.55	2288,945.33	406,776.61
TOCOA	162407,580.19	119546,886.81	8296,786.98	32829,573.15	4703,603.01	55327,527.79	8168,385.63
TROJES	97770,355.55	78304,120.62	9330,402.77	10135,832.16	4144,893.76	11778,711.19	1518,330.69
YORO	128281,582.39	55685,445.34	8926,709.99	62196,036.67	2048,450.63	51272,782.64	16485,312.53
TOTAL	2517674,752.42	1945813,462.42	157396,596.45	414464,693.55	69703,934.41	511216,143.30	90248,007.85



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JEFE DEL DEPARTAMENTO DE RECUPERACIONES.