



Banco Nacional de
Desarrollo Agrícola

MEMORANDUM



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 diciembre 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 diciembre del año 2023, se adjunta reporte de Deuda y Morosidad de la Cartera de préstamos para subir al portal de transparencia.

REPORTE INDICADOR DE MORA AL 31 DE DICIEMBRE 2023

AGENCIAS	NO PTMO	SALDO CAPITAL	CAPITAL VIGENTE	CAPITAL ATRASADO	CAPITAL VENCIDO	CAP COBRO JUDICI/ TOTAL MORA	INT REG	INT SUSP	INT MORA	INDICE DE MORA	
AGENCIA MALL PREMIER	58	L59,200,677.05	L1,062,681.49	L11,266,827.62	L6,521,121.30	L40,350,046.64	L58,137,995.56	L3,621.10	L45,219,342.82	L5,544,115.92	98.20%
AGENCIA REGIONAL SPS	699	L189,061,799.03	L108,052,772.49	L38,812,497.37	L24,801,028.82	L17,395,500.35	L81,009,026.54	L1,532,609.70	L39,744,648.64	L5,091,048.09	42.85%
CATACAMAS	651	L242,070,053.22	L196,590,221.45	L17,317,104.89	L27,624,846.76	L537,880.12	L45,479,831.77	L3,930,406.65	L9,291,883.46	L1,514,393.67	18.79%
CHOLUTECA	364	L124,320,205.60	L34,336,840.12	L10,105,008.80	L9,840,873.87	L70,037,482.81	L89,983,365.48	L604,623.36	L46,900,004.84	L7,147,527.68	72.38%
COMAYAGUA	675	L165,098,838.92	L104,134,974.67	L26,287,745.82	L28,590,338.92	L6,085,779.51	L60,963,864.25	L1,633,259.67	L26,151,672.97	L4,364,603.44	36.93%
DANLI	932	L104,210,701.00	L71,914,113.14	L4,156,438.59	L28,140,149.27	L0.00	L32,296,587.86	L1,013,507.99	L8,587,658.36	L1,681,098.03	30.99%
DULCE NOMBRE DE CULMI	341	L113,548,532.94	L101,073,417.47	L6,219,813.73	L6,255,301.74	L0.00	L12,475,115.47	L2,428,847.69	L3,386,509.41	L462,857.19	10.99%
EL PARAISO	532	L55,425,528.76	L38,101,367.92	L4,732,592.85	L12,491,567.99	L100,000.00	L17,324,160.84	L570,013.10	L7,196,630.26	L1,345,568.33	31.26%
EL PROGRESO	323	L46,780,526.18	L25,214,290.66	L1,045,856.18	L15,730,589.15	L4,789,790.19	L21,566,235.52	L372,923.82	L17,775,426.79	L3,091,370.78	46.10%
GRACIAS	614	L51,418,576.50	L35,211,117.29	L4,107,842.01	L12,099,617.20	L0.00	L16,207,459.21	L632,176.91	L5,929,946.57	L975,115.49	31.52%
JESUS DE OTORO	435	L95,339,240.67	L64,004,218.56	L22,409,998.40	L8,925,023.71	L0.00	L31,335,022.11	L1,073,765.82	L6,678,043.66	L726,315.70	32.87%
JUTICALPA	1271	L544,224,325.99	L328,177,292.28	L47,304,675.37	L131,581,313.99	L37,161,044.35	L216,047,033.71	L5,358,969.26	L85,750,662.55	L15,600,468.93	39.70%
LA CEIBA	367	L158,915,958.55	L122,050,204.53	L19,558,298.97	L17,307,455.05	L0.00	L36,865,754.02	L1,610,050.88	L13,288,244.33	L2,335,641.76	23.20%
LA ENTRADA COPAN	163	L31,728,968.37	L16,990,535.59	L8,985,070.30	L5,753,362.48	L0.00	L14,738,432.78	L303,246.44	L5,191,741.20	L686,643.36	46.45%
LA ESPERANZA	483	L62,710,423.38	L39,181,009.41	L10,554,183.16	L12,443,052.71	L532,178.10	L23,529,413.97	L548,638.34	L4,838,879.95	L979,955.19	37.52%
MARCALA	349	L58,529,333.95	L38,536,993.93	L6,703,404.99	L5,028,589.32	L8,260,345.71	L19,992,340.02	L460,628.90	L8,536,260.18	L1,370,985.34	34.16%
NACAOME	504	L138,181,408.37	L69,741,362.04	L32,529,176.20	L10,756,934.87	L25,153,935.26	L68,440,046.33	L860,284.57	L36,653,555.40	L5,312,050.11	49.53%
OCOTEPEQUE	1172	L79,471,744.13	L14,354,421.13	L8,847,452.67	L56,169,870.33	L100,000.00	L65,117,323.00	L243,240.63	L39,740,830.11	L6,798,732.90	81.94%
OFICINA PRINCIPAL	1835	L653,444,030.36	L189,026,662.49	L262,813,009.66	L56,360,451.84	L145,243,906.37	L464,417,367.87	L1,387,497.83	L272,371,311.14	L32,474,217.51	71.07%
OLANCHITO	251	L63,356,578.70	L46,378,523.26	L3,780,521.64	L8,356,811.03	L4,840,722.77	L16,978,055.44	L768,309.84	L10,107,699.62	L1,570,457.24	26.80%
SALAMA	488	L76,762,026.57	L54,770,934.37	L5,593,450.21	L16,397,641.99	L0.00	L21,991,092.20	L831,696.36	L9,017,879.62	L1,217,111.50	28.65%
SAN ESTEBAN	304	L109,107,658.46	L85,251,365.57	L7,898,840.96	L13,957,452.93	L1,999,999.00	L23,856,292.89	L1,145,747.40	L13,565,629.06	L2,843,894.98	21.86%
SAN LUIS	297	L34,686,666.99	L20,908,669.39	L6,938,356.83	L6,794,640.77	L45,000.00	L13,777,997.60	L275,827.07	L3,897,041.09	L718,732.06	39.72%
SAN PEDRO SULA	9	L1,808,180.52	L1,535,931.07	L272,249.45	L0.00	L0.00	L272,249.45	L2,986.90	L150,526.39	L10,678.76	15.06%
SANTA BARBARA	836	L48,264,811.63	L18,374,284.45	L3,972,146.69	L24,784,547.76	L1,133,832.73	L29,890,527.18	L330,474.95	L14,794,305.49	L2,487,236.45	61.93%
SANTA ROSA DE COPAN	233	L35,350,541.54	L26,014,603.39	L2,210,725.54	L7,125,212.61	L0.00	L9,335,938.15	L616,625.80	L2,661,869.17	L393,648.66	26.41%
TALANGA	527	L104,753,554.42	L65,347,826.31	L17,474,720.51	L21,931,007.60	L0.00	L39,405,728.11	L1,137,008.35	L8,562,436.66	L1,323,973.77	37.62%
TELA	198	L88,685,193.92	L71,790,864.89	L8,908,106.39	L7,106,113.75	L880,108.89	L16,894,329.03	L1,267,044.31	L5,835,763.86	L934,278.48	19.05%
TEUPASENTI	503	L44,980,378.57	L20,031,176.85	L3,312,360.90	L11,336,840.82	L10,300,000.00	L24,949,201.72	L663,196.19	L16,505,233.37	L2,228,693.01	55.47%
TOCOA	253	L178,003,465.84	L94,368,866.21	L20,315,160.88	L39,209,079.83	L24,110,358.92	L83,634,599.63	L1,206,011.21	L47,159,618.75	L6,825,485.74	46.98%
TROJES	818	L135,311,039.30	L78,859,562.27	L10,065,185.74	L42,020,184.55	L4,366,106.74	L56,451,477.03	L1,241,168.90	L37,193,175.86	L5,496,141.43	41.72%
YORO	737	L120,662,384.88	L87,141,718.79	L9,276,024.65	L24,148,641.44	L96,000.00	L33,520,666.09	L1,262,581.55	L17,096,588.17	L3,588,367.08	27.78%
TOTAL	17222	L4,015,413,354.31	L2,268,528,823.48	L643,774,847.97	L699,589,664.40	L403,520,018.46	L1,746,884,530.83	L35,316,991.49	L869,781,019.75	L127,141,408.58	43.50%