

GCA-012/2023

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: 11 de abril 2023



En respuesta a correo electrónico de fecha 31-03-2023, enviado por el Lic. Dany Moreno Encargado del Portal de Transparencia, se remite la siguiente información:

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

Atentamente,

Cc Archivo

INDICE DE MORA PRODUCTO 60 AL 31 DE MARZO 2023

AGENCIAS	CANTIDAD	SALDO CAPITAL	CAPITAL VIGENTE	CAPITAL ATRASADO	CAPITAL VENCIDO	TOTAL CAP. MORA	INT REG	INT SUSP	INT MORA	INDICE DE MORA
AGENCIA REGIONAL SPS	247	L 44,379,776.34	L 33,606,728.16	L -	L 10,773,048.18	L 10,773,048.18	L 659,802.20	L -	L 29,729.69	24.27%
CATACAMAS	239	L 84,462,916.39	L 80,334,252.42	L 453,326.49	L 3,675,337.48	L 4,128,663.97	L 1,457,537.32	L 6,575.83	L 5,754.38	4.89%
CHOLUTECA	153	L 7,122,117.26	L 3,963,858.67	L -	L 3,158,258.59	L 3,158,258.59	L 68,800.10	L -	L 5,556.80	44.34%
COMAYAGUA	104	L 35,141,211.69	L 27,656,337.20	L 54,108.36	L 7,430,766.13	L 7,484,874.49	L 666,822.88	L 55,781.91	L 19,882.10	21.30%
DANLI	338	L 25,102,067.02	L 18,662,722.67	L -	L 6,439,344.35	L 6,439,344.35	L 369,177.46	L 32,346.65	L 16,223.13	25.65%
DULCE NOMBRE DE CULMI	113	L 45,256,346.46	L 41,723,850.72	L 2,552,495.74	L 980,000.00	L 3,532,495.74	L 639,791.45	L 41,276.12	L 4,256.59	7.81%
EL PARAISO	112	L 9,055,471.01	L 7,960,566.49	L -	L 1,094,904.52	L 1,094,904.52	L 138,075.27	L 9,799.99	L 401.59	12.09%
EL PROGRESO	44	L 6,709,721.78	L 5,096,226.98	L -	L 1,613,494.80	L 1,613,494.80	L 87,727.49	L 3,721.03	L 2,029.00	24.05%
GRACIAS	89	L 6,825,937.47	L 6,631,041.83	L 220.93	L 194,674.71	L 194,895.64	L 193,913.36	L 91.29	L 177.11	2.86%
JESUS DE OTORO	105	L 23,013,503.15	L 20,154,177.24	L 12,600.00	L 2,846,725.91	L 2,859,325.91	L 309,867.37	L 23,260.79	L 8,690.43	12.42%
JUTICALPA	378	L 140,109,976.23	L 89,701,107.30	L 129,999.50	L 50,278,869.43	L 50,408,868.93	L 1,766,806.59	L 266,956.34	L 74,190.38	35.98%
LA CEIBA	65	L 21,051,327.50	L 16,066,742.37	L 344,361.47	L 4,640,223.66	L 4,984,585.13	L 340,459.48	L -	L 11,491.43	23.68%
LA ENTRADA COPAN (EL FLOR)	31	L 5,295,284.25	L 5,213,074.13	L -	L 82,210.12	L 82,210.12	L 105,924.93	L -	L 76.56	1.55%
LA ESPERANZA	202	L 15,870,132.12	L 15,212,550.49	L -	L 657,581.63	L 657,581.63	L 175,566.12	L -	L 1,236.01	4.14%
MARCALA	94	L 4,780,767.30	L 4,612,258.98	L 4,950.01	L 163,558.31	L 168,508.32	L 77,765.60	L -	L 112.73	3.52%
NACAOME	118	L 13,094,175.85	L 11,021,924.94	L 335,908.17	L 1,736,342.74	L 2,072,250.91	L 149,586.05	L 5,298.60	L 4,398.48	15.83%
OCOTEPEQUE	72	L 4,976,227.82	L 4,174,597.60	L -	L 801,630.22	L 801,630.22	L 109,611.63	L -	L 1,908.05	16.11%
OFICINA PRINCIPAL	157	L 14,567,044.44	L 10,179,376.06	L 438,584.87	L 3,949,083.51	L 4,387,668.38	L 168,031.41	L 2,614.40	L 4,004.49	30.12%
OLANCHITO	56	L 7,924,203.19	L 6,290,225.00	L -	L 1,633,978.19	L 1,633,978.19	L 88,467.34	L -	L 2,321.34	20.62%
SALAMA	88	L 14,682,436.80	L 12,229,908.22	L 64,177.28	L 2,388,351.30	L 2,452,528.58	L 213,850.03	L 25,268.59	L 3,621.84	16.70%
SAN ESTEBAN	61	L 18,762,539.85	L 18,226,639.95	L 300,907.89	L 234,992.01	L 535,899.90	L 217,566.29	L -	L 531.92	2.86%
SAN LUIS	74	L 9,041,768.36	L 8,275,136.74	L 175,270.24	L 591,361.38	L 766,631.62	L 134,085.31	L 18,655.56	L 1,805.07	8.48%
SANTA BARBARA	73	L 5,981,230.41	L 5,581,416.82	L 30,000.00	L 369,813.59	L 399,813.59	L 93,205.86	L -	L 571.51	6.68%
SANTA ROSA DE COPAN	40	L 5,231,443.89	L 5,161,443.89	L -	L 70,000.00	L 70,000.00	L 89,098.51	L -	L 11.92	1.34%
TALANGA	74	L 30,409,077.15	L 19,864,526.03	L 118,656.27	L 10,425,894.85	L 10,544,551.12	L 529,888.04	L 17,312.21	L 23,652.33	34.68%
TELA	38	L 13,264,904.05	L 12,701,918.95	L 153.69	L 562,831.41	L 562,985.10	L 268,001.75	L -	L 714.06	4.24%
TEUPASENTI	68	L 6,531,533.61	L 6,237,239.81	L 9,997.50	L 284,296.30	L 294,293.80	L 166,149.64	L 404.27	L 306.26	4.51%
TOCOA	32	L 16,350,747.15	L 1,444,655.48	L -	L 14,906,091.67	L 14,906,091.67	L 199,501.86	L 43,483.28	L 28,389.78	91.16%
TROJES	30	L 23,018,352.91	L 22,771,252.65	L 247,100.26	L -	L 247,100.26	L 130,940.65	L -	L 299.69	1.07%
YORO	48	L 10,805,758.18	L 10,539,600.86	L 165,267.04	L 100,890.28	L 266,157.32	L 97,525.53	L 51,703.81	L 198.51	2.46%
TOTAL	3,343	L 668,817,999.63	L 531,295,358.65	L 5,438,085.71	L 132,084,555.27	L 137,522,640.98	L 9,713,547.52	L 604,550.67	L 252,543.18	20.56%



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