

GCA-023/2023

MEMORÁNDUM

PARA: LIC. DANY MORENO
Encargado del Portal de Transparencia

DE: ABG. OSCAR MANRIQUE ELVIR
Jefe de la Unidad de Asesoría Legal

ASUNTO: Información para el Portal de Transparencia (Reporte de Deuda y Morosidad)

FECHA: 09 de junio 2023



En respuesta a correo electrónico de fecha 01-06-2023, enviado por el Lic. Dany Moreno Encargado del Portal de Transparencia, se remite la siguiente información:

- Reporte de deuda y morosidad al 31 de mayo 2023.

Atentamente,

Cc Archivo



BANCO NACIONAL DE DESARROLLO AGRICOLA (BANADESA)
REPORTE DE DEUDA Y MOROSIDAD FONDOS PROPIOS
AL 31 DE MAYO DEL 2023



No	AGENCIA	CANTIDAD	SALDO CAPITAL	CAPITAL VIGENTE	CAPITAL ATRASADO	CAPITAL VENCIDO	CAP COBRO JUDICIAL	CAPITAL MORA	INT REG	INT SUSP	INT MORA	INDICE DE MORA
1	AGENCIA MALL PREMIER	62	L 61,228,962.39	L 9,412,320.93	L 8,653,667.80	L 2,812,927.02	L 40,350,046.64	L 51,816,641.46	L 560.57	L 41,399,088.11	L 4,743,624.83	84.63%
2	AGENCIA REGIONAL SPS	905	L 163,593,553.78	L 82,030,164.12	L 14,905,254.25	L 48,673,538.40	L 17,984,597.01	L 81,563,389.66	L 836,602.49	L 67,516,981.97	L 11,495,236.89	49.86%
3	CATACAMAS	479	L 138,766,765.04	L 103,127,578.65	L 9,997,546.06	L 24,674,118.11	L 967,522.22	L 35,639,186.39	L 1,388,462.18	L 12,750,767.59	L 2,269,551.25	25.68%
4	CHOLUTECA	568	L 103,422,484.62	L 10,237,684.80	L 6,004,732.05	L 15,517,398.79	L 71,662,668.98	L 93,184,799.82	L 69,142.97	L 66,089,301.37	L 12,643,955.68	90.10%
5	COMAYAGUA	797	L 128,067,936.03	L 66,352,340.86	L 11,025,307.24	L 39,987,507.93	L 10,702,780.00	L 61,715,595.17	L 758,411.38	L 60,027,917.62	L 13,516,159.13	48.19%
6	DANLI	1,550	L 81,280,635.87	L 15,148,044.05	L 2,121,667.10	L 59,987,361.06	L 4,023,563.66	L 66,132,591.82	L 365,421.38	L 78,412,837.44	L 22,061,901.12	81.36%
7	DULCE NOMBRE DE CULMI	254	L 66,256,513.96	L 54,755,426.95	L 4,978,875.70	L 5,652,211.31	L 870,000.00	L 11,501,087.01	L 878,280.25	L 5,226,265.11	L 1,052,559.16	17.36%
8	EL PARAISO	700	L 45,570,423.51	L 13,632,382.60	L 847,440.82	L 26,887,587.07	L 4,203,013.02	L 31,938,040.91	L 138,725.17	L 37,767,464.92	L 10,071,225.49	70.09%
9	EL PROGRESO	361	L 51,837,577.53	L 7,123,916.63	L 3,370,332.66	L 26,356,760.21	L 14,986,568.03	L 44,713,660.90	L 94,137.37	L 48,663,959.94	L 9,700,223.01	86.26%
10	GRACIAS	512	L 28,391,043.78	L 10,691,920.79	L 1,473,348.37	L 15,655,943.69	L 569,830.93	L 17,699,122.99	L 65,659.50	L 11,653,209.95	L 2,963,410.15	62.34%
11	JESUS DE OTORO	283	L 64,488,732.03	L 47,360,148.39	L 8,359,297.57	L 8,555,526.14	L 213,759.93	L 17,128,583.64	L 349,190.51	L 8,066,183.41	L 900,538.07	26.56%
12	JUTICALPA	2,330	L 356,330,249.39	L 77,723,397.80	L 40,395,510.86	L 194,644,075.19	L 43,568,265.54	L 278,607,851.59	L 1,566,062.06	L 240,684,390.89	L 63,895,314.98	78.19%
13	LA CEIBA	337	L 79,014,856.82	L 41,241,170.32	L 10,002,784.06	L 25,915,854.27	L 1,855,048.17	L 37,773,686.50	L 237,362.71	L 31,104,841.69	L 6,536,318.76	47.81%
14	LA ENTRADA COPAN	117	L 22,349,290.87	L 13,178,684.68	L 3,953,899.02	L 5,216,707.17	L -	L 9,170,606.19	L 139,806.75	L 5,252,083.91	L 645,402.31	41.03%
15	LA ESPERANZA	453	L 45,463,973.23	L 29,716,393.68	L 1,334,683.10	L 10,498,548.49	L 3,914,347.96	L 15,747,579.55	L 219,321.46	L 7,981,337.07	L 1,673,732.89	34.64%
16	MARCALA	382	L 53,158,977.98	L 29,065,598.29	L 3,412,631.20	L 11,748,131.49	L 8,932,617.00	L 24,093,379.69	L 119,760.01	L 26,164,912.15	L 5,262,606.95	45.32%
17	NACAOME	399	L 125,168,665.61	L 45,276,524.05	L 26,204,714.54	L 23,153,399.16	L 30,534,027.86	L 79,892,141.56	L 238,012.16	L 83,192,784.47	L 16,139,261.51	63.83%
18	OCOTEPEQUE	1,368	L 85,701,945.37	L 12,168,540.68	L 7,817,147.02	L 64,940,821.73	L 775,435.94	L 73,533,404.69	L 133,388.32	L 58,160,199.34	L 11,849,388.28	85.80%
19	OFICINA PRINCIPAL	2,697	L 726,795,221.83	L 404,835,018.35	L 62,809,218.98	L 92,276,059.48	L 166,874,925.02	L 321,960,203.48	L 1,044,124.71	L 368,408,088.98	L 54,366,258.03	44.30%
20	OLANCHITO	369	L 39,662,066.76	L 11,932,771.17	L 1,551,656.82	L 19,136,916.00	L 7,040,722.77	L 27,729,295.59	L 134,226.96	L 30,681,926.33	L 5,652,368.93	69.91%
21	SALAMA	514	L 42,142,591.50	L 16,922,551.70	L 2,558,507.90	L 21,902,360.63	L 759,171.27	L 25,220,039.80	L 228,083.45	L 19,707,291.45	L 4,789,175.91	59.84%
22	SAN ESTEBAN	286	L 65,380,041.61	L 30,710,583.62	L 5,862,576.37	L 17,336,882.62	L 11,469,999.00	L 34,669,457.99	L 228,256.81	L 26,730,618.79	L 4,638,371.17	53.03%
23	SAN LUIS	251	L 23,325,502.65	L 12,230,703.17	L 3,101,261.66	L 7,826,038.56	L 167,499.26	L 11,094,799.48	L 106,786.90	L 6,371,305.50	L 1,538,484.18	47.57%
24	SAN PEDRO SULA	9	L 1,860,834.76	L 1,820,614.56	L 40,220.20	L -	L -	L 40,220.20	L 8,903.85	L 138,768.49	L 8,968.20	2.16%
25	SANTA BARBARA	914	L 54,859,241.47	L 12,463,400.43	L 7,284,282.08	L 33,897,726.23	L 1,213,832.73	L 42,395,841.04	L 101,632.00	L 35,362,595.41	L 6,079,420.45	77.28%
26	SANTA ROSA DE COPAN	181	L 17,703,625.79	L 10,173,564.86	L 2,003,786.71	L 5,466,274.22	L 60,000.00	L 7,530,060.93	L 246,970.32	L 3,385,056.71	L 793,405.13	42.53%
27	TALANGA	942	L 95,271,680.89	L 35,637,007.99	L 9,416,437.46	L 45,078,817.80	L 5,139,417.64	L 59,634,672.90	L 426,710.35	L 66,546,424.99	L 15,627,697.85	62.59%
28	TELA	182	L 50,778,199.23	L 35,760,869.44	L 6,679,438.15	L 7,457,782.75	L 880,108.89	L 15,017,329.79	L 405,084.02	L 9,129,358.22	L 1,709,745.34	29.57%
29	TEUPASENTI	505	L 35,237,482.62	L 9,343,756.15	L 2,337,628.58	L 12,897,972.77	L 10,658,125.12	L 25,893,726.47	L 243,960.97	L 18,578,461.62	L 2,661,965.79	73.48%
30	TOCOA	555	L 127,415,857.34	L 26,295,787.97	L 21,243,601.24	L 55,732,632.80	L 24,143,835.33	L 101,120,069.37	L 168,879.75	L 106,276,722.18	L 20,840,492.23	79.36%
31	TROJES	1,110	L 120,534,134.62	L 51,272,544.57	L 10,265,776.91	L 54,579,206.29	L 4,416,606.85	L 69,261,590.05	L 487,910.12	L 61,124,106.45	L 10,263,375.10	57.46%
32	YORO	801	L 75,073,804.61	L 30,403,210.21	L 6,140,939.94	L 37,962,404.46	L 567,250.00	L 44,670,594.40	L 158,978.92	L 44,332,260.28	L 10,492,074.40	59.50%
TOTALES		21,173	L 3,176,132,873.49	L 1,358,043,622.46	L 306,154,172.42	L 1,022,429,491.84	L 489,505,586.77	L 1,818,089,251.03	L 11,588,816.37	L 1,686,887,512.35	L 336,882,213.17	57.24%