



GERENCIA ADMINISTRACION DE CARTERA

GCA-033-2023

PARA: Lic. Dany Moreno
Encartado Portal de Transparencia

DE: Lic. Doris Euceda
Gerencia Administración de Cartera

ASUNTO: Reporte de Deuda y Morosidad

FECHA: 12 de julio de 2023



En atención a la información que esta Gerencia debe remitir a su área para ser actualizada en el Portal de Transparencia Institucional "IAIP, correspondiente al mes de junio del año 2023, se adjunta reporte de Deuda y Morosidad de la Cartera de Préstamos para subir al portal de transparencia.

Atentamente,

Cc. Archivo



BANCO NACIONAL DE DESARROLLO AGRICOLA (BANADESA)
REPORTE DE DEUDA Y MOROSIDAD FONDOS PROPIOS
AL 30 DE JUNO DEL 2023



AGENCIA	CANTIDAD	SALDO CAPITAL	CAPITAL VIGENTE	CAPITAL ATRASADO	CAPITAL VENCIDO	CAPITAL COBRO JUD.	CAPITAL MORA	INTERESES REGulares	INTERESES SUSPENSO	INTERES MORA	INDICE DE MORA
AGENCIA MALL PREMIER	62	L 61,144,596.64	L 9,194,529.11	L 8,791,123.70	L 2,808,897.19	L 40,350,046.64	L 51,950,067.53	L 413.30	L 41,986,399.88	L 4,847,985.44	85%
AGENCIA REGIONAL SPS	886	L 168,993,202.76	L 95,000,259.68	L 15,602,320.81	L 40,406,025.26	L 17,984,597.01	L 73,992,943.08	L 937,876.13	L 69,116,704.69	L 11,791,611.32	44%
CATACAMAS	526	L 151,145,072.37	L 116,723,664.50	L 9,573,323.12	L 23,880,562.53	L 967,522.22	L 34,421,407.87	L 1,757,255.71	L 12,939,311.97	L 2,328,019.72	23%
CHOLUTeca	579	L 109,763,980.03	L 16,767,385.07	L 6,025,356.32	L 15,308,569.66	L 71,662,668.98	L 92,996,594.96	L 85,882.23	L 67,019,372.49	L 12,877,219.44	85%
COMAYAGUA	830	L 138,766,099.09	L 76,988,651.28	L 11,252,960.73	L 39,821,707.08	L 10,702,780.00	L 61,777,447.81	L 778,133.89	L 60,691,144.68	L 13,691,416.22	45%
DANLI	1617	L 91,034,323.04	L 25,503,667.70	L 2,123,389.10	L 59,472,889.07	L 3,934,377.17	L 65,530,655.34	L 439,649.30	L 78,993,615.17	L 22,301,030.19	72%
DULCE NOMBRE DE CULMI	273	L 73,996,225.24	L 61,812,956.60	L 5,612,653.16	L 5,700,615.48	L 870,000.00	L 12,183,268.64	L 1,014,425.97	L 5,211,589.87	L 1,060,752.93	16%
EL PARAISO	743	L 47,620,736.43	L 15,700,562.40	L 856,061.87	L 26,861,099.14	L 4,203,013.02	L 31,920,174.03	L 153,327.04	L 38,094,520.34	L 10,176,821.82	67%
EL PROGRESO	387	L 54,235,641.34	L 9,563,345.21	L 3,336,782.21	L 26,348,945.89	L 14,986,568.03	L 44,672,296.13	L 103,891.22	L 49,079,842.10	L 9,819,944.63	82%
GRACIAS	536	L 30,624,009.65	L 13,231,482.92	L 1,484,431.84	L 15,338,263.96	L 569,830.93	L 17,392,526.73	L 103,171.18	L 11,715,383.46	L 3,007,296.15	57%
JESUS DE OTORO	314	L 72,203,709.57	L 54,669,783.28	L 8,308,882.79	L 9,011,283.57	L 213,759.93	L 17,533,926.29	L 482,008.63	L 8,187,443.04	L 928,482.61	24%
JUTICALPA	2369	L 371,745,599.63	L 95,840,719.46	L 37,049,457.57	L 195,587,157.06	L 43,268,265.54	L 275,904,880.17	L 1,326,636.72	L 243,411,184.91	L 64,718,827.87	74%
LA CEIBA	343	L 78,135,953.99	L 42,188,587.47	L 9,104,190.83	L 24,988,127.52	L 1,855,048.17	L 35,947,366.52	L 261,296.49	L 31,340,120.68	L 6,615,339.50	46%
LA ENTRADA COPAN	129	L 23,540,922.43	L 14,261,027.12	L 4,063,188.14	L 5,216,707.17	L -	L 9,279,895.31	L 193,097.72	L 5,347,891.25	L 669,776.80	39%
LA ESPERANZA	464	L 46,909,301.49	L 33,142,209.06	L 1,408,804.84	L 11,783,622.87	L 574,664.72	L 13,767,092.43	L 256,701.98	L 7,626,561.41	L 1,686,828.71	29%
MARCALA	394	L 55,942,542.31	L 31,947,846.16	L 3,442,293.67	L 11,619,785.48	L 8,932,617.00	L 23,994,696.15	L 144,099.60	L 26,387,060.36	L 5,331,590.31	43%
NACAOME	416	L 129,633,866.80	L 49,427,803.29	L 26,763,853.68	L 22,908,181.97	L 30,534,027.86	L 80,206,063.51	L 302,705.24	L 84,044,442.01	L 16,343,292.98	62%
OCOTEPEQUE	1365	L 86,380,427.42	L 12,073,752.18	L 8,265,383.32	L 65,265,855.98	L 775,435.94	L 74,306,675.24	L 139,657.19	L 58,773,963.51	L 12,041,162.37	86%
OFICINA PRINCIPAL	2716	L 727,296,107.58	L 403,634,772.86	L 61,281,393.71	L 95,505,015.99	L 166,874,925.02	L 323,661,334.72	L 837,120.71	L 373,114,094.83	L 55,296,315.41	45%
OLANCHITO	381	L 44,359,891.34	L 16,540,886.53	L 1,721,730.99	L 19,056,551.05	L 7,040,722.77	L 27,819,004.81	L 142,040.35	L 30,988,319.00	L 5,725,811.11	63%
SALAMA	526	L 43,996,961.22	L 19,232,342.60	L 2,662,740.50	L 21,342,706.85	L 759,171.27	L 24,764,618.62	L 229,095.03	L 19,902,765.39	L 4,854,593.67	56%
SAN ESTEBAN	295	L 70,412,869.74	L 35,524,107.59	L 6,174,317.39	L 17,244,445.76	L 11,469,999.00	L 34,888,762.15	L 267,821.50	L 27,077,726.54	L 4,719,830.14	50%
SAN LUIS	258	L 24,460,128.71	L 13,636,755.99	L 3,262,022.09	L 7,393,851.37	L 167,499.26	L 10,823,372.72	L 139,481.59	L 6,455,934.92	L 1,563,123.40	44%
SAN PEDRO SULA	9	L 1,842,449.45	L 1,814,152.32	L 28,297.13	L -	L -	L 28,297.13	L 6,198.02	L 137,322.31	L 8,821.27	2%
SANTA BARBARA	932	L 56,368,148.68	L 13,122,435.33	L 8,195,868.83	L 33,836,011.79	L 1,213,832.73	L 43,245,713.35	L 114,988.69	L 35,748,731.93	L 6,186,889.96	77%
SANTA ROSA DE COPAN	199	L 21,156,983.46	L 13,915,659.92	L 1,842,438.16	L 5,338,885.38	L 60,000.00	L 7,241,323.54	L 266,899.13	L 3,316,296.66	L 780,404.26	34%
TALANGA	967	L 99,868,269.30	L 39,991,181.46	L 9,456,371.18	L 45,670,962.49	L 4,749,754.17	L 59,877,087.84	L 266,222.08	L 67,463,527.43	L 15,819,932.42	60%
TELA	185	L 52,075,739.57	L 38,418,766.58	L 6,782,948.59	L 5,993,915.51	L 880,108.89	L 13,656,972.99	L 442,352.72	L 9,242,520.65	L 1,738,490.72	26%
TEUPASENTI	508	L 36,732,160.14	L 10,961,948.04	L 2,368,280.34	L 12,743,806.64	L 10,658,125.12	L 25,770,212.10	L 290,263.17	L 18,792,718.27	L 2,716,969.23	70%
TOCOA	558	L 131,412,306.46	L 30,788,403.88	L 20,894,237.42	L 55,585,829.83	L 24,143,835.33	L 100,623,902.58	L 217,226.18	L 107,139,375.91	L 21,132,914.07	77%
TROJES	1121	L 122,489,623.85	L 53,447,307.63	L 9,736,546.00	L 54,889,163.37	L 4,416,606.85	L 69,042,316.22	L 534,048.75	L 61,780,440.64	L 10,441,871.89	56%
YORO	833	L 81,160,554.62	L 36,232,437.88	L 5,929,701.83	L 38,431,164.91	L 567,250.00	L 44,928,116.74	L 232,036.23	L 44,742,841.57	L 10,633,429.57	55%
TOTAL	21721	L 3,305,448,404.35	L 1,501,299,391.10	L 303,401,351.86	L 1,015,360,607.82	L 485,387,053.57	L 1,804,149,013.25	L 12,466,023.69	L 1,705,869,167.87	L 341,856,796.13	54.58%