

## CREDIVELOZ

## ANÁLISIS POR SUCURSAL - GLOBAL

Del 01/01/2022 al 28/02/2022

| Suc.                          | Ruta              | Año  | No. Créditos | No. Créditos Vencidos | Total Débitos       | Saldos (CxC)        | Saldos Vencidos |
|-------------------------------|-------------------|------|--------------|-----------------------|---------------------|---------------------|-----------------|
| BLUEFIELDS                    | Ruta 01 BEF       | 2022 | 10           | 0                     | 354,350.00          | 125,160.00          | 0.00            |
| BLUEFIELDS                    | Ruta 02 BEF       | 2022 | 15           | 0                     | 598,090.00          | 324,435.00          | 0.00            |
|                               | BLUEFIELDS        | 2022 | 25           | 0                     | 952,440.00          | 449,595.00          | 0.00            |
| <b>Total BLUEFIELDS :</b>     |                   |      | <b>25</b>    | <b>0</b>              | <b>952,440.00</b>   | <b>449,595.00</b>   | <b>0.00</b>     |
| BOACO                         | BOACO             | 2022 | 6            | 0                     | 205,750.00          | 81,620.00           | 0.00            |
| BOACO                         | CAMOAPA           | 2022 | 1            | 0                     | 13,800.00           | 7,740.00            | 0.00            |
| BOACO                         | SAN BENITO /      | 2022 | 6            | 0                     | 100,300.00          | 36,345.00           | 0.00            |
| BOACO                         | TECOLOSTOTE       | 2022 | 4            | 0                     | 63,250.00           | 47,430.00           | 0.00            |
|                               | BOACO             | 2022 | 17           | 0                     | 383,100.00          | 173,135.00          | 0.00            |
| <b>Total BOACO :</b>          |                   |      | <b>17</b>    | <b>0</b>              | <b>383,100.00</b>   | <b>173,135.00</b>   | <b>0.00</b>     |
| BONANZA                       | Ruta 02 BON       | 2022 | 24           | 0                     | 1,716,750.00        | 1,067,000.00        | 0.00            |
| BONANZA                       | Ruta 03 BON       | 2022 | 26           | 0                     | 1,624,550.00        | 534,165.00          | 0.00            |
|                               | BONANZA           | 2022 | 50           | 0                     | 3,341,300.00        | 1,601,165.00        | 0.00            |
| <b>Total BONANZA :</b>        |                   |      | <b>50</b>    | <b>0</b>              | <b>3,341,300.00</b> | <b>1,601,165.00</b> | <b>0.00</b>     |
| CHONTALES                     | EL AYOTE          | 2022 | 5            | 0                     | 58,650.00           | 11,700.00           | 0.00            |
| CHONTALES                     | JUIGALPA R1       | 2022 | 4            | 0                     | 107,500.00          | 49,570.00           | 0.00            |
| CHONTALES                     | SANTO TOMAS       | 2022 | 1            | 0                     | 14,950.00           | 5,650.00            | 0.00            |
|                               | CHONTALES         | 2022 | 10           | 0                     | 181,100.00          | 66,920.00           | 0.00            |
| <b>Total CHONTALES :</b>      |                   |      | <b>10</b>    | <b>0</b>              | <b>181,100.00</b>   | <b>66,920.00</b>    | <b>0.00</b>     |
| EL RAMA                       | RAMA 02           | 2022 | 6            | 0                     | 116,755.00          | 40,715.00           | 0.00            |
| EL RAMA                       | RAMA 03           | 2022 | 10           | 0                     | 122,575.00          | 41,085.00           | 0.00            |
|                               | EL RAMA           | 2022 | 16           | 0                     | 239,330.00          | 81,800.00           | 0.00            |
| <b>Total EL RAMA :</b>        |                   |      | <b>16</b>    | <b>0</b>              | <b>239,330.00</b>   | <b>81,800.00</b>    | <b>0.00</b>     |
| JINOTEGA                      | RUTA 1 - EL CUA   | 2022 | 18           | 0                     | 307,525.00          | 126,025.00          | 0.00            |
| JINOTEGA                      | RUTA 2 - BOCAJ -  | 2022 | 11           | 0                     | 328,225.00          | 148,650.00          | 0.00            |
| JINOTEGA                      | RUTA 3 - AYAPAL   | 2022 | 11           | 0                     | 255,300.00          | 124,330.00          | 0.00            |
|                               | JINOTEGA          | 2022 | 40           | 0                     | 891,050.00          | 399,005.00          | 0.00            |
| <b>Total JINOTEGA :</b>       |                   |      | <b>40</b>    | <b>0</b>              | <b>891,050.00</b>   | <b>399,005.00</b>   | <b>0.00</b>     |
| MADRIZ                        | CONDEGA           | 2022 | 2            | 0                     | 54,600.00           | 14,680.00           | 0.00            |
| MADRIZ                        | JICARO            | 2022 | 5            | 0                     | 25,300.00           | 7,750.00            | 0.00            |
| MADRIZ                        | OCOTAL            | 2022 | 6            | 0                     | 28,405.00           | 14,475.00           | 0.00            |
| MADRIZ                        | QUILALÍ           | 2022 | 2            | 0                     | 9,200.00            | 5,670.00            | 0.00            |
| MADRIZ                        | SAN JUAN          | 2022 | 99           | 0                     | 1,050,750.00        | 754,382.00          | 0.00            |
| MADRIZ                        | SOMOTO            | 2022 | 13           | 0                     | 187,675.00          | 90,610.00           | 0.00            |
|                               | MADRIZ            | 2022 | 127          | 0                     | 1,355,930.00        | 887,567.00          | 0.00            |
| <b>Total MADRIZ :</b>         |                   |      | <b>127</b>   | <b>0</b>              | <b>1,355,930.00</b> | <b>887,567.00</b>   | <b>0.00</b>     |
| MASAYA                        | CARAZO (MSY)      | 2022 | 4            | 0                     | 14,950.00           | 8,300.00            | 0.00            |
| MASAYA                        | GRANADA (MSY)     | 2022 | 7            | 0                     | 102,350.00          | 24,150.00           | 0.00            |
| MASAYA                        | MANAGUA 01        | 2022 | 4            | 0                     | 44,850.00           | 40,190.00           | 0.00            |
| MASAYA                        | MANAGUA 02        | 2022 | 6            | 0                     | 143,750.00          | 38,400.00           | 0.00            |
| MASAYA                        | MANAGUA 03        | 2022 | 2            | 0                     | 29,900.00           | 23,500.00           | 0.00            |
| MASAYA                        | MANAGUA 04        | 2022 | 1            | 0                     | 9,200.00            | 2,300.00            | 0.00            |
| MASAYA                        | MASAYA (MSY)      | 2022 | 7            | 0                     | 290,250.00          | 123,550.00          | 0.00            |
| MASAYA                        | Nandaime (MSY)    | 2022 | 7            | 0                     | 64,400.00           | 50,430.00           | 0.00            |
| MASAYA                        | RIVAS 02          | 2022 | 2            | 0                     | 19,550.00           | 9,000.00            | 0.00            |
| MASAYA                        | RIVAS (MSY)       | 2022 | 6            | 0                     | 172,500.00          | 136,200.00          | 0.00            |
| MASAYA                        | TIPITAPA (MSY)    | 2022 | 4            | 0                     | 31,050.00           | 13,730.00           | 0.00            |
|                               | MASAYA            | 2022 | 50           | 0                     | 922,750.00          | 469,750.00          | 0.00            |
| <b>Total MASAYA :</b>         |                   |      | <b>50</b>    | <b>0</b>              | <b>922,750.00</b>   | <b>469,750.00</b>   | <b>0.00</b>     |
| MATAGALPA                     | LA TRINIDAD       | 2022 | 8            | 0                     | 175,000.00          | 62,320.00           | 0.00            |
| MATAGALPA                     | RUTA 01 (MAT)     | 2022 | 7            | 0                     | 78,350.00           | 19,880.00           | 0.00            |
| MATAGALPA                     | RUTA 02 (MAT)     | 2022 | 15           | 0                     | 157,625.00          | 67,505.00           | 0.00            |
| MATAGALPA                     | RUTA 05 (MAT)     | 2022 | 9            | 0                     | 105,000.00          | 57,860.00           | 0.00            |
|                               | MATAGALPA         | 2022 | 39           | 0                     | 515,975.00          | 207,565.00          | 0.00            |
| <b>Total MATAGALPA :</b>      |                   |      | <b>39</b>    | <b>0</b>              | <b>515,975.00</b>   | <b>207,565.00</b>   | <b>0.00</b>     |
| NUEVA GUINEA                  | ALMENDRO (GUI)    | 2022 | 4            | 0                     | 118,250.00          | 39,270.00           | 0.00            |
| NUEVA GUINEA                  | GUINEA RUTA 01    | 2022 | 4            | 0                     | 155,250.00          | 60,550.00           | 0.00            |
| NUEVA GUINEA                  | GUINEA RUTA 02    | 2022 | 2            | 0                     | 81,900.00           | 15,220.00           | 0.00            |
|                               | NUEVA GUINEA      | 2022 | 10           | 0                     | 355,400.00          | 115,040.00          | 0.00            |
| <b>Total NUEVA GUINEA :</b>   |                   |      | <b>10</b>    | <b>0</b>              | <b>355,400.00</b>   | <b>115,040.00</b>   | <b>0.00</b>     |
| NUEVA SEGOVIA                 | RUTA 01 (SEG)     | 2022 | 3            | 0                     | 98,000.00           | 39,160.00           | 0.00            |
| NUEVA SEGOVIA                 | RUTA 02 (SEG)     | 2022 | 8            | 0                     | 159,225.00          | 55,195.00           | 0.00            |
|                               | NUEVA             | 2022 | 11           | 0                     | 257,225.00          | 94,355.00           | 0.00            |
| <b>Total NUEVA SEGOVIA :</b>  |                   |      | <b>11</b>    | <b>0</b>              | <b>257,225.00</b>   | <b>94,355.00</b>    | <b>0.00</b>     |
| PUERTO                        | PUERTO 01         | 2022 | 4            | 0                     | 228,900.00          | 57,300.00           | 0.00            |
| PUERTO                        | PUERTO 02         | 2022 | 6            | 0                     | 138,400.00          | 46,870.00           | 0.00            |
| PUERTO                        | PUERTO 03         | 2022 | 7            | 0                     | 131,100.00          | 43,070.00           | 0.00            |
| PUERTO                        | WASPAN            | 2022 | 6            | 0                     | 87,400.00           | 36,670.00           | 0.00            |
|                               | PUERTO            | 2022 | 23           | 0                     | 585,800.00          | 183,910.00          | 0.00            |
| <b>Total PUERTO CABEZAS :</b> |                   |      | <b>23</b>    | <b>0</b>              | <b>585,800.00</b>   | <b>183,910.00</b>   | <b>0.00</b>     |
| RIO BLANCO                    | PAIWAS            | 2022 | 2            | 0                     | 73,500.00           | 24,000.00           | 0.00            |
| RIO BLANCO                    | PROMOTOR DE       | 2022 | 4            | 0                     | 82,100.00           | 34,810.00           | 0.00            |
| RIO BLANCO                    | PROMOTOR DE       | 2022 | 5            | 0                     | 35,800.00           | 9,000.00            | 0.00            |
| RIO BLANCO                    | PROMOTOR DE       | 2022 | 5            | 0                     | 43,600.00           | 12,790.00           | 0.00            |
| RIO BLANCO                    | PROMOTOR          | 2022 | 3            | 0                     | 13,800.00           | 3,496.00            | 0.00            |
|                               | RIO BLANCO        | 2022 | 19           | 0                     | 248,800.00          | 84,096.00           | 0.00            |
| <b>Total RIO BLANCO :</b>     |                   |      | <b>19</b>    | <b>0</b>              | <b>248,800.00</b>   | <b>84,096.00</b>    | <b>0.00</b>     |
| RIO SAN JUAN                  | Ruta 01 RSJ       | 2022 | 18           | 0                     | 218,500.00          | 82,144.00           | 0.00            |
| RIO SAN JUAN                  | Ruta 02 RSJ       | 2022 | 6            | 0                     | 125,900.00          | 65,510.00           | 0.00            |
| RIO SAN JUAN                  | Ruta 03 RSJ       | 2022 | 9            | 0                     | 113,850.00          | 45,940.00           | 0.00            |
| RIO SAN JUAN                  | San Miguelito RSJ | 2022 | 6            | 0                     | 43,700.00           | 20,320.00           | 0.00            |
|                               | RIO SAN JUAN      | 2022 | 39           | 0                     | 501,950.00          | 213,914.00          | 0.00            |
| <b>Total RIO SAN JUAN :</b>   |                   |      | <b>39</b>    | <b>0</b>              | <b>501,950.00</b>   | <b>213,914.00</b>   | <b>0.00</b>     |
| ROSITA                        | RUTA 01           | 2022 | 8            | 0                     | 301,300.00          | 101,750.00          |                 |