



Banco Nacional de
Desarrollo Agrícola

GAC-M-145-2024

PARA: LIC. DANNY MORENO
Oficial de Recursos Humanos

DE: ABOG. MAIRA AYALA FIGUEROA
Gerente Administración de Cartera

ASUNTO: INFORMACION PARA SUBIR AL PORTAL DE
TRANSPARENCIA CORRESPONDIENTE A LA GERENCIA DE
ADMINISTRACION DE CARTERA, MES SEPTIEMBRE, 2024

FECHA: 11 de octubre, 2024



En cumplimiento al requerimiento de información vía correo electrónico, en el cual solicita se le proporcione información para subir al Portal de Transparencia correspondiente a la Gerencia de Administración de Cartera, mes de septiembre, 2024; tengo a bien remitirle el INFORME INDICADOR DE MORA AL CIERRE 31 DE SEPTIEMBRE, 2024.-

Atentamente,

Cc: Archivo

MPAF/*

REPORTE INDICADOR DE MORA AL 30 DE SEPTIEMBRE 2024 2024(POR CUADRE)

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	57	L 58,092,608.55	L 86,666.98	L 10,497,879.82	L 7,158,015.11	L 40,350,046.64	L 58,005,941.57	L 346.67	L 49,986,577.12	L 6,693,946.04	99.85%
AGENCIA REGIONAL SPS	681	L 193,800,120.00	L 93,455,696.14	L 53,775,607.12	L 29,173,316.39	L 17,395,500.35	L 100,344,423.86	L 2,432,711.32	L 45,195,220.49	L 5,843,233.92	51.78%
CATACAMAS	797	L 326,539,586.85	L 254,512,722.30	L 38,722,140.78	L 32,766,843.65	L 537,880.12	L 72,026,864.55	L 5,493,916.19	L 9,995,949.19	L 1,501,891.31	22.06%
CHOLUTECA	480	L 165,951,294.98	L 63,570,381.62	L 20,052,062.31	L 16,335,918.69	L 65,992,932.36	L 102,380,913.36	L 1,831,261.59	L 54,496,948.44	L 8,930,798.64	61.69%
COMAYAGUA	789	L 213,816,571.96	L 130,033,003.02	L 26,848,435.77	L 50,849,353.66	L 6,085,779.51	L 83,783,568.94	L 1,865,034.88	L 29,412,871.97	L 5,280,979.82	39.18%
DANLI	888	L 109,274,240.38	L 58,632,351.32	L 7,894,262.95	L 42,747,626.11	-	L 50,641,889.06	L 1,815,596.46	L 9,996,349.78	L 2,069,352.63	46.34%
DULCE NOMBRE DE CULMI	357	L 132,365,744.26	L 119,574,955.24	L 5,150,000.00	L 7,640,789.02	-	L 12,790,789.02	L 2,879,485.56	L 3,378,277.20	L 421,689.62	9.66%
EL PARAISO	550	L 60,611,426.45	L 32,389,481.79	L 8,511,132.29	L 19,610,812.37	L 100,000.00	L 28,221,944.66	L 799,091.14	L 8,284,306.52	L 1,547,825.56	46.56%
EL PROGRESO	393	L 57,577,940.92	L 29,296,295.35	L 4,101,511.82	L 19,390,343.56	L 4,789,790.19	L 28,281,645.57	L 702,458.79	L 19,317,255.51	L 3,543,115.36	49.12%
GRACIAS	576	L 54,552,861.60	L 32,079,316.86	L 10,562,174.13	L 11,911,370.61	-	L 22,473,544.74	L 703,395.96	L 6,580,146.93	L 1,099,490.77	41.20%
JESUS DE OTORO	542	L 131,498,433.67	L 90,434,586.82	L 27,698,469.90	L 13,365,376.95	-	L 41,063,846.85	L 1,721,990.22	L 7,874,268.43	L 966,199.11	31.23%
JUTICALPA	1583	L 688,613,246.49	L 314,170,296.52	L 172,263,721.54	L 165,018,184.08	L 37,161,044.35	L 374,442,949.97	L 7,164,232.16	L 105,683,495.99	L 18,916,077.39	54.38%
LA CEIBA	444	L 200,148,537.01	L 106,728,848.30	L 69,478,644.52	L 23,941,044.19	-	L 93,419,688.71	L 2,251,740.53	L 17,415,286.48	L 2,777,894.87	46.68%
LA ENTRADA COPAN	179	L 37,755,567.16	L 22,611,389.32	L 7,004,603.20	L 8,139,574.64	-	L 15,144,177.84	L 320,915.01	L 4,527,297.02	L 693,842.55	40.11%
LA ESPERANZA	561	L 76,654,880.63	L 38,473,465.83	L 17,453,769.17	L 20,195,467.53	L 532,178.10	L 38,181,414.80	L 557,691.41	L 6,061,449.41	L 1,232,355.68	49.81%
MARCALA	370	L 59,946,291.12	L 40,059,043.73	L 7,287,459.97	L 4,441,486.67	L 8,158,300.75	L 19,887,247.39	L 507,467.89	L 9,087,891.12	L 1,584,358.40	33.18%
NACAOME	629	L 152,225,461.33	L 56,032,563.01	L 54,150,903.95	L 17,078,481.89	L 24,963,512.48	L 96,192,898.32	L 1,014,402.34	L 42,077,624.54	L 6,486,627.75	63.19%
OCOTEPEQUE	1156	L 80,227,009.81	L 13,003,576.86	L 9,386,996.62	L 57,736,436.33	L 100,000.00	L 67,223,432.95	L 253,813.74	L 44,253,915.61	L 7,606,512.37	83.79%
OFICINA PRINCIPAL	1861	L 638,043,681.86	L 159,377,042.76	L 262,212,549.46	L 71,210,183.27	L 145,243,906.37	L 478,666,639.10	L 1,605,783.23	L 305,826,621.13	L 38,706,519.25	75.02%
OLANCHITO	297	L 78,348,184.78	L 54,311,520.83	L 10,825,398.51	L 8,370,542.67	L 4,840,722.77	L 24,036,663.95	L 1,349,571.31	L 10,716,011.08	L 1,753,008.12	30.68%
SALAMA	583	L 99,680,199.42	L 64,894,089.50	L 12,009,374.49	L 22,776,735.43	-	L 34,786,109.92	L 1,289,588.40	L 10,861,308.77	L 1,555,127.50	34.90%
SAN ESTEBAN	332	L 146,969,303.20	L 113,489,130.25	L 12,702,193.63	L 18,777,980.32	L 1,999,999.00	L 33,480,172.95	L 2,511,113.00	L 15,641,257.06	L 3,250,081.70	22.78%
SAN LUIS	392	L 49,907,599.29	L 32,219,157.53	L 10,243,525.49	L 7,399,916.27	L 45,000.00	L 17,688,441.76	L 618,063.22	L 4,648,187.25	L 876,553.85	35.44%
SAN PEDRO SULA	9	L 1,762,230.04	L 1,421,249.77	L 340,980.27	-	-	L 340,980.27	L 1,546.23	L 173,296.91	L 13,934.59	19.35%
SANTA BARBARA	866	L 63,743,170.52	L 27,303,728.44	L 9,915,065.96	L 25,569,376.12	L 955,000.00	L 36,439,442.08	L 648,878.62	L 16,535,591.62	L 2,811,962.98	57.17%
SANTA ROSA DE COPAN	293	L 47,314,122.49	L 37,305,976.77	L 3,358,371.65	L 6,649,774.07	-	L 10,008,145.72	L 822,048.00	L 3,097,409.78	L 417,819.83	21.15%
TALANGA	588	L 127,889,480.24	L 71,491,547.76	L 31,837,997.53	L 24,559,934.95	-	L 56,397,932.48	L 1,913,731.90	L 11,251,513.26	L 1,609,852.94	44.10%
TELA	258	L 102,462,919.47	L 83,612,831.14	L 8,124,845.62	L 9,845,133.82	L 880,108.89	L 18,850,088.33	L 1,981,473.51	L 6,728,684.57	L 1,080,237.09	18.40%
TEUPASENTI	524	L 55,539,379.61	L 26,150,284.74	L 6,084,745.02	L 13,004,349.85	L 10,300,000.00	L 29,389,094.87	L 560,526.57	L 18,370,281.21	L 2,621,268.45	52.92%
TOCOA	266	L 226,048,955.86	L 137,626,883.94	L 30,259,428.06	L 51,644,643.86	L 6,518,000.00	L 88,422,071.92	L 3,955,192.36	L 36,735,734.36	L 5,923,847.35	39.12%
TROJES	813	L 139,606,871.84	L 83,958,496.24	L 8,133,186.03	L 43,149,082.83	L 4,366,106.74	L 55,648,375.60	L 1,681,137.66	L 39,043,142.21	L 6,109,638.63	39.86%
YORO	852	L 160,110,579.15	L 109,602,108.78	L 21,841,229.63	L 28,571,240.74	L 96,000.00	L 50,508,470.37	L 2,280,748.09	L 19,589,425.51	L 4,151,244.07	31.55%
TOTAL	18966	L 4,737,078,500.94	L 2,497,908,689.46	L 978,728,667.21	L 879,029,335.65	L 381,411,808.62	L 2,239,169,811.48	L 53,534,953.96	L 972,843,596.47	L 148,077,288.14	47.27%

Fuente: Informacion tomada del Cuadre de Cartera SPR0080