

GAC/ZCS -042-2020

MEMORÁNDUM

PARA: Lic. Carmen Urbina
Encargada del Portal de Transparencia
BANADESA

DE: Lic. Kenia Torrez
Gerencia Administración de Cartera
Oficina Principal

ASUNTO: INFORMACIÓN PARA PORTAL UNICO DE TRANSPARENCIA



FECHA: 08 Julio 2020

Por medio del presente se envía información solicitada mediante correo electrónico del 30 de junio 2020

Reportes Cartera y Morosidad por agencia al 30 de junio 2020

Detalle adjunto

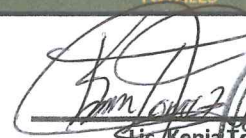
Cc. Archivo
Cc. Gerencia de Organización y métodos



Banco Nacional de Desarrollo Agrícola

Reporte de Deuda y Morosidad al 30 de Junio 2020

No.	AGENCIA	SALDO DE CAPITAL	CAPITAL VIGENTE	CAPITAL ATRASADO	CAPITAL VENCIDO	CAPITAL EN JUDICIAL	INT. REGULARES	INT. SUSPENSO	INT. MORATORIO	INDICE DE MORA
1	AGENCIA REGIONAL SPS	175496,122.29	28069,943.17	107893,945.04	38177,052.78	1355,181.30	1281,478.66	23282,282.93	85244,097.70	84.01%
2	CATACAMAS	62018,506.37	14037,851.41	28982,867.75	18373,096.30	624,690.91	218,449.79	3767,340.57	20522,482.38	77.37%
3	CHOLUTECA	113363,066.72	2433,560.52	86604,055.95	22541,431.78	1784,018.47	82,605.64	13882,011.34	68349,619.03	97.85%
4	COMAYAGUA	164899,233.91	26564,258.65	77290,764.55	52126,185.64	8918,025.07	686,751.65	30866,567.50	93654,038.95	83.89%
5	DANLI	90826,779.22	3652,971.89	16450,004.20	62376,342.78	8347,460.35	214,733.46	32959,037.23	93927,872.63	95.98%
6	DULCE NOMBRE DE CULMI	19788,752.42	4819,555.33	10403,915.83	3695,281.26	870,000.00	257,033.59	751,489.55	4486,529.72	75.64%
7	EL PARAISO	58352,318.93	5605,575.11	18059,495.23	29509,168.38	5178,080.21	222,389.18	13856,706.15	42650,499.42	90.39%
8	EL PROGRESO	91778,488.70	13119,196.97	35945,977.97	33127,487.95	9585,825.81	637,173.52	20011,385.07	68714,777.42	85.71%
9	GRACIAS	49939,059.19	12314,756.88	27564,321.72	8798,587.19	1261,393.40	681,591.09	4857,248.18	14437,949.60	75.34%
10	JESUS DE OTORO	71884,739.17	28332,827.21	35807,554.20	7437,570.01	306,787.75	736,465.53	3097,111.67	14922,120.20	60.59%
11	JUTICALPA	342388,539.88	12608,410.71	122858,371.87	190563,579.21	16358,178.09	569,619.43	75793,274.93	250821,960.94	96.32%
12	LA CEIBA	86101,609.53	12416,763.29	39142,898.18	32480,145.21	2061,802.85	251,764.33	9152,108.75	36411,184.55	85.58%
13	LA ENTRADA COPAN (EL FLORIDO)	38808,056.47	12925,704.93	23303,073.01	2579,278.53	-	599,320.41	1152,039.22	7266,921.15	66.69%
14	LA ESPERANZA	55234,583.83	18914,990.63	24447,211.64	11297,716.84	574,664.72	265,582.21	3638,435.54	17715,805.82	65.76%
15	MARCALA	78388,228.85	13352,237.04	44914,917.12	19671,236.83	449,837.86	368,035.30	5880,510.99	33533,034.38	82.97%
16	NACAOME	143967,013.73	2276,847.10	99047,503.65	39391,320.47	3251,342.51	42,256.66	23965,224.42	92547,231.82	98.42%
17	OCOTEPEQUE	142769,876.55	31645,796.78	94306,340.39	15675,568.44	1142,170.94	1823,904.01	9697,150.52	48726,046.10	77.83%
18	OFICINA PRINCIPAL	1007279,276.63	214488,108.24	602093,751.12	181814,141.37	8883,275.90	2647,844.14	69295,650.18	313420,873.43	78.71%
19	OLANCHITO	52381,265.97	2584,746.79	13397,577.54	32208,423.35	4190,518.29	53,743.04	13096,913.67	44980,007.21	95.07%
20	SALAMA	41528,700.95	9937,758.75	22254,078.00	8267,692.93	1069,171.27	898,958.69	4838,385.44	16066,079.11	76.07%
21	SAN ESTEBAN	43807,651.86	6097,990.75	23906,439.68	11704,706.23	2098,515.20	502,586.48	2620,113.53	16572,466.76	86.08%
22	SAN LUIS	22487,474.72	4472,826.64	11745,003.05	5993,605.05	276,039.98	200,504.34	3361,322.95	7043,205.18	80.11%
23	SANTA BARBARA	75876,716.40	13569,721.45	43230,669.51	17944,532.40	1131,793.04	905,719.49	6946,118.12	31900,292.33	82.12%
24	SANTA ROSA DE COPAN	34812,208.09	16205,663.63	15480,827.22	2926,524.64	199,192.60	910,762.80	920,953.06	5320,683.91	53.45%
25	TALANGA	82365,698.57	4472,983.85	26896,107.37	43405,076.27	7591,531.08	200,730.15	25840,928.84	70169,291.36	94.57%
26	TELA	103178,416.66	19071,582.19	74047,672.89	9112,134.57	947,027.01	884,560.32	4645,975.25	38438,996.84	81.52%
27	TEUPASENTI	39537,931.09	8719,179.04	22692,881.63	7665,753.02	460,117.40	385,631.45	1523,740.30	12798,890.68	77.95%
28	TOCOA	166882,341.08	19056,650.15	88502,088.53	58772,125.99	551,476.41	616,148.58	21210,123.35	105507,107.90	88.58%
29	TROJES	113207,082.92	22514,356.01	48717,284.21	41975,442.70	-	1047,772.97	7162,239.94	46717,234.79	80.11%
30	YORO	119701,585.05	9685,318.78	39034,403.22	69314,747.82	1667,115.23	540,923.93	34526,235.28	84081,808.74	91.91%
TOTALES		3456142,657.78	561768,459.10	1837270,314.84	967635,765.42	89468,118.42	17146,343.94	430910,149.25	1656150,066.52	78.65%


Lic. Kenia Pérez
Encargada Temporal
Administración de Cartera
BANADESA
DEPARTAMENTO DE
ADMINISTRACION
DE CARTERA
Juticalpa, M.D.C. Honduras C.A.