



Banco Nacional de
Desarrollo Agrícola



PARA: LIC. DANY MORENO
Encargado portal de transparencia

DE: ING. DANIEL CASTILLO
Vice presidente Ejecutivo

ASUNTO: Reporte de Deuda y Morosidad de Cartera

FECHA: 08 de Noviembre 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 noviembre del año 2023, se adjunta reporte de Deuda y Morosidad de la cartera de préstamos para subir al portal de transparencia

Atentamente,

Cc Archivo

REPORTE INDICADOR DE MORA AL 30 DE NOVIEMBRE 2023

AGENCIAS	NO PTI	SALDO CAPITAL	CAPITAL VIGENTE	CAPITAL ATRASADO	CAPITAL VENCIDO	CAP COBRO JUDICIAL	TOTAL MORA	INT REG	INT SUSP	INT MORA	INDICE DE MORA
AGENCIA MALL PREMIER	59	L 59,576,634.90	L 1,434,999.80	L 11,733,136.81	L 6,058,451.65	L 40,350,046.64	L 58,141,635.10	L 1,401.48	L 44,659,562.15	L 5,414,506.38	97.59%
AGENCIA REGIONAL SPS	699	L 173,964,673.61	L 93,302,412.42	L 39,702,933.27	L 23,563,827.57	L 17,395,500.35	L 80,662,261.19	L 1,418,123.93	L 39,591,356.97	L 5,001,887.53	46.37%
CATACAMAS	620	L 217,733,604.60	L 174,833,349.88	L 15,436,021.42	L 26,926,353.18	L 537,880.12	L 42,900,254.72	L 3,407,025.31	L 8,936,019.23	L 1,451,815.48	19.70%
CHOLUTECA	347	L 120,403,078.46	L 32,697,025.24	L 7,894,803.80	L 9,773,766.61	L 70,037,482.81	L 87,706,053.22	L 528,302.56	L 46,047,730.91	L 6,947,865.50	72.84%
COMAYAGUA	684	L 172,939,116.10	L 109,817,523.01	L 28,791,837.68	L 28,243,975.90	L 6,085,779.51	L 63,121,593.09	L 1,591,128.36	L 25,775,677.86	L 4,263,982.20	36.50%
DANLI	923	L 99,966,022.97	L 67,856,302.25	L 4,228,571.94	L 27,881,148.78	L -	L 32,109,720.72	L 1,031,712.34	L 8,465,020.97	L 1,627,981.15	32.12%
DULCE NOMBRE DE CULMI	328	L 101,463,095.63	L 90,470,631.80	L 4,597,830.10	L 6,394,633.73	L -	L 10,992,463.83	L 2,134,922.95	L 3,319,901.90	L 447,675.94	10.83%
EL PARAISO	533	L 55,487,817.57	L 38,723,947.64	L 4,248,149.60	L 12,415,720.33	L 100,000.00	L 16,763,869.93	L 471,340.39	L 7,103,431.90	L 1,315,890.19	30.21%
EL PROGRESO	303	L 41,749,876.61	L 19,713,190.56	L 1,516,306.71	L 15,730,589.15	L 4,789,790.19	L 22,036,686.05	L 287,532.41	L 17,613,217.60	L 3,034,811.45	52.78%
GRACIAS	584	L 42,909,965.24	L 26,543,181.68	L 4,252,133.02	L 12,114,650.54	L -	L 16,366,783.56	L 469,999.98	L 5,828,262.36	L 945,664.57	38.14%
JESUS DE OTORO	438	L 97,181,714.55	L 67,340,998.51	L 21,573,285.24	L 8,267,430.80	L -	L 29,840,716.04	L 1,024,871.54	L 6,518,651.79	L 698,276.59	30.71%
JUTICALPA	1233	L 505,213,642.25	L 287,669,305.11	L 48,272,190.95	L 132,111,101.84	L 37,161,044.35	L 217,544,337.14	L 4,037,005.64	L 84,399,883.32	L 15,192,082.53	43.06%
LA CEIBA	355	L 137,504,322.12	L 103,934,960.56	L 16,063,619.62	L 17,505,741.94	L -	L 33,569,361.56	L 1,130,104.88	L 13,053,394.09	L 2,279,629.93	24.41%
LA ENTRADA COPAN	160	L 31,320,237.62	L 18,773,407.82	L 6,790,867.36	L 5,755,962.44	L -	L 12,546,829.80	L 268,871.38	L 5,096,375.26	L 664,791.56	40.06%
LA ESPERANZA	470	L 59,334,325.12	L 37,858,295.09	L 8,324,769.77	L 12,619,082.16	L 532,178.10	L 21,476,030.03	L 527,664.77	L 4,646,927.48	L 950,307.95	36.19%
MARCALA	346	L 56,932,934.99	L 34,824,399.01	L 8,638,013.08	L 4,760,177.19	L 8,710,345.71	L 22,108,535.98	L 387,264.69	L 8,638,536.84	L 1,361,639.59	38.83%
NACAOME	473	L 129,959,286.03	L 61,939,822.14	L 32,577,050.67	L 10,288,477.96	L 25,153,935.26	L 68,019,463.89	L 739,826.62	L 36,171,761.22	L 5,204,805.86	52.34%
OCOTEPEQUE	1170	L 78,789,533.70	L 13,563,052.20	L 9,485,570.28	L 55,640,911.22	L 100,000.00	L 65,226,481.50	L 175,378.99	L 39,237,709.63	L 6,648,750.29	82.79%
OFICINA PRINCIPAL	1819	L 645,930,997.12	L 190,001,294.00	L 255,030,878.52	L 55,654,918.23	L 145,243,906.37	L 455,929,703.12	L 1,258,732.40	L 268,528,590.34	L 31,775,155.90	70.58%
OLANCHITO	238	L 57,770,881.05	L 40,914,639.71	L 3,531,981.53	L 8,483,537.04	L 4,840,722.77	L 16,856,241.34	L 635,007.27	L 10,010,069.00	L 1,540,530.83	29.18%
SALAMA	472	L 71,682,924.93	L 50,544,613.23	L 4,785,534.02	L 16,352,777.68	L -	L 21,138,311.70	L 640,534.76	L 8,843,636.18	L 1,176,643.30	29.49%
SAN ESTEBAN	296	L 97,821,028.18	L 72,868,114.65	L 8,824,862.98	L 14,128,051.55	L 1,999,999.00	L 24,952,913.53	L 908,497.02	L 13,471,257.74	L 2,801,138.85	25.51%
SAN LUIS	279	L 31,265,711.53	L 17,567,839.73	L 7,830,433.41	L 5,822,438.39	L 45,000.00	L 13,697,871.80	L 221,428.14	L 3,802,554.86	L 695,538.41	43.81%
SAN PEDRO SULA	9	L 1,826,017.73	L 1,455,324.78	L 370,692.95	L -	L -	L 370,692.95	L 2,282.69	L 152,235.69	L 10,803.07	20.30%
SANTA BARBARA	821	L 45,733,631.63	L 15,922,813.54	L 3,741,237.92	L 24,935,747.44	L 1,133,832.73	L 29,810,818.09	L 304,437.06	L 14,632,901.88	L 2,440,732.54	65.18%
SANTA ROSA DE COPAN	230	L 33,005,312.32	L 25,660,759.92	L 2,210,725.54	L 5,133,826.86	L -	L 7,344,552.40	L 526,025.75	L 2,648,128.26	L 380,334.16	22.25%
TALANGA	515	L 100,025,045.62	L 60,464,603.33	L 17,566,599.13	L 21,993,843.16	L -	L 39,560,442.29	L 872,030.13	L 8,428,783.59	L 1,290,104.61	39.55%
TELA	186	L 76,752,859.12	L 59,536,749.76	L 9,447,767.08	L 6,888,233.39	L 880,108.89	L 17,216,109.36	L 965,214.69	L 5,998,420.51	L 943,971.71	22.43%
TEUPASENTI	499	L 43,233,962.16	L 18,375,420.45	L 3,284,898.32	L 11,273,643.39	L 10,300,000.00	L 24,858,541.71	L 588,592.82	L 16,276,366.35	L 2,173,035.47	57.50%
TOCOA	247	L 165,803,047.72	L 81,565,583.87	L 20,672,304.23	L 39,454,800.70	L 24,110,358.92	L 84,237,463.85	L 960,023.69	L 47,133,000.79	L 6,742,510.35	50.81%
TROJES	810	L 128,373,624.53	L 72,356,074.27	L 10,175,441.85	L 41,476,001.67	L 4,366,106.74	L 56,017,550.26	L 1,005,584.14	L 36,712,165.16	L 5,369,698.15	43.64%
YORO	708	L 105,567,488.32	L 71,601,206.46	L 10,038,820.29	L 23,831,461.57	L 96,000.00	L 33,966,281.86	L 944,399.94	L 16,882,329.27	L 3,513,212.80	32.17%
TOTAL	16854	L 3,787,222,414.03	L 2,060,131,842.42	L 631,639,269.09	L 691,481,284.06	L 403,970,018.46	L 1,727,090,571.61	L 29,465,268.72	L 858,623,861.10	L 124,305,774.84	45.60%