



Banco Nacional de
Desarrollo Agrícola

MEMORANDUM

Desarrollo
Agrícola
BANADESA
Gobierno de la República

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 febrero 2024.



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 enero del año 2024, 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 ENERO 2024

AGENCIAS	NO PTM	SALDO CAPITAL	CAPITAL VIGENTE	CAPITAL ATRASAD	CAPITAL VENCIDO	CAP COBRO JUDICIAL	TOTAL MORA	INT REG	INT SUSP	INT MORA	INDICE DE MORA
AGENCIA MALL PREMIER	58	L 59,094,846.79	L 967,545.88	L 11,259,236.54	L 6,518,017.73	L 40,350,046.64	L 58,127,300.91	L 3,053.75	L 45,764,643.75	L 5,650,513.12	98.36%
AGENCIA REGIONAL SPS	693	L 189,379,780.67	L 108,540,806.21	L 38,869,411.48	L 24,574,062.63	L 17,395,500.35	L 80,838,974.46	L 1,768,313.55	L 40,319,894.20	L 5,144,884.20	42.69%
CATACAMAS	643	L 252,928,415.16	L 204,741,344.39	L 19,927,288.41	L 27,721,902.24	L 537,880.12	L 48,187,070.77	L 4,399,987.55	L 9,607,572.32	L 1,574,323.21	19.05%
CHOLUTECA	370	L 129,485,666.80	L 39,858,317.56	L 13,780,914.28	L 9,805,134.94	L 66,041,300.02	L 89,627,349.24	L 742,631.55	L 47,720,539.81	L 7,345,455.34	69.22%
COMAYAGUA	670	L 167,284,327.65	L 106,411,589.45	L 25,072,129.66	L 29,714,829.03	L 6,085,779.51	L 60,872,738.20	L 1,902,382.44	L 26,480,907.36	L 4,458,841.27	36.39%
DANLI	924	L 107,049,800.95	L 74,071,584.08	L 4,361,951.26	L 28,616,265.61	L -	L 32,978,216.87	L 1,265,072.49	L 8,773,467.01	L 1,737,974.44	30.81%
DULCE NOMBRE DE CULMI	332	L 113,820,718.89	L 99,698,810.55	L 8,279,903.37	L 5,842,004.97	L -	L 14,121,908.34	L 2,515,839.37	L 3,214,120.73	L 446,674.68	12.41%
EL PARAISO	520	L 54,556,442.61	L 37,098,277.61	L 5,080,802.60	L 12,277,362.40	L 100,000.00	L 17,458,165.00	L 675,084.32	L 7,279,088.45	L 1,375,005.49	32.00%
EL PROGRESO	325	L 48,477,965.23	L 26,310,085.35	L 1,661,385.09	L 15,716,704.60	L 4,789,790.19	L 22,167,879.88	L 467,504.70	L 17,912,509.38	L 3,144,148.35	45.73%
GRACIAS	607	L 55,040,181.25	L 38,863,742.67	L 4,098,514.07	L 12,077,924.51	L -	L 16,176,438.58	L 809,503.51	L 5,931,360.40	L 976,591.26	29.39%
JESUS DE OTORO	452	L 97,469,288.03	L 66,173,737.02	L 20,041,300.34	L 11,254,250.67	L -	L 31,295,551.01	L 1,097,070.94	L 6,801,777.58	L 753,823.32	32.11%
JUTICALPA	1307	L 583,795,340.08	L 367,766,715.51	L 46,592,750.69	L 132,274,829.53	L 37,161,044.35	L 216,028,624.57	L 7,003,153.05	L 86,977,329.79	L 15,989,412.48	37.00%
LA CEIBA	384	L 166,803,145.76	L 128,445,864.99	L 20,932,185.34	L 17,425,095.43	L -	L 38,357,280.77	L 13,514,635.55	L 2,050,708.20	L 2,394,786.04	23.00%
LA ENTRADA COPAN	164	L 31,990,689.03	L 17,222,256.25	L 8,985,070.30	L 5,783,362.48	L -	L 14,768,432.78	L 306,312.56	L 5,286,369.14	L 710,164.61	46.16%
LA ESPERANZA	488	L 65,605,970.89	L 42,428,936.35	L 10,326,215.67	L 12,318,640.77	L 532,178.10	L 23,177,034.54	L 673,461.37	L 4,912,252.99	L 999,995.09	35.33%
MARCALA	337	L 57,199,062.87	L 38,034,289.38	L 5,943,560.36	L 4,960,867.42	L 8,260,345.71	L 19,164,773.49	L 390,281.97	L 8,521,350.92	L 1,380,807.41	33.51%
NACAOME	503	L 137,844,856.77	L 70,190,465.72	L 31,744,482.73	L 10,755,973.06	L 25,153,935.26	L 67,654,391.05	L 1,022,162.17	L 37,145,064.36	L 5,442,048.64	49.08%
OCOTEPEQUE	1171	L 79,841,624.89	L 14,745,688.43	L 8,838,410.13	L 56,157,526.33	L 100,000.00	L 65,095,936.46	L 301,732.58	L 40,223,496.85	L 6,944,826.32	81.53%
OFICINA PRINCIPAL	1855	L 652,957,367.28	L 176,516,097.08	L 274,425,211.98	L 56,772,151.85	L 145,243,906.37	L 476,441,270.20	L 1,338,390.70	L 276,598,286.79	L 33,164,810.77	72.97%
OLANCHITO	252	L 64,031,843.17	L 47,647,968.68	L 3,526,396.90	L 8,016,754.82	L 4,840,722.77	L 16,383,874.49	L 785,902.66	L 9,992,765.79	L 1,561,983.04	25.59%
SALAMA	497	L 81,304,952.58	L 58,654,950.54	L 5,634,914.10	L 17,015,087.94	L -	L 22,650,002.04	L 1,020,872.02	L 9,193,612.29	L 1,262,318.04	27.86%
SAN ESTEBAN	311	L 126,531,650.50	L 103,224,599.26	L 7,361,996.54	L 13,945,055.70	L 1,999,999.00	L 23,307,051.24	L 1,339,852.24	L 13,735,950.29	L 2,897,710.43	18.42%
SAN LUIS	295	L 34,399,780.31	L 21,049,335.19	L 6,276,366.93	L 7,029,078.19	L 45,000.00	L 13,350,445.12	L 328,819.09	L 3,912,778.25	L 730,603.87	38.81%
SAN PEDRO SULA	9	L 1,804,471.46	L 1,532,222.01	L 272,249.45	L -	L -	L 272,249.45	L 3,658.42	L 152,727.07	L 11,098.66	15.09%
SANTA BARBARA	842	L 55,884,726.59	L 25,311,437.87	L 4,129,859.52	L 25,309,596.47	L 1,133,832.73	L 30,573,288.72	L 422,380.67	L 14,854,474.68	L 2,528,306.61	54.71%
SANTA ROSA DE COPAN	232	L 37,153,600.10	L 27,638,985.28	L 1,639,534.63	L 7,875,080.19	L -	L 9,514,614.82	L 622,740.03	L 2,699,369.38	L 405,744.35	25.61%
TALANGA	528	L 108,412,778.24	L 68,525,327.34	L 18,138,061.10	L 21,749,389.80	L -	L 39,887,450.90	L 1,339,259.48	L 8,816,352.24	L 1,353,923.64	36.79%
TEUPASENTI	209	L 92,858,786.97	L 76,005,143.03	L 8,900,951.39	L 7,072,583.66	L 880,108.89	L 16,853,643.94	L 1,419,841.27	L 5,908,992.10	L 953,179.77	18.15%
TOCOA	498	L 45,702,618.44	L 20,591,321.37	L 3,476,878.77	L 11,334,418.30	L 10,300,000.00	L 25,111,297.07	L 697,142.17	L 16,706,662.40	L 2,274,005.89	54.94%
TROJES	253	L 190,413,115.18	L 105,411,210.83	L 21,598,894.97	L 39,292,650.46	L 24,110,358.92	L 85,001,904.35	L 1,449,603.63	L 47,392,708.17	L 6,933,812.27	44.64%
YORO	813	L 134,942,771.84	L 78,675,680.84	L 9,933,184.71	L 41,967,799.55	L 4,366,106.74	L 56,267,091.00	L 1,386,346.30	L 37,645,127.72	L 5,617,864.92	41.70%
	736	L 124,536,126.96	L 91,060,135.56	L 8,342,389.12	L 25,037,602.28	L 96,000.00	L 33,475,991.40	L 1,503,837.62	L 17,292,957.72	L 3,658,247.55	26.88%
	17278	L 4,148,602,713.94	L 2,383,414,472.28	L 659,452,402.43	L 706,212,003.56	L 399,523,835.67	L 1,765,188,241.66	L 41,052,902.37	L 881,289,145.48	L 129,823,885.08	42.55%