



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: 11 de Marzo 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 febrero 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 29 DE FEBRERO 2024

AGENCIAS	NO PTMO	SALDO CAPITAL	CAPITAL VIGENTE	CAPITAL ATRASADO	CAPITAL VENCIDO	CAP COBRO JUDICIAL	TOTAL MORA	INT REG	INT SUSP	INT MORA	MORA
AGENCIA MALL PREMIER	58	L 58,916,332.70	L 807,469.94	L 10,583,335.14	L 7,175,480.98	L 40,350,046.64	L 58,108,862.76	L 2,838.23	L 46,298,323.86	L 5,777,869.81	98.63%
AGENCIA REGIONAL SPS	690	L 188,818,682.15	L 104,614,351.29	L 41,856,070.43	L 24,952,760.08	L 17,395,500.35	L 84,204,330.86	L 1,955,758.99	L 41,007,876.68	L 5,188,824.20	44.60%
CATACAMAS	633	L 251,798,648.72	L 202,497,838.23	L 20,305,179.58	L 28,457,750.79	L 537,880.12	L 49,300,810.49	L 4,490,656.12	L 7,271,843.79	L 1,164,366.04	19.58%
CHOLUTECA	375	L 132,498,458.15	L 41,438,572.45	L 13,981,054.95	L 11,037,530.73	L 66,041,300.02	L 91,059,885.70	L 941,860.26	L 48,538,011.28	L 7,548,337.35	68.73%
COMAYAGUA	661	L 167,714,268.25	L 104,389,755.15	L 25,728,574.19	L 31,510,159.40	L 6,085,779.51	L 63,324,513.10	L 2,120,292.50	L 26,538,063.08	L 4,505,871.41	37.76%
DANLI	905	L 106,752,527.64	L 74,100,178.28	L 4,236,158.59	L 28,416,190.77	L -	L 32,652,349.36	L 1,342,940.69	L 8,807,558.80	L 1,773,791.97	30.59%
DULCE NOMBRE DE CULMI	323	L 111,802,866.77	L 92,402,429.21	L 13,773,890.92	L 5,626,546.64	L -	L 19,400,437.56	L 2,693,207.33	L 3,117,682.69	L 406,873.31	17.35%
EL PARAISO	514	L 53,814,592.43	L 35,863,140.39	L 5,665,991.64	L 12,185,460.40	L 100,000.00	L 17,951,452.04	L 768,060.53	L 7,392,480.80	L 1,403,594.13	33.36%
EL PROGRESO	325	L 48,848,033.44	L 25,988,685.27	L 2,220,853.38	L 15,848,704.60	L 4,789,790.19	L 22,859,348.17	L 473,251.44	L 18,072,018.66	L 3,191,454.19	46.80%
GRACIAS	585	L 53,915,220.24	L 38,015,623.66	L 4,194,057.48	L 11,705,539.10	L -	L 15,899,596.58	L 968,655.60	L 5,865,353.77	L 979,477.72	29.49%
JESUS DE OTORO	449	L 100,447,050.99	L 69,193,499.17	L 20,649,059.92	L 10,604,491.90	L -	L 31,253,551.82	L 1,286,281.36	L 6,933,157.64	L 783,117.21	31.11%
JUTICALPA	1310	L 607,032,072.47	L 383,804,624.20	L 52,461,698.25	L 133,604,705.67	L 37,161,044.35	L 223,227,448.27	L 8,027,277.30	L 88,584,474.21	L 16,404,369.30	36.77%
LA CEIBA	386	L 169,443,135.22	L 124,557,003.25	L 27,481,594.99	L 17,404,536.98	L -	L 44,886,131.97	L 2,195,916.08	L 13,817,687.11	L 2,457,747.64	26.49%
LA ENTRADA COPAN	156	L 31,062,425.55	L 19,014,689.01	L 6,267,432.16	L 5,780,304.38	L -	L 12,047,736.54	L 353,861.68	L 5,158,364.41	L 723,594.30	38.79%
LA ESPERANZA	481	L 65,239,751.89	L 41,182,267.10	L 10,496,287.25	L 13,029,019.44	L 532,178.10	L 24,057,484.79	L 780,252.33	L 4,974,297.21	L 1,014,395.54	36.88%
MARCALA	317	L 55,995,586.20	L 37,691,014.44	L 5,329,407.78	L 4,816,863.23	L 8,158,300.75	L 18,304,571.76	L 407,972.58	L 8,546,688.88	L 1,394,139.42	32.69%
NACAOME	496	L 137,130,270.19	L 67,294,112.70	L 33,667,376.25	L 11,014,845.98	L 25,153,935.26	L 69,836,157.49	L 1,100,173.08	L 37,752,315.15	L 5,569,879.44	50.93%
OCOTEPEQUE	1164	L 78,943,614.81	L 13,744,116.55	L 8,653,269.34	L 56,446,228.92	L 100,000.00	L 65,199,498.26	L 341,594.69	L 40,695,849.77	L 7,093,550.94	82.59%
OFICINA PRINCIPAL	1850	L 649,219,667.30	L 189,366,230.93	L 256,047,110.16	L 58,562,419.84	L 145,243,906.37	L 459,853,436.37	L 1,472,581.54	L 279,564,600.87	L 33,810,547.78	70.83%
OLANCHITO	250	L 63,686,488.72	L 46,800,649.73	L 4,274,713.38	L 7,770,402.84	L 4,840,722.77	L 16,885,838.99	L 854,565.92	L 9,859,858.77	L 1,564,646.14	26.51%
SALAMA	494	L 80,948,796.81	L 56,633,552.58	L 6,734,914.10	L 17,580,330.13	L -	L 24,315,244.23	L 1,201,724.94	L 9,344,200.89	L 1,292,665.02	30.04%
SAN ESTEBAN	310	L 138,260,063.04	L 112,295,223.95	L 9,879,346.54	L 14,085,493.55	L 1,999,999.00	L 25,964,839.09	L 1,627,554.76	L 14,040,609.08	L 2,952,582.24	18.78%
SAN LUIS	286	L 33,788,176.59	L 19,594,378.98	L 7,096,386.61	L 7,052,411.00	L 45,000.00	L 14,193,797.61	L 371,782.94	L 3,975,653.50	L 747,529.22	42.01%
SAN PEDRO SULA	9	L 1,801,151.72	L 1,445,121.21	L 356,030.51	L -	L -	L 356,030.51	L 2,254.20	L 156,998.95	L 11,344.92	19.77%
SANTA BARBARA	829	L 55,449,573.99	L 25,702,984.57	L 3,619,561.76	L 24,993,194.93	L 1,133,832.73	L 29,746,589.42	L 528,122.92	L 14,984,360.32	L 2,577,472.76	53.65%
SANTA ROSA DE COPAN	226	L 36,146,958.61	L 28,407,926.46	L 1,639,534.63	L 6,099,497.52	L -	L 7,739,032.15	L 730,935.94	L 2,746,937.37	L 419,724.73	21.41%
TALANGA	524	L 108,150,488.16	L 67,698,477.06	L 17,905,509.39	L 22,546,501.71	L -	L 40,452,011.10	L 1,637,183.85	L 9,019,750.80	L 1,396,059.24	37.40%
TELA	208	L 96,621,138.25	L 82,279,496.56	L 3,680,876.67	L 9,780,656.13	L 880,108.89	L 14,341,641.69	L 1,697,860.36	L 5,984,875.76	L 980,069.00	14.84%
TEUPASENTI	490	L 45,514,653.77	L 20,625,351.06	L 3,369,570.35	L 11,219,732.36	L 10,300,000.00	L 24,889,302.71	L 735,938.34	L 16,857,453.67	L 2,320,077.68	54.68%
TOCOA	247	L 221,491,762.99	L 155,497,017.11	L 15,782,901.24	L 41,101,485.72	L 9,110,358.92	L 65,994,745.88	L 1,615,745.79	L 34,900,132.88	L 5,525,783.16	29.80%
TROJES	804	L 133,824,511.90	L 78,186,491.44	L 9,754,896.93	L 41,517,016.79	L 4,366,106.74	L 55,638,020.46	L 1,454,658.03	L 37,902,044.97	L 5,704,490.01	41.58%
YORO	731	L 124,907,358.60	L 89,520,467.96	L 9,226,700.56	L 26,064,190.08	L 96,000.00	L 35,386,890.64	L 1,674,698.01	L 17,530,631.03	L 3,732,515.82	28.33%
TOTAL	17086	L 4,209,984,328.26	L 2,450,652,739.89	L 656,919,345.07	L 717,990,452.59	L 384,421,790.71	L 1,759,331,588.37	L 45,856,458.33	L 876,240,156.65	L 130,416,761.64	41.79%