

BANADESA



GAC/ZCS -048-2020

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: 12 Agosto 2020



Por medio del presente se envía información solicitada mediante correo electrónico de fecha 31 de Julio 2020.

Reportes Cartera y Morosidad por agencia, julio 2020

Detalle adjunto

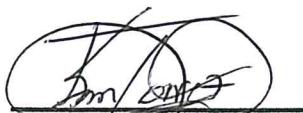
Cc. Archivo
Cc. Gerencia de Organización y métodos



Banco Nacional de Desarrollo Agrícola

Reporte de Deuda y Morosidad al 31 de Julio 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	175020,494.03	26529,162.39	108959,097.56	38187,076.32	1345,157.76	1248,745.77	86487,096.89	23626,154.06	84.84%
2	CATACAMAS	61964,872.71	12753,793.97	30217,891.58	18423,138.35	570,048.81	235,401.27	20966,348.39	3849,345.02	79.42%
3	CHOLUTECA	113327,150.74	2182,013.49	86478,421.32	22882,697.46	1784,018.47	75,788.63	69486,798.89	14117,824.09	98.07%
4	COMAYAGUA	164528,892.57	25941,079.53	77084,704.81	52745,083.16	8758,025.07	728,124.94	94915,936.51	31302,502.57	84.23%
5	DANLI	90541,041.93	2721,117.10	16907,118.44	62715,346.04	8197,460.35	128,535.46	94831,148.50	33368,390.61	96.99%
6	DULCE NOMBRE DE CULMI	19626,245.22	4299,258.21	10765,326.56	3691,660.45	870,000.00	230,014.20	4658,744.65	777,186.47	78.09%
7	EL PARAISO	58144,842.85	4443,246.18	18902,348.08	29621,168.38	5178,080.21	121,902.57	43239,323.10	14061,338.45	92.36%
8	EL PROGRESO	91381,180.96	12072,798.62	36562,452.73	34415,809.77	8330,119.84	635,199.84	69546,127.94	20306,445.90	86.79%
9	GRACIAS	49348,854.16	8741,755.96	30467,372.58	8878,332.22	1261,393.40	517,600.72	14858,632.80	4947,575.28	82.29%
10	JESUS DE OTORO	71420,607.49	22621,751.97	41090,103.38	7401,964.39	306,787.75	474,371.09	15454,001.00	3173,358.39	68.33%
11	JUTICALPA	341952,286.69	9050,060.68	125957,208.78	191333,709.06	15611,308.17	225,282.67	254135,235.75	76850,200.02	97.35%
12	LA CEIBA	85744,445.26	10548,260.34	40726,533.01	32407,849.06	2061,802.85	139,001.83	37121,751.56	9319,632.60	87.70%
13	LA ENTRADA COPAN (EL FLORIDO)	38643,006.47	9636,190.57	26344,337.37	2662,478.53	-	387,350.19	7688,518.25	1183,754.18	75.06%
14	LA ESPERANZA	54718,419.45	17039,452.31	25703,729.17	11303,195.97	672,042.00	236,815.28	18081,050.32	3712,229.40	68.86%
15	MARCALA	77988,715.89	12536,257.74	45213,028.94	19857,699.99	381,729.22	282,868.00	33910,196.92	5962,878.79	83.93%
16	NACAOOME	143914,590.31	1714,398.02	99557,529.31	39391,320.47	3251,342.51	3,582.75	93810,021.76	24313,584.06	98.81%
17	OCOTEPEQUE	141813,213.17	23798,935.03	101028,492.80	15843,614.40	1142,170.94	1557,437.52	49975,927.71	9916,244.36	83.22%
18	OFICINA PRINCIPAL	1005910,274.05	185712,651.93	629129,819.64	182227,026.58	8840,775.90	2277,242.96	321044,276.55	70582,092.87	81.54%
19	OLANCHITO	51974,243.08	2391,550.73	13497,812.57	31989,361.49	4095,518.29	22,858.90	45371,574.14	13263,858.41	95.40%
20	SALAMA	41009,664.82	3626,412.03	28162,882.44	8331,199.08	889,171.27	184,038.84	16647,198.75	4724,115.39	91.16%
21	SAN ESTEBAN	43649,893.07	5251,116.74	24625,306.40	11674,954.73	2098,515.20	460,565.81	17000,708.04	2693,193.28	87.97%
22	SAN LUIS	22273,896.54	2768,120.80	13231,105.14	5998,630.62	276,039.98	88,907.92	7282,794.70	3412,180.56	87.57%
23	SANTA BARBARA	75350,491.04	9062,117.41	47047,243.79	18109,336.80	1131,793.04	524,123.81	32792,472.59	7089,618.79	87.97%
24	SANTA ROSA DE COPAN	34376,909.41	11556,064.20	19621,007.22	3000,645.39	199,192.60	633,216.17	5733,268.89	949,816.63	66.38%
25	TALANGA	82290,606.23	3530,209.29	27544,074.43	44317,664.08	6898,658.43	90,834.45	71077,738.06	26182,242.61	95.71%
26	TELA	102255,330.89	16673,106.15	75711,210.00	8923,987.73	947,027.01	705,527.74	39284,300.57	4776,764.66	83.69%
27	TEUPASENTI	39312,461.52	5689,920.70	25539,149.88	7637,800.33	445,590.61	195,205.12	13264,569.66	1574,119.52	85.53%
28	TOCOA	166643,796.44	18119,922.83	89327,628.30	58644,768.90	551,476.41	544,320.62	106993,518.54	21600,411.49	89.13%
29	TROJES	112790,185.89	19726,240.90	49653,870.41	43410,074.58	-	653,371.13	47924,715.22	7350,774.70	82.51%
30	YORO	119548,837.86	7692,299.88	40678,604.80	69660,817.95	1517,115.23	318,979.82	85290,569.36	35014,805.30	93.57%
TOTALES		3677465,450.74	498429,265.70	2005735,411.44	1085688,412.28	87612,361.32	13927,216.02	1818874,566.01	480002,638.46	86.45%


Lic. Kenia Torez
 Encargada Temporal Gerencia
 Administración de Cartera

