

MEMORANDUM

GAC-070-2023

PARA: Lic. Dany Moreno
Encargado Portal de Transparencia

DE: LIC. GRES FUEDA
Gerencia Administración de Cartera

ASUNTO: Reporte de Deuda y Morosidad

FECHA: 07 de agosto 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 julio del año 2023, se adjunta reporte de Deuda y Morosidad de la Cartera de préstamos Fondos Propios.

Reporte generado de la cartera de préstamos denominado Información Préstamos al cierre contable mes de julio 2023.

Atentamente.

Cc: Archivo

REPORTE INDICADOR DE MORA POR AGENCIA AL 31 DE JULIO 2023 (CAPITAL ATRASADO, VENCIDO Y EJEC. JUDICIAL VRS. SALDO DE CAPITAL SEGÚN NORMATIVA CNBS)												
AGENCIA	No PTMO	SALDO CAPITAL	CAPITAL VIGENTAL	CAPITAL ATRASADO	CAPITAL VENCIDO	CAP COBRO JUDICIAL	CAPITAL MORA TOTAL	INT REG	INT SUSP	INT MORA	TOTAL	
AGENCIA MALL PREMIER	62	L 61,064,861.96	L 9,001,657.29	L 8,718,206.59	L 2,994,951.44	L 40,350,046.64	L 11,713,158.69	L 535.50	L 42,549,347.62	L 4,951,460.78	19.18%	
AGENCIA REGIONAL SPS	902	L 175,736,643.51	L 105,095,888.01	L 14,533,244.53	L 38,122,913.96	L 17,984,597.01	L 52,656,158.59	L 1,076,181.23	L 69,269,410.23	L 11,923,476.62	29.96%	
CATACAMAS	580	L 170,830,273.53	L 137,691,676.90	L 9,331,319.81	L 22,839,754.60	L 967,522.22	L 32,171,074.42	L 1,879,629.98	L 13,309,634.78	L 2,381,101.77	18.83%	
CHOLUTECA	575	L 113,156,067.82	L 20,037,054.35	L 6,170,616.05	L 15,285,728.44	L 71,662,668.98	L 21,456,345.12	L 144,715.78	L 67,936,395.25	L 13,107,268.64	18.96%	
COMAYAGUA	871	L 155,213,897.94	L 94,201,790.10	L 11,206,351.37	L 39,565,969.61	L 10,239,786.86	L 50,772,321.05	L 756,345.29	L 60,306,773.84	L 13,707,458.36	32.71%	
DANLI	1718	L 101,381,167.72	L 36,027,654.15	L 1,572,000.10	L 59,847,136.30	L 3,934,377.17	L 61,419,136.44	L 397,763.74	L 79,674,566.48	L 22,519,121.94	60.58%	
DULCE NOMBRE DE CULMI	290	L 80,114,910.93	L 68,582,651.64	L 5,026,789.89	L 5,635,469.40	L 870,000.00	L 10,662,259.30	L 1,228,837.90	L 5,188,100.07	L 1,078,585.09	13.31%	
EL PARAISO	786	L 51,560,705.09	L 19,456,750.95	L 877,752.97	L 27,023,188.15	L 4,203,013.02	L 27,900,941.20	L 193,378.44	L 38,444,360.47	L 10,290,883.36	54.11%	
EL PROGRESO	399	L 51,670,937.06	L 11,253,611.02	L 2,952,154.04	L 26,738,211.39	L 10,726,960.61	L 29,690,365.64	L 109,703.66	L 48,478,199.63	L 9,753,950.84	57.46%	
GRACIAS	557	L 32,780,440.14	L 15,556,755.08	L 1,483,103.59	L 15,170,750.54	L 569,830.93	L 16,653,854.15	L 121,979.35	L 11,837,684.77	L 3,048,984.33	50.80%	
JESUS DE OTORO	346	L 81,165,812.34	L 64,401,160.92	L 8,436,212.07	L 8,114,679.42	L 213,759.93	L 16,550,891.49	L 504,343.91	L 8,275,724.31	L 954,220.36	20.39%	
JUTICALPA	2412	L 416,626,874.27	L 145,596,750.81	L 28,264,735.53	L 199,497,122.39	L 43,268,265.54	L 227,761,858.02	L 904,916.88	L 241,507,883.40	L 64,804,850.49	54.67%	
LA CEIBA	354	L 99,385,405.64	L 63,815,585.91	L 9,290,932.14	L 24,423,839.42	L 1,855,048.17	L 33,714,771.58	L 322,933.36	L 31,689,117.42	L 6,717,533.86	33.92%	
LA ENTRADA COPAN	148	L 26,712,738.49	L 17,462,275.08	L 4,050,995.54	L 5,199,467.87	L -	L 9,250,463.41	L 110,925.25	L 5,491,892.51	L 682,424.22	34.63%	
LA ESPERANZA	482	L 48,673,748.83	L 33,097,217.77	L 1,412,098.84	L 13,589,767.50	L 574,664.72	L 15,001,866.35	L 283,323.95	L 7,754,164.06	L 1,722,044.06	30.82%	
MARCALA	403	L 58,869,000.85	L 34,822,738.88	L 3,551,859.49	L 11,561,785.48	L 8,932,617.00	L 15,113,645.12	L 177,102.58	L 26,637,625.49	L 5,404,023.96	25.67%	
NACAOME	460	L 135,584,220.71	L 59,713,346.12	L 21,143,074.04	L 24,193,772.69	L 30,534,027.86	L 45,336,846.96	L 389,378.59	L 80,742,346.79	L 16,095,102.52	33.44%	
OCOTEPEQUE	1388	L 87,621,604.60	L 12,732,397.91	L 8,177,264.37	L 65,936,506.38	L 775,435.94	L 74,113,770.76	L 160,730.89	L 59,445,286.63	L 12,250,883.94	84.58%	
OFICINA PRINCIPAL	2736	L 727,549,572.48	L 403,649,622.41	L 59,351,918.85	L 97,673,106.20	L 166,874,925.02	L 157,025,025.28	L 1,037,845.33	L 377,411,082.06	L 56,196,156.27	21.58%	
OLANCHITO	395	L 51,006,011.41	L 23,438,911.45	L 1,398,015.05	L 19,128,362.14	L 7,040,722.77	L 20,526,377.33	L 194,797.49	L 31,271,104.78	L 5,798,278.55	40.24%	
SALAMA	545	L 49,108,333.69	L 24,691,815.27	L 2,666,107.83	L 20,991,239.32	L 759,171.27	L 23,657,347.17	L 253,212.24	L 20,115,587.60	L 4,913,721.15	48.17%	
SAN ESTEBAN	302	L 78,603,592.84	L 43,567,645.66	L 5,415,059.15	L 18,150,889.03	L 11,469,999.00	L 23,565,948.33	L 358,882.47	L 27,447,380.75	L 4,814,112.52	29.98%	
SAN LUIS	272	L 25,927,335.21	L 14,980,833.45	L 3,413,954.18	L 7,365,048.32	L 167,499.26	L 10,779,002.51	L 134,025.74	L 6,597,082.68	L 1,593,231.58	41.57%	
SAN PEDRO SULA	9	L 1,839,135.61	L 1,807,615.41	L 31,520.20	L -	L -	L 31,520.20	L 3,029.27	L 139,522.99	L 9,196.10	1.71%	
SANTA BARBARA	935	L 57,006,495.06	L 14,114,557.90	L 8,176,669.60	L 33,501,434.83	L 1,213,832.73	L 41,678,104.45	L 111,376.75	L 36,122,098.22	L 6,278,708.24	73.11%	
SANTA ROSA DE COPAN	216	L 25,586,173.07	L 18,431,138.72	L 1,843,628.16	L 5,251,406.19	L 60,000.00	L 7,095,034.35	L 327,317.61	L 3,390,316.31	L 799,439.69	27.73%	
TALANGA	983	L 103,192,855.81	L 42,820,613.95	L 9,838,812.39	L 45,783,675.30	L 4,749,754.17	L 55,622,487.74	L 304,347.15	L 68,173,838.08	L 16,012,056.86	53.90%	
TELA	188	L 58,106,402.54	L 44,635,270.46	L 6,793,007.58	L 5,798,015.61	L 880,108.89	L 12,591,023.21	L 554,028.88	L 9,337,779.76	L 1,772,475.26	21.67%	
TEUPASENTI	533	L 38,776,791.23	L 13,031,216.46	L 2,383,253.34	L 12,704,196.31	L 10,658,125.12	L 15,087,449.92	L 290,722.84	L 19,067,194.77	L 2,775,844.24	38.91%	
TOCOA	559	L 138,618,697.56	L 37,906,460.48	L 16,763,507.84	L 59,804,893.91	L 24,143,835.33	L 76,568,401.92	L 289,965.52	L 107,358,192.50	L 21,386,097.32	55.24%	
TOJES	1125	L 131,723,060.61	L 62,696,390.63	L 8,772,097.47	L 55,837,965.66	L 4,416,606.85	L 64,610,063.16	L 544,479.24	L 62,464,734.01	L 10,630,332.94	49.05%	
YORO	855	L 87,133,390.60	L 42,013,622.39	L 6,166,591.82	L 38,385,926.39	L 567,250.00	L 44,552,518.22	L 306,991.43	L 45,167,181.84	L 10,761,659.89	51.13%	
TOTAL	22386	L 3,522,327,159.15	L 1,736,332,677.53	L 279,212,854.42	L 1,026,117,174.19	L 480,664,453.01	L 1,305,330,032.07	L 13,473,748.24	L 1,712,601,610.10	L 345,134,685.75	37.06%	

