



GAC/ZCS -057-2020

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: 10 Septiembre 2020

Por medio del presente se envía información solicitada mediante correo electrónico del 31 de agosto 2020

Reportes Cartera y Morosidad por agencia al 31 de agosto 2020

Detalle adjunto

Cc. Archivo
Cc. Gerencia de Organización y métodos



Banco Nacional de Desarrollo Agrícola

Reporte de Deuda y Morosidad al 31 de Agosto 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	174842,156.80	35144,182.60	100189,681.42	38153,111.48	1355,181.30	1378,403.93	87482,676.20	23959,536.94	79.90%
2	CATACAMAS	61538,168.39	10304,143.02	32256,838.21	18352,496.25	624,690.91	127,477.26	21472,026.70	3931,597.54	83.26%
3	CHOLUTECA	113196,868.43	2144,181.04	85941,540.78	23327,128.14	1784,018.47	76,616.19	70539,425.67	14346,982.51	98.11%
4	COMAYAGUA	164083,575.80	23901,961.24	78255,042.44	53008,547.05	8918,025.07	560,273.99	96215,707.96	31730,427.23	85.43%
5	DANLI	90295,399.59	2401,227.08	17058,329.94	62488,382.22	8347,460.35	113,163.94	95496,075.21	33774,512.83	97.34%
6	DULCE NOMBRE DE CULMI	19485,996.95	4490,515.48	10433,821.02	3691,660.45	870,000.00	190,351.01	4739,460.94	798,041.93	76.96%
7	EL PARAISO	58022,399.24	4379,501.25	18154,911.14	30309,906.64	5178,080.21	126,636.39	43771,650.26	14264,804.29	92.45%
8	EL PROGRESO	89042,737.97	11948,394.21	34348,414.15	33160,103.80	9585,825.81	686,551.10	68689,183.78	20513,175.81	86.58%
9	GRACIAS	48905,077.61	8845,838.28	29885,189.86	8912,656.07	1261,393.40	398,535.61	15242,805.26	5041,756.17	81.91%
10	JESUS DE OTORO	70708,000.09	20775,969.85	41965,885.39	7659,357.10	306,787.75	346,509.35	15818,852.01	3246,389.24	70.62%
11	JUTICALPA	341640,258.42	6326,309.92	127692,739.96	191263,030.45	16358,178.09	214,087.47	257121,123.62	77892,548.77	98.15%
12	LA CEIBA	85186,983.63	12255,916.29	38214,999.51	32654,264.98	2061,802.85	168,693.00	37641,503.29	9489,249.69	85.61%
13	LA ENTRADA COPAN (EL FLORIDO)	38073,224.64	7802,142.02	27608,604.09	2662,478.53	-	361,367.05	7775,786.67	1212,637.92	79.51%
14	LA ESPERANZA	53257,975.23	16662,863.14	24539,042.85	11384,027.24	672,042.00	282,080.32	18297,558.21	3780,112.89	68.71%
15	MARCALA	77677,443.77	12304,098.44	44879,107.45	20044,400.02	449,837.86	294,261.32	34413,931.64	6079,571.69	84.16%
16	NACAOOME	143650,501.17	2970,630.56	98037,207.63	39391,320.47	3251,342.51	6,361.68	95098,814.46	24666,915.33	97.93%
17	OCOTEPEQUE	140423,483.72	21565,374.77	101354,400.57	16361,537.44	1142,170.94	1418,697.64	51080,498.83	10146,824.59	84.64%
18	OFICINA PRINCIPAL	992348,306.81	87212,797.13	713394,916.79	182857,316.99	8883,275.90	748,973.72	329901,393.42	71889,109.02	91.21%
19	OLANCHITO	51848,295.73	2325,390.46	13438,025.49	31894,361.49	4190,518.29	21,498.63	45860,623.88	13450,464.38	95.52%
20	SALAMA	40590,021.93	3394,907.89	28017,254.41	8288,688.36	889,171.27	184,197.92	16927,922.21	4798,548.03	91.64%
21	SAN ESTEBAN	43627,198.42	4649,355.18	24953,129.59	11926,198.45	2098,515.20	466,536.97	17414,433.24	2769,061.89	89.34%
22	SAN LUIS	22000,921.54	3006,939.53	12684,590.30	6033,351.73	276,039.98	96,715.60	7362,137.46	3453,098.23	86.33%
23	SANTA BARBARA	74505,143.03	9064,808.82	45801,873.89	18506,667.28	1131,793.04	513,939.31	33251,843.82	7227,506.64	87.83%
24	SANTA ROSA DE COPAN	33861,939.12	10012,143.75	20634,869.73	3015,733.04	199,192.60	510,342.97	6011,917.54	983,243.60	70.43%
25	TALANGA	82122,823.97	3760,654.48	27219,635.66	43551,002.75	7591,531.08	96,126.01	71832,242.80	26517,826.02	95.42%
26	TELA	101262,296.86	16043,976.75	75289,394.29	8981,898.81	947,027.01	656,554.26	40064,550.39	4917,491.71	84.16%
27	TEUPASENTI	39204,813.23	5439,523.64	25696,677.08	7608,495.11	460,117.40	201,761.93	13546,626.94	1627,122.64	86.13%
28	TOCOA	166308,713.39	6255,303.01	100920,929.65	58581,004.32	551,476.41	382,279.27	108573,849.35	21995,657.59	96.24%
29	TROJES	112042,799.57	20032,279.58	48250,254.53	43760,265.46	-	631,243.70	48715,337.91	7530,046.39	82.12%
30	YORO	118833,727.03	7559,571.74	40077,721.08	69529,318.98	1667,115.23	339,944.60	86031,963.24	35490,654.99	93.64%
TOTALES		3648587,252.08	382980,901.15	2087195,028.90	1087358,711.10	91052,610.93	11600,182.14	1846391,922.91	487524,916.50	89.50%


Lic. Kenia Tórez
Encargada Temporal Gerencia
Administración de Cartera

