

GAC/ZCS -070-2020

### 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 Octubre 2020

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

Reportes Cartera y Morosidad por agencia al 30 de Septiembre 2020

Detalle adjunto

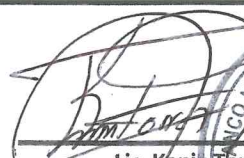
Cc. Archivo  
Cc. Gerencia de Organización y métodos



## Banco Nacional de Desarrollo Agrícola

### Reporte de Deuda y Morosidad al 30 de Septiembre 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          | 173130,698.90    | 34949,497.72    | 98538,427.92     | 38287,591.96    | 1355,181.30         | 1384,838.61    | 88477,836.03   | 24294,938.91   | 79.81%         |
| 2       | CATACAMAS                     | 60597,645.43     | 9285,900.50     | 32348,577.54     | 18338,476.48    | 624,690.91          | 127,030.46     | 21839,280.95   | 4011,736.60    | 84.68%         |
| 3       | CHOLUTECA                     | 113094,925.24    | 2105,912.74     | 85779,664.33     | 23425,329.70    | 1784,018.47         | 81,787.60      | 71604,470.70   | 14590,687.34   | 98.14%         |
| 4       | COMAYAGUA                     | 163303,337.71    | 26739,761.04    | 74154,594.27     | 53490,957.33    | 8918,025.07         | 575,932.17     | 96976,918.09   | 32121,688.71   | 83.63%         |
| 5       | DANLI                         | 90107,973.47     | 2531,563.87     | 16827,835.56     | 62401,113.69    | 8347,460.35         | 110,591.50     | 96295,149.36   | 34185,859.54   | 97.19%         |
| 6       | DULCE NOMBRE DE CULMI         | 19265,599.45     | 3743,570.07     | 10960,368.93     | 3691,660.45     | 870,000.00          | 147,702.73     | 4891,571.59    | 822,548.24     | 80.57%         |
| 7       | EL PARAISO                    | 57925,259.62     | 4307,361.62     | 17900,100.15     | 30539,717.64    | 5178,080.21         | 115,196.03     | 44286,590.96   | 14474,219.29   | 92.56%         |
| 8       | EL PROGRESO                   | 87637,750.06     | 11473,963.86    | 33417,856.59     | 33160,103.80    | 9585,825.81         | 709,219.26     | 69412,855.92   | 20799,809.23   | 86.91%         |
| 9       | GRACIAS                       | 48251,716.52     | 9183,659.99     | 27357,423.66     | 10449,239.47    | 1261,393.40         | 346,532.50     | 15440,548.44   | 5133,044.92    | 80.97%         |
| 10      | JESUS DE OTORO                | 69827,974.96     | 20450,362.81    | 41385,361.54     | 7685,462.86     | 306,787.75          | 346,222.95     | 15876,829.47   | 3289,571.67    | 70.71%         |
| 11      | JUTICALPA                     | 341426,940.24    | 6423,117.34     | 127413,460.73    | 191232,184.08   | 16358,178.09        | 215,637.22     | 259939,730.69  | 78948,550.02   | 98.12%         |
| 12      | LA CEIBA                      | 84451,409.70     | 10295,435.06    | 39923,249.43     | 32170,922.36    | 2061,802.85         | 132,540.72     | 37794,191.40   | 9605,882.60    | 87.81%         |
| 13      | LA ENTRADA COPAN (EL FLORIDO) | 37615,255.01     | 10749,304.87    | 24203,471.61     | 2662,478.53     | -                   | 345,787.90     | 7854,862.01    | 1211,870.71    | 71.42%         |
| 14      | LA ESPERANZA                  | 52932,119.28     | 12989,185.37    | 27897,455.98     | 11373,435.93    | 672,042.00          | 135,412.76     | 18656,504.54   | 3848,368.21    | 75.46%         |
| 15      | MARCALA                       | 77277,990.41     | 12313,507.24    | 44042,839.72     | 20471,805.59    | 449,837.86          | 267,094.65     | 34966,698.12   | 6202,050.26    | 84.07%         |
| 16      | NACAOME                       | 143513,236.62    | 2897,114.30     | 97938,197.10     | 39426,582.71    | 3251,342.51         | 5,800.17       | 96333,189.21   | 25020,510.03   | 97.98%         |
| 17      | OCOTEPEQUE                    | 138309,526.78    | 20255,588.39    | 100386,587.35    | 16525,180.10    | 1142,170.94         | 1244,848.09    | 51905,038.14   | 10372,071.56   | 85.35%         |
| 18      | OFICINA PRINCIPAL             | 989432,790.84    | 201052,978.92   | 596266,726.31    | 183229,809.71   | 8883,275.90         | 1858,040.49    | 333739,843.42  | 73085,207.34   | 79.68%         |
| 19      | OLANCHITO                     | 51701,455.85     | 2410,519.18     | 13230,283.69     | 31870,134.69    | 4190,518.29         | 21,504.34      | 46329,386.23   | 13631,876.97   | 95.34%         |
| 20      | SALAMA                        | 40377,695.42     | 5518,190.79     | 25631,645.00     | 8338,688.36     | 889,171.27          | 168,517.76     | 17180,866.57   | 4875,153.16    | 86.33%         |
| 21      | SAN ESTEBAN                   | 43320,443.80     | 1263,095.17     | 27980,046.17     | 11978,787.26    | 2098,515.20         | 31,304.50      | 18268,388.41   | 2846,679.21    | 97.08%         |
| 22      | SAN LUIS                      | 21680,466.13     | 3615,360.01     | 11669,114.14     | 6119,952.00     | 276,039.98          | 66,664.12      | 7402,833.92    | 3501,800.08    | 83.32%         |
| 23      | SANTA BARBARA                 | 73739,203.64     | 8707,125.46     | 45264,293.03     | 18635,992.11    | 1131,793.04         | 486,310.34     | 33779,560.09   | 7369,708.61    | 88.19%         |
| 24      | SANTA ROSA DE COPAN           | 32709,800.86     | 10095,225.33    | 19409,382.71     | 3006,000.22     | 199,192.60          | 480,348.82     | 6015,051.41    | 1008,649.56    | 69.14%         |
| 25      | TALANGA                       | 81951,578.56     | 3518,468.71     | 27210,335.93     | 43631,242.84    | 7591,531.08         | 92,083.25      | 72568,690.64   | 26813,308.34   | 95.71%         |
| 26      | TELA                          | 100286,898.08    | 16185,716.28    | 74124,590.27     | 9029,564.52     | 947,027.01          | 677,036.93     | 40791,657.92   | 5056,448.37    | 83.86%         |
| 27      | TEUPASENTI                    | 39034,374.51     | 5227,375.09     | 25625,702.93     | 7721,179.09     | 460,117.40          | 185,572.40     | 13817,746.97   | 1680,220.67    | 86.61%         |
| 28      | TOCOA                         | 164837,194.96    | 16261,579.62    | 87937,643.19     | 60086,495.74    | 551,476.41          | 381,628.30     | 109684,422.05  | 22371,742.62   | 90.13%         |
| 29      | TROJES                        | 111518,733.07    | 19733,283.07    | 47210,584.87     | 44574,865.13    | -                   | 602,074.31     | 49560,242.58   | 7723,976.43    | 82.30%         |
| 30      | YORO                          | 118317,893.36    | 7100,094.15     | 39749,681.77     | 69801,002.21    | 1667,115.23         | 256,054.33     | 86958,291.62   | 35925,009.98   | 94.00%         |
| TOTALES |                               | 3627577,888.48   | 501383,818.57   | 1941785,502.42   | 1093355,956.56  | 91052,610.93        | 11599,315.21   | 1868649,247.45 | 494823,189.18  | 86.18%         |

  
Lic. Kenia Pérez  
Encargada Temporal Gerencia  
Administración de Cartera

  
BANADESA  
La Esperanza del Campo  
DEPARTAMENTO DE  
ADMINISTRACION  
DE CARTERA