



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: 10 de abril 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 marzo 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 MARZO 2024

AGENCIAS	NO PTMO	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	58	58747176.78	643646.33	10578002.83	7175480.98	40350046.64	58103530.45	2574.59	46866581.53	5908611.18	98.90%
AGENCIA REGIONAL SPS	679	185287695.5	97029477.39	43014147.33	27848570.4	17395500.35	88258218.08	2121515.53	41444831.97	5258655.07	47.63%
CATACAMAS	636	253741449.5	200140739.8	21950372.84	31112456.75	537880.12	53600709.71	5042299.23	7411280.63	1222047.27	21.12%
CHOLUTECA	370	135976303.7	41450526.46	18179681.37	10304795.85	66041300.02	94525777.24	882227.85	49546215.91	7748506.94	69.52%
COMAYAGUA	657	166072741.8	98965422.13	28444151.64	32577388.47	6085779.51	67107319.62	2170293.51	26741615.63	4570162.7	40.41%
DANLI	887	107255185.1	70774036.22	4728290.59	31752858.33	0	36481148.92	1535567.61	8961221.52	1834906.38	34.01%
DULCE NOMBRE DE CULMI	324	112779240.8	90017375.28	15673642.34	7088223.15	0	22761865.49	2845866.47	3217013	411235.25	20.18%
EL PARAISO	507	52884377.91	34361075.01	5878264.24	12545038.66	100000	18523302.9	869264.69	7488989.03	1434525.13	35.03%
EL PROGRESO	325	48784465.55	25378017.18	2417852.96	16198805.22	4789790.19	23406448.37	540857.87	18255478.49	3245374.5	47.98%
GRACIAS	570	52088438.41	36676786.48	3674686.37	11736965.56	0	15411651.93	1086902.34	5814145.91	972602.46	29.59%
JESUS DE OTORO	454	101103167.3	66942240.12	22721726.9	11439200.24	0	34160927.14	1543236.44	6962526.24	803812.69	33.79%
JUTICALPA	1310	614084765.6	378281591.8	59517879.13	139124250.3	37161044.35	235803173.8	9415755.05	90241214.79	16824227.71	38.40%
LA CEIBA	389	174401284.6	127986808.4	28747965.4	17666510.77	0	46414476.17	2266682.09	14116191.28	2506044.28	26.61%
LA ENTRADA COPAN	150	31194979.86	19009271.55	6292377.4	5893330.91	0	12185708.31	385688.81	5239590.43	745092.36	39.06%
LA ESPERANZA	484	67050627.21	41892537.74	10282040.07	14343871.3	532178.1	25158089.47	864162.3	5066311.8	1046029.17	37.52%
MARCALA	306	54597647.84	36382580.12	5268807.58	4787959.39	8158300.75	18215067.72	434139.61	8634319.11	1417456.04	33.36%
NACAOME	494	136704683	64715376.31	35010011.57	11825359.84	25153935.26	71989306.67	1123663.54	38299259.7	5680543.39	52.66%
OCOTEPEQUE	1158	78303390.99	13036331.68	8888748.31	56278311	100000	65267059.31	370348.77	41187837.03	7241682.84	83.35%
OFICINA PRINCIPAL	1842	647344004.9	186388629.7	255131218.5	60580250.36	145243906.4	460955375.2	1775794.94	283426126.6	34522415.09	71.21%
OLANCHITO	255	64409409.88	45546013.24	6273769.11	7748904.76	4840722.77	18863396.64	998157.89	10015693.45	1596374.06	29.29%
SALAMA	495	81586418.76	56681780.92	6356423.91	18548213.93	0	24904637.84	1261915.08	9509051.31	1335074.68	30.53%
SAN ESTEBAN	315	140165379	111547008	10132878.54	16485493.55	1999999	28618371.09	1945230.5	14239454.5	3008134.72	20.42%
SAN LUIS	298	34631169.74	20257543.11	7278294.32	7050332.31	45000	14373626.63	428595.28	4053236.91	769507.67	41.50%
SAN PEDRO SULA	9	1798629.4	1442598.89	356030.51	0	0	356030.51	4502.45	159876.86	11969.74	19.79%
SANTA BARBARA	825	54704074.84	24441965.64	3928127.17	25378982.03	955000	30262109.2	614023.21	15115394.25	2609827.61	55.32%
SANTA ROSA DE COPAN	231	37642094.97	29407375.01	1946542.29	6288177.67	0	8234719.96	839860.42	2769173.65	426074.48	21.88%
TALANGA	524	107794358.8	65971884.43	18487554.96	23334919.36	0	41822474.32	1793796.98	9239574.98	1439690.66	38.80%
TELA	217	99553108.35	84834972.82	3671076.7	10166949.94	880108.89	14718135.53	1945086.06	6213419.27	1000809.68	14.78%
TEUPASENTI	479	44534221.19	19667918.48	3175552.31	11390750.4	10300000	24866302.71	735920.98	17038937.9	2367939.07	55.84%
TOCOA	240	215523678.1	151288477.7	13770471.36	41354370.16	9110358.92	64235200.44	1874148.2	35376296.13	5652042.8	29.80%
TROJES	800	134210315.6	78363975.05	10014788.9	41465444.86	4366106.74	55846340.5	1533411.7	38372200.83	5829340.89	41.61%
YORO	718	123253984.7	85525725.6	10875793.4	26756465.69	96000	37728259.09	1820770.46	17714101.11	3769408.17	30.61%
TOTAL	17006	L 4,218,208,469.51	L 2,405,049,708.53	L 682,667,170.83	L 746,248,632.17	L 384,242,957.98	L 1,813,158,760.98	L 51,072,260.45	L 888,737,161.78	L 133,210,124.68	42.98%