



MEMORANDUM



PARA: LIC.DANY MORENO
Encargado portal de transparencia

DE: MARIA MARTINEZ
Oficial de Recuperaciones / Recuperación Administrativa

ASUNTO: Reporte de Deuda y Morosidad de Cartera.

FECHA: 08 de mayo 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 abril 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 30 DE ABRIL 2024

AGENCIAS	NO PTMO	SALDO CAPITAL	CAPITAL VIGENTE	CAPITAL ATRASADO	CAPITAL VENCIDO	CAP COBRO JUDICIAL	TOTAL KORA	INT REG	INT SUSP	INT MORA	INDICE DE MORA
AGENCIA MALL PREMIER	58	L 58,619,407.88	L 536,106.42	L 10,560,643.71	L 7,172,611.11	L 40,350,046.64	L 58,083,301.46	L 1,601.84	L 47,391,040.75	L 6,037,411.60	99.09%
AGENCIA REGIONAL SPS	676	L 184,602,321.54	L 96,101,673.87	L 43,348,270.53	L 27,756,876.79	L 17,395,500.35	L 88,500,647.67	L 2,422,919.15	L 41,920,921.39	L 5,341,653.55	47.94%
CATACAMAS	644	L 257,075,955.91	L 195,813,530.07	L 25,115,349.03	L 35,609,196.69	L 537,880.12	L 61,262,425.84	L 4,623,273.59	L 7,791,070.50	L 1,282,697.68	23.83%
CHOLUTECA	374	L 137,467,578.20	L 42,767,433.35	L 17,922,716.81	L 10,784,495.68	L 65,992,932.36	L 94,700,144.85	L 1,025,333.01	L 50,251,245.17	L 7,905,835.43	68.89%
COMAYAGUA	660	L 160,575,995.63	L 89,188,253.33	L 21,540,145.68	L 43,761,817.11	L 6,085,779.51	L 71,387,742.30	L 1,806,830.92	L 26,733,958.09	L 4,655,684.06	44.46%
DANLI	827	L 103,199,823.25	L 63,316,540.30	L 3,906,158.59	L 35,977,124.36	L -	L 39,883,282.95	L 1,591,925.62	L 9,097,551.74	L 1,900,758.60	38.65%
DULCE NOMBRE DE CULMI	315	L 110,739,412.90	L 84,847,711.92	L 17,671,487.70	L 8,220,213.28	L -	L 25,891,700.98	L 2,505,003.97	L 3,214,536.85	L 413,995.64	23.38%
EL PARAISO	501	L 54,119,848.30	L 35,374,840.35	L 5,823,411.98	L 12,821,595.97	L 100,000.00	L 18,745,007.95	L 760,652.55	L 7,461,720.88	L 1,447,889.27	34.64%
EL PROGRESO	326	L 48,916,101.75	L 24,486,341.92	L 3,083,451.89	L 16,556,517.75	L 4,789,790.19	L 24,429,759.83	L 568,117.20	L 18,367,184.06	L 3,297,020.46	49.94%
GRACIAS	529	L 47,898,521.59	L 32,782,917.44	L 3,055,643.03	L 12,059,961.12	L -	L 15,115,604.15	L 771,980.61	L 5,847,940.61	L 993,848.52	31.56%
JESUS DE OTORO	451	L 100,376,325.04	L 68,080,446.60	L 20,357,907.26	L 11,937,971.18	L -	L 32,295,878.44	L 1,324,195.08	L 7,011,784.13	L 814,209.05	32.17%
JUTICALPA	1326	L 618,410,762.00	L 334,752,888.09	L 102,820,077.06	L 143,676,752.50	L 37,161,044.35	L 283,657,873.91	L 7,924,941.10	L 93,294,533.56	L 17,203,009.48	45.87%
LA CEIBA	398	L 179,695,286.21	L 123,763,544.06	L 38,370,673.06	L 17,561,069.09	L -	L 55,931,742.15	L 2,005,449.02	L 14,728,732.44	L 2,546,677.60	31.13%
LA ENTRADA COPAN	140	L 30,117,894.66	L 15,300,288.24	L 6,033,674.10	L 8,783,932.32	L -	L 14,817,606.42	L 370,679.82	L 5,131,270.59	L 725,242.14	49.20%
LA ESPERANZA	506	L 69,751,407.19	L 43,136,004.88	L 10,552,104.70	L 15,531,119.51	L 532,178.10	L 26,615,402.31	L 776,507.94	L 5,156,428.51	L 1,077,564.47	38.16%
MARCALA	298	L 53,428,357.04	L 33,850,751.11	L 6,582,509.61	L 4,836,795.57	L 8,158,300.75	L 19,577,605.93	L 322,076.76	L 8,739,504.63	L 1,446,401.24	36.64%
NACAOME	517	L 139,395,524.49	L 65,396,512.37	L 35,494,533.12	L 13,350,543.74	L 25,153,935.26	L 73,999,012.12	L 1,230,022.54	L 38,871,832.75	L 5,818,706.81	53.09%
OCOTEPEQUE	1131	L 76,134,652.15	L 9,863,285.23	L 7,520,669.70	L 58,650,697.22	L 100,000.00	L 66,271,366.95	L 273,219.31	L 41,652,097.43	L 7,376,202.78	87.04%
OFICINA PRINCIPAL	1832	L 648,238,269.15	L 190,347,931.98	L 250,179,855.38	L 62,466,575.42	L 145,243,906.37	L 457,890,337.17	L 2,062,545.10	L 286,926,384.26	L 35,222,625.03	70.64%
OLANCHITO	261	L 67,071,174.88	L 47,153,455.18	L 7,349,490.47	L 7,727,506.46	L 4,840,722.77	L 19,917,719.70	L 1,052,117.18	L 10,147,135.98	L 1,616,166.32	29.70%
SALAMA	501	L 83,512,975.69	L 57,843,394.59	L 5,998,849.33	L 19,670,731.77	L -	L 25,669,581.10	L 1,287,879.12	L 9,629,081.44	L 1,374,645.00	30.74%
SAN ESTEBAN	316	L 139,833,884.25	L 112,948,512.08	L 7,317,982.67	L 17,567,390.50	L 1,999,999.00	L 26,885,372.17	L 2,018,451.69	L 14,330,856.00	L 3,059,786.88	19.23%
SAN LUIS	314	L 35,720,106.33	L 20,836,681.97	L 7,405,105.31	L 7,433,319.05	L 45,000.00	L 14,883,424.36	L 371,393.22	L 4,114,565.53	L 784,381.57	41.67%
SAN PEDRO SULA	9	L 1,795,258.16	L 1,439,227.65	L 356,030.51	L -	L -	L 356,030.51	L 4,489.81	L 162,754.77	L 12,415.69	19.83%
SANTA BARBARA	823	L 54,356,739.78	L 24,320,188.44	L 3,192,427.49	L 25,889,123.85	L 955,000.00	L 30,036,551.34	L 483,811.93	L 15,309,886.89	L 2,665,410.36	55.26%
SANTA ROSA DE COPAN	218	L 35,729,150.15	L 25,632,218.23	L 3,337,108.36	L 6,759,823.56	L -	L 10,096,931.92	L 440,181.13	L 2,770,940.18	L 427,334.23	28.26%
TALANGA	541	L 111,618,328.41	L 69,609,795.83	L 18,680,692.41	L 23,327,840.17	L -	L 42,008,532.58	L 1,775,846.32	L 9,390,087.75	L 1,458,293.55	37.64%
TELA	221	L 99,892,578.99	L 85,698,393.32	L 3,584,318.95	L 9,729,757.83	L 880,108.89	L 14,194,185.67	L 1,724,025.25	L 6,139,726.15	L 1,014,984.61	14.21%
TEUPASENTI	469	L 44,072,211.99	L 18,053,109.47	L 2,098,135.82	L 13,620,966.70	L 10,300,000.00	L 26,019,102.52	L 438,157.15	L 17,249,094.25	L 2,418,229.90	59.04%
TOCOA	241	L 214,416,164.14	L 150,199,989.25	L 12,770,471.36	L 42,335,344.61	L 9,110,358.92	L 64,216,174.89	L 2,420,865.55	L 35,590,541.60	L 5,748,007.88	29.95%
TROJES	801	L 132,963,150.60	L 77,944,899.39	L 8,122,453.37	L 42,529,691.10	L 4,366,106.74	L 55,018,251.21	L 1,249,193.44	L 37,447,077.24	L 5,768,487.65	41.38%
YORO	715	L 123,789,001.10	L 81,625,331.33	L 14,727,209.63	L 27,340,460.14	L 96,000.00	L 42,163,669.77	L 1,730,809.11	L 17,906,550.06	L 3,840,525.43	34.06%
TOTAL	16939	L 4,223,534,169.35	L 2,323,012,198.26	L 724,879,558.62	L 791,447,822.15	L 384,194,590.32	L 1,900,521,971.09	L 47,364,496.03	L 899,778,036.18	L 135,696,102.48	45.00%