

**Resolución ARCOTEL-2015- 0932****LA AGENCIA DE REGULACIÓN Y CONTROL DE LAS TELECOMUNICACIONES  
ARCOTEL****CONSIDERANDO:**

Que, el artículo 226 de la Constitución de la República del Ecuador, establece que: *“Las instituciones del Estado, sus organismos, dependencias, las servidoras o servidores públicos y las personas que actúen en virtud de la potestad estatal ejercerán solamente las competencias y facultades que les sean atribuidas en la Constitución y la Ley.”...*;

Que, el artículo 227 de la Constitución de la República, manda que: *“La administración pública constituye un servicio a la colectividad que se rige por los principios de eficacia, eficiencia, calidad, jerarquía, desconcentración, descentralización, coordinación, participación, planificación, transparencia y evaluación.”*;

Que, el 18 de febrero de 2015, en el Tercer Suplemento del Registro Oficial No.439, se publica la Ley Orgánica de Telecomunicaciones, mediante la cual se crea la Agencia de Regulación y Control de las Telecomunicaciones como persona jurídica de derecho público, con autonomía administrativa, técnica, económica, financiera y patrimonio propio, adscrita al Ministerio rector de las Telecomunicaciones y de la Sociedad de la Información;

Que, la Ley Orgánica de Telecomunicaciones en la Primera Disposición Final dispone: *“Se suprime la Superintendencia de Telecomunicaciones, el Consejo Nacional de Telecomunicaciones (CONATEL) y la Secretaría Nacional de Telecomunicaciones. Las partidas presupuestarias, los bienes muebles e inmuebles, activos y pasivos, así como los derechos y obligaciones derivados de contratos, convenios e instrumentos nacionales e internacionales correspondientes a dichas entidades, pasan a la Agencia de Regulación y Control de las Telecomunicaciones.”*;

Que, la Norma de Control Interno 405-10 Análisis y Confirmación de Saldos determina que: *“El análisis permitirá comprobar que los anticipos y cuentas por cobrar estén debidamente registrados y que los saldos correspondan a transacciones efectivamente realizadas. Los valores pendientes de cobro serán analizados mensualmente y al cierre de cada ejercicio fiscal, por parte del encargado de las cobranzas y del ejecutivo máximo encargado de la Unidad Administrativa Financiera para determinar la morosidad, las gestiones de cobro realizadas, los derechos y al antigüedad del saldo de las cuentas.”*;

Que, la Contraloría General del Estado en Informe de Auditoría Financiera No. DA1-0042-2007, practicada a los estados financieros de la Ex SENATEL por los años terminados al 31 de diciembre de 2005 y 2006, aprobado el 7 de febrero de 2008, en la Recomendación 32 sobre las cuentas por cobrar sin recuperación señala lo siguiente:

*“El Secretario Nacional de Telecomunicaciones dispondrá al Director General Administrativo Financiero que proceda a la identificación y localización de los deudores para confirmar los saldos adeudados y agotar la gestión de cobro inmediato o determinar de manera definitiva la incobrabilidad de los valores a favor de la entidad”.*

Que, la recomendación segunda contenida en el Informe de Auditoría Interna No. DGAI-0001-2010 de 29 de junio de 2010, del examen especial a la determinación, facturación,

registro, recaudación y depósito de los ingresos de la SENATEL, por el período comprendido entre el 1 de enero de 2008 y el 31 de diciembre de 2009 establece: *“Al Secretario Nacional de Telecomunicaciones. 2. Dispondrá a los Directores Generales de Gestión del Espectro Radioeléctrico, de los Servicios de Telecomunicaciones, de Sistemas Informáticos, de Control de Gestión, Regionales del Litoral y del Austro, y Directora General Administrativa Financiera, la evaluación de los procesos, documentos de respaldo, registros, formularios e informes para la percepción de recursos financieros, considerando las Normas de Control Interno emitidas por la Contraloría General del Estado, en especial sobre lo siguiente:*

- *Que el personal técnico u operativo y de apoyo que interviene en la percepción de recursos monetarios, conozca de manera fehaciente para su aplicación, las disposiciones legales y reglamentarias generales y específicas internas relativas al ciclo de operaciones de ingresos, desde la determinación hasta las verificaciones y liquidaciones periódicas.*

*A la Directora General Administrativa Financiera*

*10. Dispondrá el inmediato registro de los derechos de cobro; análisis y confirmación de los valores a cobrar que constan en el sistema de facturación y por otros conceptos, en especial de los morosos y cuentas vencidas desde el 2003 hasta el 2009;...”*

Que, la extinta Secretaría Nacional de Telecomunicaciones, notificó a los concesionarios sus obligaciones pendientes y que se hallan en mora mediante publicaciones en los diarios: El Comercio, los días 28 de enero, 24 de marzo, 19 de mayo y 4 de agosto de 2012; El Telégrafo, el 24 de marzo de 2012; y, El Mercurio, el 01 de diciembre de 2012;

Que, la Unidad de Gestión de Cartera con Memorandos Nos. ARCOTEL-DF-2015-0217-M ARCOTEL-DFN-2015-0862-M de 01 de junio y 19 de octubre de 2015, indica las gestiones de cobro realizadas y presenta un informe pormenorizado de aquellos títulos de crédito emitidos hace 5 años o más y que no han sido cancelados hasta la presente fecha, a pesar de las gestiones de cobro realizadas; de aquellos que no se ha podido establecer la información básica de los deudores; de las cuentas por cobrar que datan de hace más de diez (10) años, las que estarían provisionadas en su totalidad; y, de los valores que no representan un costo beneficio razonable para la Institución;

Que, el numeral 11 del artículo 10 de la Ley de Régimen Tributario Interno establece: *“La eliminación definitiva de los créditos incobrables se realizará con cargo a esta provisión y a los resultados del ejercicio, en la parte no cubierta por la provisión, cuando se haya cumplido una de las siguientes condiciones:*

- *Haber constado como tales, durante cinco años o más en la contabilidad;*
- *Haber transcurrido más de cinco años desde la fecha de vencimiento original del crédito;*
- *Haber prescrito la acción para el cobro del crédito;*
- *En caso de quiebra o insolvencia del deudor*
- *Si el deudor es una sociedad, cuando ésta haya sido liquidada o cancelado su permiso de operación.”*

Que, el artículo 92 de la Ley Orgánica de la Contraloría General del Estado ordena que: *“las recomendaciones de auditoría, una vez comunicadas a las instituciones del Estado y a sus servidores, deben ser aplicadas de manera inmediata y con el carácter de obligatorio; serán*

*objeto de seguimiento y su inobservancia será sancionada por la Contraloría General del Estado”;*

Que, el Reglamento General Sustitutivo para Manejo y Administración de Bienes del Sector Público, en el artículo 93 la Sección V De la Baja de Títulos de Crédito y de Especies establece que: *“Cuando se hubiere declarado la prescripción de obligaciones a favor de un organismo o entidad del sector público con arreglo a las disposiciones legales vigentes, así como en todos los casos en que la Ley faculta la baja de títulos de crédito que contiene dichas obligaciones, la autoridad competente del organismo o entidad acreedora ordenará dicha baja. En la resolución correspondiente se hará constar el número, serie, valor, nombre del deudor, fecha y concepto de la emisión de los títulos y más particulares que fueren del caso, así como el número y fecha de la resolución por la que la autoridad competente hubiere declarado la prescripción de las obligaciones, o el motivo por el cual se declare a las obligaciones como incobrables”;*

Que, en el Manual de Procesos de la ex SENATEL, numeral 13.5.2. Gestión Financiera, se encuentra el Proceso de la Unidad de Cartera, en el que consta entre sus funciones y responsabilidades las siguientes:

- Gestión de cobro vía: telefónica, correos electrónicos, publicación en la prensa.
- Actas de entrega recepción de títulos de crédito vencidos para su cobro mediante la acción coactiva.
- Notificaciones de cobro in situ en casos que se requieran.
- Participación en la depuración del catastro de radio, televisión, audio y video por suscripción y frecuencias.
- Informe de gestión de cartera.

Que, la Unidad de Cartera, mediante notificaciones realizadas físicamente, a través de la Empresa Pública Correos del Ecuador y de correos electrónicos, conforme consta de las Circulares Nos. 01 al 020, ha cumplido con la gestión de cobro;

Que, con Memorandos Nos. ARCOTEL-DF-2015-0217-M y ARCOTEL-DF-2015-0862-M de 01 de junio y 19 de octubre de 2015, la Unidad de Gestión de Cartera informa que las cuentas incobrables, por haber cumplido con uno o más de las causales del artículo 10 de la Ley de Régimen Tributario Interno, ascienden a US\$ 602.037,70 (seiscientos dos mil treinta y siete con 70/100 dólares de los Estados Unidos de América);

Que, en el Libro Mayor de los registros contables de la extinta Secretaría Nacional de Telecomunicaciones SENATEL, se halla registrada la cuenta Provisión para Incobrables – Deudores Financieros al 28 de mayo de 2015, con un saldo de US\$ 860,851.31 (ochocientos sesenta mil ochocientos cincuenta y uno con 31/100 dólares de los Estados Unidos de América);

En ejercicio de las atribuciones legales consagradas en el Ley Orgánica de Telecomunicaciones, con fundamento en el artículo 93 del Reglamento General Sustitutivo para el Manejo y Administración de Bienes del Sector Público y en cumplimiento a las recomendaciones que constan en los Informes de Auditoría No. DA1-0042-2007 y DGAI-0001-2010, la Dirección Ejecutiva de la Agencia de Regulación y Control de las Telecomunicaciones ARCOTEL,

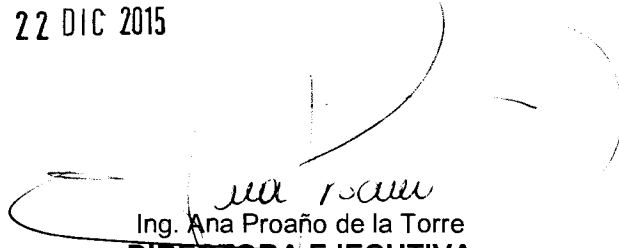
**RESUELVE:**

**Artículo 1.-** Autorizar a la Dirección Financiera, proceda a la baja y registro contable, de los Sistemas SIFAF y e-SIGEF, de los Títulos de Crédito que se detallan en el anexo "LISTADO DE FACTURAS DE CONCESIONARIOS DEL SISTEMA SIFAF PARA LA BAJA (EX SENATEL)", por el monto de US\$ 602,037.70 (seiscientos dos mil treinta y siete con 70/100 dólares de los Estados Unidos de América), de conformidad con el Informe de la Unidad de Gestión de Cartera emitido a través del Memorandos Nos. ARCOTEL-DF-2015-0217-M y ARCOTEL-DF-2015-0862-M de 01 de junio y 19 de octubre de 2015, debidamente revisado y aprobado por la Dirección Financiera de la ARCOTEL.

**Artículo 2.-** Disponer el archivo de los juicios coactivos que se hayan iniciado con fundamento en los títulos de crédito que se dan de baja.

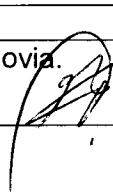
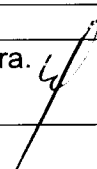
**Artículo 3.-** De la ejecución de la presente Resolución que entrará en vigencia a partir de la presente fecha, encárguese a la Dirección Financiera, a la Dirección de Sistema Informático, a las Unidades de Contabilidad y Tesorería; y, al Juzgado de Coactivas de la Agencia de Regulación y Control de las Telecomunicaciones.

Dado en Quito, D.M., a 22 DIC 2015

  
 Ing. Ana Proaño de la Torre

**DIRECTORA EJECUTIVA**

**LA AGENCIA DE REGULACIÓN Y CONTROL DE LAS TELECOMUNICACIONES  
ARCOTEL**

|                                                                                                             |                                                                                                             |                                                                                                          |
|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| <b>Elaborado por:</b>                                                                                       | <b>Revisado por:</b>                                                                                        | <b>Aprobado por:</b>                                                                                     |
| Eco. Edgar F. Jaramillo  | Lcdo. Fernando Segovia  | Eco. Edgar Orquera  |

FECHA 22 DIC 2015

HORA 10:30

Memorando Nro. ARCOTEL-CAF-2015-0171-M

Quito, D.M., 21 de diciembre de 2015

**RECEPCION DE DOCUMENTOS**

ANEXO: SI ☒

RECIBIDO POR

**PARA:** Sra. Ing. Ana Vanessa Proaño De La Torre  
**Directora Ejecutiva**

**ASUNTO:** Informe y Proyecto de Resolución para baja de Cuentas Incobrables

De mi consideración:

La Contraloría General del Estado en el Informe de Auditoría Financiera No. DAI-0042-2007, practicada a los estados financieros de la Ex SENATEL por los años terminados al 31 de diciembre de 2005 y 2006, aprobado el 7 de febrero de 2008, en la Recomendación 32 sobre las cuentas por cobrar sin recuperación señala lo siguiente:

*“El Secretario Nacional de Telecomunicaciones dispondrá al Director general Administrativo Financiero que proceda a la identificación y localización de los deudores para confirmar los saldos adeudados y agotar la gestión de cobro inmediato o determinar de manera definitiva la incobrabilidad de los valores a favor de la entidad.”*

La Dirección General de Auditoría Interna de la Ex SENATEL, en su Informe No. DGAI-0001-2010 de 29 de junio de 2010, establece:

*“A LA DIRECTORA GENERAL ADMINISTRATIVA FINANCIERA*

*10. Dispondrá el inmediato registro de los derechos de cobro; análisis y confirmación de los valores a cobrar que constan en el sistema de facturación y por otros conceptos, en especial de los morosos y cuentas vencidas desde el 2003 hasta el 2009;...”*

La Ley Orgánica de la Contraloría General del Estado en su Artículo 92 ordena que: *“las recomendaciones de auditoría, una vez comunicadas a las instituciones del Estado y a sus servidores, deben ser aplicadas de manera inmediata y con el carácter de obligatorio; serán objeto de seguimiento y su inobservancia será sancionada por la Contraloría General del Estado.”*

En cumplimiento a lo dispuesto por la normativa antes mencionada, por el presente me permito poner a su conocimiento el informe de concesionarios en mora por cinco (5) o más, el que dará lugar a la depuración de las cuentas por cobrar de la Ex SENATEL, hoy ARCOTEL y de esta forma obtener un saldo más real de la Cartera Institucional que a la fecha se halla sobredimensionada.

Con este propósito se ha efectuado el correspondiente análisis de la cartera vencida del Ex Consejo Nacional de Radiodifusión y Televisión EX CONARTEL, competencia de la Ex Secretaria Nacional de Telecomunicaciones Ex SENATEL, para lo cual se ha tomado en cuenta lo que disponen las Normas de Control Interno, como las recomendaciones

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**Memorando Nro. ARCOTEL-CAF-2015-0171-M****Quito, D.M., 21 de diciembre de 2015**

emanadas por la Contraloría General de Estado, por la Dirección de Auditoría Interna de la Ex SENATEL; de igual forma se ha considerado lo establecido en la Ley de Régimen Tributario Interno, así como se han observado las sugerencias y recomendaciones realizadas por la Coordinación General de Asesoría Jurídica, del Juzgado Nacional de Coactivas y de la Coordinación Administrativa Financiera; en conformidad a sus ámbitos y competencias de gestión, en reuniones de trabajo sostenidas con las mismas.

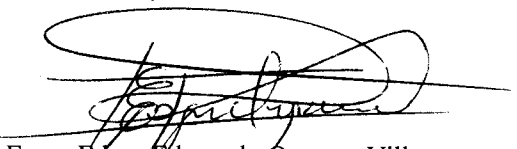
También me permito dar a conocer, que se ha tomado en consideración la respectiva cuenta contable “Provisión para Incobrables – Deudores Financieros”, que a la fecha alcanza un monto de US\$ 860,851.31, la misma que considera los saldos de las dos extintas instituciones precitadas; y, de la cual se debitarán las facturas y valores a darse de baja.

La Unidad de Gestión de Cartera con memorandos Nos. ARCOTEL-DF-2015-0217-M y ARCOTEL-DF-2015-0862-M de 01 de junio y 19 de octubre de 2015, luego de observar las recomendaciones realizadas por la Dirección Financiera como por la Coordinación Administrativa Financiera, ha presentado el Informe respectivo con los debidos sustentos; y, en el que consta el listado de facturas y valores en mora por cinco (5) años o más para la baja de los concesionarios de la Ex SENATEL, que alcanza a la suma de US\$ 602,037.70, documento que ha sido debidamente analizado y aprobado por la Dirección Financiera.

Con estos antecedentes me permito poner a su consideración, aprobación y suscripción el correspondiente Proyecto de Resolución de Baja.

Con sentimientos de distinguida consideración.

Atentamente,



Econ. Edgar Edmundo Orquera Villenas  
**COORDINADOR ADMINISTRATIVO FINANCIERO**

Copia:

Sr. Lcdo. Fernando Efraín Segovia Mejía  
**Director Financiero**

Sr. Ing. Carlos Wilson Merizalde Proaño  
**Subdirector de Gestión Financiera**

Sr. Econ. Edgar Fernando Jaramillo Torres  
**Jefe de Gestión de Cartera**

**Memorando Nro. ARCOTEL-DF-2015-0217-M**

**Quito, 01 de junio de 2015**

**PARA:** Sr. Econ. Edgar Edmundo Orquera Villenas  
**Director Financiero**

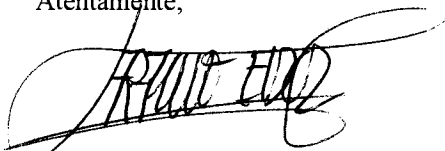
**ASUNTO:** INFORME DE CONCESIONARIOS CON SALDOS DE CUENTAS POR  
COBRAR EN MORA POR CINCO (5) AÑOS O MÁS

De mi consideración:

Para los fines consiguientes, en anexo se servirá encontrar el Informe de Concesionarios con saldos de cuentas por cobrar en mora por cinco años o más, los documentos de respaldo, y el Proyecto de Resolución de Baja, que servirá de base para proceder con el trámite que corresponda para estos casos.

Con sentimientos de distinguida consideración.

Atentamente,



Econ. Edgar Fernando Jaramillo Torres  
**JEFE DE GESTIÓN DE CARTERA**

Copia:

Sr. Ing. Carlos Wilson Merizalde Proaño  
**Subdirector de Gestión Financiera**

EO

**Memorando Nro. ARCOTEL-DFN-2015-0862-M**

**Quito, 19 de octubre de 2015**

**PARA:** Sr. Lcdo. Fernando Efraín Segovia Mejía  
**Director Financiero**

**ASUNTO:** Alcance al Memorando No. ACOTEL-DF-2015-217-M.

De mi consideración:

Adjunto al presente se servirá encontrar el Informe de Concesionarios con saldos de cuentas por cobrar en mora por cinco (5) años o más, debo mencionar que el presente documento recoge las recomendaciones realizadas por la Coordinación Administrativa Financiera en orden a que se considere un universo más amplio de usuarios en el tiempo.

Se anexa el listado de 557 concesionarios con sus respectivos números de facturas y/o valores a darse de baja, para su correspondiente revisión y aprobación, así como el respectivo proyecto de resolución a ser suscrito por la Autoridad competente.

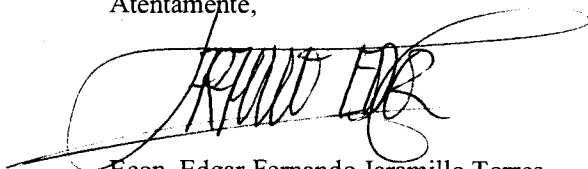
Se debe destacar, que en el listado de concesionarios aparecen valores sin número de factura, lo cual se debe a que la Ex SENATEL mensualmente ingresaba en el sistema de facturación SIFAF las tarifas a pagar por los distintos servicios concesionados, las mismas que al ser canceladas, daban lugar a la emisión de las respectivas facturas.

De igual forma, se debe informar que la cuenta Provisión para Incobrables – Deudores Financieros de la ARCOTEL a la fecha tiene un saldo de US\$ 860,851.31, que incluye las provisiones tanto de la Ex SUPERTEL como de la Ex SENATEL monto del que se debitarán las facturas y valores a darse de baja.

Se adjunta al presente el listado de facturas de concesionarios por cinco años o más, así como el proyecto de resolución de baja para la aprobación y suscripción de la respectiva autoridad.

Informe que me permito poner a su conocimiento.

Atentamente,



Econ. Edgar Fernando Jaramillo Torres  
**JEFE DE GESTIÓN DE CARTERA**



## **INFORME DE CONCESIONARIOS CON SALDOS DE CUENTAS POR COBRAR EN MORA POR CINCO AÑOS O MÁS**

En cumplimiento a su disposición, presento a continuación el informe pormenorizado de aquellos títulos de crédito emitidos hace 5 años o más y que no han sido cancelados hasta la presente fecha, a pesar de las gestiones de cobro realizadas; de aquellos que no se ha podido establecer la información básica de los deudores; de las cuentas por cobrar que datan de hace más de diez (10) años, las que están provisionadas en su totalidad; y, de los valores que no representan un costo beneficio razonable para la Institución.

### **FUNDAMENTOS DE DERECHO**

La Ley Orgánica de Telecomunicaciones LOT se publicó en el Tercer Suplemento del Registro Oficial No. 439 de 18 de febrero de 2015, y en su Primera Disposición Final determina que: *"Se suprime la Superintendencia de Telecomunicaciones, el Consejo Nacional de Telecomunicaciones (CONATEL) y la Secretaría Nacional de Telecomunicaciones. Las partidas presupuestarias, los bienes muebles e inmuebles, activos y pasivos, así como los derechos y obligaciones derivados de contratos, convenios e instrumentos nacionales e internacionales correspondientes a dichas entidades, pasan a la Agencia de Regulación y Control de las Telecomunicaciones."*

La LOT establece como competencia de la Agencia de Regulación y Control de las Telecomunicaciones ARCOTEL, según lo dispuesto en el artículo 148, numerales 13 y 14, la recaudación de los derechos económicos para el otorgamiento de títulos habilitantes, para la prestación de servicios y por el uso, aprovechamiento y/o explotación del espectro radioeléctrico, así como de las tasas de los trámites establecidos en la mencionada Ley;

El numeral 11, del artículo 10 de la Ley de Régimen Tributario Interno establece:..."*La eliminación definitiva de los créditos incobrables se realizará con cargo a esta provisión y a los resultados del ejercicio, en la parte no cubierta por la provisión, cuando se haya cumplido una de las siguientes condiciones:*

- *Haber constado como tales, durante cinco años o más en la contabilidad;*
- *Haber transcurrido más de cinco años desde la fecha de vencimiento original del crédito;*
- *Haber prescrito la acción para el cobro del crédito;*
- *En caso de quiebra o insolvencia del deudor..."*

### **RECOMENDACIONES DE LA CONTRALORÍA GENERAL DEL ESTADO Y DE LAS DIRECCIONES DE AUDITORÍA INTERNA INSTITUCIONALES**

El Informe de Auditoría Financiera No. DA1-0042-2007, remitido por la Dirección de Auditoría 1 de la Contraloría General del Estado C.G.E., practicada a los estados financieros de la Ex Secretaria Nacional de Telecomunicaciones Ex SENATEL por los años terminados al 31 de diciembre de 2005 y 2006, aprobado el 07 de febrero de 2008, mediante Recomendación 32, sobre las cuentas por cobrar no registradas contablemente y sin recuperación, señala lo siguiente:

*"El Secretario Nacional de Telecomunicaciones dispondrá al Director General Administrativo Financiero que proceda a la identificación y localización de los*

*deudores para confirmar los saldos adeudados y agotar la gestión de cobro inmediato o determinar de manera definitiva la incobrabilidad de los valores a favor de la entidad.”. (ANEXO 1).*

Además, la Recomendación Segunda contenida en el Informe de Auditoría Interna No. DGAJ-0001-2010 de 29 de junio de 2010, establece:

*“Al Secretario Nacional de Telecomunicaciones.- 2.- Dispondrá a los Directores Generales de Gestión del Espectro Radioeléctrico, de los Servicios de Telecomunicaciones, de Servicios Informáticos, de Control de Gestión, Regionales del Litoral y del Austro y Directora General Administrativa Financiera, la evaluación de los procesos, documentos de respaldo, registros, formularios e informes para la percepción de recursos financieros, considerando las Normas de Control Interno emitidas por la Contraloría General del Estado, en especial sobre lo siguiente:*

- *Que el personal técnico u operativo y de apoyo que interviene en la percepción de recursos monetarios, conozca de manera fehaciente para su aplicación las disposiciones legales y reglamentarias generales y específicas internas relativas al ciclo de operaciones de ingresos, desde la determinación hasta las verificaciones y liquidaciones periódicas.”. (ANEXO 2)."*

## **FUNDAMENTOS DE HECHO:**

Con el propósito de depurar la cartera vencida por cinco (5) años o más, mediante correo electrónico de 8 de diciembre de 2014 (ANEXO 3), se remite a consideración del Subdirector de Gestión Financiera, el proyecto de cronograma, para su revisión y recomendaciones de ser el caso, el mismo que una vez definido y depurado se reportó en el programa denominado Gestión por Resultados del Gobierno GPR en funciones (ANEXO 4).

Para el cumplimiento de la indicada depuración, se elaboraron los correspondientes listados de concesionarios con cinco años o una mayor antigüedad (ANEXO 5), clasificándolos tanto por servicios (frecuencias, radio, televisión, espectro ensanchado, audio y video por suscripción), como por concesionarios con convenios de facilidades de pago suscritos y que incumplieron con los mismos o personas y/o concesionarios que hicieron uso de frecuencias no autorizadas.

Luego de la reunión mantenida con la Directora Financiera Administrativa de la Ex Superintendencia de Telecomunicaciones, en diciembre del año 2014, quien manifestó su preocupación por la existencia de muchos títulos de crédito que la extinta SENATEL, envía al cobro por la vía coactiva, emitidos hace más de cinco años, a pesar de que se firmó un convenio entre las extintas SUPERTEL y SENATEL en el año 2008; razón por la cual la Dirección General Administrativa Financiera de la Ex Secretaría Nacional de Telecomunicaciones, en vista de la importancia de depurar la cartera vencida, con fecha 8 de enero de 2015 aprueba el cronograma de actividades (ANEXO 6) para el saneamiento de la misma y las acciones a ejecutar, tarea que es encomendada al Jefe de la Unidad de Gestión de Cartera.

Hasta finales de febrero de 2015 los tiempos y actividades del cronograma en mención venían cumpliéndose de acuerdo a lo programado, pero a inicios del mes de marzo de 2015, se dispone proceder a la implementación de la facturación electrónica exigida por el Servicios de Rentas Internas SRI a todas las instituciones del sector público, actividad que, sin ser de competencia, se le asigna a la Unidad de Gestión de

Cartera, para lo cual se dedicó todos los recursos humanos, materiales y económicos, ya que en coordinación con la Dirección de Servicios Informáticos se obtuvo los respectivos "contactos de facturación electrónica", de alrededor de 2.700 concesionarios.

Con lo anotado en el inciso anterior, a inicios de mayo se retoman las actividades del proyecto de depuración de la cartera vencida por 5 años o más, para lo cual se continuó con la búsqueda de los expedientes que quedaron por revisarse a finales de febrero, debiendo anotar que existen escasos documentos en los files de los usuarios.

A septiembre de 2015 se contó con información y documentación de 557 concesionarios con cartera vencida por cinco años o más (ANEXO 7), con la que se ha preparado el correspondiente listado de las facturas de los concesionarios que se darían de baja y en el que consta el número de facturas y/o valores pendientes de cobro, obtenido del Sistema Institucional de Facturación de Frecuencias SIFAF.

Cabe mencionar que la Ex SENATEL cumpliendo con lo dispuesto por el Ex Consejo Nacional de Telecomunicaciones Ex CONATEL, procedió a publicar en el año 2012 en los periódicos de mayor circulación de las ciudades de Quito, Guayaquil y Cuenca (ANEXO 8), los nombres de los concesionarios morosos que se encontraban con tres, cuatro y cinco mensualidades vencidas, convenios de facilidades de pago incumplidos, pago por el uso no autorizado de frecuencias, que finalmente de este último grupo no se ha podido contar con la información básica indispensable para proceder al cobro y que serán dados de baja.

También es pertinente poner de manifiesto que, se ha procedido a realizar notificaciones a todos los concesionarios morosos (ANEXO 9) de acuerdo a la siguiente periodicidad:

- El 11 de cada mes se envía notificaciones, a través de oficios circulares y por correo electrónico, a los concesionarios de frecuencias del espectro radioeléctrico que se encuentran en mora por 2 meses;
- Aproximadamente el 15 de cada mes se comunica mediante notificaciones escritas y por correo electrónico, a los concesionarios de radiodifusión y televisión que se hallan con retraso en el pago de uno a cinco meses.
- También cada 23 del mes se realiza por correo electrónico, la insistencia de pago a los concesionarios de frecuencias que se encuentran con dos meses en mora.
- El 23 de cada mes más o menos se remite por correo electrónico, la notificación a los concesionarios de frecuencias que cuentan con un mes pendiente de pago.
- Finalmente alrededor del día 26 de cada mes vía correo electrónico se persiste en el pago por parte de los usuarios de radio y televisión que tienen de uno a cinco meses en mora.

A pesar de lo antes reseñado y de las insistentes llamadas telefónicas y envío de correos electrónicos no ha sido posible una recuperación significativa de los valores de las facturas vencidas.

Con el propósito de efectuar el cobro a los permisionario morosos por parte de la Unidad de Gestión de Cartera, se ha procedido a la entrega de los títulos de crédito respectivos a la Unidad de Tesorería de la Ex SUPERTEL, para que a través del Juzgado de Coactivas, se inicien las acciones judiciales respectivas y de no ser posible por falta de datos o por el tiempo transcurrido entre la emisión del título de crédito y el envío al cobro, se ha devuelto conforme consta en los Oficios Nos. DFA-2014-00123 y 00124 de 24 de marzo de 2014 (ANEXO 10).

Considero importante destacar que en los registros contables de la ARCOTEL existe la cuenta Provisión para Incobrables – Deudores Financieros de las extintas SUPERTEL y SENATEL de la que se debitarán las facturas y valores a darse de baja y que alcanza el monto de US\$ 860,851.31 (ochocientos sesenta mil ochocientos cincuenta y uno con 31/100 dólares de los Estados Unidos de Norteamérica) (ANEXO 11), la misma que se desglosa de la siguiente forma:

|                       |                   |
|-----------------------|-------------------|
| Provisión Ex SENATEL  | US\$ 199,395.59   |
| Provisión EX SUPERTEL | <u>661,455.72</u> |
| SUMAN:                | 860.851.31        |
|                       | =====             |

En el proceso de depuración de la cartera en mora por 5 años o más, también se procedió a la revisión de la Resolución SNT-2010-00450 de 01 de diciembre de 2010, de baja títulos de crédito, verificando que varios de ellos no han sido registrados contablemente, por lo que se procedió de forma inmediata a realizar la gestión respectiva.

La Coordinación General de Asesoría Jurídica, ha convocado a varias reuniones, en las que hemos participado el personal de la Dirección Financiera, en las cuales se encargó a la Unidad de Gestión de Cartera el proceso de baja de títulos de crédito, por lo que se acordó que una vez que se cuente con los datos necesarios sustentados así como la documentación para la aprobación, se presente el proyecto de resolución para su revisión previa a la presentación y suscripción por la Directora Ejecutiva.

En el mismo orden de cosas, se tuvo reuniones con el Departamento de Contabilidad y la Unidad de Administración de Caja de la Ex SENATEL, quienes al analizar el listado de los concesionarios presentados por la Unidad de Gestión de Cartera, establecieron que existían valores que ya habían cancelado, con lo que se continuó depurando los datos.

#### **CONCLUSIONES Y SUGERENCIAS.-**

En reuniones mantenidas con los señores Coordinador Administrativo Financiero, Director Nacional Financiero y Subdirector de Gestión Financiera y, considerando la iniciación de operaciones de la Agencia de Regulación y Control de las Telecomunicaciones ARCOTEL prevista para el 1 de julio de 2015; y, con el propósito de sanear la cartera vencida de la Ex SENATEL no sólo en base al listado inicial previsto en el cronograma aprobado el 8 de diciembre de 2014, sino considerando la totalidad de los usuarios morosos con saldo por pagar igual o superior a los 5 años.

Con esta premisa, se procedió a revisar la totalidad de la cartera vencida institucional que data de cinco años o más y se preparó un nuevo listado que corresponde no sólo a aquellos que pueden ser cubiertos con la provisión de cuentas incobrables, sino que se tomó en cuenta lo prescrito en el Artículo 10 de la Ley de Régimen Tributario Interno, es decir que aquellos títulos de crédito pendientes de pago que hayan constado como tales durante 5 años o más en la contabilidad, o que haya prescrito la

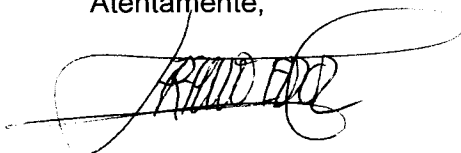
acción para el cobro; en esta nueva versión, también se han considerado en muy contados casos a los concesionarios de recientes años pero con pequeños saldos menores a US\$ 50, por lo que se les consideró como deudas de ínfima cuantía y que su recuperación representa costos significativos a la Institución.

En orden a cumplir con la depuración de la cartera y en consideración del análisis pormenorizado de los estados de cuenta de cada usuario, para lo cual se tomó en cuenta lo siguiente:

- Las recomendaciones realizadas por la Dirección de Auditoría 1 de la Contraloría General del Estado, en lo relacionado a la depuración de los saldos que se mantienen en cuentas por cobrar.
- La serie de gestiones realizadas como notificaciones mediante oficios circulares, correos electrónicos, llamadas telefónicas, publicaciones en la prensa, etc. no han rendido los resultados necesarios esperados
- La cartera pasiva de más de 10 años, que al momento estaría provisionada en su totalidad es decir en un 100%.
- La gestión de cobro de algunos títulos que por su monto, no representa un índice de costo-beneficio razonable para la Institución.
- Las facturas antiguas que no cuentan con una información básica necesaria que permita la identificación y localización de los concesionarios morosos.

Con estos antecedentes me permito poner a su consideración y aprobación el listado de títulos de crédito que podrían considerarse para la baja y que asciende a la suma de US\$ 602,037.70 (seiscientos dos mil treinta y siete con 70/100 dólares de los Estados Unidos de Norteamérica) (ANEXO 12), y de igual forma, el proyecto de resolución (ANEXO 13), el cual pongo a su conocimiento para el trámite que corresponda.

Atentamente,



Econ. Edgar Fdo. Jaramillo Torres.

# ANEXO

1



REPUBLICA DEL ECUADOR  
CONTRALORIA GENERAL

REGISTRO  
DE MAXIMO  
OFICIO  
A/S

Secretaría  
Nacional de  
Telecomunicaciones  
01011  
CENTRO ATENCION AL USUARIO  
N° Trámite:.....  
Fecha: 25 FEB 2008  
Hora: 18:10  
Firma: [Firma]

"El Ecuador ha sido es  
y será País Amigable"

Sección: DIRECCION DE AUDITORIA 1  
Asunto: Se remite informe DA1-0042-20007

Oficio DA.1  
004082

Quito, 22 FEB 2008

Jedro O. Galarraga  
R. preparacion notificaciones  
27/02/2008

Señor ingeniero  
Jaime Guerrero Ruiz  
Secretaría Nacional de Telecomunicaciones, SENATEL  
Ciudad

De mi consideración:

Para su conocimiento, le remito un ejemplar del informe DA1-0042-2007, aprobado el 7 de febrero de 2008, de la auditoría a los estados financieros por los años terminados al 31 diciembre de 2006 y 2006 de la Secretaría Nacional de Telecomunicaciones, SENATEL.

Con el objeto de mejorar la administración y conseguir el establecimiento de un sólido sistema de control interno, es necesario se apliquen las recomendaciones derivadas de la auditoría, de conformidad con el artículo 92 de la Ley Orgánica de la Contraloría General del Estado.

Atentamente,  
DIOS, PATRIA Y LIBERTAD  
Por el Contralor General del Estado,

Eco. Yacinto Hidrobo Rueda  
Director de Auditoría 1

Adjunto. Informe DA1-0042-2007

Cef



Ref: Informe aprobado el

29 JUN. 2010

Quito, D.M., 2 de junio de 2010

Señores

**PRESIDENTE DEL CONSEJO NACIONAL DE TELECOMUNICACIONES**  
**SECRETARIO NACIONAL DE TELECOMUNICACIONES**  
**SECRETARIA NACIONAL DE TELECOMUNICACIONES, SENATEL**  
Presente.

De mi consideración:

Hemos efectuado el examen especial a la determinación, facturación, registro, recaudación y depósito de los ingresos de la Secretaría Nacional de Telecomunicaciones SENATEL, por el período comprendido entre el 1 de enero de 2008 y el 31 de diciembre de 2009.

Nuestro examen se efectuó de acuerdo con las Normas Ecuatorianas de Auditoría Gubernamental emitidas por la Contraloría General del Estado. Estas normas requieren que el examen sea planificado y ejecutado para obtener certeza razonable de que la información y la documentación examinada no contiene exposiciones onerosas de carácter significativo, igualmente que las operaciones a las cuales corresponden, se hayan ejecutado de conformidad con las disposiciones legales y reglamentarias vigentes, políticas y demás normas aplicables.

Debido a la naturaleza especial de nuestro examen, los resultados se encuentran expresados en los comentarios, conclusiones y recomendaciones que constan en el presente informe.

De conformidad con lo dispuesto en el artículo 92 de la Ley Orgánica de la Contraloría General del Estado, las recomendaciones deben ser aplicadas de manera inmediata y con el carácter de obligatorio.

Atentamente,  
Dios, Patria y Libertad,

  
Rafael Guzmán Pizarro  
Director General de Auditoría Interna

49



 **SENATEL**

llenarlos con la información técnica que se requiere, además deben presentar los cálculos de propagación que sustenten el área de cobertura solicitada, lo que demuestra que sí existe regulación para la elaboración de los estudios técnicos. Por otro lado en la Constitución se garantiza la libertad de trabajo para todos los ecuatorianos y la SENATEL está cumpliendo con tal precepto al no limitar a ningún Ingeniero en electrónica y telecomunicaciones que presente el estudio que crea conveniente y que cumpla con los requerimientos técnicos que la institución solicita, analizados rigurosamente por los Ingenieros que trabajan en la DGGT. Se debe considerar que el porcentaje de otros Ingenieros es del 40%, es decir que de ninguna forma existe monopolio y el solicitante tiene plena libertad de escoger al profesional que desee para obtener una concesión de frecuencias..."

Son contados los profesionales que elaboran los informes para que se puedan otorgar los títulos habilitantes a las personas que los requieran, sin haber ninguna normativa al respecto, lo que afecta a los mecanismos de control interno que tiene la institución y al cumplimiento de las Normas de Control Interno actual 200-07 Coordinación de acciones organizacionales y anterior 110-08 Actitud hacia el control interno.

#### Conclusión

El requisito del proyecto, anteproyecto o estudio técnico para el otorgamiento de títulos habilitantes no está regulado para evitar que se monopolice su elaboración y afecte a la imagen institucional como a la integridad del proceso implementado.

#### Recomendación

##### Al Secretario Nacional de Telecomunicaciones

6. Ordenará a los Directores Generales de Gestión del Espectro Radioeléctrico, de los Servicios de Telecomunicaciones y Regionales del Litoral y del Austro, que determinen la necesidad de regular la elaboración de los proyectos, anteproyectos o estudios técnicos que se requieren para el otorgamiento de títulos habilitantes, sea a través de la calificación de quienes los realizan, publicidad o promoción por los medios tecnológicos actuales, para complementar la transparencia del proceso existente.

*Viceministro*

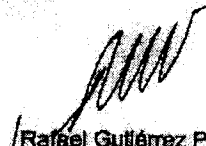
**Recomendaciones**

**Al Secretario Nacional de Telecomunicaciones**

9. Ordenará a los a los Directores Generales de Gestión del Espectro Radioeléctrico, de los Servicios de Telecomunicaciones y Regionales del Litoral y del Austro, administradores de los contratos y títulos habilitantes por los que la institución percibe recursos monetarios, que remitan por lo menos de manera anual a la Unidad de Contabilidad, los resultados de la administración, en lo relativo al cumplimiento de las obligaciones económicas por parte de los concesionarios y usuarios de los servicios de radiocomunicación, telecomunicación, radiodifusión y televisión, para el correspondiente cruce, conciliación y presentación razonable de los derechos de cobro en los registros contables y estados financieros de la entidad.

**A la Directora General Administrativa Financiera**

10. Dispondrá el inmediato registro de los derechos de cobro; análisis y confirmación de los valores a cobrar que constan en el sistema de facturación y por otros conceptos, en especial de los morosos y cuentas vencidas desde el 2003 hasta el 2009, y su recaudación de manera directa y por la vía coactiva, para impedir la prescripción o incobrabilidad de los saldos.

  
Rafael Gutiérrez Pazmiño  
Director General de Auditoría Interna  
Control y S...

# ANEXO

2



Ref: Informe aprobado el

29 JUN. 2010

Quito, D.M., 2 de junio de 2010

Señores  
PRESIDENTE DEL CONSEJO NACIONAL DE TELECOMUNICACIONES  
SECRETARIO NACIONAL DE TELECOMUNICACIONES  
SECRETARIA NACIONAL DE TELECOMUNICACIONES, SENATEL  
Presente.

De mi consideración:

Hemos efectuado el examen especial a la determinación, facturación, registro, recaudación y depósito de los Ingresos de la Secretaría Nacional de Telecomunicaciones SENATEL, por el período comprendido entre el 1 de enero de 2008 y el 31 de diciembre de 2009.

Nuestro examen se efectuó de acuerdo con las Normas Ecuatorianas de Auditoría Gubernamental emitidas por la Contraloría General del Estado. Estas normas requieren que el examen sea planificado y ejecutado para obtener certeza razonable de que la información y la documentación examinada no contiene exposiciones erróneas de carácter significativo, igualmente que las operaciones a las cuales corresponden, se hayan ejecutado de conformidad con las disposiciones legales y reglamentarias vigentes, políticas y demás normas aplicables.

Debido a la naturaleza especial de nuestro examen, los resultados se encuentran expresados en los comentarios, conclusiones y recomendaciones que constan en el presente informe.

De conformidad con lo dispuesto en el artículo 92 de la Ley Orgánica de la Contraloría General del Estado, las recomendaciones deben ser aplicadas de manera inmediata y con el carácter de obligatorio.

Atentamente,  
Dios, Patria y Libertad,

  
Rafael Gutiérrez Pazmiño  
Director General de Auditoría Interna



llenarlos con la información técnica que se requiere, además deben presentar los cálculos de propagación que sustentan el área de cobertura solicitada, lo que demuestra que sí existe regulación para la elaboración de los estudios técnicos. Por otro lado en la Constitución se garantiza la libertad de trabajo para todos los ecuatorianos y la SENATEL está cumpliendo con tal precepto al no limitar a ningún ingeniero en electrónica y telecomunicaciones que presente el estudio que crea conveniente y que cumpla con los requerimientos técnicos que la institución solicita, analizados rigurosamente por los ingenieros que trabajan en la DGER. Se debe considerar que el porcentaje de otros ingenieros es del 40%, es decir que de ninguna forma existe monopolio y el solicitante tiene plena libertad de escoger al profesional que desee para obtener una concesión de frecuencias...".

Son contados los profesionales que elaboran los informes para que se puedan otorgar los títulos habilitantes a las personas que los requieren, sin haber ninguna normativa al respecto, lo que afecta a los mecanismos de control interno que tiene la institución y al cumplimiento de las Normas de Control Interno actual 200-07 Coordinación de acciones organizacionales y anterior 110-08 Actitud hacia el control interno.

### Conclusión

El requisito del proyecto, anteproyecto o estudio técnico para el otorgamiento de títulos habilitantes no está regulado para evitar que se monopolice su elaboración y afecte a la imagen institucional como a la integridad del proceso implementado.

### Recomendación

#### Al Secretario Nacional de Telecomunicaciones

6. Ordenará a los Directores Generales de Gestión del Espectro Radioeléctrico, de los Servicios de Telecomunicaciones y Regionales del Litoral y del Austro, que determinen la necesidad de regular la elaboración de los proyectos, anteproyectos o estudios técnicos que se requieren para el otorgamiento de títulos habilitantes, sea a través de la calificación de quienes los realizan, publicidad o promoción por los medios tecnológicos actuales, para complementar la transparencia del proceso existente.

Vc-1.000

## Recomendaciones

### Al Secretario Nacional de Telecomunicaciones

9. Ordenará a los a los Directores Generales de Gestión del Espectro Radioeléctrico, de los Servicios de Telecomunicaciones y Regionales del Litoral y del Austro, administradores de los contratos y títulos habilitantes por los que la institución perciba recursos monetarios, que remitan por lo menos de manera anual a la Unidad de Contabilidad, los resultados de la administración, en lo relativo al cumplimiento de las obligaciones económicas por parte de los concesionarios y usuarios de los servicios de radiocomunicación, telecomunicación, radiodifusión y televisión, para el correspondiente cruce, conciliación y presentación razonable de los derechos de cobro en los registros contables y estados financieros de la entidad.

### A la Directora General Administrativa Financiera

10. Dispondrá el inmediato registro de los derechos de cobro; análisis y confirmación de los valores a cobrar que constan en el sistema de facturación y por otros conceptos, en especial de los morosos y cuentas vencidas desde el 2003 hasta el 2009; y su recaudación de manera directa y por la vía coactiva, para impedir la prescripción o incobrabilidad de los saldos.

  
Rafael Gutiérrez Pazmiño  
Director General de Auditoría Interna  
*Cuarta y Dos*

# **ANEXO**

# **3**

# SECRETARIA NACIONAL DE TELECOMUNICACIONES

## CRONOGRAMA DE ACTIVIDADES PREVIAS AL INICIO DE PROCESOS LEGALES PARA EL COBRO DE FACTURAS DE CONCESIONARIOS CON MAS DE CINCO (5) AÑOS DE ANTIGÜEDAD

Fechas de inicio: 5 de enero del 2015

Fechas de finalización: 30 de abril del 2015

Unidad de tiempo: Semanal

Responsable: Unidad de Gestión de Cartera

| N° | ACTIVIDADES                                                                                                                                 | NOMINA                                                                 | FECHA INICIO | FECHA FINALIZACIÓN | ENERO |   |   |   | FEBRERO |   |   |   | MARZO |   |   |   | ABRIL |   |   |   |
|----|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------|--------------------|-------|---|---|---|---------|---|---|---|-------|---|---|---|-------|---|---|---|
|    |                                                                                                                                             |                                                                        |              |                    | 1     | 2 | 3 | 4 | 1       | 2 | 3 | 4 | 1     | 2 | 3 | 4 | 1     | 2 | 3 | 4 |
| 1  | ANALISIS DE LISTADOS DE LOS CONCESIONARIOS CON LA ANTIGÜEDAD OBJETO DEL PRESENTE TRABAJO PARA ESTABLECER PRIORIDADES.                       | TANIA ECHEVERRIA<br>JANNETH MEZA<br>EDGAR JARAMILLO                    | 05/01/2015   | 07/01/2015         |       |   |   |   |         |   |   |   |       |   |   |   |       |   |   |   |
| 2  | BUSQUEDA EN LAS BODEGAS DE LA INSTITUCION DE LAS CARPETAS CON LOS DOCUMENTOS QUE DEMUESTREN LA GESTION DE COBRO REALIZADA CON ANTERIORIDAD. | TANIA ECHEVERRIA<br>JANNETH MEZA<br>OSWALDO KUNDURY<br>EDGAR JARAMILLO | 08/01/2015   | 27/02/2015         |       |   |   |   |         |   |   |   |       |   |   |   |       |   |   |   |
| 3  | DETERMINACIÓN CONJUNTA SENATEL-SUPERTEL DE FACTURAS ENTREGADAS Y COBRADAS A TRAVÉS DE LA ACCION COACTIVA                                    | JUZGADO DE COACTIVAS<br>SUPERTELY<br>TESORERIAS<br>INSTITUCIONALES     | 05/01/2015   | 30/01/2015         |       |   |   |   |         |   |   |   |       |   |   |   |       |   |   |   |
| 4  | CLASIFICACIÓN DE LA DOCUMENTACIÓN USUARIO POR USUARIO Y PREPARACIÓN DE EXPEDIENTES INDIVIDUALES.                                            | TANIA ECHEVERRIA<br>JANNETH MEZA<br>OSWALDO KUNDURY<br>AUGUSTA RENGEL  | 02/03/2015   | 20/03/2015         |       |   |   |   |         |   |   |   |       |   |   |   |       |   |   |   |
| 5  | ELABORACIÓN DE CUADROS Y ANEXOS CON USUARIOS Y VALORES EN MORA ACTUALIZADOS.                                                                | TANIA ECHEVERRIA<br>AUGUSTA RENGEL<br>JANNETH MEZA                     | 23/03/2015   | 03/04/2014         |       |   |   |   |         |   |   |   |       |   |   |   |       |   |   |   |
| 6  | INFORME FINAL.                                                                                                                              | TANIA ECHEVERRIA<br>AUGUSTA RENGEL<br>EDGAR JARAMILLO<br>JANNETH MEZA  | 06/04/2014   | 17/04/2014         |       |   |   |   |         |   |   |   |       |   |   |   |       |   |   |   |
| 7  | REMISION DE EXPEDIENTES A DGJ PARA INICIO DE PROCESOS LEGALES PREVIA APROBACIÓN DE LA DGAF.                                                 | DGAF O SGF                                                             | 20/04/2014   | 30/04/2014         |       |   |   |   |         |   |   |   |       |   |   |   |       |   |   |   |

CP



# ANEXO

4

**ARCOTEL - Agencia de Regulación y Control de las Telecomunicaciones**  
**Dirección General Administrativa Financiera**

**PROYECTO: I024 Gestión de Cartera Vencida**

|                                |                                                                   |                                 |                         |
|--------------------------------|-------------------------------------------------------------------|---------------------------------|-------------------------|
| Líder del Proyecto:            | Jaramillo Torres, Edgar Fernando (edgar.jaramillo@senatel.gob.ec) | Programas Relacionados:         |                         |
| Patrocinador Ejecutivo:        | Proaño de la Torre, Ana Vanessa                                   | Prioridad:                      | 0                       |
| Titular:                       | Orquera Villenas, Edgar Edmundo                                   | Retorno Económico:              | 0.00                    |
| Tipo de Proyecto:              | Procesos                                                          | TIR:                            | 0.00 %                  |
| CUP:                           |                                                                   | VAN:                            | 0.00                    |
| Objetivos Operativos:          | 1                                                                 | Estimado Al Fin del Proyecto:   | 0.00                    |
| Viabilidad Técnica:            | Media                                                             |                                 |                         |
| Localidad de Gestión:          | Nacional - Nivel 1 > Nacional - Nivel 2 > Nacional - Nivel 3      |                                 |                         |
| Tipo de Ppto. Externo:         |                                                                   | Fecha de Inicio - Fecha de Fin: | 15/04/2014 - 30/06/2015 |
| Fecha de última actualización: | 08/07/2015                                                        | Fecha de Fin Eje:               | 31/12/2014              |
| Modificado por:                | Jaramillo, Edgar Fernando                                         | Fecha del siguiente hito:       | 30/06/2015              |

**DATOS GENERALES**

**PROPÓSITO:** El Proyecto nos permitirá determinar, organizar y depurar las cuentas pendientes y realizar los correctivos respectivos. Como finalidad depurar la cartera vencida.

**PRODUCTO:** Reportes reales de cartera vencida.

**Depurar los concesionarios de la cartera vencida.**

Cliente interno y externo.

**TIEMPO:** Este proyecto culmina el 30 de abril de 2015.

**COSTO:** N/A

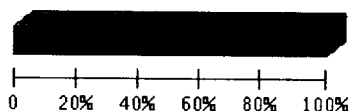
**ALCANCE:** Este proyecto permitirá tener una cartera lo más real y depurada

**RECURSOS:** Se cuenta con la ayuda DGSI, DGJ para ir depurando la cartera.

Fase Actual: ☒ Anteproyecto ☐ Definición ☐ Planeación ☐ Cierre ☐ Completado ☐ Congelado ☐ Cancelado

**AVANCE FÍSICO DEL PROYECTO**

**% TIEMPO TOTAL TRANSCURRIDO**

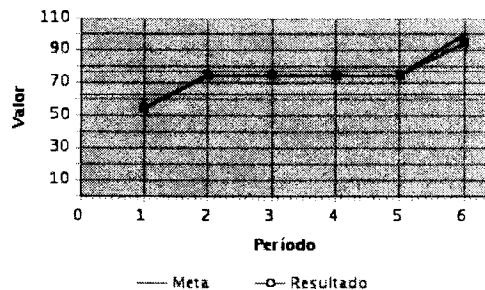


Transcurrido: 100.00 %

Fecha de Inicio: 15/04/2014

Fecha de Fin: 30/06/2015

**AVANCE FÍSICO PROGRAMADO VS. REAL**



# ANEXO

# 5

**REPORTE DE FACTURAS PENDIENTES**  
Frecuencias - 3 meses de mora

Fecha de corte: 31/12/2014  
Regional: Todas

| Nro. | Código  | Nombre/Razón social                                                            | Cuenta de Meses mora | Suma de Valor Servicio | Suma de Valor factura | Criterio Jurídico facturas más de 5 años |          | Proceso de terminación de contratos |          | Nuevos para inicio de terminación de contratos |       |
|------|---------|--------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|------------------------------------------|----------|-------------------------------------|----------|------------------------------------------------|-------|
|      |         |                                                                                |                      |                        |                       | AÑOS                                     | VALOR    | REPORTADO                           | VALOR    | MES                                            | VALOR |
| 1    | 0903613 | ACHETECORP S.A.                                                                | 7                    | 750.44                 | 1,823.54              | Año 2003-2004                            | 1,823.54 |                                     |          |                                                |       |
| 4    | 1774507 | ALBORNDZ VEGA JAIME OSWALDO                                                    | 9                    | 346.14                 | 821.75                | Año 2004                                 | 821.75   |                                     |          |                                                |       |
| 6    | 1802417 | ALTAMIRANO PERALVO TARQUINO WALTERO                                            | 6                    | 100.02                 | 237.86                | Año 2004                                 | 237.86   |                                     |          |                                                |       |
| 10   | 1703825 | ARQUITECTURA ACTUAL Y TECNOLOGIA APROPIA                                       | 17                   | 235.90                 | 554.82                | Año 2004-2005                            | 554.82   |                                     |          |                                                |       |
| 15   | 0700201 | BANANO CARRION CIA.LTDA.                                                       | 1                    | 12.46                  | 33.15                 | Año 2002                                 | 33.15    |                                     |          |                                                |       |
| 17   | 0903376 | BIZHAM MANSOURI NAJAFABADI                                                     | 1                    | 8.83                   | 23.49                 | Año 2002                                 | 23.49    |                                     |          |                                                |       |
| 18   | 0900268 | BOHRER PONS LEONARDO ANTONIO                                                   | 8                    | 213.28                 | 486.05                | Año 2005                                 | 486.05   |                                     |          |                                                |       |
| 22   | 0703671 | CABRERA COYAGO LUIS RODRIGO                                                    | 2                    | 96.16                  | 223.71                | Año 2005                                 | 223.71   |                                     |          |                                                |       |
| 23   | 0777809 | CABRERA COYAGO NEWTON RICARDO                                                  | 1                    | 28.86                  | 62.91                 | Año 2006                                 | 62.91    |                                     |          |                                                |       |
| 29   | 0702316 | CASTILLO JIMENEZ AURELIO TEODMIRIO                                             | 1                    | 15.36                  | 41.72                 | Año 2002                                 | 41.72    |                                     |          |                                                |       |
| 32   | 0900330 | CHACON BUSTAMANTE JULIO ENRIQUE                                                | 1                    | 122.12                 | 267.18                | Año 2006                                 | 267.18   |                                     |          |                                                |       |
| 33   | 0900579 | CHAVEZ TERAN CARLOS HORACIO                                                    | 1                    | 34.55                  | 103.29                | Año 2000                                 | 103.29   |                                     |          |                                                |       |
| 34   | 0903774 | CHEING VILLEGAS GABRIEL ANTONIO                                                | 3                    | 86.58                  | 179.99                | Año 2007                                 | 179.99   |                                     |          |                                                |       |
| 35   | 0903360 | CHICA SALAZAR PABLO MEDARDD                                                    | 1                    | 40.32                  | 121.99                | Año 2000                                 | 121.99   |                                     |          |                                                |       |
| 36   | 0900551 | CHON QUI LAN LONG ALEJANDRO                                                    | 3                    | 161.28                 | 480.22                | Año 2000                                 | 480.22   |                                     |          |                                                |       |
| 38   | 1700550 | CDBO PEÑAHERRERA SUSANITA                                                      | 21                   | 559.86                 | 1,315.24              | Año 2004-2005                            | 1,315.24 |                                     |          |                                                |       |
| 40   | 0900487 | COMERCIAL MASSUH C.LTDA.                                                       | 1                    | 34.56                  | 104.15                | Año 2000                                 | 104.15   |                                     |          |                                                |       |
| 41   | 0902368 | COMERCIAL SANTANA CEDENO                                                       | 1                    | 34.56                  | 92.43                 | Año 2002                                 | 92.43    |                                     |          |                                                |       |
| 45   | 0903250 | CONSORCIO CENTRAL HIDRO. DAULE - PERIPA                                        | 2                    | 11.52                  | 34.09                 | Año 2000                                 | 34.09    |                                     |          |                                                |       |
| 46   | 0903478 | CONSPALSA S.A.                                                                 | 3                    | 184.32                 | 457.83                | Año 2003                                 | 457.83   |                                     |          |                                                |       |
| 47   | 0903683 | CONSTRU ECP CONSTRUCCIONES S.A.                                                | 6                    | 117.48                 | 280.50                | Año 2004                                 | 280.50   |                                     |          |                                                |       |
| 50   | 1735341 | CONSTRUCPIEDRA CIA. LTDA                                                       | 10                   | 133.40                 | 231.53                | Año 2008 - 2010                          |          | SEPTIEMBRE 2014                     | 231.53   |                                                |       |
| 52   | 0900453 | CONSTRUCTORA INMOBILIARIA IMBABURA                                             | 1                    | 21.60                  | 70.53                 | Año 1998                                 | 70.53    |                                     |          |                                                |       |
| 53   | 1702380 | CONSTRUCTORA VIAL FABARA Y ASOCIADOS                                           | 7                    | 730.38                 | 1,740.50              | Año 2004                                 | 1,740.50 |                                     |          |                                                |       |
| 55   | 1703853 | COOPERATIVA DE HUERTOS FAMILIARES SAN JOSE DEL VALLE                           | 18                   | 249.62                 | 586.07                | Año 2004-2005                            | 586.07   |                                     |          |                                                |       |
| 66   | 0900333 | CORP. BOLSA NAC.PROD.AGROPECUARIOS                                             | 1                    | 96.00                  | 285.85                | Año 2000                                 | 285.85   |                                     |          |                                                |       |
| 68   | 0962288 | CRUZ PADILLA LUIS ENRIQUE                                                      | 9                    | 679.50                 | 1,351.14              | Convenio de Pago Año 2006-2008           | 1,351.14 |                                     |          |                                                |       |
| 71   | 0903033 | CULTIVADORA DE ESPECIES DEL MAR CIA.LTDA.                                      | 3                    | 86.76                  | 184.80                | Año 2007                                 | 184.80   |                                     |          |                                                |       |
| 72   | 0900603 | CULTIVO Y COMERCIA DE MARISCOS S.A.                                            | 8                    | 481.52                 | 1,430.62              | Año 2000-2001                            | 1,430.62 |                                     |          |                                                |       |
| 74   | 0903518 | DELGADO PORTALANZA CESAR AUGUSTO                                               | 1                    | 8.83                   | 26.19                 | Año 2000                                 | 26.19    |                                     |          |                                                |       |
| 75   | 1703900 | DIAMOND ROSES S.A.                                                             | 1                    | 37.82                  | 103.79                | Año 2002                                 | 103.79   |                                     |          |                                                |       |
| 81   | 1702254 | DRILLFOR S.A.                                                                  | 1                    | 42.36                  | 85.32                 | Año 2008                                 | 85.32    |                                     |          |                                                |       |
| 83   | 1702659 | EASTMAN PEREZ CIA.LTDA.                                                        | 15                   | 200.10                 | 350.75                | Año 2009 - 2010                          |          | SEPTIEMBRE 2014                     | 350.75   |                                                |       |
| 84   | 1753243 | EASTMAN PEREZ FERNANDO                                                         | 15                   | 865.50                 | 1,517.10              | Año 2009 - 2010                          |          | SEPTIEMBRE 2014                     | 1,517.10 |                                                |       |
| 88   | 1703673 | EMEINCE-SICUREX EMPRESA ECUATORIANA INTERNACIONAL DE COMERCIO EXTERIOR C.LTDA. | 7                    | 226.27                 | 544.01                | Año 2004                                 | 544.01   |                                     |          |                                                |       |
| 94   | 0900724 | ESCUDERO DARQUEA RAUL GONZALO                                                  | 19                   | 767.44                 | 1,798.40              | Año 2004-2005                            | 1,798.40 |                                     |          |                                                |       |
| 95   | 1103781 | ESPIÑOZA ORDONEZ CARLOS IVAN                                                   | 16                   | 113.12                 | 268.12                | Año 2004-2005                            | 268.12   |                                     |          |                                                |       |
| 96   | 0900901 | ESPIÑOZA VITE GUSTAVO OLMEDO                                                   | 15                   | 293.70                 | 514.84                | Año 2009 - 2010                          |          | SEPTIEMBRE 2014                     | 514.84   |                                                |       |
| 97   | 0700713 | EXPORTADORA DE BANANO Y PRODUCTOS TROPICALES QUALIFRUIT C. LTDA.               | 1                    | 15.36                  | 41.08                 | Año 2002                                 | 41.08    |                                     |          |                                                |       |
| 98   | 0900814 | FAGGIONI ALZEN JAIME ENRIQUE                                                   | 1                    | 34.56                  | 92.92                 | Año 2002                                 | 92.92    |                                     |          |                                                |       |
| 99   | 0902846 | FEBRES CORDERO AGUSTIN ANTONIO                                                 | 1                    | 34.56                  | 100.84                | Año 2000                                 | 100.84   |                                     |          |                                                |       |
| 102  | 0900820 | FLORES CASTILLO ALBERTO                                                        | 1                    | 23.04                  | 62.27                 | Año 2002                                 | 62.27    |                                     |          |                                                |       |
| 104  | 1703877 | FLORINTI S.A.                                                                  | 16                   | 213.44                 | 496.78                | Año 2004-2005                            | 496.78   |                                     |          |                                                |       |
| 106  | 1702349 | FOTOCOPIADORA SUMINISTROS Y MANTENIMIENTO FOSUMAN CIA.LTDA.                    | 1                    | 57.70                  | 140.33                | Año 2004                                 | 140.33   |                                     |          |                                                |       |
| 107  | 0102328 | FRANK TOSI CIA.LTDA.                                                           | 1                    | 27.32                  | 66.17                 | Año 2004                                 | 66.17    |                                     |          |                                                |       |
| 108  | 0747804 | FRANSEBA S.A.                                                                  | 4                    | 153.84                 | 300.93                | Año 2008                                 | 300.93   |                                     |          |                                                |       |
| 109  | 1803787 | FREIRE ACURIO EDGAR ARTURO                                                     | 7                    | 49.49                  | 115.35                | Año 2004-2005                            | 115.35   |                                     |          |                                                |       |
| 110  | 0900817 | FRIBALAO, FRIGORIFICOS BALAO S.A.                                              | 1                    | 78.34                  | 201.58                | Año 2003                                 | 201.58   |                                     |          |                                                |       |
| 112  | 1700775 | FUNDACION KUMANII                                                              | 1                    | 16.95                  | 34.96                 | Año 2007                                 | 34.96    |                                     |          |                                                |       |
| 113  | 0968184 | GAESA S.A.                                                                     | 2                    | 88.12                  | 174.36                | Año 2003                                 | 174.36   |                                     |          |                                                |       |
| 115  | 0903824 | GARCIA AGUIRRE CARLOS EDUARDO                                                  | 17                   | 302.03                 | 710.43                | Año 2004-2005                            | 710.43   |                                     |          |                                                |       |
| 116  | 0900882 | GARZAL S.A.                                                                    | 1                    | 48.86                  | 82.84                 | Año 2004-2005                            | 82.84    |                                     |          |                                                |       |
| 117  | 0902987 | GAVIRIA MENENDEZ JUAN JOSE                                                     | 7                    | 258.56                 | 640.98                | Año 2003-2004                            | 640.98   |                                     |          |                                                |       |
| 119  | 1703833 | GEPON SERVICIOS DE PROTECCION Y VIGILANCIA                                     | 1                    | 28.86                  | 66.58                 | Año 2005                                 | 66.58    |                                     |          |                                                |       |
| 129  | 1703004 | GRAHAM Y ASOCIADOS C.LTDA.                                                     | 1                    | 43.70                  | 101.18                | Año 2005                                 | 101.18   |                                     |          |                                                |       |
| 130  | 1702967 | GRUGNALE COLELLA WILLIAM                                                       | 2                    | 84.56                  | 187.39                | Año 2006                                 | 187.39   |                                     |          |                                                |       |
| 132  | 1710102 | GUERRA GUERRA LUIS HERNAN                                                      | 4                    | 104.40                 | 202.92                | Año 2008                                 | 202.92   |                                     |          |                                                |       |
| 136  | 0700879 | HOYOS HEREDIA JOSE AGAPITO                                                     | 1                    | 15.36                  | 42.15                 | Año 2002                                 | 42.15    |                                     |          |                                                |       |
| 139  | 1374199 | ILUSTRE MUNICIPALIDAD DE MANTA                                                 | 2                    | 19.64                  | 40.58                 | Año 2007                                 | 40.58    |                                     |          |                                                |       |
| 140  | 0901074 | IMOGALES S.A.                                                                  | 5                    | 133.30                 | 311.71                | Año 2004-2005                            | 311.71   |                                     |          |                                                |       |
| 141  | 1703649 | INDUSTRIA AGROPECUARIA ECUATORIANA S.A.                                        | 1                    | 34.56                  | 98.10                 | Año 2001                                 | 98.10    |                                     |          |                                                |       |
| 142  | 0901097 | INDUSTRIA PESQUERA JAMBELI C.A.                                                | 1                    | 36.86                  | 95.73                 | Año 2002                                 | 95.73    |                                     |          |                                                |       |
| 143  | 1701013 | INDUSTRIAL COMERCIAL Y AGRICOLA S.A. IACSA                                     | 9                    | 281.05                 | 673.32                | Año 2004                                 | 673.32   |                                     |          |                                                |       |
| 144  | 0901100 | INDUSTRIAL QUIMICA ANDINA IQUIASA S.A.                                         | 11                   | 430.54                 | 1,000.10              | Año 2004-2005                            | 1,000.10 |                                     |          |                                                |       |
| 147  | 0701136 | JARAMILLO ROSALES ALFREDO ENRIQUE                                              | 1                    | 0.96                   | 2.64                  | Año 2002                                 | 2.64     |                                     |          |                                                |       |
| 149  | 0901140 | KAMMAROS S.A. CENT. DE INV. FOMENTO Y EXPL. DE RECURSOS BIOACUATICOS           | 2                    | 30.72                  | 83.66                 | Año 2002                                 | 83.66    |                                     |          |                                                |       |
| 150  | 0902737 | KELLY HUE JORGE CARLOS                                                         | 1                    | 19.62                  | 42.92                 | Año 2006                                 | 42.92    |                                     |          |                                                |       |
| 151  | 0902717 | LAB. ECUAT. PARA DESARROLLO BIOACUATICO                                        | 3                    | 32.25                  | 97.19                 | Año 2000                                 | 97.19    |                                     |          |                                                |       |
| 152  | 0901185 | LANGOSTINOS DEL GOLFO C.LTDA.                                                  | 19                   | 1,179.47               | 2,762.27              | Año 2004-2005                            | 2,762.27 |                                     |          |                                                |       |
| 153  | 0903440 | LARA YEPEZ TITO GALO                                                           | 10                   | 3,067.50               | 7,241.13              | Año 2004-2005                            | 7,241.13 |                                     |          |                                                |       |
| 154  | 0903777 | LINEA AEREA NACIONAL CHILE S.A.                                                | 8                    | 91.92                  | 214.62                | Año 2004-2005                            | 214.62   |                                     |          |                                                |       |
| 156  | 0702340 | LOPEZ CALLE SEGUNDO FELIX                                                      | 1                    | 38.46                  | 90.59                 | Año 2004                                 | 90.59    |                                     |          |                                                |       |
| 157  | 1823681 | MARTINEZ PICO MARIA PIEDAD                                                     | 2                    | 14.14                  | 31.57                 | Año 2006                                 | 31.57    |                                     |          |                                                |       |
| 160  | 0901343 | MAURA RUIZ JORGE HERNAN                                                        | 1                    | 38.81                  | 117.89                | Año 2000                                 | 117.89   |                                     |          |                                                |       |
| 162  | 0925197 | MENDOZA VILLACRES CECILIA ALEXANDRA                                            | 10                   | 195.80                 | 337.60                | Año 2009 - 2010                          |          | 337.60                              |          |                                                |       |
| 166  | 0701265 | MILLAN DEL SALTO PATRICIA MARTHA                                               | 7                    | 28.70                  | 70.89                 | Año 2003-2004                            | 70.89    |                                     |          |                                                |       |
| 168  | 1701259 | MINISTERIO DE OBRAS PUBLICAS                                                   | 4                    | 98.32                  | 232.91                | Año 2004                                 | 232.91   |                                     |          |                                                |       |
| 169  | 0903102 | MIRANDA LOPEZ LUIS ENRIQUE                                                     | 6                    | 654.48                 | 1,402.66              | Año 2006-2007                            | 1,402.66 |                                     |          |                                                |       |
| 172  | 0901326 | MOTORCON S.A.                                                                  | 1                    | 20.52                  | 71.19                 | Año 1997                                 | 71.19    |                                     |          |                                                |       |

| Nro           | Código  | Nombre/Razón social                                                     | Cuenta de<br>Meses mora | Suma de<br>Valor<br>Servicio | Suma de<br>Valor factura | AÑOS                      | VALOR     | REPORTADO | VALOR     | MES | VALOR    |
|---------------|---------|-------------------------------------------------------------------------|-------------------------|------------------------------|--------------------------|---------------------------|-----------|-----------|-----------|-----|----------|
| 173           | 1776884 | MQR AUDITORIA & INGENIERIA INFORMATICA                                  | 1                       | 38.46                        | 86.03                    | Año 2006                  | 86.03     |           |           |     |          |
| 176           | 0901454 | OCHOA VEINTIMILLA LORENZO AQUILES                                       | 16                      | 790.68                       | 1,887.55                 | Año 2004-2005             | 1,887.55  |           |           |     |          |
| 178           | 1771212 | ORDONEZ VILLACRES NANCY CONSUELO                                        | 10                      | 107.80                       | 262.29                   | Año 2003-2004             | 262.29    |           |           |     |          |
| 186           | 0902051 | PEREZ MAC COLLUM RENAN                                                  | 2                       | 41.04                        | 147.05                   | Año 1996                  | 147.05    |           |           |     |          |
| 187           | 0901590 | PEREZ TAMAYO INES MARIA                                                 | 1                       | 23.04                        | 62.27                    | Año 2002                  | 62.27     |           |           |     |          |
| 188           | 0901591 | PEREZ TAMAYO PABLO XAVIER                                               | 1                       | 46.08                        | 124.54                   | Año 2002                  | 124.54    |           |           |     |          |
| 190           | 0901464 | PLASTICOS ALGAR S.A.                                                    | 1                       | 15.36                        | 38.32                    | Año 2003                  | 38.32     |           |           |     |          |
| 191           | 0903131 | PROCUTON S.A.                                                           | 2                       | 71.42                        | 187.73                   | Año 2002                  | 187.73    |           |           |     |          |
| 192           | 1713821 | PROFOOD CIA. LTDA.                                                      | 1                       | 28.86                        | 69.03                    | Año 2004                  | 69.03     |           |           |     |          |
| 194           | 0902599 | QUINTANA VILLAMAR MANUEL JOSE                                           | 1                       | 35.32                        | 98.35                    | Convenio de Pago Año 2001 | 98.35     |           |           |     |          |
| 199           | 0901711 | REPRESENTACIONES Y DISTRIBUCIONES C. LTDA. REDICLA                      | 6                       | 169.68                       | 397.47                   | Año 2004-2005             | 397.47    |           |           |     |          |
| 201           | 1758708 | RIVERA DEL CASTILLO MARCO RAMIRO                                        | 15                      | 266.70                       | 626.33                   | Año 2004-2005             | 626.33    |           |           |     |          |
| 204           | 1703128 | RUIZ NICOLAS DE JAIME RODRIGO                                           | 10                      | 345.60                       | 879.62                   | Año 2002-2003             | 879.62    |           |           |     |          |
| 206           | 0903746 | SANCHEZ LEON JUAN FRANCISCO                                             | 11                      | 146.74                       | 347.07                   | Año 2004-2005             | 347.07    |           |           |     |          |
| 209           | 1702583 | SANCHEZ QUIROZ ALVARO IGNACIO                                           | 6                       | 84.84                        | 194.71                   | Año 2005                  | 194.71    |           |           |     |          |
| 211           | 1347098 | SANTOS CENTENO JULIO CESAR                                              | 6                       | 201.66                       | 497.61                   | Año 2003-2004             | 497.61    |           |           |     |          |
| 214           | 0902481 | SEGOVIA LARA VIRGINIA MARIA                                             | 20                      | 806.58                       | 1,886.83                 | Año 2004-2005             | 1,886.83  |           |           |     |          |
| 217           | 1703819 | SERVICIOS DE ALIMENTOS Y MANTENIMIENTOS INDUSTRIALES SERAMIN CIA. LTDA. | 1                       | 30.62                        | 70.14                    | Año 2005                  | 70.14     |           |           |     |          |
| 220           | 0135983 | SIGUENZA MALDONADO TELMO GASPAS                                         | 1                       | 28.22                        | 61.53                    | Año 2006                  | 61.53     |           |           |     |          |
| 222           | 0900148 | SIXTO FERNANDO AGUIRRE ROCHA                                            | 1                       | 57.60                        | 185.32                   | Año 1998                  | 185.32    |           |           |     |          |
| 223           | 0901714 | SOCIEDAD ECUATORIANA DE TRANSPORTES AEREOS SAETA S.A.                   | 10                      | 258.20                       | 752.50                   | Año 2000-2001             | 752.50    |           |           |     |          |
| 224           | 0901790 | STRACUZZI MANULI ANTONIO                                                | 8                       | 266.42                       | 660.61                   | Año 2003-2004             | 660.61    |           |           |     |          |
| 227           | 0903878 | TELECAMP S.A.                                                           | 18                      | 958.04                       | 2,232.08                 | Año 2004-2005             | 2,232.08  |           |           |     |          |
| 231           | 1102443 | TORO FERNANDEZ EDGAR                                                    | 5                       | 63.63                        | 139.63                   | Año 2006                  | 139.63    |           |           |     |          |
| 233           | 0902078 | TORRES MURRIAGUI RICARDO ALFREDO                                        | 6                       | 117.48                       | 246.89                   | Año 2007                  | 246.89    |           |           |     |          |
| 234           | 1203016 | TOUMA BACILIO MARIO ALBERTO                                             | 5                       | 384.80                       | 815.86                   | Año 2007                  | 815.86    |           |           |     |          |
| 238           | 0946302 | TRANSPORTERO S.A. TRANSPOR                                              | 7                       | 256.90                       | 540.51                   | Año 2007                  | 540.51    |           |           |     |          |
| 240           | 0903688 | TUNLO S.A.                                                              | 7                       | 698.30                       | 1,672.13                 | Año 2004                  | 1,672.13  |           |           |     |          |
| 241           | 1701900 | UNION COMERCIAL INDUSTRIAL C.A."UCICA"                                  | 6                       | 196.58                       | 473.61                   | Año 2004                  | 473.61    |           |           |     |          |
| 245           | 1703585 | VARGAS CEDENO V&C CIA.LTDA.                                             | 6                       | 73.08                        | 168.88                   | Año 2005                  | 168.88    |           |           |     |          |
| 246           | 0960323 | VELEZ HOLGUIN WILSE FREDDY                                              | 3                       | 117.42                       | 245.07                   | Año 2007                  | 245.07    |           |           |     |          |
| 249           | 0903030 | VILLAVICENCIO MARQUEZ LUIS CARLOS                                       | 1                       | 34.56                        | 94.37                    | Año 2002                  | 94.37     |           |           |     |          |
| 250           | 0703742 | VITIMAR S.A.                                                            | 13                      | 388.68                       | 923.60                   | Año 2004-2005             | 923.60    |           |           |     |          |
| 251           | 0961408 | ZAMBRANO CASTILLO BLANCA AZUCENA                                        | 2                       | 122.04                       | 262.65                   | Año 2006                  | 262.65    |           |           |     |          |
| 252           | 0902012 | ZAMBRANO CUNTO FERNANDO                                                 | 16                      | 506.00                       | 1,204.16                 | Año 2004-2005             | 1,204.16  |           |           |     |          |
| 253           | 1711797 | ZAMBRANO SANCHEZ ANIBAL MARCELO                                         | 4                       | 103.12                       | 200.42                   | Año 2008                  | 200.42    |           |           |     |          |
| Total general |         |                                                                         |                         | 44,296.12                    | 56,459.31                |                           | 53,571.09 |           | 23,910.06 |     | 3,983.67 |

REPORTE DE USUARIOS EN MORA POR SEIS MESES O MÁS  
RADIO Y TELEVISIÓN

Fecha de Impresión:

30/04/2015

| Fecha de Impresión: |                                   | 30/04/2015     |                |            | Criterio Jurídico facturas más de 5 años antigüedad |           |                                                | No se cuenta con Facturas Físicas<br>EXCONARTEL |           |                        | Revisión Jurídica para Terminación de Contratos |           |                                        |                                                                        |
|---------------------|-----------------------------------|----------------|----------------|------------|-----------------------------------------------------|-----------|------------------------------------------------|-------------------------------------------------|-----------|------------------------|-------------------------------------------------|-----------|----------------------------------------|------------------------------------------------------------------------|
| Código              | Nombre/Razón Social               | Nº Fact. Pend. | Valor Servicio | Total      | Nro. Facturas                                       | VALOR     | Meses Fact.                                    | Nro. Facturas                                   | VALOR     | Meses Fact.            | Nro. Facturas                                   | VALOR     | Meses Fact.                            | BASE LEGAL                                                             |
| 0353732             | ALBERICUSCABLE CIA. LTDA.         | 9              | 8,672.09       | 16,506.33  | 1                                                   | 5,993.91  | dic-08                                         | 8                                               | 10,512.44 | Feb 2009 a Sep 2009    |                                                 |           |                                        | Con Resolución RTV-141-04-CONATEL-2014 de fecha 13 de febrero 2014     |
| 0124070             | DUCHIMAZA ENCALADA WALTER ENRIQUE | 11             | 2,660.00       | 5,156.65   | 3                                                   | 2,788.25  | Feb-May-Dic 2008                               | 8                                               | 2,368.39  | Feb 2009 a Sep 2009    |                                                 |           |                                        | Con Resolución RTV-0135-04-CONATEL-2014 de fecha 13 de febrero de 2014 |
| 1464744             | IÑIGUEZ MARIN NARDO AQUILES       | 7              | 22,606.65      | 63,049.77  | 7                                                   | 63,049.77 | Nov 2001 a Nov 2003                            |                                                 |           |                        |                                                 |           |                                        | Con Resolución 2857-CONARTEL-04 de fecha 08 de enero de 2004           |
| 0727576             | JADAN VERIÑAZ PEDRO FERNANDO      | 16             | 902.25         | 1,729.79   | 7                                                   | 748.96    | Nov 2007-Feb 2008-May 2008-Oct 2008 a Dic 2008 | 9                                               | 980.82    | Enero 2009 e Sep 2009  |                                                 |           |                                        | Con Resolución RTV-177-07-CONATEL-2012 de fecha 05 de febrero de 2013  |
| 1052809             | RUIZ SANTI MANUEL GUILLERMO       | 13             | 730.18         | 1,396.07   | 4                                                   | 571.43    | Oct a Dic 2008                                 | 9                                               | 824.64    | Enero 2009 a Sep 2009  |                                                 |           |                                        | Con Resolución 1369-S-CONATEL-2012 de fecha 08 de noviembre de 2012    |
| 0757610             | ESPINOZA VALAREZO MARITZA CUMANDA | 1              | 100.00         | 183.74     |                                                     |           |                                                | 1                                               | 183.74    | 40057                  |                                                 |           |                                        | Resolución RTV-768-21-CONATEL-2011 de 20 de oct 2011                   |
| 0761249             | ROMERO CASTRO ROSA NATIVIDAD      | 2              | 139.96         | 257.97     |                                                     |           |                                                | 2                                               | 257.97    | Agost y Sept 2009      |                                                 |           |                                        | Con Resolución RTV-134-04 CONATEL-2014                                 |
| 1736305             | TACURI UREÑA DANILO VICENTE       | 7              | 1,183.55       | 2,233.25   |                                                     |           |                                                | 7                                               | 2,233.25  | Marzo a Sept 2009      |                                                 |           |                                        | Con Resolución RTV-772-21-CONATEL-2011 de 20 de octubre de 2011        |
| 1564539             | VELASCO FERNANDEZ SYLVIA PATRICIA | 9              | 390.00         | 739.04     |                                                     |           |                                                | 9                                               | 739.04    | Enero 2009 a Sept 2009 |                                                 |           |                                        | Con Resolución RTV-242-08-CONATEL-2012 de 17 de abril de 2012          |
| 0336443             | ZAMBRANO ORTEGA JASSON XAVIER     | 3              | 1,058.00       | 1,964.91   |                                                     |           |                                                | 3                                               | 1,964.91  | Julio 2009 a Sept 2009 |                                                 |           |                                        | Con Resolución RTV-553-18-CONATEL-2014 de 17 de julio de 2014          |
| 1382842             | ANDRADE DIAZ LUIS ARGEMIRO        | 39             | 23,761.54      | 37,318.93  |                                                     |           |                                                |                                                 |           |                        | 39                                              | 37,318.93 | Ene - Feb 2010 y Abril 12 - Abril 2015 |                                                                        |
| 1783241             | CABLE Y TELEVISION CATEL S.A.     | 17             | 4,006.57       | 4,788.26   |                                                     |           |                                                |                                                 |           |                        | 17                                              | 4,788.26  | Dic 2013 a Abril 2015                  |                                                                        |
| 1321126             | GRIJALVA DELGADO LUIS HUMBERTO    | 81             | 4,478.84       | 6,677.83   |                                                     |           |                                                |                                                 |           |                        | 81                                              | 6,677.83  | Mayo 2008 a Abril 2015                 |                                                                        |
| 0697311             | LOGROÑO VACA FREY EDISON          | 19             | 1,188.45       | 1,450.56   |                                                     |           |                                                |                                                 |           |                        | 19                                              | 1,450.56  | Abril - Abril 2015                     |                                                                        |
| 1050908             | MORAN MUÑOZ FERNANDO MARCELO      | 21             | 1,323.00       | 1,628.22   |                                                     |           |                                                |                                                 |           |                        | 21                                              | 1,628.22  | Agost 2013 e Abril 2015                |                                                                        |
| TOTAL               |                                   |                | 73,201.08      | 145,081.32 |                                                     | 73,152.32 |                                                |                                                 | 20,065.20 |                        |                                                 | 51,863.80 |                                        |                                                                        |

REPORTE DE USUARIOS EN MORA POR TRES MESES O MÁS  
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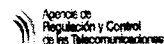
Fecha de Impresión:

29/05/2015

| CODIGO  | Nombre/Razón Social                | N° Fact. Pend. | Valor Servicio | Total      | Criterio Jurídico facturas más de 5 años |           |                                                       | No se cuenta con Facturas Físicas |           |                        | Revisión Jurídica para Terminación de |           |                                          | BASE LEGAL                                                               |
|---------|------------------------------------|----------------|----------------|------------|------------------------------------------|-----------|-------------------------------------------------------|-----------------------------------|-----------|------------------------|---------------------------------------|-----------|------------------------------------------|--------------------------------------------------------------------------|
|         |                                    |                |                |            | Nro. Facturas                            | VALOR     | Meses Fact.                                           | Nro. Facturas                     | VALOR     | Meses Fact.            | Nro. Facturas                         | VALOR     | Meses Fact.                              |                                                                          |
| 0353732 | ALBERICUSCABLE CIA. LTDA.          | 9              | 8,672.09       | 16,585.60  | 1                                        | 5,993.91  | dic-08                                                | 8                                 | 10,512.44 | Fab 2009 a Sep 2009    |                                       |           |                                          | Con Resolución RTV-141-04-CONATEL-2014 de fecha 13 de febrero 2014       |
| 0124070 | DUCHIMAZA ENCALADA WALTER ENRIQUE  | 11             | 2,660.00       | 5,180.96   | 3                                        | 2,788.25  | Feb-May-Dic 2008                                      | 8                                 | 2,368.39  | Feb 2009 a Sep 2009    |                                       |           |                                          | Con Resolución RTV-0135-04-CONATEL-2014 de fecha 13 de febrero de 2014   |
| 1464744 | INIGUEZ MARIN NARDO AQUILES        | 7              | 22,606.65      | 63,256.40  | 7                                        | 63,256.40 | Nov 2001 a Nov 2003                                   |                                   |           |                        |                                       |           |                                          | Con Resolución 2857-CONARTEL-04 de fecha 08 de enero de 2004             |
| 0727576 | JADAN VERIÑAZ PEDRO FERNANDO       | 16             | 902.25         | 1,738.04   | 7                                        | 748.96    | Nov 2007-Feb 2008-<br>Mey 2008-Oct 2008 a<br>Dic 2008 | 9                                 | 980.82    | Enero 2009 a Sep 2009  |                                       |           |                                          | Con Resolución RTV-177-07-CONATEL-2012 de fecha 05 de febrero de 2013    |
| 1052809 | RUIZ SANTI MANUEL GUILLERMO        | 13             | 730.18         | 1,402.72   | 4                                        | 571.43    | Oct a Dic 2008                                        | 9                                 | 824.64    | Enero 2009 a Sep 2009  |                                       |           |                                          | Con Resolución 1369-S-CONATEL-2012 de fecha 08 de noviembre de 2012      |
| 0757610 | ESPINOZA VALAREZO MARITZA CUMANDA  | 1              | 100.00         | 184.65     |                                          |           |                                                       | 1                                 | 184.65    | 01/09/2009             |                                       |           |                                          | Resolución RTV-768-21-CONATEL-2011 de 20 de oct 2011                     |
| 0761249 | ROMERO CASTRO ROSA NATIVIDAD       | 2              | 139.96         | 259.25     |                                          |           |                                                       | 2                                 | 259.25    | Agost y Sept 2009      |                                       |           |                                          | Con Resolución RTV-134-04 CONATEL-2014                                   |
| 1736305 | TACURI UREÑA DANILO VICENTE        | 7              | 1,183.55       | 2,244.08   |                                          |           |                                                       | 7                                 | 2,244.08  | Marzo a Sept 2009      |                                       |           |                                          | Con Resolución RTV-772-21-CONATEL-2011 de 20 de octubre de 2011          |
| 1564539 | VELASCO FERNANDEZ SYLVIA PATRICIA  | 9              | 390.00         | 742.61     |                                          |           |                                                       | 9                                 | 742.61    | Enero 2009 a Sept 2009 |                                       |           |                                          | Con Resolución RTV-242-08-CONATEL-2012 de 17 de abril de 2012            |
| 0336443 | ZAMBRANO ORTEGA JASSON XAVIER      | 3              | 1,058.00       | 1,974.58   |                                          |           |                                                       | 3                                 | 1,974.58  | Julio 2009 e Sept 2009 |                                       |           |                                          | Con Resolución RTV-553-18-CONATEL-2014 de 17 de julio de 2014            |
| 1382842 | ANDRADE DIAZ LUIS ARGEMIRO         | 40             | 23,910.34      | 37,704.14  |                                          |           |                                                       |                                   |           |                        | 40                                    | 37,704.14 | Ene - Feb 2010 y<br>Abril 12 - Mayo 2015 | RESOLUCION DE CONVENIO DE PAGO                                           |
| 1783241 | CABLE Y TELEVISION CATEL S.A.      | 18             | 4,296.57       | 5,152.33   |                                          |           |                                                       |                                   |           |                        | 18                                    | 5,152.33  | Dic 2013 a Abril 2015                    | PENDIENTE                                                                |
| 1643278 | CEVALLOS ROSALES MARCELO           | 3              | 110.25         | 125.52     |                                          |           |                                                       |                                   |           |                        | 3                                     | 125.52    |                                          | Resolución ARCOTEL 2015-00102 de 1 de junio de 2015 terminación COACTIVA |
| 2068227 | COMPANIA CRISTOBAL TELECOM S.A.    | 2              | 24,266.66      | 28,462.19  |                                          |           |                                                       |                                   |           |                        | 2                                     | 28,462.19 |                                          | ESPERA DE CRITERIO JURÍDICO PARA DAR DE BAJA                             |
| 1743191 | CORPORACION PARA EL DESARROLLO COM | 3              | 724.50         | 824.84     |                                          |           |                                                       |                                   |           |                        | 3                                     | 824.84    |                                          | COMPROMISO DE PAGO PRIMEROS DIAS DE JUNIO                                |
| 0786934 | FALQUEZ BATALLAS PEDRO CARLOS      | 4              | 1,441.20       | 1,650.58   |                                          |           |                                                       |                                   |           |                        | 4                                     | 1,650.58  |                                          | Resolución ARCOTEL 2015-00089 de 25 de mayo de 2015 terminación COACTIVA |
| 0861649 | FERNANDEZ BONILLA HECTOR CESAR     | 3              | 239.85         | 273.05     |                                          |           |                                                       |                                   |           |                        | 3                                     | 273.05    |                                          | COMPROMISO DE PAGO PRIMEROS DIAS DE JUNIO                                |
| 1321126 | GRIJALVA DELGADO LUIS HUMBERTO     | 82             | 4,545.29       | 6,793.80   |                                          |           |                                                       |                                   |           |                        | 82                                    | 6,793.80  |                                          | PENDIENTE                                                                |
| 0687311 | LOGRONO VACA FREY EDISON           | 20             | 1,251.00       | 1,532.05   |                                          |           |                                                       |                                   |           |                        | 20                                    | 1,532.05  |                                          | Resolución ARCOTEL 2015-00093 de 27 de mayo de 2015 terminación          |
| 1732649 | MANTILLA VALENCIA MANUEL AMILCAR   | 4              | 708.00         | 810.84     |                                          |           |                                                       |                                   |           |                        | 4                                     | 810.84    |                                          | Resolución ARCOTEL 2015-00104 de 1 de junio de 2015 terminación          |
| 1050808 | MORAN MUÑOZ FERNANDO MARCELO       | 22             | 1,386.00       | 1,711.47   |                                          |           |                                                       |                                   |           |                        | 22                                    | 1,711.47  |                                          | Resolución ARCOTEL 2015-00106 de 2 de junio de 2015 terminación          |
| 1338067 | MOREIRA MENDOZA CARLA PATRICIA     | 4              | 391.20         | 448.04     |                                          |           |                                                       |                                   |           |                        | 4                                     | 448.04    |                                          | Resolución ARCOTEL 2015-00103 de 1 de junio de 2015 terminación          |
| TOTAL   |                                    |                | 101,713.54     | 179,057.74 |                                          |           |                                                       |                                   |           |                        |                                       |           |                                          |                                                                          |

RICHI

REPORTE DE USUARIOS EN MORA POR SEIS MESES O MÁS



RADIO Y TELEVISION

| Fecha de Impresión: 30/06/2015                      |                                   |                |                |            |                                |           |                                                |               |          |                                                         |               |           |                                                                                                                                |                                                                 |
|-----------------------------------------------------|-----------------------------------|----------------|----------------|------------|--------------------------------|-----------|------------------------------------------------|---------------|----------|---------------------------------------------------------|---------------|-----------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| Criterio Jurídico facturas más de 5 años antigüedad |                                   |                |                |            | Revisión para envío a coactiva |           |                                                |               |          | Revisión Jurídica para Terminación de Contratos         |               |           |                                                                                                                                |                                                                 |
| Código                                              | Nombre/Razón Social               | N° Fact. Pend. | Valor Servicio | Total      | Nro. Facturas                  | VALOR     | Meses Fact.                                    | Nro. Facturas | VALOR    | Meses Fact.                                             | Nro. Facturas | VALOR     | Meses Fact.                                                                                                                    | BASE LEGAL                                                      |
| 1484744                                             | INIGUEZ MARIN NARDO AQUILES       | 7              | 22,606.85      | 63,463.04  | 7                              | 63,463.04 | Nov 2001 a Nov 2003                            |               |          |                                                         |               |           |                                                                                                                                |                                                                 |
| 0727578                                             | JADAN VERÍNAZ PEDRO FERNANDO      | 7              | 381.15         | 755.93     | 7                              | 755.93    | Nov 2007-Feb 2008-May 2008-Dic 2008 a Dic 2008 |               |          |                                                         |               |           |                                                                                                                                |                                                                 |
| 1052809                                             | RUIZ SANTI MANUEL GUILLERMO       | 7              | 438.10         | 850.56     | 4                              | 576.77    | Oct a Dic 2008                                 | 3             | 273.81   | May 2009 Agosto-Sep 2009                                |               |           |                                                                                                                                |                                                                 |
| 1564539                                             | VELASCO FERNANDEZ SYLVIA PATRICIA | 1              | 120.00         | 233.72     | 1                              | 233.72    | dic-08                                         |               |          |                                                         |               |           |                                                                                                                                |                                                                 |
| 1050908                                             | MORAN MUÑOZ FERNANDO MARCELO      | 23             | 1,449.00       | 1,795.28   |                                |           |                                                | 23            | 1,795.26 | Agosto a Dic 2013; Enero a Dic 2014; Enero a Junio 2015 |               |           |                                                                                                                                | Resolución ARCOTEL 2015-00108 de 2 de junio de 2015 terminación |
| 1382842                                             | ANDRADE DIAZ LUIS ARGEMIRO        | 41             | 24,050.14      | 38,090.73  |                                |           |                                                |               |          |                                                         | 41            | 38,090.71 | Ene - Feb 2010 y Abril 12 - Junio 2015                                                                                         | RESOLUCION DE CDVENID DE PAGD                                   |
| 1783241                                             | CABLE Y TELEVISION CATEL S.A.     | 19             | 4,588.57       | 5,519.05   |                                |           |                                                |               |          |                                                         | 19            | 5,519.05  | Dic 2013; Ene a Dic 2014; Ene a Junio 2015                                                                                     | PENDIENTE RESOLUCION                                            |
| 1321126                                             | GRIJALVA DELGADO LUIS HUMBERTO    | 83             | 4,811.74       | 6,910.34   | 5                              | 422.25    | Mayo 2008, Octubre a Dic 2008                  |               |          |                                                         | 78            | 6,488.09  | Enero a Dic 2008; Enero a Dic 2010; Enero a Dic 2011; Enero a Dic 2012; Enero a Dic 2013; Enero a Dic 2014; Enero a Junio 2015 | PENDIENTE RESOLUCION                                            |
| Total general                                       |                                   |                | 58,252.35      | 117,618.83 |                                | 85,451.71 |                                                |               | 2,069.07 |                                                         |               | 50,097.85 |                                                                                                                                |                                                                 |

*GP*



# ANEXO

# 6

Fax.: +(593) 2 294 7820  
Email: [edgar.jaramillo@senatel.gob.ec](mailto:edgar.jaramillo@senatel.gob.ec)

[www.regulaciontelecomunicaciones.gob.ec](http://www.regulaciontelecomunicaciones.gob.ec)

Quito - Ecuador



**De:** Edgar Jaramillo

**Enviado el:** viernes, 19 de diciembre de 2014 14:53

**Para:** Carlos Merizalde

**Asunto:** CRONOGRAMA ACTIVIDADES FACTURAS CON MÁS DE 5 AÑOS DE VENCIMIENTO.xlsx

**Importancia:** Alta

De mi consideración:

En anexo me permito remitir el Cronograma actualizado con las observaciones y recomendaciones realizadas en la reunión conjunta que mantuvimos el día de hoy.

Atentamente,

ECON. EDGAR JARAMILLO T.

A handwritten signature in black ink, appearing to be the name "Edgar", written over the typed name.

**Edgar Jaramillo**

---

**From:** Gladys Mancero  
**Sent:** jueves, 08 de enero de 2015 8:35  
**To:** Edgar Jaramillo; Carlos Merizalde  
**Cc:** Janneth Meza  
**Subject:** RE: CRONOGRAMA ACTIVIDADES FACTURAS CON MÁS DE 5 AÑOS DE VENCIMIENTO.xlsx

Estimados Carlos y Edgar estoy de acuerdo con la planificación, iniciemos inmediatamente y por favor de manera semanal informarme sobre el avance del trabajo.

**Atentamente,**

**Gladys Mancero Pinos**

Directora General Administrativa Financiera

**Secretaría Nacional de Telecomunicaciones**

Av. Diego de Almagro N31-95 entre Whympers y Alpallana

Edificio Conatel - Senatel

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Quito - Ecuador



**De:** Edgar Jaramillo

**Enviado el:** miércoles, 07 de enero de 2015 16:08

**Para:** Carlos Merizalde

**CC:** Gladys Mancero

**Asunto:** RV: CRONOGRAMA ACTIVIDADES FACTURAS CON MÁS DE 5 AÑOS DE VENCIMIENTO.xlsx

**Importancia:** Alta

Estimado Carlos, remito nuevamente el Proyecto de Cronograma Ajustado, mismo que fue enviado el 19 de diciembre de 2014, conforme el correo que precede, para la aprobación final de la señora Directora.

Saludos cordiales

**Econ. Edgar Fernando Jaramillo Torres**

Jefe de Gestión de Cartera

**SECRETARÍA NACIONAL DE TELECOMUNICACIONES**

**DGAF - CARTERA**

Av. Diego de Almagro N31-95 entre Whympers y Alpallana

Edificio Conatel - Senatel

Tel.: +(593) 2 294 7800 ext. 1499

# SECRETARIA NACIONAL DE TELECOMUNICACIONES

## CRONOGRAMA DE ACTIVIDADES PREVIAS AL INICIO DE PROCESOS LEGALES PARA EL COBRO DE FACTURAS DE CONCESIONARIOS CON MAS DE CINCO (5) AÑOS DE ANTIGÜEDAD

Fechas de inicio: 5 de enero del 2015

Fechas de finalización: 31 de marzo de 2015

Unidad de tiempo: Semanal

Responsable: Unidad de Gestión de Carrera

| Nº | ACTIVIDADES                                                                                                                                 | RESPONSABLE                                                            | FECHA INICIO | FECHA FINALIZACIÓN | ENERO |   |   |   | FEBRERO |   |   |   | MARZO |   |   |   |
|----|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------|--------------------|-------|---|---|---|---------|---|---|---|-------|---|---|---|
|    |                                                                                                                                             |                                                                        |              |                    | 1     | 2 | 3 | 4 | 1       | 2 | 3 | 4 | 1     | 2 | 3 | 4 |
| 1  | ANÁLISIS DE LISTADOS DE LOS CONCESIONARIOS CON LA ANTIGÜEDAD OBJETO DEL PRESENTE TRABAJO PARA ESTABLECER PRIORIDADES.                       | TANIA ECHEVERRÍA<br>JANNETH MEZA<br>EDGAR JARAMILLO                    | 05/01/2015   | 07/01/2015         |       |   |   |   |         |   |   |   |       |   |   |   |
| 2  | BUSQUEDA EN LAS BODEGAS DE LA INSTITUCIÓN DE LAS CARPETAS CON LOS DOCUMENTOS QUE DEMUESTREN LA GESTIÓN DE COBRO REALIZADA CON ANTERIORIDAD. | TANIA ECHEVERRÍA<br>JANNETH MEZA<br>OSWALDO KUNDURY<br>EDGAR JARAMILLO | 08/01/2015   | 27/02/2015         |       |   |   |   |         |   |   |   |       |   |   |   |
| 3  | DETERMINACIÓN CONJUNTA SENATEL-SUPERTEL DE FACTURAS ENTREGADAS Y COBRADAS A TRAVÉS DE LA ACCIÓN COACTIVA                                    | JUZGADO DE COACTIVAS<br>SUPERTELY<br>TESORERÍAS INSTITUCIONALES        | 05/01/2015   | 30/01/2015         |       |   |   |   |         |   |   |   |       |   |   |   |
| 4  | CLASIFICACIÓN DE LA DOCUMENTACIÓN USUARIO POR USUARIO Y PREPARACIÓN DE EXPEDIENTES INDIVIDUALES.                                            | TANIA ECHEVERRÍA<br>JANNETH MEZA<br>OSWALDO KUNDURY<br>AUGUSTA RENGEL  | 02/03/2015   | 20/03/2015         |       |   |   |   |         |   |   |   |       |   |   |   |
| 5  | ELABORACIÓN DE CUADROS Y ANEXOS CON USUARIOS Y VALORES EN MORA ACTUALIZADOS.                                                                | TANIA ECHEVERRÍA<br>AUGUSTA RENGEL<br>JANNETH MEZA                     | 23/03/2015   | 03/04/2014         |       |   |   |   |         |   |   |   |       |   |   |   |
| 6  | INFORME FINAL.                                                                                                                              | TANIA ECHEVERRÍA<br>AUGUSTA RENGEL<br>EDGAR JARAMILLO<br>JANNETH MEZA  | 06/04/2014   | 17/04/2014         |       |   |   |   |         |   |   |   |       |   |   |   |
| 7  | REMISIÓN DE EXPEDIENTES A DGJ PARA INICIO DE PROCESOS LEGALES PREVIA APROBACIÓN DE LA DGAF.                                                 | DGAF O SGF                                                             | 20/04/2014   | 30/04/2014         |       |   |   |   |         |   |   |   |       |   |   |   |

### OBSERVACIONES:

Proyecto de cronograma tentativamente se ha estimado en 3 meses tomando en cuenta las observaciones de la DGAF, siempre y cuando se nos proporcione oportunamente la logística necesaria, ya que la información a más de ser voluminosa se halla dispersa, de ahí que es necesario establecer un tiempo prudencial de holgura por cualquier imprevisto que se presente.

A fin de cumplir con las acciones necesarias con la SUPERTEL entre las que se encuentran la realización de comisiones de servicios fuera de la provincia, es imprescindible que los gastos contemplados para las correspondientes movilizaciones estén consignados previo al cumplimiento de dicha gestión.

Es importante destacar que el Cronograma de Actividades se ha realizado tomando en consideración las recomendaciones y observaciones efectuadas por la DGAF principalmente y la DGJ, toda vez que la acción coactiva se ha visto limitada por diversos motivos y es imprescindible no postergar el cumplimiento de las acciones de recuperación de Cartera.

# ANEXO

7

## LISTADO DE CONCESIONARIOS

Fech.a de corte:30/04/2015

| Nombre/Razón social                                         | Código  | Estado Factura | año emisión | Valor Servicio | IVA    | Valor Total |
|-------------------------------------------------------------|---------|----------------|-------------|----------------|--------|-------------|
| ABAD ROA GERMAN EDUARDO                                     | 1700145 | Suptel         | 1996        | 0.68           | 0.08   | 0.76        |
| ACHETECORP S.A.                                             | 0903613 | Pendiente      | 2003        | 138.24         | 16.59  | 154.83      |
|                                                             |         |                | 2004        | 612.20         | 73.46  | 685.66      |
| AGENCIA DE VIAJES ALOHA TRAVEL S.A.                         | 0921737 | Suptel         | 2003        | 118.30         | 14.20  | 132.50      |
|                                                             |         |                | 2004        | 83.22          | 9.99   | 92.84       |
| AGRICOLA Y CAMARONERA EL MOLINO DE PESQUERIA - MOPESCA S.A. | 0900178 | Suptel         | 2003        | 7.70           | 0.92   | 8.62        |
|                                                             |         |                | 2004        | 1.54           | 0.18   | 1.72        |
| AGUIRRE AGUIRRE RENE FAUSTO                                 | 0700014 | Suptel         | 2002        | 1.92           | 0.24   | 2.16        |
| AL HORVATH CIA.LTDA.                                        | 1700088 | Convenio_pago  | 1997        | 345.60         | 41.47  | 387.07      |
|                                                             |         |                | 1998        | 691.20         | 82.94  | 774.14      |
|                                                             |         |                | 1999        | 691.20         | 82.94  | 774.14      |
|                                                             |         |                | 2000        | 921.60         | 110.59 | 1,032.19    |
| ALBERICUSCABLE CIA. LTDA.                                   | 0353732 | Pendiente_RT   | 2008        | 3,106.61       | 372.79 | 3,479.40    |
| ALBORNOZ VEGA JAIME OSWALDO                                 | 1774507 | Pendiente      | 2004        | 346.14         | 41.54  | 387.68      |
| ALTAMIRANO PERALVO TARQUINO WALBERTO                        | 1802417 | Pendiente      | 2004        | 100.02         | 12.00  | 112.02      |
| ALVAREZ VASQUEZ JHONNY ADALBERTO                            | 1794718 | Suptel_RT      | 2012        | 354.00         | 42.48  | 396.48      |
| AMADOR LEON GUSTAVO ALFREDO                                 | 0902919 | Suptel         | 2003        | 172.80         | 20.74  | 193.54      |
|                                                             |         |                | 204         | 288.50         | 34.62  | 323.12      |
| ANDRADE DIAZ LUIS ARGEMIRO                                  | 1382842 | Pendiente_RT   | 2010        | 3,823.86       | 458.86 | 4,282.72    |
| ANDRADE GONZALEZ MARIO ALBERTO                              | 0900094 | Convenio_pago  | 2001        | 491.52         | 58.98  | 550.50      |
| ANDRADE OCHOA OVIDIO LEONARDO                               | 0900127 | Suptel         | 2003        | 138.24         | 16.59  | 154.83      |
|                                                             |         |                | 2004        | 34.56          | 4.15   | 38.71       |
| AREVALO IDROVO GERARDO RAFAEL                               | 0102460 | Suptel         | 2002        | 2.88           | 0.35   | 3.23        |
| AREVALO ROSILLO GINA YOLANDA                                | 0702994 | Suptel         | 1996        | 10.03          | 1.20   | 11.23       |
|                                                             |         |                | 1997        | 20.06          | 2.41   | 22.47       |
|                                                             |         |                | 1998        | 10.56          | 1.27   | 11.83       |
|                                                             |         |                | 1999        | 10.56          | 1.27   | 11.83       |
|                                                             |         |                | 2000        | 103.20         | 12.38  | 115.58      |
| ARQUITECTURA ACTUAL Y TECNOLOGIA APROPIA                    | 1703825 | Pendiente      | 2004        | 142.52         | 17.10  | 159.62      |
| ASOCIACION DE PROMOTORES DE SALUD NAPORUNSA SANDI           | 1503165 | Suptel         | 2003        | 0.18           | 0.02   | 0.20        |
|                                                             |         |                | 2004        | 0.06           | 0.01   | 0.07        |
| ATAMAINT ANTUASH FLAVIO SALVADOR                            | 1444878 | Pendiente_NA   | 2009        | 51.20          | 6.14   | 57.34       |
| AULESTIA VELASCO JUAN                                       | 1703284 | Suptel         | 2003        | 11.52          | 1.38   | 12.90       |
|                                                             |         |                | 2004        | 3.84           | 0.46   | 4.30        |
|                                                             |         | Suptel         | 2003        | 76.80          | 9.22   | 86.02       |
|                                                             |         |                | 2004        | 314.00         | 37.68  | 351.68      |
| AUSTROAEREO S.A.                                            | 1791130 | Pendiente_NA   | 2003        | 16.32          | 1.96   | 18.28       |
| AVEROS VILLAFUERTE ROMULO ABDON                             | 1203207 | Suptel         | 2003        | 345.60         | 41.47  | 387.07      |
|                                                             |         |                | 2004        | 34.56          | 4.15   | 38.71       |
| AYMESA S.A.                                                 | 1772346 | Pendiente_SP   | 2008        | 12.80          | 1.54   | 14.34       |
| AYON GAMARRA ENRIQUE NICOLAS                                | 1200074 | Suptel         | 1998        | 5.94           | 0.71   | 6.65        |
|                                                             |         |                | 1999        | 7.92           | 0.95   | 8.87        |
|                                                             |         |                | 2000        | 6.47           | 0.78   | 7.25        |
| BANANO CARRION CIA.LTDA.                                    | 0700201 | Pendiente      | 2002        | 12.46          | 1.50   | 13.96       |
| BANCO DE CREDITO S.A.                                       | 0900212 | Suptel         | 2000        | 803.78         | 96.45  | 900.23      |
| BANCO DE PRESTAMOS                                          | 1700229 | Suptel         | 1998        | 316.35         | 37.96  | 354.31      |
|                                                             |         |                | 1999        | 69.32          | 8.32   | 77.64       |
|                                                             |         |                | 2000        | 291.76         | 35.01  | 326.77      |
|                                                             |         |                | 2004        | 5,572.80       | 668.74 | 6,241.54    |
| BARRIGA ARELLANO JOSE LUIS                                  | 0670819 | Suptel_RT      | 2003        | 4,536.00       | 544.32 | 5,080.32    |
| BARRIGA BARROS MARCO ANTONIO                                | 0732105 | Pendiente_NA   | 2008        | 536.58         | 64.39  | 600.97      |
| BIZHAM MANSOURI NAJAFABADI                                  | 0903376 | Pendiente      | 2002        | 8.83           | 1.06   | 9.89        |
| BUCARAM ORTIZ SANTIAGO HUMBERTO                             | 2368766 | Suptel_RT      | 1997        | 14.04          | 1.68   | 15.72       |
|                                                             |         |                | 1998        | 134.73         | 16.17  | 150.90      |
| BUSCAPRONGO S.A.                                            | 0903240 | Suptel         | 2003        | 120.96         | 14.52  | 135.48      |
|                                                             |         |                | 2004        | 17.28          | 2.07   | 19.35       |
| BUSTILLOS PAEZ OSWALDO                                      | 0900264 | Convenio_pago  | 2006        | 346.20         | 41.54  | 387.74      |
| BUSTOS PEÑAHERRERA PATRICIO ENRIQUE                         | 1703142 | Suptel         | 2003        | 15.36          | 1.84   | 17.20       |
|                                                             |         |                | 2004        | 7.68           | 0.92   | 8.60        |
| CABLE Y TELEVISION CATEL S.A.                               | 1783241 | Pendiente_RT   | 2013        | 77.58          | 9.31   | 86.89       |
| CABRERA COYAGO LUIS RODRIGO                                 | 0703671 | Pendiente      | 2005        | 96.16          | 11.54  | 107.70      |
| CABRERA COYAGO NEWTON RICARDO                               | 0777609 | Pendiente      | 2006        | 28.86          | 3.46   | 32.32       |
| CAMARON C.LTDA.                                             | 0900304 | Suptel         | 1998        | 9.24           | 1.11   | 10.35       |
|                                                             |         |                | 1999        | 15.84          | 1.90   | 17.74       |
|                                                             |         |                | 2000        | 12.90          | 1.55   | 14.45       |
| CAMARONERA CHUPADORES GRANDES "CACHUGRAN" S.A.              | 0900345 | Suptel         | 2003        | 200.46         | 24.06  | 224.52      |
|                                                             |         |                | 2004        | 66.82          | 8.02   | 74.84       |
| CAMPENY JORDA JOSE                                          | 1700462 | Suptel         | 2003        | 4.02           | 0.48   | 4.50        |
|                                                             |         |                | 2004        | 1.34           | 0.16   | 1.50        |
| CANTERBURY RESEARCH S.A.                                    | 1746843 | Convenio_pago  | 2006        | 449.92         | 53.99  | 503.91      |
| CARDENAS URIBE GLORIA LEONOR                                | 1702573 | Suptel         | 2001        | 122.88         | 14.75  | 137.63      |
|                                                             |         |                | 2002        | 15.36          | 1.84   | 17.20       |
| CARRASCO-CUEVA Y CIA.                                       | 1195645 | Suptel_RT      | 1999        | 8.48           | 1.02   | 9.50        |
|                                                             |         |                | 2000        | 7.50           | 0.90   | 8.40        |
|                                                             |         |                | 2001        | 30.00          | 3.60   | 33.60       |
|                                                             |         |                | 2002        | 30.00          | 3.60   | 33.60       |
|                                                             |         |                | 2003        | 15.00          | 1.80   | 16.80       |
| CARRERA LIGHT MANUEL ALBERTO                                | 0902646 | Suptel         | 1996        | 127.90         | 15.35  | 143.25      |
|                                                             |         |                | 1997        | 315.06         | 37.81  | 352.87      |
|                                                             |         |                | 1998        | 323.16         | 38.78  | 361.94      |
|                                                             |         |                | 1999        | 323.16         | 38.78  | 361.94      |
|                                                             |         |                | 2000        | 263.22         | 31.59  | 294.81      |
| CARRION GONZAGA ARTURO BOANERGES                            | 0700427 | Convenio_pago  | 2004        | 360.78         | 43.29  | 404.07      |
| CASTILLO JIMENEZ AURELIO TEODOMIRO                          | 0702316 | Pendiente      | 2002        | 15.36          | 1.84   | 17.20       |
| CAUDALSA S.A.                                               | 1703279 | Suptel         | 2003        | 303.73         | 36.45  | 340.18      |
|                                                             |         |                | 2004        | 43.39          | 5.21   | 48.60       |
| CELI CELI YOLANDER VINICIO                                  | 1102780 | Suptel         | 2002        | 16.10          | 1.93   | 18.03       |
|                                                             |         |                | 2003        | 20.70          | 2.48   | 23.18       |
| CHACON BUSTAMANTE JULIO ENRIQUE                             | 0900330 | Pendiente      | 2006        | 122.12         | 14.65  | 136.77      |
| CHAVEZ QUINTERO GONZALO ANIBAL                              | 1787733 | Suptel         | 2003        | 133.12         | 15.97  | 149.09      |
|                                                             |         |                | 2004        | 751.76         | 90.21  | 841.97      |

| Nombre/Razón social                                                  | Código  | Estado Factura | año emision | Valor Servicio | IVA      | Valor Total |
|----------------------------------------------------------------------|---------|----------------|-------------|----------------|----------|-------------|
|                                                                      |         |                | 2003        | 2,400.00       | 288.00   | 2,688.00    |
| FLORES CASTILLO ALBERTO                                              |         |                | 2004        | 1,000.00       | 120.00   | 1,120.00    |
| FLORINTI S.A.                                                        | 0900820 | Pendiente      | 2002        | 23.04          | 2.76     | 25.80       |
| FOTOCOPIADORA SUMINISTROS Y MANTENIMIENTO FOSUMAN CIA.LTDA.          | 1703877 | Pendiente      | 2004        | 93.38          | 11.21    | 104.59      |
| FRANK TOSI CIA.LTDA.                                                 | 1702349 | Pendiente      | 2004        | 57.70          | 6.92     | 64.62       |
| FRANSEBA S.A.                                                        | 0102328 | Pendiente      | 2004        | 27.32          | 3.28     | 30.60       |
| FREIRE ACURIO EDGAR ARTURO                                           | 0747804 | Pendiente      | 2008        | 153.84         | 18.46    | 172.30      |
| FRIBALAO, FRIGORIFICOS BALAO S.A.                                    | 1803787 | Pendiente      | 2004        | 21.21          | 2.55     | 23.76       |
| FRIXONE FRANCO BRUNO ANDRES                                          | 0900817 | Pendiente      | 2003        | 78.34          | 9.40     | 87.74       |
|                                                                      | 1731434 | Suptel_RT      | 2000        | 127.80         | 15.34    | 143.14      |
|                                                                      |         |                | 2001        | 30.00          | 3.60     | 33.60       |
| FUNDACION KUMANII                                                    | 1700775 | Pendiente      | 2007        | 16.95          | 2.03     | 18.98       |
| GAESA S.A.                                                           | 0968184 | Pendiente      | 2003        | 69.12          | 8.29     | 77.41       |
| GARCIA ROMO JORGE                                                    | 1715864 | Suptel_RT      | 2000        | 67.80          | 8.14     | 75.94       |
|                                                                      |         |                | 2004        | 86.76          | 10.41    | 97.17       |
| GARZAL S.A.                                                          | 0900882 | Pendiente      | 2010        | 48.86          | 5.86     | 54.72       |
| GAVIRIA MENENDEZ JUAN JOSE                                           | 0902987 | Pendiente      | 2003        | 172.80         | 20.74    | 193.54      |
| GEPON SERVICIOS DE PROTECCION Y VIGILANCIA                           | 1703833 | Pendiente      | 2005        | 28.86          | 3.46     | 32.32       |
| GESTISA S. A.                                                        | 0968955 | Suptel         | 2003        | 775.68         | 93.08    | 868.76      |
|                                                                      |         |                | 2004        | 469.10         | 56.29    | 525.39      |
| GONZALEZ FLORES EITHER FELIPE                                        | 0700897 | Convenio_pago  | 2004        | 907.68         | 108.92   | 1,016.60    |
| GONZENBACH GOMEZ HUGO ERNESTO                                        | 0900443 | Suptel         | 2000        | 15.36          | 1.84     | 17.20       |
| GRAETZER DELGADO PETER KLAUS                                         | 1702176 | Suptel         | 1996        | 158.04         | 18.96    | 177.00      |
|                                                                      |         |                | 1997        | 168.72         | 20.25    | 188.97      |
|                                                                      |         |                | 1998        | 126.72         | 15.21    | 141.93      |
| GRAHAM Y ASOCIADOS C.LTDA.                                           | 1703004 | Pendiente      | 2005        | 43.70          | 5.24     | 48.94       |
| GRIJALVA DELGADO LUIS HUMBERTO                                       | 1321126 | Pendiente_RT   | 2008        | 213.60         | 25.63    | 239.23      |
| GRUGNALE COLELLA WILLIAM                                             | 1702967 | Pendiente      | 2006        | 84.56          | 10.15    | 94.71       |
| GUERRA GUERRA LUIS HERNAN                                            | 1710102 | Pendiente      | 2008        | 104.40         | 12.53    | 116.93      |
| HAON ARIAS VICTOR MARCELO                                            | 0903617 | Suptel         | 1999        | 108.00         | 12.96    | 120.96      |
|                                                                      |         |                | 2000        | 34.56          | 4.15     | 38.71       |
| HARINAS DE PESCADO S.A.                                              | 0900964 | Suptel         | 2003        | 34.56          | 4.15     | 38.71       |
| HIDALGO GUERRA MARIA HILDA TERESA                                    | 1597350 | Suptel_RT      | 2002        | 7,864.54       | 943.74   | 8,808.28    |
| HIDALGO TORRES LUIS                                                  | 1102736 | Suptel         | 2002        | 46.08          | 5.53     | 51.61       |
| HIDROAGOYAN S.A.                                                     | 1865742 | Pendiente_SP   | 2005        | 1,536.00       | 184.32   | 1,720.32    |
| HIDROVO PALACIOS ISAAC HOMERO                                        | 0102309 | Suptel         | 1996        | 5.13           | 0.62     | 5.75        |
|                                                                      |         |                | 1997        | 7.02           | 0.84     | 7.86        |
|                                                                      |         |                | 1998        | 7.20           | 0.86     | 8.06        |
|                                                                      |         |                | 1999        | 7.20           | 0.86     | 8.06        |
|                                                                      |         |                | 2000        | 5.76           | 0.69     | 6.45        |
| HOLGUIN CALLEJAS GERMANICO                                           | 1803188 | Suptel         | 2003        | 6.92           | 0.83     | 7.75        |
| HOYOS HEREDIA JOSE AGAPITO                                           | 0700979 | Pendiente      | 2002        | 15.36          | 1.84     | 17.20       |
| INCOTELSA S.A.                                                       | 0982996 | Suptel         | 2003        | 430.08         | 51.61    | 481.69      |
|                                                                      |         |                | 2004        | 110.48         | 13.26    | 123.74      |
| INDUSTRIA AGROPECUARIA ECUATORIANA S.A.                              | 1703649 | Pendiente      | 2001        | 34.56          | 4.15     | 38.71       |
| INDUSTRIA PESQUERA JAMBELI C.A.                                      | 0901097 | Pendiente      | 2002        | 36.86          | 4.42     | 41.28       |
| INDUSTRIAL QUIMICA ANDINA IQUIASA S.A.                               | 0901100 | Pendiente      | 2004        | 156.56         | 18.79    | 175.35      |
| INDUSTRIAS DEL MAR LUBAR C.LTDA.                                     | 1301035 | Suptel         | 2002        | 430.08         | 51.61    | 481.69      |
| INFRATEL CIA. LTDA.                                                  | 1710323 | Convenio_pago  | 2004        | 307.68         | 36.92    | 344.60      |
| INTIROSAS CIA. LTDA.                                                 | 1743940 | Pendiente_NA   | 2001        | 18.42          | 2.21     | 20.63       |
|                                                                      |         |                | 2002        | 270.00         | 32.40    | 302.40      |
|                                                                      |         |                | 2003        | 540.00         | 64.80    | 604.80      |
| INIGUEZ MARIN NARDO AQUILES                                          | 1464744 | Pendiente_RT   | 2001        | 21,796.65      | 2,615.60 | 24,412.25   |
| J.F. NASSER & CO.                                                    | 1703209 | Suptel         | 2003        | 11.52          | 1.38     | 12.90       |
|                                                                      |         |                | 2004        | 5.76           | 0.69     | 6.45        |
| JADAN VERIÑAZ PEDRO FERNANDO                                         | 0727576 | Pendiente_RT   | 2007        | 11.25          | 1.35     | 12.60       |
| JARAMILLO ROSALES ALFREDO ENRIQUE                                    | 0701136 | Pendiente      | 2002        | 0.96           | 0.12     | 1.08        |
| JOHN JONES PUENTES EDUARDO ANTONIO                                   | 2003201 | Suptel         | 1997        | 10.55          | 1.27     | 11.82       |
|                                                                      |         |                | 1998        | 25.32          | 3.04     | 28.36       |
|                                                                      |         |                | 1999        | 25.32          | 3.04     | 28.36       |
|                                                                      |         |                | 2000        | 20.63          | 2.48     | 23.11       |
| KAMMAROS S.A. CENT. DE INV. FOMENTO Y EXPL. DE RECURSOS BIOACUATICOS | 0901140 | Pendiente      | 2002        | 30.72          | 3.69     | 34.41       |
| KOREACARS S.A.                                                       | 1787158 | Pendiente_SP   | 2004        | 230.40         | 27.65    | 258.05      |
| LAB. ECUAT. PARA DESARROLLO BIOACUATICO                              | 0902717 | Pendiente      | 2000        | 32.25          | 3.87     | 36.12       |
| LANGOSTINOS DEL GOLFO C.LTDA.                                        | 0901165 | Pendiente      | 2004        | 628.49         | 75.42    | 703.91      |
| LARA OLIVO WILSON AMABLE                                             | 0603155 | Suptel         | 2003        | 3.45           | 0.41     | 3.86        |
|                                                                      |         |                | 2004        | 1.15           | 0.14     | 1.29        |
| LATORRE CRUZ RAFAEL HERNAN                                           | 0603686 | Suptel         | 2000        | 13.80          | 1.66     | 15.46       |
|                                                                      |         |                | 2001        | 13.80          | 1.66     | 15.46       |
|                                                                      |         |                | 2002        | 1.15           | 0.14     | 1.29        |
| LINEA AEREA NACIONAL CHILE S.A.                                      | 0903777 | Pendiente      | 2004        | 45.96          | 5.52     | 51.48       |
| LOAIZA GUERRON CARLOS HERNAN                                         | 0903299 | Suptel         | 2003        | 15.36          | 1.84     | 17.20       |
|                                                                      |         |                | 2004        | 15.36          | 1.84     | 17.20       |
| LOGROÑO VACA FREY EDISON                                             | 0697311 | Pendiente_RT   | 2013        | 187.65         | 22.52    | 210.17      |
| LOPEZ CALLE SEGUNDO FELIX                                            | 0702340 | Pendiente      | 2004        | 38.46          | 4.62     | 43.08       |
| LUFTHANSA / EMSA                                                     | 1701193 | Suptel         | 2002        | 4.22           | 0.51     | 4.73        |
| MALDONADO LAZO IVAN FELIPE                                           | 0103383 | Suptel         | 2003        | 3.45           | 0.41     | 3.86        |
|                                                                      |         |                | 2004        | 1.15           | 0.14     | 1.29        |
| MARTINEZ PICO MARIA PIEDAD                                           | 1823681 | Pendiente      | 2006        | 14.14          | 1.70     | 15.84       |
| MAURA RUIZ JORGE HERNAN                                              | 0901343 | Pendiente      | 2000        | 38.81          | 4.66     | 43.47       |
| MEJIA VILLAVICENCIO ROSENDO                                          | 0101874 | Suptel         | 2002        | 4.99           | 0.60     | 5.59        |
|                                                                      |         |                | 2004        | 9.50           | 1.14     | 10.64       |
| MENDOZA VILLACRES CECILIA ALEXANORA                                  | 0925197 | Pendiente      | 2009        | 58.74          | 7.05     | 65.79       |
| MILLAN OEL SALTO PATRICIA MARTHA                                     | 0701265 | Pendiente      | 2003        | 19.20          | 2.30     | 21.50       |
| MINISTERIO AGRICULTURA Y GANADERIA                                   | 1701223 | Suptel         | 1996        | 24.66          | 2.96     | 27.62       |
|                                                                      |         |                | 1997        | 33.72          | 4.05     | 37.77       |
|                                                                      |         |                | 1998        | 34.56          | 4.15     | 38.71       |
| MINISTERIO DE OBRAS PUBLICAS                                         | 1701259 | Pendiente      | 2004        | 98.32          | 11.80    | 110.12      |
| MIRAKLES S.A.                                                        | 0901290 | Suptel         | 2003        | 34.56          | 4.15     | 38.71       |
|                                                                      |         |                | 2004        | 319.92         | 38.39    | 358.31      |
| MIRANDA LOPEZ LUIS ENRIQUE                                           | 0903102 | Pendiente      | 2006        | 327.24         | 39.27    | 366.51      |
| MORALES VILLEGAS FRECIA GEADIRA                                      | 1703433 | Suptel         | 2000        | 159.95         | 19.19    | 179.14      |
| MORAN MUÑOZ FERNANDO MARCELO                                         | 1050908 | Pendiente_RT   | 2013        | 315.00         | 37.80    | 352.80      |
| MORENO CEVALLOS EDUARDO PATRICIO                                     | 0889017 | Suptel         | 2003        | 3.84           | 0.46     | 4.30        |

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| Nombre/Razón social                                        | Código  | Estado Factura | año emision | Valor Servicio    | IVA              | Valor Total       |
|------------------------------------------------------------|---------|----------------|-------------|-------------------|------------------|-------------------|
| RIVERA DEL CASTILLO MARCO RAMIRO                           | 1758708 | Pendiente      | 2004        | 144.30            | 17.32            | 161.62            |
| RIVERA HERMIDA PABLO AUGUSTO                               | 0103646 | Suptel         | 2002        | 160.02            | 19.20            | 179.22            |
| RIVEX S.A.                                                 | 0903562 | Convenio_pago  | 2001        | 38.40             | 4.61             | 43.01             |
| ROCILLO PONGUILLO STALIN SANTIAGO                          | 0702561 | Suptel         | 2001        | 411.25            | 49.35            | 460.60            |
| ROMAN ALVARADO LUIS ARGENIO                                | 0702624 | Convenio_pago  | 2000        | 124.70            | 14.96            | 139.66            |
| ROMERO CASTRO ROSA NATIVIDAD                               | 0761249 | Pendiente_RT   | 2005        | 96.40             | 11.57            | 107.97            |
| ROSENBERG BURGOS JULIO ERNESTO                             | 1702081 | Pendiente_RT   | 2009        | 139.96            | 16.80            | 156.76            |
| ROSETO CASTILLO ROSARIO                                    | 1703330 | Suptel         | 2002        | 3.84              | 0.46             | 4.30              |
|                                                            |         | Suptel         | 2003        | 126.35            | 15.16            | 141.51            |
|                                                            |         |                | 2004        | 4.99              | 0.60             | 5.59              |
| ROSETO CASTILLO RUTH ELENA                                 | 1703271 | Suptel         | 2003        | 34.93             | 4.19             | 39.12             |
| RUEDA MESIAS GONZALO ORLANDO                               | 0971284 | Pendiente_NA   | 2008        | 1,891.96          | 227.04           | 2,119.00          |
| RUIZ NICOLALDE JAIME RODRIGO                               | 1703128 | Pendiente      | 2002        | 34.56             | 4.15             | 38.71             |
|                                                            |         |                | 2003        | 311.04            | 37.32            | 348.36            |
|                                                            |         |                | 2004        | 63.42             | 7.61             | 71.03             |
| RUIZ SANTI MANUEL GUILLERMO                                | 1052809 | Pendiente_RT   | 2008        | 292.06            | 35.05            | 327.11            |
| SANCHEZ LEON JUAN FRANCISCO                                | 0903746 | Pendiente      | 2004        | 120.06            | 14.41            | 134.47            |
| SANCHEZ QUIROZ ALVARO IGNACIO                              | 1702583 | Pendiente      | 2005        | 84.84             | 10.18            | 95.02             |
| SANTOS CENTENO JULIO CESAR                                 | 1347098 | Pendiente      | 2003        | 138.24            | 16.59            | 154.83            |
| SEGOVIA LARA VIRGINIA MARIA                                | 0902481 | Pendiente      | 2004        | 415.18            | 49.82            | 465.00            |
| SEPRIN5 SEGURIDAD PRIVADA, SERVICIOS Y CAPACITACION C. A.  | 0903351 | Convenio_pago  | 2004        | 136.00            | 16.32            | 152.32            |
| SERVICIO ECUATORIANO DE CAPACITACION PROFESIONAL SECAP     | 1768992 | Pendiente_SP   | 2006        | 921.60            | 110.59           | 1,032.19          |
| SIGMAPLAST S.A.                                            | 1746762 | Pendiente_SP   | 2008        | 307.20            | 36.86            | 344.06            |
| SIGUENZA MALDONADO TELMO GASPAR                            | 0135983 | Pendiente      | 2006        | 28.22             | 3.39             | 31.61             |
| SISTELCON S.A.                                             | 0968332 | Convenio_pago  | 2004        | 272.64            | 32.72            | 305.36            |
| SISTEMA INTEGRAL DE TELEVISION S.I. TV S.A.                | 0903425 | Suptel         | 2003        | 50.68             | 6.08             | 56.76             |
|                                                            |         |                | 2004        | 126.84            | 15.22            | 142.06            |
| SIXTO FERNANDO AGUIRRE ROCHA                               | 0900148 | Pendiente      | 1998        | 57.60             | 6.91             | 64.51             |
| SNACKS AMERICA LATINA ECUADOR CIA. LTDA.                   | 1755517 | Pendiente_SP   | 2006        | 307.20            | 36.86            | 344.06            |
| SOCIEDAD CIVIL EN PREDIOS RUSTICOS HACIENDA VICTORIA       | 0701007 | Suptel         | 2003        | 3.08              | 0.37             | 3.45              |
|                                                            |         |                | 2004        | 23.68             | 2.84             | 26.52             |
| SOCIEDAD ECUATORIANA DE TRANSPORTES AEREOS SAETA S.A.      | 0901714 | Pendiente      | 2000        | 129.14            | 15.50            | 144.64            |
|                                                            |         |                | 2001        | 129.06            | 15.49            | 144.55            |
| SOLBANCO S.A.                                              | 0903340 | Suptel         | 2000        | 18.43             | 2.21             | 20.64             |
| SOTOMAYOR FERNANDEZ PABLO ULISES                           | 0102375 | Suptel         | 1999        | 71.20             | 8.54             | 79.74             |
|                                                            |         |                | 2000        | 113.36            | 13.60            | 126.96            |
| SOTOMAYOR MARMOL VICENTE                                   | 0901822 | Suptel         | 2002        | 138.24            | 16.59            | 154.83            |
|                                                            |         |                | 2004        | 59.06             | 7.09             | 66.15             |
| STRACUZZI MANULI ANTONIO                                   | 0901790 | Pendiente      | 2003        | 207.36            | 24.88            | 232.24            |
| SUBSECRETARIA DE VIVIENDA (QUITO)                          | 1702492 | Suptel         | 1999        | 9.12              | 1.09             | 10.21             |
|                                                            |         |                | 2000        | 21.90             | 2.63             | 24.53             |
| TACURI UREÑA DANILO VICENTE                                | 1736305 | Pendiente_RT   | 2009        | 1,183.55          | 142.03           | 1,325.58          |
| TAGORE S.A.                                                | 0964095 | Pendiente_NA   | 2008        | 674.60            | 80.95            | 755.55            |
| TECNOLEGAL S.A.                                            | 2012023 | Suptel_RT      | 2012        | 984.47            | 118.14           | 1,102.61          |
| TELECAMP S.A.                                              | 0903878 | Pendiente      | 2004        | 419.58            | 50.35            | 469.93            |
| TESAT S.A.                                                 | 0903754 | Convenio_pago  | 2002        | 7,944.00          | 953.28           | 8,897.28          |
| TEXACO PETROLEUM COMPANY S.A.                              | 1702083 | Suptel         | 1999        | 3.12              | 0.37             | 3.49              |
| TIENDAS INDUSTRIALES ASOCIADAS S.A. TIA                    | 0990789 | Pendiente_SP   | 2009        | 230.40            | 27.65            | 258.05            |
| TORO FERNANDEZ EDGAR                                       | 1102443 | Pendiente      | 2006        | 63.63             | 7.64             | 71.27             |
| TORRES MURRIAGUI RICARDO ALFREDO                           | 0902078 | Pendiente      | 2007        | 117.48            | 14.10            | 131.58            |
| TRANSPORTERO S.A. TRANSPOR                                 | 0946302 | Pendiente      | 2007        | 256.90            | 30.83            | 287.73            |
| TRAVINSE S.A. COMPAÑIA DE TRANSPORTE DE VALORES VIGILANCIA | 0634257 | Suptel         | 2003        | 249.60            | 29.95            | 279.55            |
|                                                            |         |                | 2004        | 355.40            | 42.65            | 398.05            |
| TROVICA S. A.                                              | 0957800 | Pendiente_NA   | 2008        | 1,492.59          | 179.11           | 1,671.70          |
| TUNLO S.A.                                                 | 0903688 | Pendiente      | 2004        | 698.30            | 83.80            | 782.10            |
| UNION COMERCIAL INDUSTRIAL C.A."UCICA"                     | 1701900 | Pendiente      | 2004        | 196.58            | 23.59            | 220.17            |
| VALAREZO MOLINA GUSTAVO FRANCISCO                          | 0903391 | Convenio_pago  | 2005        | 115.44            | 13.85            | 129.29            |
| VARGAS CEDEÑO V&C CIA.LTDA.                                | 1703585 | Pendiente      | 2005        | 73.08             | 8.77             | 81.85             |
| VELASCO FERNANDEZ SYLVIA PATRICIA                          | 1564539 | Pendiente_RT   | 2008        | 120.00            | 14.40            | 134.40            |
| VELEZ HOLGUIN WILSE FREDY                                  | 0960323 | Pendiente      | 2007        | 117.42            | 14.09            | 131.51            |
| VELVET FLORES CIA.LTDA.                                    | 1703169 | Suptel         | 2003        | 34.55             | 4.15             | 38.70             |
| VILLAVICENCIO MARQUEZ LUIS CARLOS                          | 0903030 | Pendiente      | 2002        | 34.56             | 4.15             | 38.71             |
| VINTIMILLA BORRERO MARCELO AUGUSTO                         | 0103025 | Suptel         | 2002        | 7.70              | 0.92             | 8.62              |
| VIQUE MUÑOZ LUIS TEODORO                                   | 1702551 | Suptel         | 1999        | 14.52             | 1.74             | 16.26             |
|                                                            |         |                | 2000        | 141.90            | 17.03            | 158.93            |
| VITIMAR S.A.                                               | 0703742 | Pendiente      | 2004        | 330.96            | 39.72            | 370.68            |
| ZAMBRANO ANDRAOE JORGE ALBERTO                             | 1702010 | Suptel         | 1996        | 203.13            | 24.38            | 227.51            |
|                                                            |         |                | 1997        | 277.98            | 33.36            | 311.34            |
|                                                            |         |                | 1998        | 285.12            | 34.21            | 319.33            |
|                                                            |         |                | 1999        | 285.12            | 34.21            | 319.33            |
|                                                            |         |                | 2000        | 232.25            | 27.87            | 260.12            |
|                                                            |         |                | 2004        | 426.48            | 51.18            | 477.66            |
| ZAMBRANO CASTILLO BLANCA AZUCENA                           | 0961408 | Pendiente      | 2006        | 122.04            | 14.64            | 136.68            |
| ZAMBRANO CUNTO FERNANDO                                    | 0902012 | Pendiente      | 2003        | 8.44              | 1.01             | 9.45              |
| ZAMBRANO ORTEGA JASSON XAVIER                              | 0336443 | Pendiente_RT   | 2009        | 1,058.00          | 126.96           | 1,184.96          |
| ZAMBRANO SANCHEZ ANIBAL MARCELO                            | 1711797 | Pendiente      | 2008        | 103.12            | 12.37            | 115.49            |
| ZARAGOCIN MEZA FAUSTO ERNESTO                              | 1703417 | Suptel         | 1998        | 5.81              | 0.70             | 6.51              |
|                                                            |         |                | 1999        | 69.72             | 8.37             | 78.09             |
|                                                            |         |                | 2000        | 56.76             | 6.81             | 63.57             |
| ZEICORP S.A.                                               | 0903539 | Suptel         | 2003        | 69.12             | 8.29             | 77.41             |
|                                                            |         |                | 2004        | 63.48             | 7.62             | 71.10             |
| ZDNA FRANCA MANABI "ZOFRAMA" S. A.                         | 1359104 | Suptel         | 2003        | 9.98              | 1.20             | 11.18             |
| ZUÑIGA CASTILLO DOLORES HORTENCIA                          | 0902533 | Pendiente_NA   | 2009        | 1,211.40          | 145.37           | 1,356.77          |
| <b>TOTAL</b>                                               |         |                |             | <b>250,727.99</b> | <b>30,087.37</b> | <b>280,815.36</b> |
| OFICINA COM. RAYMOND WELLS                                 |         |                |             | 125.00            | 30.00            | 280.00            |
| <b>TOTAL SIN CONCESIONARIO CANCELADO</b>                   |         |                |             | <b>250,602.99</b> | <b>30,057.37</b> | <b>280,660.36</b> |



# ANEXO

# 8

## NOTIFICACIÓN

La Secretaría Nacional de Telecomunicaciones notifica a los concesionarios de Radiodifusión y Televisión que se encuentran en mora en el pago de sus cuotas y/o en el pago de sus obligaciones económicas en materia de pago de sus obligaciones económicas.

## SECRETARÍA NACIONAL DE TELECOMUNICACIONES

## REPORTES DE USUARIOS EN MORA

|                 |                 |                 |                 |
|-----------------|-----------------|-----------------|-----------------|
| 1. ATELAS S.A.  | 11. ATELAS S.A. | 21. ATELAS S.A. | 31. ATELAS S.A. |
| 2. ATELAS S.A.  | 12. ATELAS S.A. | 22. ATELAS S.A. | 32. ATELAS S.A. |
| 3. ATELAS S.A.  | 13. ATELAS S.A. | 23. ATELAS S.A. | 33. ATELAS S.A. |
| 4. ATELAS S.A.  | 14. ATELAS S.A. | 24. ATELAS S.A. | 34. ATELAS S.A. |
| 5. ATELAS S.A.  | 15. ATELAS S.A. | 25. ATELAS S.A. | 35. ATELAS S.A. |
| 6. ATELAS S.A.  | 16. ATELAS S.A. | 26. ATELAS S.A. | 36. ATELAS S.A. |
| 7. ATELAS S.A.  | 17. ATELAS S.A. | 27. ATELAS S.A. | 37. ATELAS S.A. |
| 8. ATELAS S.A.  | 18. ATELAS S.A. | 28. ATELAS S.A. | 38. ATELAS S.A. |
| 9. ATELAS S.A.  | 19. ATELAS S.A. | 29. ATELAS S.A. | 39. ATELAS S.A. |
| 10. ATELAS S.A. | 20. ATELAS S.A. | 30. ATELAS S.A. | 40. ATELAS S.A. |

Ing. Carlos Jaramilla Arévalo

SECRETARÍA NACIONAL DE TELECOMUNICACIONES (S)

## NOTIFICACIÓN

La Secretaría Nacional de Telecomunicaciones notifica a los concesionarios de Radiodifusión y Televisión que se encuentran en mora en el pago de sus obligaciones económicas.

## SECRETARÍA NACIONAL DE TELECOMUNICACIONES

## REPORTES DE USUARIOS EN MORA

|                 |                 |                 |                 |
|-----------------|-----------------|-----------------|-----------------|
| 1. ATELAS S.A.  | 11. ATELAS S.A. | 21. ATELAS S.A. | 31. ATELAS S.A. |
| 2. ATELAS S.A.  | 12. ATELAS S.A. | 22. ATELAS S.A. | 32. ATELAS S.A. |
| 3. ATELAS S.A.  | 13. ATELAS S.A. | 23. ATELAS S.A. | 33. ATELAS S.A. |
| 4. ATELAS S.A.  | 14. ATELAS S.A. | 24. ATELAS S.A. | 34. ATELAS S.A. |
| 5. ATELAS S.A.  | 15. ATELAS S.A. | 25. ATELAS S.A. | 35. ATELAS S.A. |
| 6. ATELAS S.A.  | 16. ATELAS S.A. | 26. ATELAS S.A. | 36. ATELAS S.A. |
| 7. ATELAS S.A.  | 17. ATELAS S.A. | 27. ATELAS S.A. | 37. ATELAS S.A. |
| 8. ATELAS S.A.  | 18. ATELAS S.A. | 28. ATELAS S.A. | 38. ATELAS S.A. |
| 9. ATELAS S.A.  | 19. ATELAS S.A. | 29. ATELAS S.A. | 39. ATELAS S.A. |
| 10. ATELAS S.A. | 20. ATELAS S.A. | 30. ATELAS S.A. | 40. ATELAS S.A. |

Ing. Carlos Jaramilla Arévalo

SECRETARÍA NACIONAL DE TELECOMUNICACIONES (S)

## NOTIFICACIÓN

La Secretaría Nacional de Telecomunicaciones notifica a los concesionarios de Radiodifusión y Televisión y Audio por Satélite, que se encuentran en mora en el pago de sus obligaciones económicas.

## SECRETARÍA NACIONAL DE TELECOMUNICACIONES

## REPORTES DE USUARIOS EN MORA

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|-----------------|-----------------|-----------------|-----------------|
| 1. ATELAS S.A.  | 11. ATELAS S.A. | 21. ATELAS S.A. | 31. ATELAS S.A. |
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| 5. ATELAS S.A.  | 15. ATELAS S.A. | 25. ATELAS S.A. | 35. ATELAS S.A. |
| 6. ATELAS S.A.  | 16. ATELAS S.A. | 26. ATELAS S.A. | 36. ATELAS S.A. |
| 7. ATELAS S.A.  | 17. ATELAS S.A. | 27. ATELAS S.A. | 37. ATELAS S.A. |
| 8. ATELAS S.A.  | 18. ATELAS S.A. | 28. ATELAS S.A. | 38. ATELAS S.A. |
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Ing. Carlos Jaramilla Arévalo

SECRETARÍA NACIONAL DE TELECOMUNICACIONES (S)

## NOTIFICACIÓN

La Secretaría Nacional de Telecomunicaciones notifica a la Señal de Alta Frecuencia (Radiofrecuencia) que se encuentran en mora en el pago de sus obligaciones económicas.

## SECRETARÍA NACIONAL DE TELECOMUNICACIONES (S)

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**Miguel Bosé no solo vive de la música, ahora apuesta por ser el mejor en la industria del jamón.** Desde hace un par de años la venta de platos y los conciertos no son la única prioridad que tiene Miguel Bosé.

El intérprete de Bando hasta ser el mejor en la industria del jamón con su empresa Monculad, que comercializa una selección del mejor embutido en España.

En una entrevista con el diario "Expansion", el cantante asegura que siempre le gustó la ganadería. Eso mismo lo llevó a comprar una finca.

Explicó que la idea era "hacer el mejor jamón de España", y aparentemente no le ha ido mal en su nueva aventura.

Este año su empresa produjo cerca de 7.500 patas de jamón, el doble del año pasado. "No lo habría creído si no pensara que existe un nicho de mercado para este producto, porque no existe un jamón igual. Es único".

El artista también reconoció que para llevar este proyecto debe delegar a los expertos, a diferencia de lo que sucede con la música. "Estoy al tanto de todo, pero la gestión es de mi equipo. Pero en la música es diferente. Yo escribo y produzco, porque tiene que ver conmigo directamente y repercute sobre mí".



**Kim Kardashian fue atacada con harina durante el lanzamiento de su perfume en Hollywood.**

Es evidente que Kim Kardashian es querida por unos y odiada por otros. Y la noche del jueves la multimillonaria vivió esto último durante el lanzamiento de su perfume, True Reflection, en Hollywood.

La estrella de reality del canal E! fue sorprendida en la alfombra roja del evento por una mujer que le lanzó harina desde la cabeza a los pies, estropeando el glamoroso look de la socialite.

A pesar de que su atacante intentó escapar y los guardias del recinto la detuvieron para llevarla a un departamento policial en los Ángeles, ante la sorpresa de los invitados que acudieron al hotel London, Kardashian no presentó cargos en su contra, por lo cual la mujer fue puesta en libertad.

El incombodo momento que vivió la famosa hizo que se retirara por algunos minutos para limpiarse, pero después regresó al lugar.

"Esta es sin duda la cosa más loca y extraña que alguna vez me haya pasado. Como le dije a mi maquiladora: quiero más maquillaje pero esto es otro nivel", expresó.

Su madre, Kris Jenner, en cambio, aseguró en tono de broma que "Si alguien viene hacien... a tirarme algo, llamen a seguridad".

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NOTIFICACION

La Secretaría Nacional de Telecomunicaciones notifica a los concesionarios de radiodifusión y televisión, que a partir del presente mes de mayo, deberán pagar sus obligaciones económicas mensualmente y riesgo de revelación de su información al Estado, de acuerdo a lo establecido en la Ley de Radiodifusión y Televisión.

SECRETARÍA NACIONAL DE TELECOMUNICACIONES  
 REPORTE DE USUARIOS EN MORA

|                                                  |                                          |                                                             |
|--------------------------------------------------|------------------------------------------|-------------------------------------------------------------|
| 1. ALVAREZ TENORIO DANIEL HIDROS                 | 14. FREIRE ALVAREZ FAUSTO ANIBAL         | 27. SANCHEZ BERMEO VICTOR MANUEL                            |
| 2. ASANZA ROMERO VICTOR MANUEL                   | 15. FUNDACION ECUATORIANA DE DESARROLLO  | 28. SANCHEZ CASTRO MARYURI YANINE                           |
| 3. ASIMBAYA LUJE MARIA EVA                       | 16. GONZALEZ BAZAN JUAN ARMANDO          | 29. SANCHEZ MUÑIZ EFRAIN JAIL                               |
| 4. BAIRD ZAMBRANO RUDY FERNANDO                  | 17. ILUSTRE MUNICIPIO DEL CANTON SIGCHOS | 30. SUAREZ BORBOR ALONSO NORBERTO                           |
| 5. BARRAZUETA LEON SEGUNDO ROOSEVELT             | 18. JIMENEZ ORELLANA VICTOR ANTONIO      | 31. TELERADIO S.A.                                          |
| 6. BARROS CALDERON SAULO                         | 19. LOPEZ ZAMBRANO LEONARDO PAUL         | 32. TELEVISION ESMERALDEÑA COMPAÑIA DE ECONOMIA MIXTA TESEM |
| 7. BEJARANO DURAN LUIS ALFREDO                   | 20. MEJIA ORBE JORGE IVAN                | 33. TIGSE TIPAN SARA CUMANDA                                |
| 8. COMPAÑIA TELEVISION DEL PACIFICO TELEDOS S.A. | 21. NARANJO COLOMA HAROLD OMAR           | 34. TITO ALVARADO JUAN CARLOS                               |
| 9. CARRILLO VARGAS MARIO ALFREDO                 | 22. ORGANIZACION RADIAL                  | 35. UNION PROV. DE ORG. CAMPESINAS DE MANABI                |
| 10. CHAPACA SANDOVAL JUAN MANUEL                 | 23. OVIEDO FREIRE FABIAN ERNESTO         | 36. VALDIVIESO BURNEO PETRONILA                             |
| 11. DE LA TORRE CADENA HUGO SEMIDIO              | 24. PINOS GUARIN A DANIEL ALEJANDRO      | 37. VALLEJO BALLESTERO HENRY FERNANDO                       |
| 12. ESPAÑA TEJENA JOSE GREGORIO                  | 25. QUIÑONEZ ALCIVAR ELIS ESTHER         | 38. VERA PLUAS DARIO JAVIER                                 |
| 13. FIERRO BEJARANO MARIA DE LAS MERCEDES        | 26. RADIO HOY CIA. LTDA. RADHOY          | 39. ZAMBRANO MOREIRA JOSE OSWALDO                           |

SECRETARÍA NACIONAL DE TELECOMUNICACIONES

NOTIFICACION

La Secretaría Nacional de Telecomunicaciones notifica a los concesionarios de radiodifusión y televisión, que a partir del presente mes de mayo, deberán pagar sus obligaciones económicas mensualmente y riesgo de revelación de su información al Estado, de acuerdo a lo establecido en la Ley de Radiodifusión y Televisión.

SECRETARÍA NACIONAL DE TELECOMUNICACIONES  
 REPORTE DE USUARIOS EN MORA

|                                                                |                                                        |                                       |
|----------------------------------------------------------------|--------------------------------------------------------|---------------------------------------|
| 1. ACOSTA FREIRE VICTOR HENRY                                  | 10. FEDERACION INTERPROVINCIAL DE CENTROS SHUAR-ACHUAR | 19. ORTIZ GOMEZ ELOY FRANCISCO        |
| 2. ACOSTA ROMAS LUIS FERNANDO                                  | 11. FRECUENCIA MIL SOCIEDAD                            | 20. PEREZ GOMEZ WILSON AURELIO        |
| 3. AGENCIA D & DEAS PUBLICIDAD                                 | 12. GODOY NARANJO GONZALO JAVIER                       | 21. RADIO Y TELEVISION DEL AGRO S.C.C |
| 4. ALBERCUSCABE CIA. LTDA.                                     | 13. GOMEZ VALDEZ JULIO ALFREDO                         | 22. ROMERO CASTRO ROSA NATIVIDAD      |
| 5. ANDRADE DIAZ LUIS ARGEMIRO                                  | 14. GONZALEZ AREVALO KARLA                             | 23. RUIZ SANTI MANUEL GUILLERMO       |
| 6. CONFERENCIA EVANGELICA DE LAS ASAMBLEAS DE DIOS DEL ECUADOR | 15. GRUALVA DELGADO LUIS                               | 24. SORIA VILLACIS AUCIA              |
| 7. DUCHIMAZA ENCALADA WALTER                                   | 16. IBARRA SANCHEZ AIDA ERNESTINA                      | 25. TRELINI UNDA DANIEL VICENTE       |
| 8. ESPINOZA VALAREZO MARITZA                                   | 17. JADAN VERONIAZ PEDRO FERNANDO                      | 26. TORRES CORDERO NORBERTO           |
| 9. FARAH FREIRE FELIPE JAVIER                                  | 18. LOGROÑO VACA FREY EDISON                           | 27. VELASCO FERNANDEZ SYLVIA          |
|                                                                |                                                        | 28. ZAMBRANO ORTIGA JASON LUIS        |

SECRETARÍA NACIONAL DE TELECOMUNICACIONES

NOTIFICACION

La Secretaría Nacional de Telecomunicaciones notifica a los concesionarios de radiodifusión y televisión, que a partir del presente mes de mayo, deberán pagar sus obligaciones económicas mensualmente y riesgo de revelación de su información al Estado, de acuerdo a lo establecido en la Ley de Radiodifusión y Televisión.

SECRETARÍA NACIONAL DE TELECOMUNICACIONES  
 REPORTE DE USUARIOS EN MORA

|                                    |                                |                              |
|------------------------------------|--------------------------------|------------------------------|
| 1. BUCARAM ORTIZ SANTIAGO HUMBERTO | 6. FRIXONE FRANCO BRUNO ANDRÉS | 10. MAZA GUAMAN LUIS ANTONIO |
| 2. CARRASCO-CUEVA Y CIA.           | 7. GARCIA ROMO JORGE           | 11. MOLINEROS NELSON FABIAN  |

Djokovic  
 el Abierto  
 tiene

En la pista dura de Melbourne

TENIS

El título del primer Grand Slam del año se definirá entre los dos primeros del escalafón mundial. Djokovic se clasificó tras eliminar ayer a Murray.

Melbourne. DPA y AFP

El Abierto de Australia dará mañana la final esperada, un duelo entre el serbio Novak Djokovic y el español Rafael Nadal, ideal para marcar desde el inicio del 2011 temporada del tenis mundial. Número 1 del ranking, Djokovic se impuso ayer al británico Andy Murray por 6-3, 3-6, (4-7), 6-1 y 7-5 en una batalla de cuatro horas y 50 minutos que

Créditos

La Secretaría Nacional de Telecomunicaciones notifica a los ex concesionarios de frecuencias de radioeléctrica, y Audiotextos por suscripción, cuyas concesiones fueron revertidas al Estado y mantienen facturas pendientes de pago para que efectúen la cancelación de sus obligaciones económicas.

# SECRETARÍA NACIONAL DE TELECOMUNICACIONES REPORTE DE USUARIOS EN MORA

|                                       |                                     |                                    |
|---------------------------------------|-------------------------------------|------------------------------------|
| 1. BUCARAM ORTIZ SANTIAGO HUMBERTO    | 6. FRIXONE FRANCO BRUNO ANDRES      | 10. MAZA GUAMAN LUIS ANTONIO       |
| 2. CARRASCO-CUEVA Y CIA.              | 7. GARCIA ROMO JORGE                | 11. MOLINEROS NELSON FABIAN        |
| 3. CERVANTES CAÑARTE ARMANDO LUIS     | 8. GUERRERO FERREJO ENRIQUE ALFREDO | 12. OLMEDO VELASCO VICENTE         |
| 4. COOP. DE AHO. Y CREDITO CHIMBORAZO | 9. HURTADO ERREYES ROBERT FABIAN    | 13. PACHECO ORDÓÑEZ BAYRON EDUARDO |
| 5. FERNANDO ENRIQUEZ TOVAR            |                                     |                                    |

Ing. Raúl Landa Vilapampa  
SECRETARIO NACIONAL DE TELECOMUNICACIONES

## NOTIFICACIÓN

La Secretaría Nacional de Telecomunicaciones notifica a los concesionarios de frecuencias de radioeléctrica para que efectúen la cancelación de sus obligaciones económicas por mantener Convenios de Pagos no cancelados.

# SECRETARÍA NACIONAL DE TELECOMUNICACIONES REPORTE DE USUARIOS EN MORA

|                                        |                                     |                                   |
|----------------------------------------|-------------------------------------|-----------------------------------|
| 1. ANDRADE RAMÍREZ LIVINGTON           | 9. INFRADEL                         | 16. COOPERATIVA CENTINELA DEL SUR |
| 2. QUINTANA VILLAMAR MANUEL JOSÉ       | 10. CARRIÓN GONZAGA ARTURO          | 17. VALAREZO MOLINA GUSTAVO       |
| 3. CASSER C.A. DE SERVICIOS            | 11. COMETACE                        | 18. SISTELCON S.A.                |
| 4. ALVARADO VILLAVICENCIO JORGE MARCOS | 12. COMPAÑIA DE VIGILANCIA COVILSEG | 19. ROMAN ALVARADO LUIS ARGENIO   |
| 5. MARISCOS FRESCOS DEL ECUADOR        | 13. INTRIAGO ROCA XAVIER ENRIQUE    | 20. MIRANDA LOPEZ LUIS ENRIQUE    |
| 6. DISEÑO Y MANTENIMIENTO ELECTRONICO  | 14. SEPRINS                         | 21. CRUZ PADILLA LUIS ENRIQUE     |
| 7. PAREDES DE LA TORRE EMILIO          | 15. DUEÑAS ITURRALDE GONZALO        | 22. QUICKSAT S.A.                 |
| 8. MAX. CIA. DE COMUNICACIONES         |                                     |                                   |

La Secretaría Nacional de Telecomunicaciones notifica a los concesionarios de Frecuencias de Espectro Radioeléctrica para que efectúen la cancelación de sus obligaciones económicas por el Uso no Autorizado de Frecuencias.

# SECRETARÍA NACIONAL DE TELECOMUNICACIONES REPORTE DE USUARIOS EN MORA

|                                                                     |                                                                   |                                                |
|---------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------|
| 1. AGILA ASTUDILLO RAMIRO MIGUEL                                    | 17. GUARIZO TORRES DIEGO FRANCISCO                                | 34. QUITO PESANTEZ FABIAN ANIBAL               |
| 2. ALVAREZ MOGROVEJO LUIS ALFONSO                                   | 18. HUAN XINHAO                                                   | 35. QUITO SARMIENTO RUTH CECILIA               |
| 3. ANDRADE CUEVA PAUL IGNACIO                                       | 19. ILUSTRE MUNICIPALIDAD DEL CANTON LA LIBERTAD                  | 36. RODRIGUEZ JUMBO JOSE VICENTE               |
| 4. ARMijos VINTIMILLA MANUEL ENRIQUE                                | 20. INTIROSAS CIA. LTDA.                                          | 37. ROMERO DUMA JORGE MARIA                    |
| 5. ATAMAIN ANTUASH FLAVIO SALVADOR                                  | 21. JAIME LITUMA CONSTRUCCIONES Y COMERCIO CIA LTDA               | 38. ROMERO ROMERO ANGEL ESTUARDO               |
| 6. AURELIO CAJAS JERONIMO                                           | 22. JAPON ALDAZ HIPOLITO                                          | 39. RUEDA MESIAS GONZALO ORLANDO               |
| 7. BARAHONA LOPEZ ALEJANDRO JORGE                                   | 23. JIMENEZ SARITAMA JOSE REMIGIO                                 | 40. RUIZ CABRERA MARIA ELENA                   |
| 8. BARRIGA BARROS MARCO ANTONIO                                     | 24. LA CASA DEL ELECTRODOMESTICO ELECTROEXITO CIA. LTDA.          | 41. SALAZAR LOJA SEBASTIAN ANTONIO             |
| 9. BORBOR SUAREZ SANTO                                              | 25. LALANGUI URREGO PASTOR                                        | 42. SOLORZANO SALTOS JAVIER ALBERTO            |
| 10. CONSEJO PROVINCIAL DEL GUAYAS                                   | 26. LERENCAR CIA. LTDA.                                           | 43. SORIANO CARPIO CELEDINA                    |
| 11. COOPERATIVA DE TRANSPORTE INTERPROVINCIAL DE PASAJEROS BABAHOYO | 27. LOPEZ OCHOA EDWIN GUILLERMO                                   | 44. SUAREZ ATIENCIA JOSE LUIS                  |
| 12. COOPERATIVA INTERCANTONAL COSTA AZUL C.I.C.A.                   | 28. MURILLO CERVANTES MARIA                                       | 45. TAGORE S.A.                                |
| 13. COOPERATIVA INTERPROVINCIAL DE TRANSPORTE VALENCIA              | 29. OPSERET OPERACIONES Y SERVICIO DE RETROEXCAVADORAS CIA. LTDA. | 46. TELLO LUIS ANTONIO                         |
| 14. COOPERATIVA INTERPROVINCIAL DE TRANSPORTES ESPEJO               | 30. ORTIZ CUENCA PATRICIA                                         | 47. TRANSPORTE DE CARGA CIUDAD RODRIGO C.A.    |
| 15. EPSILUM S.A.                                                    | 31. PEREZ MENDIA RUTH EUGENIA                                     | 48. TRANSPORTES MULTIPLES EL DRO MULTIORO S.A. |
| 16. F.V.I. FUERZA DE VIGILANCIA INTERNACIONAL C. LTDA.              | 32. PRIME LABORATORIO PRILAB S.A.                                 | 49. TROVICA S. A.                              |
|                                                                     | 33. PROMAROSA PRODUCTOS DEL MAR SANTA ROSA C. LTDA.               | 50. YUMBLA VELEZ ESTEBAN JOSE                  |
|                                                                     |                                                                   | 51. ZHININ NIVICELA CARMEN YOLANDA             |
|                                                                     |                                                                   | 52. ZUNIGA CASTILLO DOLORES HORTENCIA          |

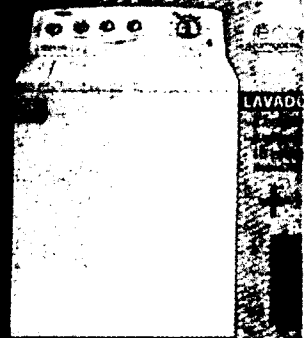
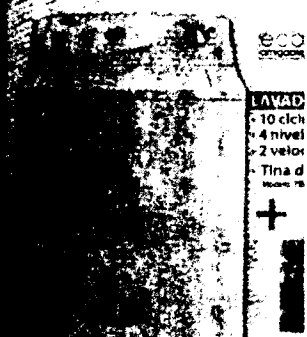
Ing. Raúl Landa Vilapampa  
SECRETARIO NACIONAL DE TELECOMUNICACIONES

vic se impuso ayer al brita  
Andy Murray por 6-3, 3-6,  
(4-7), 6-1 y 7-5 en una batall  
cuatro horas y 50 minutos qu

Créditos Eco

¡LLUEVA,  
O RELAMP

Difárola a  
12 meses + 2 meses  
sin intereses de gracia



• OLITO • C.C. El Bosque  
Calle 14 No. 2267  
Recreo, Loja, Loja, Loja, Loja

# ANEXO

9

CIRCULAR DF-2015-0021

Quito DM, 16 de octubre de 2015

Señor (es)

**ACUSONI S.A.**

BOLIVAR ENTRE COTOPAXI Y FEBRES CORDERO OFICINA JIPITV PLANTA BAJA (FRENTE AL  
EDIF. SAN LUCAS)  
MANABI - JIPIJAPA  
Tlf: 052600719

De mi consideración:

De conformidad al contrato de Concesión otorgado, mediante Art. 112 de la Ley Orgánica de Comunicación literal 8, Usted se comprometió al pago de las tarifas por concesión para el uso de frecuencias de Radio y Televisión o Servicios de Audio y Video por Suscripción, obligación que de acuerdo con la información proporcionada por el Sistema de facturación de la Agencia de Regulación y Control de las Telecomunicaciones, no está siendo cumplida, por cuanto con corte al **16 de octubre de 2015**, usted mantiene **3** facturas pendientes de pago por **USD \$1604.01** (incluye IVA e intereses por mora).

Y de conformidad a la nueva Ley Orgánica de Telecomunicaciones en el Capítulo I Títulos Habilitantes para la prestación de servicios de telecomunicaciones, que en su Artículo 47.- **Extinción de los títulos habilitantes de servicios de radiodifusión** dispone: "*Los títulos habilitantes otorgados a prestadores de servicios de radiodifusión y sistemas de audio y video por suscripción terminan, además de las causales establecidas en la Ley Orgánica de Comunicación por los siguientes incumplimientos:*

*...2. Por incurrir en mora en el pago de sus obligaciones por tres meses o más pensiones consecutivas...*".

Por lo expuesto, agradeceré se sirva cancelar los valores adeudados hasta el **23 de octubre de 2015**, mediante pago a través de las ventanillas del Banco del Pacífico a nivel nacional, modalidad ZG (Recaudación con información) utilizando su código N° **1390197**, debiendo remitir copia del comprobante de pago a los correos electrónicos según corresponda:

**CONCESIONARIOS DE MATRIZ**  
**CONCESIONARIOS DE LITORAL COSTA**  
**CONCESIONARIOS DE REGIONAL AUSTRO**

[vanessa.molina@arcotel.gob.ec](mailto:vanessa.molina@arcotel.gob.ec)  
[carlos.vallejo@arcotel.gob.ec](mailto:carlos.vallejo@arcotel.gob.ec)  
[nancy.rios@arcotel.gob.ec](mailto:nancy.rios@arcotel.gob.ec)

De no adeudar ningún valor o ya haberlos cancelado, se dignará justificarlos mediante comunicación vía electrónica, acompañando la constancia de pago.

**Si usted ya canceló sus obligaciones económicas, le solicitamos muy comedidamente no tomar en cuenta esta notificación.**

Cualquier información adicional la proporcionaremos al teléfono (02) 2946400 ext. 1174-3164 en Quito o a los correos electrónicos [tania.echeverria@arcotel.gob.ec](mailto:tania.echeverria@arcotel.gob.ec) / [oswaldo.kundury@arcotel.gob.ec](mailto:oswaldo.kundury@arcotel.gob.ec)

Atentamente,

**Ing. Fernando Segovia Mejía.**

**DIRECTOR FINANCIERO**

**AGENCIA DE REGULACIÓN Y CONTROL DE LAS TELECOMUNICACIONES**

1



**CIRCULAR DF-2015-0021**  
**REPORTE DE FACTURAS PENDIENTES**  
**Radio y Televisión (1 - 5) meses de mora**

Fecha de corte: 16/10/2015  
Regional: Todas

| Nro. | Código  | Nombre/Razón social                                 | E-mail                                   | Meses mora | Valor Servicio | Valor Factura |
|------|---------|-----------------------------------------------------|------------------------------------------|------------|----------------|---------------|
| 1    | 1390197 | ACUSONI S.A.                                        | corpfinmercia@hotmail.com                | 3          | 1,410.00       | 1,604.01      |
| 2    | 1760495 | ALLAN PATINO JAIME GONZALO                          | iqallanp@hotmail.com                     | 3          | 12.00          | 13.65         |
| 3    | 0990834 | ALVARADO CORREA HUMBERTO ALFONSO                    | radioondateca@gmail.com                  | 2          | 53.26          | 60.22         |
| 4    | 1286726 | ALVARADO PRADO HUMBERTO ALFONSO                     | rodfm@hotmail.com                        | 2          | 738.82         | 835.22        |
| 5    | 0768937 | ARMIJOS CARRION MARIA BEATRIZ                       | mundotv08@hotmail.com                    | 2          | 58.13          | 65.71         |
| 6    | 0900056 | ARROBA DITTO VICENTE GABRIEL                        | c.qarcia@radiosucro.com.ec               | 2          | 744.42         | 841.56        |
| 7    | 1700046 | ASOCIACION DE MINISTERIOS ANDINOS ASOMA             | contabilidad@asoma.orq.ec                | 2          | 4,357.46       | 4,926.03      |
| 8    | 1353482 | BAIRD ZAMBRANO RUDY FERNANDO                        | ivzm77@hotmail.com                       | 2          | 68.10          | 76.99         |
| 9    | 0312263 | BARRERA PINOS EDMUNDO WILLER                        | suscalradiodigital@gmail.com             | 2          | 24.30          | 27.47         |
| 10   | 1692341 | BARRERA RODRIGUEZ MAURO FERNANDO                    | barro.tv@hotmail.com                     | 2          | 274.33         | 310.26        |
| 11   | 1354340 | BARRERASA S.A.                                      | iohabarrera79@hotmail.com                | 2          | 406.20         | 459.20        |
| 12   | 1100193 | BERMEO ABRAHAM MARIA DE FATIMA                      | radio.cariamanga@gmail.com               | 2          | 4.30           | 4.87          |
| 13   | 1316248 | BONILLA GUIDO MIGUEL ERNESTO                        | radiolavozdeportoviejoam@yahoo.com       | 3          | 709.20         | 806.79        |
| 14   | 1149137 | BRAVO TORRES FRANCISCO NERI                         | cablevisionqonzanama@hotmail.com         | 1          | 24.13          | 27.54         |
| 15   | 1783248 | BRBORICH HIDROVO GERARDO                            | radioondaazul101.3mhz@gmail.com          | 2          | 2,191.20       | 2,477.10      |
| 16   | 0600123 | BRITO ZUNIGA MARIO WASHINGTON                       | bonita@riobambastereo.com.ec             | 2          | 849.26         | 960.08        |
| 17   | 1219996 | CABLEMAR S.A.                                       | alexalmeida fuentes@gmail.com            | 2          | 351.90         | 397.81        |
| 18   | 1729133 | CABLEUNION S.A.                                     | damaris palomino@hotmail.com             | 2          | 26,953.77      | 30,468.03     |
| 19   | 0642138 | CADENA ESPINOSA JOSELITO                            | lamaricacat@hotmail.com                  | 2          | 27.00          | 30.52         |
| 20   | 1763339 | CALDERON GONZALEZ SEGUNDO ABDON                     | radiosuperk1200@hotmail.com              | 2          | 418.50         | 473.11        |
| 21   | 1703778 | CALERO ROJAS LUIS ADRIANO                           | radio.cri@hotmail.com                    | 1          | 59.85          | 68.28         |
| 22   | 0718931 | CALVOPINA GONZALEZ GUSTAVO DANIEL                   | radiofiestaam@yahoo.es                   | 2          | 272.40         | 307.93        |
| 23   | 1765398 | CANAL UNO S.A.                                      | facturacioncanaluno@canal1tv.com         | 2          | 2,628.70       | 2,971.69      |
| 24   | 1384032 | CAPITAL TELEVISION CAPITALTV S.A.                   | capitaltelevisiontv@gmail.com            | 3          | 1,064.55       | 1,211.03      |
| 25   | 1296798 | CARPIO PEÑA CRISTOBAL COLON                         | carpio_1981@hotmail.com                  | 2          | 600.00         | 678.29        |
| 26   | 0876474 | CARVACHE SEGURA DELINDER ANTONIO                    | manclartelevisionesarlorenzo@hotmail.com | 2          | 80.10          | 90.56         |
| 27   | 0902120 | CENTRO DE RADIO Y TELEVISION CRATEL C.A.            | squijie@teleamazonas.com                 | 2          | 24,899.32      | 28,145.96     |
| 28   | 1643278 | CEVALLOS ROSALES MARCELO                            | ninamazonia@yahoo.es                     | 2          | 73.50          | 83.09         |
| 29   | 1048766 | CHICAIZA PAREDES SANTIAGO VLADIMIR                  | santiago.v.cp2@hotmail.com               | 3          | 256.50         | 291.79        |
| 30   | 1311197 | CHUNGA LOPEZ DOLORES BETSABE                        | amereca_radio@yahoo.es                   | 2          | 64.80          | 73.26         |
| 31   | 1388373 | COBENA CEVALLOS GARY MARIO                          | radioaltamarpedernales@hotmail.com       | 3          | 98.79          | 112.38        |
| 32   | 0900562 | COMPANIA DE RADIO Y TELEVISION CORTEL S.A.          | aquerrero@cre.com.ec                     | 3          | 4,598.85       | 5,231.64      |
| 33   | 0784464 | COMPANIA SERVICIOS DE COMUNICACION MAGIRAD S.A.     | radio-maqui-89.5@hotmail.com             | 2          | 50.56          | 57.15         |
| 34   | 1701845 | COMPANIA TELEVISION DEL PACIFICO TELEDOS S.A.       | pmavroa@qamativ.com.ec                   | 2          | 34,644.52      | 39,164.93     |
| 35   | 1700499 | CONGREGACION DE MISIONEROS OBLATOS LOJA             | economia general oblatos@gmail.com       | 2          | 624.00         | 705.42        |
| 36   | 0200623 | CONSEJO GUBERNATIVO DE BIENES DIOCESANOS            | efigeniamolina@yahoo.com                 | 2          | 216.78         | 245.07        |
| 37   | 0913742 | CORPRADIO S.A.                                      | reception@wradio.com                     | 2          | 2,636.40       | 2,980.39      |
| 38   | 1702792 | CORRAL LARA NELLY BEATRIZ                           | coraltvcoluma@yahoo.es                   | 2          | 130.62         | 147.86        |
| 39   | 1343149 | DELGADO GUERRERO ULBIO AMADOR                       | marianadelgado2009@hotmail.com           | 2          | 48.30          | 54.61         |
| 40   | 1342902 | DELGADO ORLANDO MARIA BELEN                         | radiocafe917@hotmail.es                  | 2          | 64.80          | 73.26         |
| 41   | 1767294 | DIAZ BALLESTEROS PUBLIO ENRIQUE                     | gestionnotarialquito@gmail.com           | 1          | 155.04         | 176.89        |
| 42   | 0903374 | ECUADORTELECOM S.A.                                 | noti.ecutel.arco.ec@claro.com.ec         | 2          | 45,638.67      | 51,593.12     |
| 43   | 1230575 | ECUASERVIPRODU S.A.                                 | tropicaltv26@gmail.com                   | 2          | 7,516.84       | 8,497.64      |
| 44   | 0946314 | ELETTORE S.A.                                       | costastereo@hotmail.com                  | 2          | 52.20          | 59.01         |
| 45   | 1227617 | EMPRESA RADIAL SIBIMBE DE LOS RIOS SIBEMBERIOS S.A. | radiosibimbe33@hotmail.com               | 2          | 351.90         | 397.81        |
| 46   | 0687454 | ENCALADA GARZON MARIA DOLORES                       | gerencia@radio-mundial.com               | 2          | 171.00         | 193.31        |
| 47   | 2292801 | ENCALADA VARGAS FRANCO BENITO                       | sonoriente@hotmail.com                   | 2          | 6.60           | 7.47          |
| 48   | 0580079 | ERAZO GRANDA OSCAR FABRICIO                         | radionovedades@hotmail.com               | 2          | 102.60         | 116.00        |
| 49   | 1817553 | ERAZO SANCHEZ JUAN JOSE                             | astrotv3@hotmail.com                     | 2          | 94.75          | 107.16        |
| 50   | 0140368 | ESCANDON MANENA DE VILLAVICENCIO                    | marmiq@hotmail.com                       | 2          | 284.86         | 325.12        |
| 51   | 1414830 | FEDERACION INTERPROVINCIAL DE CENTROS SHUAR-ACHUAR  | hildiat1970@hotmail.com                  | 2          | 167.00         | 188.79        |
| 52   | 0861649 | FERNANDEZ BONILLA HECTOR CESAR                      | modularfernandez@hotmail.es              | 3          | 239.85         | 272.85        |
| 53   | 1931721 | FERNANDEZ QUEZADA GEORGE SALVADOR                   | shucata@hotmail.com                      | 2          | 640.00         | 723.51        |
| 54   | 0615859 | FERRO BEJARANO MARIA DE LAS MERCEDES                | maria mercedesf@yahoo.com                | 2          | 198.00         | 223.84        |
| 55   | 2216345 | FLORES MATUTE CARLOS ANTONIO                        | asptiv@yahoo.com                         | 2          | 600.00         | 678.29        |
| 56   | 0630858 | FREIRE ALVAREZ FAUSTO ANIBAL                        | lauraobregonalvarez@yahoo.es             | 2          | 204.00         | 230.62        |
| 57   | 2457038 | FUNDACION FAMILIA SALESIANA SALINAS                 | ffss@salinerito.com                      | 2          | 142.50         | 163.36        |
| 58   | 1028173 | FUNDACION FORTALECIMIENTO ORGANIZATIVO SEMBRANDO    | fundacionfosnf@hotmail.com               | 4          | 84.28          | 96.41         |
| 59   | 0983713 | GAIBOR DE LA PARED JORGE IGNACIO                    | radiomundo915@hotmail.com                | 2          | 79.50          | 89.87         |
| 60   | 0625426 | GAVILANES COSTALES ROBERTO MANOLO                   | stereomundolamega@yahoo.com              | 2          | 198.00         | 223.84        |
| 61   | 1459528 | GONZALEZ AREVALO KARLA SILVANA                      | italgomez@yahoo.com                      | 2          | 6.06           | 6.86          |
| 62   | 0902025 | GONZALEZ BAZAN JUAN ARMANDO                         | todoporel futbol2002@hotmail.com         | 4          | 821.72         | 939.95        |
| 63   | 1512922 | GRANJA RAMOS JOSE DAVID                             | idealtena93@hotmail.com                  | 2          | 64.66          | 73.10         |
| 64   | 1058252 | GRUPRADIO M.C.H. CIA. LTDA.                         | cariciatm@gmail.com                      | 3          | 535.50         | 609.18        |
| 65   | 0781544 | GUTIERREZ ROSILLO MARIA CONSUELO                    | davqec@yahoo.com                         | 2          | 22.50          | 25.44         |
| 66   | 1712858 | HERDOIZA LEON GUSTAVO                               | hherdoiza@radiotarqui.ec                 | 3          | 1,111.50       | 1,264.45      |
| 67   | 0512406 | HERRERA HERRERA JOSE MODESTO                        | radioecos@hotmail.es                     | 2          | 102.60         | 116.00        |
| 68   | 1435563 | LA RADIO FM DIGITAL CAMORAE CIA. LTDA.              | laradio100.1@hotmail.com                 | 2          | 98.70          | 111.57        |
| 69   | 1486064 | LA TICOBIN S.A.                                     | laradio100.1@hotmail.com                 | 2          | 110.48         | 124.90        |
| 70   | 1753816 | LEMA CACHIPUENDO MARIO PATRICIO                     | cavavision@hotmail.com                   | 1          | 439.30         | 506.01        |
| 71   | 1391567 | LOPEZ MERO JACINTO GUILLERMO                        | radio105.3qaviota@hotmail.com            | 2          | 406.20         | 459.20        |
| 72   | 0826050 | LOPEZ SAUD RAUL IVAN                                | radio centralcandelasmeraldas@gmail.com  | 2          | 110.40         | 124.80        |
| 73   | 0121930 | LUNA TOBAR LUIS ALBERTO                             | willocoronel@yahoo.com                   | 2          | 51.30          | 58.00         |
| 74   | 1656101 | MANANTIAL VELADIAL CIA. LTDA.                       | aveiaqa82@hotmail.com                    | 2          | 183.32         | 207.24        |
| 75   | 1302335 | MANARENACOM S.A.                                    | radio_arena2000@yahoo.com                | 2          | 648.30         | 732.89        |
| 76   | 1385441 | MERA SALTOS MIGUEL ANGEL                            | canoatv@hotmail.com                      | 2          | 61.76          | 69.82         |
| 77   | 0682917 | NOLIVOS TOLEDO HEMILTON RAIMUNDO                    | radiolavozdeallatanga@hotmail.com        | 2          | 75.90          | 85.80         |
| 78   | 2334690 | OCAMPO HERAS JUAN ERNESTO                           | juanocampo68@hotmail.com                 | 3          | 52.35          | 59.65         |
| 79   | 0630004 | ORDONEZ ACURIO ANTONIO HERNAN                       | frecuencialatina897@yahoo.com            | 3          | 40.50          | 46.07         |
| 80   | 1366968 | ORMAZA CHICA GEN KLEBER                             | gen_ormazach@hotmail.com                 | 2          | 420.00         | 474.80        |
| 81   | 0912121 | PALADINES POLO VOLTAIRE HDROS                       | eduardomendezap@99.com.ec                | 2          | 1,406.24       | 1,589.72      |
| 82   | 0994229 | PIEDRA CARDOSO HERMANOS CIA. LTDA.                  | super949@gmail.com                       | 2          | 540.92         | 611.51        |
| 83   | 0951065 | PIN GUERRERO GABRIEL ELOY                           | radiorsn1005fm@hotmail.com               | 2          | 834.00         | 942.82        |

*Se autoriza envío masivo de notificaciones*  
16-oct/2015.

*[Firma]*

| Nro.  | Código  | Nombre/Razón social                               | E-mail                              | Meses<br>mora | Valor<br>Servicio | Valor<br>Factura |
|-------|---------|---------------------------------------------------|-------------------------------------|---------------|-------------------|------------------|
| 84    | 0147741 | PINOS GUARICELA DANIEL ARTURO                     | radiocuenca1180@hotmail.com         | 2             | 284.86            | 322.03           |
| 85    | 0826988 | PROAÑO ESTACIO RAFAEL MARIANO                     | katiuskab2@gmail.com                | 3             | 430.03            | 488.68           |
| 86    | 1877310 | PROVINCIA SANTA CATALINA DE SIENA ORDEN DE        | radiosantuario@yahoo.es             | 3             | 305.55            | 347.58           |
| 87    | 0641771 | PUMAGUALLE LEMA JUAN PATRICIO                     | radiolavozderiobamba@yahoo.es       | 2             | 429.14            | 485.14           |
| 88    | 0946256 | RADIO CENIT S.A.                                  | radio-cenit-quayaquil@hotmail.com   | 3             | 430.41            | 489.65           |
| 89    | 0939022 | RADIO DIFUSORES DE NARANJAL S.A. RADIFUNASA       | tao67@hotmail.com                   | 2             | 55.50             | 62.74            |
| 90    | 0192880 | RADIO LA VOZ DE SAN FERNANDO 1.350 AM SISTEMA     | sanfernando1350am@hotmail.com       | 2             | 51.30             | 58.00            |
| 91    | 1242996 | RADIO SUPREMA 93.1 S.A. RASUSA                    | rasusa2014@hotmail.com              | 2             | 351.90            | 397.81           |
| 92    | 0991204 | RADIO DIFUSORES ASOCIADOS CIA. LTDA. SABARC       | jennymatam@hotmail.com              | 2             | 720.60            | 814.63           |
| 93    | 0996436 | RELAD S.A.                                        | rbague@canal1tv.com                 | 3             | 16,949.25         | 19,281.47        |
| 94    | 0846552 | ROBALINO CARTAGENA GUILLERMO MESIAS               | alimaqda53@gmail.com                | 2             | 33.90             | 38.32            |
| 95    | 1263809 | RONQUILLO FLORES FERNANDO EDUARDO                 | rguayaquil1320@hotmail.com          | 4             | 403.80            | 461.88           |
| 96    | 0101678 | RUBIO NARANJO CARLOS GUSTAVO                      | radionexo.fm@hotmail.com            | 3             | 427.29            | 492.16           |
| 97    | 0583354 | SALGUERO LARA LUIS BENEDICTO                      | cotopaxitv@gmail.com                | 3             | 1,545.08          | 1,756.47         |
| 98    | 1191398 | SALINAS CALVA ROBIN PATRICIO                      | patosalinas9@hotmail.com            | 2             | 77.11             | 87.17            |
| 99    | 1360316 | SANCHEZ GRENOW ANGEL DANIEL                       | alfarovisionhd@gmail.com            | 2             | 8.02              | 9.06             |
| 100   | 1770133 | SANCHEZ MUÑOZ EFRAIN JALIL                        | jivintv@hotmail.com                 | 2             | 18.49             | 20.96            |
| 101   | 0785502 | SERRANO ZAMBRANO VICENTE ANTONIO                  | cooperativaparquecolor@hotmail.com  | 2             | 263.86            | 298.29           |
| 102   | 0656115 | SERVICIOS DE COMUNICACION RADILATINA CIA. LTDA.   | latinaturadio@gmail.com             | 2             | 171.00            | 193.31           |
| 103   | 0293716 | SERVICIOS DE COMUNICACION RADPRINT S.A.           | germanlarrin@hotmail.com            | 2             | 361.44            | 408.61           |
| 104   | 0285754 | SERVICIOS DE COMUNICACION SONORITMO S.A.          | sonoritmofm@yahoo.es                | 3             | 735.18            | 836.35           |
| 105   | 2179165 | SERVICIOS DE COMUNICACIONES MONAR &               | radioecuador92.1@hotmail.com        | 3             | 118.14            | 134.41           |
| 106   | 0751299 | SINDICATO DE CHOFERES DE EL ORO                   | sindicatochoferesdeloro@hotmail.com | 2             | 201.90            | 228.24           |
| 107   | 0983645 | SISTEMA DE EMISORAS ATALAYA S.A.                  | ipiatalava@hotmail.com              | 2             | 746.42            | 843.82           |
| 108   | 1333076 | SISTEMAS GLOBALES DE COMUNICACION HCGLOBAL S.A.   | cpnafiel@oromartv.com               | 2             | 11,013.72         | 12,450.78        |
| 109   | 0771951 | SOLANO AVILA GINA MARIBEL                         | quabovision@hotmail.com             | 2             | 682.44            | 772.16           |
| 110   | 1792705 | SONORAMA S.A.                                     | ncabrera@sonorama.com.ec            | 2             | 4,625.30          | 5,228.81         |
| 111   | 2436668 | SUAREZ BORBOR ALONSO NORBERTO                     | radiorecord1053fm@hotmail.com       | 2             | 171.90            | 194.32           |
| 112   | 0951147 | TELEAMAZONAS GUAYAQUIL S.A.                       | squijie@teleamazonas.com            | 2             | 2,483.20          | 2,807.20         |
| 113   | 0850490 | TELEVISION ESMERALDEÑA COMPAÑIA DE ECONOMIA MIXTA | telecosta8tv@yahoo.com              | 2             | 815.20            | 921.56           |
| 114   | 0543807 | TELLO JIJON JOSE MIGUEL                           | stereoradiosanmiguel@yahoo.es       | 2             | 16.50             | 18.65            |
| 115   | 1160343 | TILLAGUANGO ROSILLO WUILMAN FRANCISCO             | wuilmanmix@hotmail.com              | 2             | 373.98            | 422.78           |
| 116   | 1578762 | TINTIN MEJIA BOLIVAR                              | radiofuegotena@yahoo.com            | 2             | 64.66             | 73.10            |
| 117   | 0956158 | TOAPANTA CHANALATA JOSE DAVID                     | davidtoa2011@hotmail.com            | 2             | 472.80            | 534.49           |
| 118   | 1166066 | TORRES MORENO LUPE MARLENE                        | supercablecariamanga@hotmail.es     | 2             | 466.14            | 526.98           |
| 119   | 0297220 | ULLOA SALAZAR HOLGER RICARDO                      | radioimpactoqda@yahoo.es            | 2             | 79.50             | 89.87            |
| 120   | 2476622 | UNCANI S.A.                                       | iimcandell@hotmail.com              | 2             | 211.80            | 239.44           |
| 121   | 0295144 | VALLEJO BALLESTEROS HENRY FERNANDO                | hvallejo@andinanet.net              | 2             | 16.20             | 18.31            |
| 122   | 1771803 | VEGA MOREIRA PRESLEY NESTOR                       | info@radiovegamega.com              | 2             | 60.00             | 67.83            |
| 123   | 2180388 | VELASQUEZ ZAMBRANO DAVID ANTONIO                  | enovisioneleno@yahoo.es             | 3             | 8.19              | 9.32             |
| 124   | 1392614 | VELASTEGUI DOMINGUEZ TRAJANO ELOY                 | eloytrajanobs905@gmail.com          | 2             | 213.60            | 241.48           |
| 125   | 1268270 | VERA PLUAS DARIO JAVIER                           | dariovera1415@hotmail.es            | 2             | 253.93            | 289.43           |
| 126   | 0813663 | VILLAGOMEZ DELGADO AMERICO FULTON                 | qinavh@hotmail.com                  | 2             | 21.82             | 24.67            |
| 127   | 0832333 | VILLAGOMEZ HURTADO JUAN CARLOS                    | qinavh@hotmail.com                  | 2             | 34.96             | 39.53            |
| 128   | 0911485 | YANCE PAREDES INOCENTE                            | radiodinamica1490@gmail.com         | 2             | 286.94            | 324.39           |
| 129   | 2143079 | ZAMBRANO MANTUANO CARMEN BEATRIZ                  | l.gazul@hotmail.com                 | 3             | 1,584.88          | 1,802.93         |
| TOTAL |         |                                                   |                                     |               | 226,939.26        | 256,820.26       |

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# ANEXO

## 10

Oficio DFA-2014-00123

Quito, 24 de marzo del 2014

Economista  
Leonel Pinto  
Director General Financiero Administrativo  
**SENATEL**  
Diego de Almagro y Alpallana telf :022947800  
Quito

**ASUNTO : FACTURAS NO COBRADAS POR TENER ANTIGÜEDAD DE MAS DE CINCO AÑOS.**

De mi consideración:

Mucho agradeceré a usted, se servirá encontrar las facturas originales que se detallan en el cuadro adjunto al presente, las mismas que no se iniciaron los trámites de cobro y fueron remitidas por el Juzgado Nacional de Coactivas de la Superintendencia de Telecomunicaciones, por tener más de cinco años de antigüedad.

Particular que pongo en su conocimiento para los fines pertinentes.

Atentamente,

Eco. Antía León Fernández

**DIRECTORA NACIONAL FINANCIERA ADMINISTRATIVA (S)**

*Ramiro Tascón*  
*Comunicación y*  
*gestión pública*  
*¡ Importante !*  
*01-04-2014*

*JANETH*  
*PREPARAR*  
*MEMO PARA*  
*CENTRO JURIDICO*  
*2-04-2014*

*22-04-2014*  
*9:15*  
*MAAR*

*14has*  
*2*

Oficio DFA-2014-00124

Quito, 24 de marzo del 2014

Economista  
Leonel Pinto  
Director General Financiero Administrativo  
**SENATEL**  
Diego de Almagro y Alpillana telf :022947800  
Quito

*Ramiro / Juaneth / Torrita*  
*Comunicado*  
*gestión pertinente*  
*¡Importante!*

*01-04-2014*

*Juaneth*  
*Preparado por: Criterio Jurídico*

**ASUNTO : IMPOSIBILIDAD DE COBRO DE VALORES DEL  
CONCESIONARIO AIRCUENCA CIA LTDA.**

De mi consideración:

Agradeceré a usted, adjunto al presente se servirá encontrar las facturas y notas de débito originales emitidas por la SENATEL, al concesionario AIRCUENCA CIA LTDA; las mismas que procedo a su devolución, por cuanto según la Superintendencia de Compañías, la empresa AIRCUENCA CIA LTDA, se encuentra en situación Disuelta y Liquidada.

| FACT. N°          | VALOR  | IVA   | NOTA DE DÉBITO    | INTERES | TOTAL  |
|-------------------|--------|-------|-------------------|---------|--------|
| 001-002-000316686 | 116,24 | 13,95 | 001-002-000028162 | 29,84   | 160,03 |
| 001-002-000320744 | 116,24 | 13,95 | 001-002-000028163 | 28,63   | 158,82 |
| 001-002-000323974 | 116,24 | 13,95 | 001-002-000028164 | 27,41   | 157,60 |
|                   | 348,72 | 41,85 | TOTAL             | 85,88   | 476,45 |

Particular que pongo en su conocimiento para los fines pertinentes.

Atentamente,

*Antia León Fernández*  
Eco. Antia León Fernández  
DIRECTORA NACIONAL FINANCIERA ADMINISTRATIVA (S)

*uf*

# ANEXO

# 11



Ministerio de Finanzas  
del Ecuador

Ejercicio: 2015

Código Entidad: 090-0000-0000

Sin Asientos Cierre

## REPUBLICA DEL ECUADOR

AGENCIA DE REGULACION Y CONTROL DE LAS TELECOMUNICACIONES ARCOTEL - -

### LIBRO MAYOR POR UNIDAD EJECUTORA

DEL 01 JULIO 2015 AL 28 JULIO 2015

Página: 1 de 1

Fecha: 16/10/2015 03:04:37

Reporte: R00819607.rdlc

Impreso por: .



| Cuentas de Ingresos y Egresos |                                                                   |      |            |                                                                                                | Saldo         |            |
|-------------------------------|-------------------------------------------------------------------|------|------------|------------------------------------------------------------------------------------------------|---------------|------------|
| Cuentas de Ingresos y Egresos |                                                                   |      |            |                                                                                                | Debe          | Haber      |
| AUXILIAR 01: 09000000000      | AGENCIA DE REGULACION Y CONTROL DE LAS TELECOMUNICACIONES ARCOTEL |      |            |                                                                                                |               |            |
| AUXILIAR 02: 0                | SIN CODIGO AUXILIAR                                               |      |            |                                                                                                |               |            |
| AUXILIAR 03: 0                | SIN CODIGO AUXILIAR                                               |      |            |                                                                                                |               |            |
| FECHA                         | CÓDIGO                                                            | DEBE | HABER      | DESCRIPCION                                                                                    | Debe          | Haber      |
|                               |                                                                   |      |            |                                                                                                | 0.00          | 0.00       |
|                               |                                                                   |      |            |                                                                                                | Saldo Inicial |            |
| 22/07/2015                    | 62310113                                                          | APIC | ARCOTEL    | ARCOTEL.- ASIENTO DE APERTURA SALDOS CONTABLES DE LA EX-SENATEL, ACTIVOS, PASIVOS Y PATRIMONIO | 0.00          | 199,395.59 |
| 28/07/2015                    | 62276906                                                          | APIC | AUXILIARES | MATRIZ.- Asiento de apertura saldos contables de la EX-SUPERTEL Activos, Pasivos y Patrimonio  | 0.00          | 661,455.72 |
| Subtotal Flujos               |                                                                   |      |            |                                                                                                | 0.00          | 860,851.31 |
| Subtotal por Auxiliares       |                                                                   |      |            |                                                                                                | 0.00          | 860,851.31 |
|                               |                                                                   |      |            |                                                                                                | Saldo Final   |            |

|       |  |      |            |
|-------|--|------|------------|
| Total |  | 0.00 | 860,851.31 |
|-------|--|------|------------|

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# ANEXO

# 12

## LISTADO DE FACTURAS DE CONCESIONARIOS DEL SISTEMA SIFAF PARA LA BAJA (EX-SENATEL)

Fecha de emisión: 08-09-2015

| Nombre/Razón social                                                      | No de Factura     | Fecha Emisión | Valor Servicio | IVA          | Total Factura |
|--------------------------------------------------------------------------|-------------------|---------------|----------------|--------------|---------------|
| ABAD ROA GERMAN EDUARDO                                                  | (null)            | 08/09/1996    | 0.68           | 0.08         | 0.76          |
| <b>Total ABAD ROA GERMAN EDUARDO</b>                                     |                   |               | <b>0.68</b>    | <b>0.08</b>  | <b>0.76</b>   |
| ACHETECORP S.A.                                                          | (null)            | 08/11/2003    | 69.12          | 8.29         | 77.41         |
|                                                                          | (null)            | 08/12/2003    | 69.12          | 8.29         | 77.41         |
|                                                                          | (null)            | 08/01/2004    | 69.12          | 8.29         | 77.41         |
|                                                                          | (null)            | 29/02/2004    | 122.44         | 14.69        | 137.13        |
|                                                                          | (null)            | 31/03/2004    | 175.76         | 21.09        | 196.85        |
|                                                                          | (null)            | 30/04/2004    | 122.44         | 14.69        | 137.13        |
|                                                                          | (null)            | 31/05/2004    | 122.44         | 14.69        | 137.13        |
| <b>Total ACHETECORP S.A.</b>                                             |                   |               | <b>750.44</b>  | <b>90.05</b> | <b>840.49</b> |
| AGENCIA COLOCADORA DE SERVICIOS EXPRESS ACDSEX CIA. LTDA.                | 001-002-000309905 | 31/05/2007    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309906 | 30/06/2007    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309907 | 31/07/2007    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309908 | 31/08/2007    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309909 | 30/09/2007    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309910 | 31/10/2007    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309911 | 30/11/2007    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309912 | 31/12/2007    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309913 | 31/01/2008    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309914 | 29/02/2008    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309915 | 31/03/2008    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309916 | 30/04/2008    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309917 | 31/05/2008    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309918 | 30/06/2008    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309919 | 31/07/2008    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309920 | 31/08/2008    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309921 | 30/09/2008    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309922 | 31/10/2008    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309923 | 30/11/2008    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309924 | 31/12/2008    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309925 | 31/01/2009    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309926 | 28/02/2009    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309927 | 31/03/2009    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309928 | 30/04/2009    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309929 | 31/05/2009    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309930 | 30/06/2009    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309931 | 31/07/2009    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309932 | 31/08/2009    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309933 | 30/09/2009    | 17.22          | 2.07         | 19.29         |
|                                                                          | 001-002-000309934 | 31/10/2009    | 17.22          | 2.07         | 19.29         |
| <b>Total AGENCIA COLOCADORA DE SERVICIOS EXPRESS ACDSEX CIA. LTDA.</b>   |                   |               | <b>516.60</b>  | <b>61.90</b> | <b>578.50</b> |
| AGILA VELIZ CRISTIAN BOLIVAR                                             | (null)            | 30/04/2010    | 6.68           | 0.80         | 7.48          |
|                                                                          | (null)            | 31/05/2010    | 6.68           | 0.80         | 7.48          |
|                                                                          | (null)            | 30/06/2010    | 6.68           | 0.80         | 7.48          |
|                                                                          | (null)            | 31/07/2010    | 6.68           | 0.80         | 7.48          |
| <b>Total AGILA VELIZ CRISTIAN BOLIVAR</b>                                |                   |               | <b>26.72</b>   | <b>3.21</b>  | <b>29.93</b>  |
| AGRICOLA FRUTALERA C.A.                                                  | 001-002-000339721 | 01/02/2012    | 9.82           | 1.18         | 11.00         |
| <b>Total AGRICOLA FRUTALERA C.A.</b>                                     |                   |               | <b>9.82</b>    | <b>1.18</b>  | <b>11.00</b>  |
| AGRICOLA Y CAMARONERA EL MOLINO DE PESQUERIA - MOPESCA S.A.              | 001-002-00 83397  | 08/08/2003    | 1.54           | 0.18         | 1.72          |
|                                                                          | 001-002-00 83401  | 08/09/2003    | 1.54           | 0.18         | 1.72          |
|                                                                          | 001-002-00 83402  | 08/10/2003    | 1.54           | 0.18         | 1.72          |
|                                                                          | 001-002-00 83404  | 08/11/2003    | 1.54           | 0.18         | 1.72          |
|                                                                          | 001-002-00 83406  | 08/12/2003    | 1.54           | 0.18         | 1.72          |
|                                                                          | 001-002-00 83409  | 08/01/2004    | 1.54           | 0.18         | 1.72          |
| <b>Total AGRICOLA Y CAMARONERA EL MOLINO DE PESQUERIA - MOPESCA S.A.</b> |                   |               | <b>9.24</b>    | <b>1.11</b>  | <b>10.35</b>  |
| AGUAGUÑA BALSECA FRANKLIN OLMEDEO                                        | 001-002-000349933 | 01/05/2012    | 382.76         | 45.93        | 428.69        |
|                                                                          | 001-002-000375974 | 01/06/2012    | 27.34          | 3.28         | 30.62         |
|                                                                          | 001-002-000378934 | 01/07/2012    | 27.34          | 3.28         | 30.62         |
| <b>Total AGUAGUÑA BALSECA FRANKLIN OLMEDEO</b>                           |                   |               | <b>437.44</b>  | <b>52.49</b> | <b>489.93</b> |
| AGUIRRE AGUIRRE RENE FAUSTO                                              | 001-001-00 40962  | 08/05/2002    | 0.96           | 0.12         | 1.08          |
|                                                                          | 001-001-00 40963  | 08/06/2002    | 0.96           | 0.12         | 1.08          |
| <b>Total AGUIRRE AGUIRRE RENE FAUSTO</b>                                 |                   |               | <b>1.92</b>    | <b>0.23</b>  | <b>2.15</b>   |
| AGUIRRE SALAZAR COSME DAMIAN                                             | 001-002-000423861 | 31/07/2010    | 31.40          | 3.77         | 35.17         |
| <b>Total AGUIRRE SALAZAR COSME DAMIAN</b>                                |                   |               | <b>31.40</b>   | <b>3.77</b>  | <b>35.17</b>  |
| AIRCUEÑA CIA. LTDA.                                                      | 001-002-000316686 | 01/07/2011    | 116.24         | 13.95        | 130.19        |
|                                                                          | 001-002-000320744 | 01/08/2011    | 116.24         | 13.95        | 130.19        |
|                                                                          | 001-002-000323974 | 01/09/2011    | 116.24         | 13.95        | 130.19        |
| <b>Total AIRCUEÑA CIA. LTDA.</b>                                         |                   |               | <b>348.72</b>  | <b>41.85</b> | <b>390.57</b> |
| AL HORVATH CIA. LTDA.                                                    | (null)            | 08/07/1997    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/08/1997    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/09/1997    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/10/1997    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/11/1997    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/12/1997    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/01/1998    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/02/1998    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/03/1998    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/04/1998    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/05/1998    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/06/1998    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/07/1998    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/08/1998    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/09/1998    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/10/1998    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/11/1998    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/12/1998    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/01/1999    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/02/1999    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/03/1999    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/04/1999    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/05/1999    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/06/1999    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/07/1999    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/08/1999    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/09/1999    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/10/1999    | 57.60          | 6.91         | 64.51         |
|                                                                          | (null)            | 08/11/1999    | 57.60          | 6.91         | 64.51         |

| Nombre/Razón social                               | No de Factura     | Fecha Emisión | Valor Servicio  | IVA           | Total Factura   |
|---------------------------------------------------|-------------------|---------------|-----------------|---------------|-----------------|
|                                                   | (null)            | 08/12/1999    | 57.60           | 6.91          | 64.51           |
|                                                   | (null)            | 20/01/2000    | 92.16           | 11.06         | 103.22          |
|                                                   | (null)            | 08/02/2000    | 92.16           | 11.06         | 103.22          |
|                                                   | (null)            | 08/03/2000    | 92.16           | 11.06         | 103.22          |
|                                                   | (null)            | 08/04/2000    | 92.16           | 11.06         | 103.22          |
|                                                   | (null)            | 08/05/2000    | 92.16           | 11.06         | 103.22          |
|                                                   | (null)            | 08/06/2000    | 92.16           | 11.06         | 103.22          |
|                                                   | (null)            | 08/07/2000    | 92.16           | 11.06         | 103.22          |
|                                                   | (null)            | 08/08/2000    | 92.16           | 11.06         | 103.22          |
|                                                   | (null)            | 08/09/2000    | 92.16           | 11.06         | 103.22          |
|                                                   | (null)            | 08/10/2000    | 92.16           | 11.06         | 103.22          |
| <b>Total AL HORVATH GIALTDA.</b>                  |                   |               | <b>2,648.60</b> | <b>317.95</b> | <b>2,966.55</b> |
| <b>ALBINO BARZOLA MIGUEL ANGEL</b>                |                   |               |                 |               |                 |
|                                                   | 001-002-000309935 | 30/09/2007    | 130.48          | 15.66         | 146.14          |
|                                                   | 001-002-000309936 | 31/10/2007    | 130.48          | 15.66         | 146.14          |
|                                                   | 001-002-000309937 | 30/11/2007    | 130.48          | 15.66         | 146.14          |
|                                                   | 001-002-000309938 | 31/12/2007    | 130.48          | 15.66         | 146.14          |
|                                                   | 001-002-000309939 | 31/01/2008    | 130.48          | 15.66         | 146.14          |
|                                                   | 001-002-000309940 | 29/02/2008    | 130.48          | 15.66         | 146.14          |
|                                                   | 001-002-000309941 | 31/03/2008    | 130.48          | 15.66         | 146.14          |
|                                                   | 001-002-000309942 | 30/04/2008    | 130.48          | 15.66         | 146.14          |
|                                                   | 001-002-000309943 | 31/05/2008    | 130.48          | 15.66         | 146.14          |
|                                                   | 001-002-000309944 | 30/06/2008    | 130.48          | 15.66         | 146.14          |
|                                                   | 001-002-000309945 | 31/07/2008    | 130.48          | 15.66         | 146.14          |
|                                                   | 001-002-000309946 | 31/08/2008    | 130.48          | 15.66         | 146.14          |
|                                                   | 001-002-000309947 | 30/09/2008    | 130.48          | 15.66         | 146.14          |
|                                                   | 001-002-000309948 | 31/10/2008    | 130.48          | 15.66         | 146.14          |
|                                                   | 001-002-000309949 | 30/11/2008    | 130.48          | 15.66         | 146.14          |
|                                                   | 001-002-000309950 | 31/12/2008    | 130.48          | 15.66         | 146.14          |
|                                                   | 001-002-000309951 | 31/01/2009    | 130.48          | 15.66         | 146.14          |
|                                                   | 001-002-000309952 | 28/02/2009    | 130.48          | 15.66         | 146.14          |
|                                                   | 001-002-000309953 | 31/03/2009    | 130.48          | 15.66         | 146.14          |
|                                                   | 001-002-000309954 | 30/04/2009    | 130.48          | 15.66         | 146.14          |
|                                                   | 001-002-000309955 | 31/05/2009    | 130.48          | 15.66         | 146.14          |
|                                                   | 001-002-000309956 | 30/06/2009    | 130.48          | 15.66         | 146.14          |
|                                                   | 001-002-000309957 | 31/07/2009    | 130.48          | 15.66         | 146.14          |
|                                                   | 001-002-000309958 | 31/08/2009    | 130.48          | 15.66         | 146.14          |
|                                                   | 001-002-000309959 | 30/09/2009    | 130.48          | 15.66         | 146.14          |
| <b>Total ALBINO BARZOLA MIGUEL ANGEL</b>          |                   |               | <b>3,282.00</b> | <b>391.44</b> | <b>3,673.44</b> |
| <b>ALBORNOZ VEGA JAIME OSWALDO</b>                |                   |               |                 |               |                 |
|                                                   | (null)            | 30/04/2004    | 38.46           | 4.62          | 43.08           |
|                                                   | (null)            | 31/05/2004    | 38.46           | 4.62          | 43.08           |
|                                                   | (null)            | 30/06/2004    | 38.46           | 4.62          | 43.08           |
|                                                   | (null)            | 31/07/2004    | 38.46           | 4.62          | 43.08           |
|                                                   | (null)            | 31/08/2004    | 38.46           | 4.62          | 43.08           |
|                                                   | (null)            | 30/09/2004    | 38.46           | 4.62          | 43.08           |
|                                                   | (null)            | 31/10/2004    | 38.46           | 4.62          | 43.08           |
|                                                   | (null)            | 30/11/2004    | 38.46           | 4.62          | 43.08           |
|                                                   | (null)            | 31/12/2004    | 38.46           | 4.62          | 43.08           |
| <b>Total ALBORNOZ VEGA JAIME OSWALDO</b>          |                   |               | <b>384.60</b>   | <b>45.84</b>  | <b>430.44</b>   |
| <b>ALEAGA JARRIN JORGE HECTOR</b>                 |                   |               |                 |               |                 |
|                                                   | 001-002-000304653 | 30/09/2005    | 38.46           | 4.62          | 43.08           |
|                                                   | 001-002-000304654 | 31/10/2005    | 38.46           | 4.62          | 43.08           |
|                                                   | 001-002-000304655 | 30/11/2005    | 38.46           | 4.62          | 43.08           |
|                                                   | 001-002-000304656 | 31/12/2005    | 38.46           | 4.62          | 43.08           |
|                                                   | 001-002-000304657 | 31/01/2006    | 38.46           | 4.62          | 43.08           |
|                                                   | 001-002-000304658 | 28/02/2006    | 38.46           | 4.62          | 43.08           |
|                                                   | 001-002-000304659 | 31/03/2006    | 38.46           | 4.62          | 43.08           |
|                                                   | 001-002-000304660 | 30/04/2006    | 38.46           | 4.62          | 43.08           |
|                                                   | 001-002-000304661 | 31/05/2006    | 38.46           | 4.62          | 43.08           |
| <b>Total ALEAGA JARRIN JORGE HECTOR</b>           |                   |               | <b>384.60</b>   | <b>45.84</b>  | <b>430.44</b>   |
| <b>ALTAMIRANO PERALVO TARQUINO WALBERTO</b>       |                   |               |                 |               |                 |
|                                                   | (null)            | 31/05/2004    | 16.67           | 2.00          | 18.67           |
|                                                   | (null)            | 30/06/2004    | 16.67           | 2.00          | 18.67           |
|                                                   | (null)            | 31/07/2004    | 16.67           | 2.00          | 18.67           |
|                                                   | (null)            | 31/08/2004    | 16.67           | 2.00          | 18.67           |
|                                                   | (null)            | 30/09/2004    | 16.67           | 2.00          | 18.67           |
|                                                   | (null)            | 31/10/2004    | 16.67           | 2.00          | 18.67           |
| <b>Total ALTAMIRANO PERALVO TARQUINO WALBERTO</b> |                   |               | <b>166.68</b>   | <b>20.00</b>  | <b>186.68</b>   |
| <b>ALVAREZ GONZALEZ NELSON JAVIER</b>             |                   |               |                 |               |                 |
|                                                   | 001-002-000344819 | 31/03/2010    | 100.02          | 12.00         | 112.02          |
|                                                   | 001-002-000344820 | 30/04/2010    | 307.68          | 36.92         | 344.60          |
|                                                   | 001-002-000345255 | 31/05/2010    | 307.68          | 36.92         | 344.60          |
|                                                   | 001-002-000345256 | 30/06/2010    | 230.76          | 27.69         | 258.45          |
|                                                   | 001-002-000345257 | 31/07/2010    | 230.76          | 27.69         | 258.45          |
| <b>Total ALVAREZ GONZALEZ NELSON JAVIER</b>       |                   |               | <b>1,386.56</b> | <b>166.15</b> | <b>1,552.71</b> |
| <b>ALVAREZ MOGROVEJO LUIS ALFONSO</b>             |                   |               |                 |               |                 |
|                                                   | (null)            | 09/01/2006    | 22.64           | 2.72          | 25.36           |
|                                                   | 001-002-000292675 | 08/08/2003    | 34.56           | 4.15          | 38.71           |
|                                                   | 001-002-000292676 | 08/09/2003    | 34.56           | 4.15          | 38.71           |
|                                                   | 001-002-000292677 | 08/10/2003    | 34.56           | 4.15          | 38.71           |
|                                                   | 001-002-000292678 | 08/11/2003    | 34.56           | 4.15          | 38.71           |
|                                                   | 001-002-000292679 | 08/12/2003    | 34.56           | 4.15          | 38.71           |
|                                                   | 001-002-000292680 | 08/01/2004    | 34.56           | 4.15          | 38.71           |
|                                                   | 001-002-000292681 | 29/02/2004    | 57.70           | 6.92          | 64.62           |
|                                                   | 001-002-000292682 | 31/03/2004    | 80.84           | 9.70          | 90.54           |
|                                                   | 001-002-000292683 | 30/04/2004    | 57.70           | 6.92          | 64.62           |
|                                                   | 001-002-000292684 | 31/05/2004    | 57.70           | 6.92          | 64.62           |
| <b>Total AMADOR LEON GUSTAVO ALFREDO</b>          |                   |               | <b>461.30</b>   | <b>55.36</b>  | <b>516.66</b>   |
| <b>AMBROSI AMBROSI JORGE SANTIAGO</b>             |                   |               |                 |               |                 |
|                                                   | 001-002-000382007 | 31/05/2005    | 28.22           | 3.39          | 31.61           |
|                                                   | 001-002-000382008 | 30/06/2005    | 28.22           | 3.39          | 31.61           |
|                                                   | 001-002-000382009 | 31/07/2005    | 28.22           | 3.39          | 31.61           |
|                                                   | 001-002-000382010 | 31/08/2005    | 28.22           | 3.39          | 31.61           |
|                                                   | 001-002-000382011 | 30/09/2005    | 28.22           | 3.39          | 31.61           |
|                                                   | 001-002-000382012 | 31/10/2005    | 28.22           | 3.39          | 31.61           |
|                                                   | 001-002-000382013 | 30/11/2005    | 28.22           | 3.39          | 31.61           |
|                                                   | 001-002-000382014 | 31/12/2005    | 28.22           | 3.39          | 31.61           |
|                                                   | 001-002-000382015 | 31/01/2006    | 28.22           | 3.39          | 31.61           |
|                                                   | 001-002-000382016 | 28/02/2006    | 28.22           | 3.39          | 31.61           |
|                                                   | 001-002-000382017 | 31/03/2006    | 28.22           | 3.39          | 31.61           |
|                                                   | 001-002-000382018 | 30/04/2006    | 28.22           | 3.39          | 31.61           |
| <b>Total AMBROSI AMBROSI JORGE SANTIAGO</b>       |                   |               | <b>338.64</b>   | <b>40.64</b>  | <b>379.28</b>   |
| <b>ANCHUNDIA RODRIGUEZ ALONZO AUGUSTO</b>         |                   |               |                 |               |                 |
|                                                   | (null)            | 01/08/2013    | 14.46           | 1.74          | 16.20           |
|                                                   | (null)            | 02/09/2013    | 14.46           | 1.74          | 16.20           |
|                                                   | (null)            | 01/10/2013    | 14.46           | 1.74          | 16.20           |
| <b>Total ANCHUNDIA RODRIGUEZ ALONZO AUGUSTO</b>   |                   |               | <b>43.38</b>    | <b>5.21</b>   | <b>48.59</b>    |
| <b>ANDRADE CUEVA PAUL IGNACIO</b>                 |                   |               |                 |               |                 |
|                                                   | (null)            | 04/10/2010    | 12.72           | 1.53          | 14.25           |
| <b>Total ANDRADE CUEVA PAUL IGNACIO</b>           |                   |               | <b>12.72</b>    | <b>1.53</b>   | <b>14.25</b>    |



| Nombre/Razón social                                                   |  | No de Factura      | Fecha Emisión | Valor Servicio | IVA   | Total Factura |
|-----------------------------------------------------------------------|--|--------------------|---------------|----------------|-------|---------------|
| ANDRADE GONZÁLEZ MARIO ALBERTO                                        |  | (null)             | 08/03/2001    | 61.44          | 7.37  | 68.81         |
|                                                                       |  | (null)             | 08/04/2001    | 61.44          | 7.37  | 68.81         |
|                                                                       |  | (null)             | 08/05/2001    | 61.44          | 7.37  | 68.81         |
|                                                                       |  | (null)             | 08/06/2001    | 61.44          | 7.37  | 68.81         |
|                                                                       |  | (null)             | 08/07/2001    | 61.44          | 7.37  | 68.81         |
|                                                                       |  | (null)             | 08/08/2001    | 61.44          | 7.37  | 68.81         |
|                                                                       |  | (null)             | 08/09/2001    | 61.44          | 7.37  | 68.81         |
|                                                                       |  | (null)             | 08/10/2001    | 61.44          | 7.37  | 68.81         |
| Total ANDRADE GONZÁLEZ MARIO ALBERTO                                  |  |                    |               | 491.52         | 59.88 | 550.50        |
| ANDRADE OCHOA OVIDIO LEONARDO                                         |  |                    |               | 34.56          | 4.15  | 38.71         |
|                                                                       |  | 001-002-00 83412   | 08/09/2003    | 34.56          | 4.15  | 38.71         |
|                                                                       |  | 001-002-00 83413   | 08/10/2003    | 34.56          | 4.15  | 38.71         |
|                                                                       |  | 001-002-00 83414   | 08/11/2003    | 34.56          | 4.15  | 38.71         |
|                                                                       |  | 001-002-00 83415   | 08/12/2003    | 34.56          | 4.15  | 38.71         |
|                                                                       |  | 001-002-00 83416   | 08/01/2004    | 34.56          | 4.15  | 38.71         |
| Total ANDRADE OCHOA OVIDIO LEONARDO                                   |  |                    |               | 172.80         | 20.74 | 193.54        |
| AREVALO IDROVO GERARDO RAFAEL                                         |  |                    |               | 0.96           | 0.12  | 1.08          |
|                                                                       |  | 001-001-00 42222   | 08/04/2002    | 0.96           | 0.12  | 1.08          |
|                                                                       |  | 001-001-00 42223   | 08/05/2002    | 0.96           | 0.12  | 1.08          |
|                                                                       |  | 001-001-00 42224   | 08/06/2002    | 0.96           | 0.12  | 1.08          |
| Total AREVALO IDROVO GERARDO RAFAEL                                   |  |                    |               | 2.88           | 0.35  | 3.23          |
|                                                                       |  | (null)             | 08/12/1996    | 10.03          | 1.20  | 11.23         |
|                                                                       |  | (null)             | 08/01/1997    | 10.03          | 1.20  | 11.23         |
|                                                                       |  | (null)             | 08/02/1997    | 10.03          | 1.20  | 11.23         |
|                                                                       |  | (null)             | 08/11/1998    | 10.56          | 1.27  | 11.83         |
|                                                                       |  | (null)             | 08/06/1999    | 10.56          | 1.27  | 11.83         |
|                                                                       |  | (null)             | 20/01/2000    | 17.20          | 2.06  | 19.26         |
|                                                                       |  | (null)             | 08/02/2000    | 17.20          | 2.06  | 19.26         |
|                                                                       |  | (null)             | 08/03/2000    | 17.20          | 2.06  | 19.26         |
|                                                                       |  | (null)             | 08/04/2000    | 17.20          | 2.06  | 19.26         |
|                                                                       |  | (null)             | 08/05/2000    | 17.20          | 2.06  | 19.26         |
|                                                                       |  | (null)             | 08/06/2000    | 17.20          | 2.06  | 19.26         |
| Total AREVALO ROSILLO GINA YOLANDA                                    |  |                    |               | 154.41         | 18.53 | 172.94        |
| ARIAS CHAVEZ DAVID ALEJANDRO                                          |  |                    |               | 10.24          | 1.23  | 11.47         |
|                                                                       |  | 001-002-000310615  | 31/03/2004    | 35.54          | 4.26  | 39.80         |
|                                                                       |  | 001-002-000310616  | 30/04/2004    | 35.54          | 4.26  | 39.80         |
|                                                                       |  | 001-002-000310617  | 31/05/2004    | 35.54          | 4.26  | 39.80         |
|                                                                       |  | 001-002-000310618  | 30/06/2004    | 35.54          | 4.26  | 39.80         |
|                                                                       |  | 001-002-000310619  | 31/07/2004    | 35.54          | 4.26  | 39.80         |
|                                                                       |  | 001-002-000310627  | 31/08/2004    | 35.54          | 4.26  | 39.80         |
|                                                                       |  | 001-002-000310628  | 30/09/2004    | 35.54          | 4.26  | 39.80         |
|                                                                       |  | 001-002-000310629  | 31/10/2004    | 35.54          | 4.26  | 39.80         |
|                                                                       |  | 001-002-000310630  | 30/11/2004    | 35.54          | 4.26  | 39.80         |
|                                                                       |  | 001-002-000310631  | 31/12/2004    | 35.54          | 4.26  | 39.80         |
|                                                                       |  | 001-002-000310632  | 31/01/2005    | 35.54          | 4.26  | 39.80         |
|                                                                       |  | 001-002-000310633  | 28/02/2005    | 35.54          | 4.26  | 39.80         |
|                                                                       |  | 001-002-000310634  | 31/03/2005    | 35.54          | 4.26  | 39.80         |
|                                                                       |  | 001-002-000310635  | 30/04/2005    | 35.54          | 4.26  | 39.80         |
|                                                                       |  | 001-002-000310636  | 31/05/2005    | 35.54          | 4.26  | 39.80         |
|                                                                       |  | 001-002-000310637  | 30/06/2005    | 35.54          | 4.26  | 39.80         |
|                                                                       |  | 001-002-000310638  | 31/07/2005    | 35.54          | 4.26  | 39.80         |
|                                                                       |  | 001-002-000310639  | 31/08/2005    | 35.54          | 4.26  | 39.80         |
|                                                                       |  | 001-002-000310640  | 30/09/2005    | 35.54          | 4.26  | 39.80         |
| Total ARIAS CHAVEZ DAVID ALEJANDRO                                    |  |                    |               | 648.96         | 78.00 | 727.96        |
| ARMILLOS SALINAS WASHINGTON GILBERTO                                  |  |                    |               | 90.90          | 10.91 | 101.81        |
|                                                                       |  | 001-002-000374158  | 05/10/2010    | 90.90          | 10.91 | 101.81        |
|                                                                       |  | 001-002-000374159  | 05/11/2010    | 90.90          | 10.91 | 101.81        |
|                                                                       |  | 001-002-000374160  | 05/12/2010    | 90.90          | 10.91 | 101.81        |
|                                                                       |  | (null)             | 04/10/2010    | 13.35          | 1.60  | 14.95         |
|                                                                       |  | (null)             | 31/03/2004    | 22.46          | 2.70  | 25.16         |
|                                                                       |  | (null)             | 30/04/2004    | 13.34          | 1.60  | 14.94         |
|                                                                       |  | (null)             | 31/05/2004    | 13.34          | 1.60  | 14.94         |
|                                                                       |  | (null)             | 30/06/2004    | 13.34          | 1.60  | 14.94         |
|                                                                       |  | (null)             | 31/07/2004    | 13.34          | 1.60  | 14.94         |
|                                                                       |  | (null)             | 31/08/2004    | 13.34          | 1.60  | 14.94         |
|                                                                       |  | (null)             | 30/09/2004    | 13.34          | 1.60  | 14.94         |
|                                                                       |  | (null)             | 31/10/2004    | 13.34          | 1.60  | 14.94         |
|                                                                       |  | (null)             | 30/11/2004    | 13.34          | 1.60  | 14.94         |
|                                                                       |  | (null)             | 31/12/2004    | 13.34          | 1.60  | 14.94         |
|                                                                       |  | (null)             | 31/01/2005    | 13.34          | 1.60  | 14.94         |
|                                                                       |  | (null)             | 28/02/2005    | 13.34          | 1.60  | 14.94         |
|                                                                       |  | (null)             | 31/03/2005    | 13.34          | 1.60  | 14.94         |
|                                                                       |  | (null)             | 30/04/2005    | 13.34          | 1.60  | 14.94         |
|                                                                       |  | (null)             | 31/05/2005    | 13.34          | 1.60  | 14.94         |
|                                                                       |  | (null)             | 30/06/2005    | 13.34          | 1.60  | 14.94         |
|                                                                       |  | (null)             | 31/07/2005    | 13.34          | 1.60  | 14.94         |
| Total ARQUITECTURA ACTUAL Y TECNOLOGIA APROPIA                        |  |                    |               | 235.90         | 28.31 | 264.21        |
| ASIAUTO S.A.                                                          |  |                    |               | 25.60          | 3.07  | 28.67         |
|                                                                       |  | (null)             | 31/12/2008    | 25.60          | 3.07  | 28.67         |
|                                                                       |  | (null)             | 31/01/2009    | 25.60          | 3.07  | 28.67         |
|                                                                       |  | (null)             | 28/02/2009    | 25.60          | 3.07  | 28.67         |
| Total ASIAUTO S.A.                                                    |  |                    |               | 76.80          | 9.22  | 86.02         |
| ASOCIACION DE GANADEROS MARIA VICTORIA                                |  |                    |               | 19.28          | 2.31  | 21.59         |
|                                                                       |  | 001-002-000339817  | 01/02/2012    | 19.28          | 2.31  | 21.59         |
|                                                                       |  | 001-002-000342941  | 01/03/2012    | 19.28          | 2.31  | 21.59         |
|                                                                       |  | 001-002-000346186  | 01/04/2012    | 19.28          | 2.31  | 21.59         |
| Total ASOCIACION DE GANADEROS MARIA VICTORIA                          |  |                    |               | 57.64          | 6.94  | 64.58         |
| ASOCIACION DE PROMOTORES DE SALUD NAPONUNSA SANDI                     |  |                    |               | 0.06           | 0.01  | 0.07          |
|                                                                       |  | 001-002-00 83417   | 08/10/2003    | 0.06           | 0.01  | 0.07          |
|                                                                       |  | 001-002-00 83418   | 08/11/2003    | 0.06           | 0.01  | 0.07          |
|                                                                       |  | 001-002-00 83419   | 08/12/2003    | 0.06           | 0.01  | 0.07          |
|                                                                       |  | 001-002-00 83420   | 09/01/2004    | 0.06           | 0.01  | 0.07          |
| Total ASOCIACION DE PROMOTORES DE SALUD NAPONUNSA SANDI               |  |                    |               | 0.24           | 0.03  | 0.27          |
| ASOCIACION DE TRANSPORTISTAS DE PASAJEROS EN TAXIS "7 DE ENERO"       |  |                    |               | 19.58          | 2.35  | 21.93         |
|                                                                       |  | 001-002-0003382840 | 31/12/2006    | 19.58          | 2.35  | 21.93         |
|                                                                       |  | 001-002-0003382841 | 31/01/2007    | 19.58          | 2.35  | 21.93         |
|                                                                       |  | 001-002-0003382842 | 28/02/2007    | 19.58          | 2.35  | 21.93         |
|                                                                       |  | 001-002-0003382843 | 31/03/2007    | 19.58          | 2.35  | 21.93         |
|                                                                       |  | 001-002-0003382844 | 30/04/2007    | 19.58          | 2.35  | 21.93         |
| Total ASOCIACION DE TRANSPORTISTAS DE PASAJEROS EN TAXIS "7 DE ENERO" |  |                    |               | 97.90          | 11.75 | 109.65        |
| ATAMAIN ANTUASH FLAVIO SALVADOR                                       |  |                    |               | 51.20          | 6.14  | 57.34         |
|                                                                       |  | (null)             | 12/05/2009    | 51.20          | 6.14  | 57.34         |
|                                                                       |  | (null)             | 19/11/2010    | 77.58          | 9.31  | 86.89         |
| Total ATAMAIN ANTUASH FLAVIO SALVADOR                                 |  |                    |               | 128.78         | 15.45 | 144.23        |
| AULESTIA VELASCO JUAN                                                 |  |                    |               | 3.84           | 0.46  | 4.30          |
|                                                                       |  | 001-002-00 83421   | 08/10/2003    | 3.84           | 0.46  | 4.30          |
|                                                                       |  | 001-002-00 83422   | 08/11/2003    | 3.84           | 0.46  | 4.30          |
|                                                                       |  | 001-002-00 83423   | 08/12/2003    | 3.84           | 0.46  | 4.30          |
|                                                                       |  | 001-002-00 83424   | 08/01/2004    | 3.84           | 0.46  | 4.30          |
| Total AULESTIA VELASCO JUAN                                           |  |                    |               | 15.39          | 1.84  | 17.20         |
| AURELIO CAJAS JERONIMO                                                |  |                    |               | 160.32         | 19.24 | 179.56        |
|                                                                       |  | (null)             | 14/11/2008    | 160.32         | 19.24 | 179.56        |

| Nombre/Razón social                          |       | No de Factura | Fecha Emisión | Valor Servicio | IVA   | Total Factura |
|----------------------------------------------|-------|---------------|---------------|----------------|-------|---------------|
| Total AURELIO CAJAS JERONIMO AUSTROAREO S.A. |       | (null)        | 29/09/2003    | 160.32         | 19.24 | 179.56        |
|                                              |       |               | 08/06/2003    | 16.32          | 1.96  | 18.28         |
|                                              |       |               | 08/09/2003    | 15.36          | 1.84  | 17.20         |
|                                              |       |               | 08/10/2003    | 15.36          | 1.84  | 17.20         |
|                                              |       |               | 08/11/2003    | 15.36          | 1.84  | 17.20         |
|                                              |       |               | 08/12/2003    | 15.36          | 1.84  | 17.20         |
|                                              |       |               | 08/01/2004    | 15.36          | 1.84  | 17.20         |
|                                              |       |               | 29/03/2004    | 62.80          | 7.54  | 70.34         |
|                                              |       |               | 31/03/2004    | 110.24         | 13.23 | 123.47        |
|                                              |       |               | 30/04/2004    | 62.80          | 7.54  | 70.34         |
|                                              |       |               | 31/05/2004    | 62.80          | 7.54  | 70.34         |
|                                              |       |               | 08/09/2003    | 407.12         | 48.85 | 455.97        |
|                                              |       |               | 08/03/2003    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/05/2003    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/06/2003    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/07/2003    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/08/2003    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/09/2003    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/10/2003    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/11/2003    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/12/2003    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/01/2004    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/02/2004    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/03/2004    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/04/2004    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/05/2004    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/06/2004    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/07/2004    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/08/2004    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/09/2004    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/10/2004    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/11/2004    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/12/2004    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/01/2005    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/02/2005    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/03/2005    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/04/2005    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/05/2005    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/06/2005    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/07/2005    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/08/2005    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/09/2005    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/10/2005    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/11/2005    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/12/2005    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/01/2006    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/02/2006    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/03/2006    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/04/2006    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/05/2006    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/06/2006    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/07/2006    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/08/2006    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/09/2006    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/10/2006    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/11/2006    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/12/2006    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/01/2007    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/02/2007    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/03/2007    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/04/2007    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/05/2007    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/06/2007    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/07/2007    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/08/2007    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/09/2007    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/10/2007    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/11/2007    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/12/2007    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/01/2008    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/02/2008    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/03/2008    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/04/2008    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/05/2008    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/06/2008    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/07/2008    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/08/2008    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/09/2008    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/10/2008    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/11/2008    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/12/2008    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/01/2009    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/02/2009    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/03/2009    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/04/2009    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/05/2009    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/06/2009    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/07/2009    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/08/2009    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/09/2009    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/10/2009    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/11/2009    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/12/2009    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/01/2010    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/02/2010    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/03/2010    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/04/2010    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/05/2010    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/06/2010    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/07/2010    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/08/2010    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/09/2010    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/10/2010    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/11/2010    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/12/2010    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/01/2011    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/02/2011    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/03/2011    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/04/2011    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/05/2011    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/06/2011    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/07/2011    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/08/2011    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/09/2011    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/10/2011    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/11/2011    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/12/2011    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/01/2012    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/02/2012    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/03/2012    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/04/2012    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/05/2012    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/06/2012    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/07/2012    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/08/2012    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/09/2012    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/10/2012    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/11/2012    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/12/2012    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/01/2013    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/02/2013    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/03/2013    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/04/2013    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/05/2013    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/06/2013    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/07/2013    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/08/2013    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/09/2013    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/10/2013    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/11/2013    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/12/2013    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/01/2014    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/02/2014    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/03/2014    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/04/2014    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/05/2014    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/06/2014    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/07/2014    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/08/2014    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/09/2014    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/10/2014    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/11/2014    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/12/2014    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/01/2015    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/02/2015    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/03/2015    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/04/2015    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/05/2015    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/06/2015    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/07/2015    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/08/2015    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/09/2015    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/10/2015    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/11/2015    | 34.56          | 4.15  | 38.71         |
|                                              |       |               | 08/12/2015    | 34.56          | 4.15  | 38.71         |
| 08/01/2016                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/02/2016                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/03/2016                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/04/2016                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/05/2016                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/06/2016                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/07/2016                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/08/2016                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/09/2016                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/10/2016                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/11/2016                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/12/2016                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/01/2017                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/02/2017                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/03/2017                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/04/2017                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/05/2017                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/06/2017                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/07/2017                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/08/2017                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/09/2017                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/10/2017                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/11/2017                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/12/2017                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/01/2018                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/02/2018                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/03/2018                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/04/2018                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/05/2018                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/06/2018                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/07/2018                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/08/2018                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/09/2018                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/10/2018                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/11/2018                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/12/2018                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/01/2019                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/02/2019                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/03/2019                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/04/2019                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/05/2019                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/06/2019                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/07/2019                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/08/2019                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/09/2019                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/10/2019                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/11/2019                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/12/2019                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/01/2020                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/02/2020                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/03/2020                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/04/2020                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/05/2020                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/06/2020                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/07/2020                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/08/2020                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/09/2020                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/10/2020                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/11/2020                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/12/2020                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/01/2021                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/02/2021                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/03/2021                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/04/2021                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/05/2021                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/06/2021                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/07/2021                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/08/2021                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/09/2021                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/10/2021                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/11/2021                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/12/2021                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/01/2022                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/02/2022                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/03/2022                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/04/2022                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/05/2022                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/06/2022                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/07/2022                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/08/2022                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/09/2022                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/10/2022                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/11/2022                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/12/2022                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/01/2023                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/02/2023                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/03/2023                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/04/2023                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/05/2023                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/06/2023                                   | 34.56 | 4.15          | 38.71         |                |       |               |
| 08/07/2023                                   | 34.56 | 4.15          |               |                |       |               |

| Nombre/Razón social                                                    | No de Factura      | Fecha Emisión | Valor Servicio | IVA          | Total Factura |
|------------------------------------------------------------------------|--------------------|---------------|----------------|--------------|---------------|
|                                                                        | (null)             | 31/07/2005    | 26.66          | 3.20         | 29.86         |
|                                                                        | (null)             | 31/08/2005    | 26.66          | 3.20         | 29.86         |
|                                                                        | (null)             | 30/09/2005    | 26.66          | 3.20         | 29.86         |
|                                                                        | (null)             | 31/10/2005    | 26.66          | 3.20         | 29.86         |
|                                                                        | (null)             | 30/11/2005    | 26.66          | 3.20         | 29.86         |
| <b>Total BOHRER POINS LEONARDO ANTONIO</b>                             |                    |               | <b>213.28</b>  | <b>25.59</b> | <b>238.87</b> |
| BOLIVAR COMPAÑIA DE SEGUROS DEL ECUADOR S.A                            |                    | 29/08/2005    | 460.80         | 55.30        | 516.10        |
| <b>Total BOLIVAR COMPAÑIA DE SEGUROS DEL ECUADOR S.A.</b>              |                    |               | <b>460.80</b>  | <b>55.30</b> | <b>516.10</b> |
| BOLIVARIANA DE TRANSPORTES DE CARGA TRANSBOLIVARIANA C.A.              | 001-002-000296876  | 31/12/2010    | 168.86         | 20.26        | 189.12        |
|                                                                        | 001-002-000300335  | 31/01/2011    | 55.62          | 6.67         | 62.29         |
|                                                                        | 001-002-0003003451 | 01/03/2011    | 55.62          | 6.67         | 62.29         |
|                                                                        | 001-002-0003007926 | 01/04/2011    | 55.62          | 6.67         | 62.29         |
|                                                                        | 001-002-000325751  | 01/09/2011    | 228.36         | 27.40        | 255.76        |
| <b>Total BOLIVARIANA DE TRANSPORTES DE CARGA TRANSBOLIVARIANA C.A.</b> |                    |               | <b>864.08</b>  | <b>67.68</b> | <b>931.77</b> |
| BOPIZUR CIA. LTDA.                                                     | 001-002-000420957  | 30/11/2009    | 28.86          | 3.46         | 32.32         |
| <b>Total BOPIZUR CIA. LTDA.</b>                                        |                    |               | <b>28.86</b>   | <b>3.46</b>  | <b>32.32</b>  |
| BOBROS SUAREZ SANTO                                                    | (null)             | 14/11/2008    | 509.02         | 61.08        | 570.10        |
| <b>Total BOBROS SUAREZ SANTO</b>                                       |                    |               | <b>509.02</b>  | <b>61.08</b> | <b>570.10</b> |
| BOBROERO LANDIVAR FARID EDGARDO                                        |                    | 31/03/2005    | 17.22          | 2.07         | 19.29         |
|                                                                        | 001-002-000304736  | 30/04/2005    | 17.22          | 2.07         | 19.29         |
|                                                                        | 001-002-000304738  | 31/05/2005    | 17.22          | 2.07         | 19.29         |
|                                                                        | 001-002-000304739  | 30/06/2005    | 17.22          | 2.07         | 19.29         |
|                                                                        | 001-002-000304740  | 31/07/2005    | 17.22          | 2.07         | 19.29         |
|                                                                        | 001-002-000304741  | 31/08/2005    | 17.22          | 2.07         | 19.29         |
|                                                                        | 001-002-000304742  | 30/09/2005    | 17.22          | 2.07         | 19.29         |
|                                                                        | 001-002-000304743  | 31/10/2005    | 17.22          | 2.07         | 19.29         |
|                                                                        | 001-002-000304744  | 30/11/2005    | 17.22          | 2.07         | 19.29         |
|                                                                        | 001-002-000304745  | 31/12/2005    | 17.22          | 2.07         | 19.29         |
|                                                                        | 001-002-000304746  | 31/01/2006    | 17.22          | 2.07         | 19.29         |
|                                                                        | 001-002-000304747  | 28/02/2006    | 17.22          | 2.07         | 19.29         |
|                                                                        | 001-002-000304748  | 31/03/2006    | 17.22          | 2.07         | 19.29         |
|                                                                        | 001-002-000304749  | 30/04/2006    | 17.22          | 2.07         | 19.29         |
|                                                                        | 001-002-000304750  | 31/05/2006    | 17.22          | 2.07         | 19.29         |
| <b>Total BOBROERO LANDIVAR FARID EDGARDO</b>                           |                    |               | <b>258.30</b>  | <b>31.00</b> | <b>289.30</b> |
| BOUTIQUE FLOWER S S.A.                                                 | 001-002-000425748  | 31/05/2008    | 28.86          | 3.46         | 32.32         |
|                                                                        | 001-002-000425749  | 30/06/2008    | 28.86          | 3.46         | 32.32         |
|                                                                        | 001-002-000425750  | 31/07/2008    | 28.86          | 3.46         | 32.32         |
|                                                                        | 001-002-000425751  | 31/08/2008    | 28.86          | 3.46         | 32.32         |
|                                                                        | 001-002-000425752  | 30/09/2008    | 28.86          | 3.46         | 32.32         |
|                                                                        | 001-002-000425753  | 31/10/2008    | 28.86          | 3.46         | 32.32         |
|                                                                        | 001-002-000425754  | 30/11/2008    | 28.86          | 3.46         | 32.32         |
|                                                                        | 001-002-000425755  | 31/12/2008    | 28.86          | 3.46         | 32.32         |
|                                                                        | 001-002-000350134  | 01/05/2012    | 137.76         | 16.53        | 154.29        |
| <b>Total BOUTIQUE FLOWER S S.A.</b>                                    |                    |               | <b>137.76</b>  | <b>16.53</b> | <b>154.29</b> |
| BRIONES MOREIRA MARIA JACINTA                                          | (null)             | 03/01/1997    | 0.07           | 0.01         | 0.08          |
| <b>Total BRIONES MOREIRA MARIA JACINTA</b>                             |                    |               | <b>0.07</b>    | <b>0.01</b>  | <b>0.08</b>   |
| BUCARAM ORTIZ SANTIAGO HUMBERTO                                        | (null)             | 02/07/1997    | 13.90          | 1.67         | 15.57         |
|                                                                        | (null)             | 16/12/1997    | 13.90          | 1.67         | 15.57         |
|                                                                        | (null)             | 02/01/1998    | 14.00          | 1.68         | 15.68         |
|                                                                        | (null)             | 02/02/1998    | 14.00          | 1.68         | 15.68         |
|                                                                        | (null)             | 02/03/1998    | 14.00          | 1.68         | 15.68         |
|                                                                        | (null)             | 01/04/1998    | 14.00          | 1.68         | 15.68         |
|                                                                        | (null)             | 04/05/1998    | 14.00          | 1.68         | 15.68         |
|                                                                        | (null)             | 01/06/1998    | 14.00          | 1.68         | 15.68         |
|                                                                        | (null)             | 01/07/1998    | 16.91          | 2.03         | 18.94         |
|                                                                        | (null)             | 03/08/1998    | 16.91          | 2.03         | 18.94         |
|                                                                        | (null)             | 01/09/1998    | 16.91          | 2.03         | 18.94         |
|                                                                        | (null)             | 31/07/2005    | 25.78          | 3.09         | 28.87         |
|                                                                        | 001-002-000304751  | 31/08/2005    | 25.78          | 3.09         | 28.87         |
|                                                                        | 001-002-000304752  | 30/09/2005    | 25.78          | 3.09         | 28.87         |
|                                                                        | 001-002-000304753  | 31/10/2005    | 25.78          | 3.09         | 28.87         |
|                                                                        | 001-002-000304754  | 30/11/2005    | 25.78          | 3.09         | 28.87         |
|                                                                        | 001-002-000304755  | 31/12/2005    | 25.78          | 3.09         | 28.87         |
|                                                                        | 001-002-000304756  | 31/01/2006    | 25.78          | 3.09         | 28.87         |
|                                                                        | 001-002-000304757  | 28/02/2006    | 25.78          | 3.09         | 28.87         |
|                                                                        | 001-002-000304758  | 31/03/2006    | 25.78          | 3.09         | 28.87         |
|                                                                        | 001-002-000304759  | 30/04/2006    | 25.78          | 3.09         | 28.87         |
|                                                                        | 001-002-000304760  | 31/05/2006    | 25.78          | 3.09         | 28.87         |
|                                                                        | 001-002-000304761  | 31/06/2006    | 25.78          | 3.09         | 28.87         |
| <b>Total BUCKOVSKY OROZCO PANCHICO</b>                                 |                    |               | <b>283.58</b>  | <b>34.03</b> | <b>317.61</b> |
| BURCORP OPERATIONAL SECURITY SERVICES BOSS S.A.                        | 001-002-000309483  | 31/05/2006    | 21.14          | 2.54         | 23.68         |
|                                                                        | 001-002-000309484  | 30/06/2006    | 21.14          | 2.54         | 23.68         |
|                                                                        | 001-002-000309485  | 31/07/2006    | 21.14          | 2.54         | 23.68         |
|                                                                        | 001-002-000309486  | 31/08/2006    | 21.14          | 2.54         | 23.68         |
|                                                                        | 001-002-000309487  | 30/09/2006    | 21.14          | 2.54         | 23.68         |
|                                                                        | 001-002-000309488  | 31/10/2006    | 21.14          | 2.54         | 23.68         |
|                                                                        | 001-002-000309490  | 30/11/2006    | 21.14          | 2.54         | 23.68         |
|                                                                        | 001-002-000309491  | 31/12/2006    | 21.14          | 2.54         | 23.68         |
|                                                                        | 001-002-000309492  | 31/01/2007    | 21.14          | 2.54         | 23.68         |
| <b>Total BURCORP OPERATIONAL SECURITY SERVICES BOSS S.A.</b>           |                    |               | <b>180.28</b>  | <b>22.83</b> | <b>213.09</b> |
| BURNEO MACAS HECTOR EDUARDO                                            | (null)             | 31/05/2010    | 28.86          | 3.46         | 32.32         |
|                                                                        | (null)             | 30/06/2010    | 28.86          | 3.46         | 32.32         |
|                                                                        | (null)             | 31/07/2010    | 28.86          | 3.46         | 32.32         |
| <b>Total BURNEO MACAS HECTOR EDUARDO</b>                               |                    |               | <b>86.58</b>   | <b>10.39</b> | <b>96.97</b>  |
| BUSCAPRONGO S.A.                                                       | 001-002-0083478    | 08/06/2003    | 17.28          | 2.07         | 19.35         |
|                                                                        | 001-002-0083480    | 08/07/2003    | 17.28          | 2.07         | 19.35         |
|                                                                        | 001-002-0083481    | 08/08/2003    | 17.28          | 2.07         | 19.35         |
|                                                                        | 001-002-0083484    | 08/09/2003    | 17.28          | 2.07         | 19.35         |
|                                                                        | 001-002-0083485    | 08/10/2003    | 17.28          | 2.07         | 19.35         |
|                                                                        | 001-002-0083486    | 08/11/2003    | 17.28          | 2.07         | 19.35         |
|                                                                        | 001-002-0083488    | 08/12/2003    | 17.28          | 2.07         | 19.35         |
|                                                                        | 001-002-0083489    | 08/01/2004    | 17.28          | 2.07         | 19.35         |
| <b>Total BUSCAPRONGO S.A.</b>                                          |                    |               | <b>138.24</b>  | <b>16.89</b> | <b>155.13</b> |
| BUSTOS PEÑAHERRERA PATRICIO ENRIQUE                                    | 001-002-0083498    | 08/11/2003    | 7.68           | 0.92         | 8.60          |
|                                                                        | 001-002-0083499    | 08/12/2003    | 7.68           | 0.92         | 8.60          |
|                                                                        | 001-002-0083500    | 08/01/2004    | 23.04          | 2.78         | 25.80         |
| <b>Total BUSTOS PEÑAHERRERA PATRICIO ENRIQUE</b>                       |                    |               | <b>48.08</b>   | <b>5.77</b>  | <b>53.85</b>  |
| CABRERA COYAGO LUIS RODRIGO                                            | (null)             | 31/01/2005    | 48.08          | 5.77         | 53.85         |
| <b>Total CABRERA COYAGO LUIS RODRIGO</b>                               |                    |               | <b>48.08</b>   | <b>5.77</b>  | <b>53.85</b>  |
| CABRERA COYAGO NEWTON RICARDO                                          | (null)             | 31/08/2006    | 28.86          | 3.46         | 32.32         |
| <b>Total CABRERA COYAGO NEWTON RICARDO</b>                             |                    |               | <b>28.86</b>   | <b>3.46</b>  | <b>32.32</b>  |
| CAIZA CAZA CESAR AUGUSTO                                               | (null)             | 31/12/2009    | 57.69          | 6.92         | 64.61         |

| Nombre/Razón social                                                                                               | No de Factura     | Fecha Emisión | Valor Servicio | IVA   | Total Factura |
|-------------------------------------------------------------------------------------------------------------------|-------------------|---------------|----------------|-------|---------------|
| Total CAIZA CAZA CESAR AUGUSTO<br>CAMARON CLTDA.                                                                  | (null)            | 31/03/2010    | 57.69          | 6.92  | 64.61         |
|                                                                                                                   | (null)            | 28/02/2010    | 57.69          | 6.92  | 64.61         |
|                                                                                                                   | (null)            | 31/03/2010    | 57.69          | 6.92  | 64.61         |
|                                                                                                                   | (null)            | 30/04/2010    | 57.69          | 6.92  | 64.61         |
|                                                                                                                   | (null)            | 31/05/2010    | 57.70          | 6.92  | 64.62         |
|                                                                                                                   | (null)            | 30/06/2010    | 57.70          | 6.92  | 64.62         |
|                                                                                                                   | (null)            | 31/07/2010    | 57.70          | 6.92  | 64.62         |
|                                                                                                                   | (null)            |               | 481.55         | 55.39 | 516.94        |
|                                                                                                                   | (null)            | 08/06/1998    | 1.32           | 0.16  | 1.48          |
|                                                                                                                   | (null)            | 06/07/1998    | 1.32           | 0.16  | 1.48          |
|                                                                                                                   | (null)            | 08/08/1998    | 1.32           | 0.16  | 1.48          |
|                                                                                                                   | (null)            | 08/09/1998    | 1.32           | 0.16  | 1.48          |
|                                                                                                                   | (null)            | 08/10/1998    | 1.32           | 0.16  | 1.48          |
|                                                                                                                   | (null)            | 08/11/1998    | 1.32           | 0.16  | 1.48          |
|                                                                                                                   | (null)            | 08/12/1998    | 1.32           | 0.16  | 1.48          |
|                                                                                                                   | (null)            | 08/01/1999    | 1.32           | 0.16  | 1.48          |
|                                                                                                                   | (null)            | 08/02/1999    | 1.32           | 0.16  | 1.48          |
|                                                                                                                   | (null)            | 08/03/1999    | 1.32           | 0.16  | 1.48          |
|                                                                                                                   | (null)            | 08/04/1999    | 1.32           | 0.16  | 1.48          |
|                                                                                                                   | (null)            | 08/05/1999    | 1.32           | 0.16  | 1.48          |
|                                                                                                                   | (null)            | 08/06/1999    | 1.32           | 0.16  | 1.48          |
|                                                                                                                   | (null)            | 08/07/1999    | 1.32           | 0.16  | 1.48          |
|                                                                                                                   | (null)            | 08/08/1999    | 1.32           | 0.16  | 1.48          |
|                                                                                                                   | (null)            | 08/09/1999    | 1.32           | 0.16  | 1.48          |
|                                                                                                                   | (null)            | 08/10/1999    | 1.32           | 0.16  | 1.48          |
|                                                                                                                   | (null)            | 08/11/1999    | 1.32           | 0.16  | 1.48          |
|                                                                                                                   | (null)            | 08/12/1999    | 1.32           | 0.16  | 1.48          |
|                                                                                                                   | (null)            | 20/01/2000    | 2.15           | 0.26  | 2.41          |
|                                                                                                                   | (null)            | 08/02/2000    | 2.15           | 0.26  | 2.41          |
|                                                                                                                   | (null)            | 08/03/2000    | 2.15           | 0.26  | 2.41          |
|                                                                                                                   | (null)            | 08/04/2000    | 2.15           | 0.26  | 2.41          |
|                                                                                                                   | (null)            | 08/05/2000    | 2.15           | 0.26  | 2.41          |
|                                                                                                                   | (null)            | 08/06/2000    | 2.15           | 0.26  | 2.41          |
|                                                                                                                   | (null)            |               | 37.98          | 4.56  | 42.54         |
| Total CAMARON CLTDA<br>CAMARONERA CHUPADORES GRANDES "CACHUGRAN" S.A.                                             | 001-002-00 83501  | 08/10/2003    | 66.82          | 8.02  | 74.84         |
|                                                                                                                   | 001-002-00 83502  | 08/11/2003    | 66.82          | 8.02  | 74.84         |
|                                                                                                                   | 001-002-00 83503  | 08/12/2003    | 66.82          | 8.02  | 74.84         |
|                                                                                                                   | 001-002-00 83505  | 08/01/2004    | 66.82          | 8.02  | 74.84         |
|                                                                                                                   |                   |               | 287.28         | 32.07 | 289.35        |
|                                                                                                                   | 001-002-000420931 | 31/01/2009    | 38.46          | 4.62  | 43.08         |
|                                                                                                                   | 001-002-000420932 | 29/02/2009    | 38.46          | 4.62  | 43.08         |
|                                                                                                                   | 001-002-000420933 | 31/03/2009    | 38.46          | 4.62  | 43.08         |
|                                                                                                                   |                   |               | 115.36         | 13.65 | 129.01        |
|                                                                                                                   | 001-002-00 83506  | 08/10/2003    | 1.34           | 0.16  | 1.50          |
| Total CAMARONERA DEL SUR ECUATORIANO CIA LTDA. "CAMASURE"<br>CAMARONERA DEL SUR ECUATORIANO CIA LTDA. "CAMASURE"  | 001-002-00 83507  | 08/11/2003    | 1.34           | 0.16  | 1.50          |
|                                                                                                                   | 001-002-00 83508  | 08/12/2003    | 1.34           | 0.16  | 1.50          |
|                                                                                                                   | 001-002-00 83509  | 08/01/2004    | 1.34           | 0.16  | 1.50          |
|                                                                                                                   |                   |               | 5.36           | 0.64  | 6.00          |
|                                                                                                                   | 001-002-000303829 | 01/03/2011    | 43.38          | 5.21  | 48.59         |
|                                                                                                                   | (null)            |               | 43.38          | 5.21  | 48.59         |
|                                                                                                                   |                   | 30/04/2006    | 56.24          | 6.75  | 62.99         |
|                                                                                                                   |                   |               | 56.24          | 6.75  | 62.99         |
|                                                                                                                   |                   | 31/05/2006    | 56.24          | 6.75  | 62.99         |
|                                                                                                                   |                   | 31/07/2006    | 56.24          | 6.75  | 62.99         |
| Total CAMPENY JORDA JOSE<br>CANDO MISE VICTOR ALONSO<br>TORI CANDO MISE VICTOR ALONSO<br>CANTERBURY RESEARCH S.A. |                   |               | 56.24          | 6.75  | 62.99         |
|                                                                                                                   |                   | 31/08/2006    | 56.24          | 6.75  | 62.99         |
|                                                                                                                   |                   | 30/09/2006    | 56.24          | 6.75  | 62.99         |
|                                                                                                                   |                   | 31/10/2006    | 56.24          | 6.75  | 62.99         |
|                                                                                                                   |                   |               | 56.24          | 6.75  | 62.99         |
|                                                                                                                   |                   | 30/11/2006    | 56.24          | 6.75  | 62.99         |
|                                                                                                                   |                   |               | 448.82         | 53.89 | 502.71        |
|                                                                                                                   | 001-002-000304762 | 31/10/2004    | 28.86          | 3.46  | 32.32         |
|                                                                                                                   | 001-002-000304763 | 30/11/2004    | 28.86          | 3.46  | 32.32         |
|                                                                                                                   | 001-002-000304765 | 31/12/2004    | 28.86          | 3.46  | 32.32         |
| Total CANTERBURY RESEARCH S.A.<br>CAPASUR S.A.                                                                    | 001-002-000304766 | 31/01/2005    | 28.86          | 3.46  | 32.32         |
|                                                                                                                   | 001-002-000304768 | 28/02/2005    | 28.86          | 3.46  | 32.32         |
|                                                                                                                   | 001-002-000304770 | 31/03/2005    | 28.86          | 3.46  | 32.32         |
|                                                                                                                   | 001-002-000304771 | 30/04/2005    | 28.86          | 3.46  | 32.32         |
|                                                                                                                   | 001-002-000304772 | 31/05/2005    | 28.86          | 3.46  | 32.32         |
|                                                                                                                   | 001-002-000304773 | 30/06/2005    | 28.86          | 3.46  | 32.32         |
|                                                                                                                   | 001-002-000304774 | 31/07/2005    | 28.86          | 3.46  | 32.32         |
|                                                                                                                   | 001-002-000304775 | 31/08/2005    | 28.86          | 3.46  | 32.32         |
|                                                                                                                   | 001-002-000304776 | 30/09/2005    | 28.86          | 3.46  | 32.32         |
|                                                                                                                   | 001-002-000304777 | 31/10/2005    | 28.86          | 3.46  | 32.32         |
| Total CAPASUR S.A.<br>CARDENAS URIBE GLORIA LEONOR                                                                | 001-002-000304778 | 30/11/2005    | 28.86          | 3.46  | 32.32         |
|                                                                                                                   | 001-002-000304779 | 31/12/2005    | 28.86          | 3.46  | 32.32         |
|                                                                                                                   | 001-002-000304780 | 31/01/2006    | 28.86          | 3.46  | 32.32         |
|                                                                                                                   | 001-002-000304781 | 28/02/2006    | 28.86          | 3.46  | 32.32         |
|                                                                                                                   | 001-002-000304782 | 31/03/2006    | 28.86          | 3.46  | 32.32         |
|                                                                                                                   | 001-002-000304783 | 30/04/2006    | 28.86          | 3.46  | 32.32         |
|                                                                                                                   | 001-002-000304784 | 31/05/2006    | 28.86          | 3.46  | 32.32         |
|                                                                                                                   |                   |               | 577.20         | 68.26 | 645.46        |
|                                                                                                                   | 001-001-00 30304  | 08/05/2001    | 15.36          | 1.84  | 17.20         |
|                                                                                                                   | 001-001-00 30305  | 08/06/2001    | 15.36          | 1.84  | 17.20         |
| Total CARDENAS URIBE GLORIA LEONOR<br>CARRASCO-CUEVA Y CIA.                                                       | 001-001-00 30306  | 08/07/2001    | 15.36          | 1.84  | 17.20         |
|                                                                                                                   | 001-001-00 30307  | 08/08/2001    | 15.36          | 1.84  | 17.20         |
|                                                                                                                   | 001-001-00 30311  | 08/09/2001    | 15.36          | 1.84  | 17.20         |
|                                                                                                                   | 001-001-00 30315  | 08/10/2001    | 15.36          | 1.84  | 17.20         |
|                                                                                                                   | 001-001-00 30316  | 08/11/2001    | 15.36          | 1.84  | 17.20         |
|                                                                                                                   | 001-001-00 30317  | 08/12/2001    | 15.36          | 1.84  | 17.20         |
|                                                                                                                   | 001-001-00 30319  | 08/01/2002    | 15.36          | 1.84  | 17.20         |
|                                                                                                                   | (null)            |               | 138.24         | 16.58 | 154.83        |
|                                                                                                                   |                   | 17/07/1999    | 8.48           | 1.02  | 9.50          |
|                                                                                                                   |                   | 18/09/2000    | 3.75           | 0.45  | 4.20          |
| Total CARDENAS URIBE GLORIA LEONOR<br>CARRASCO-CUEVA Y CIA.                                                       |                   | 06/11/2000    | 3.75           | 0.45  | 4.20          |
|                                                                                                                   |                   | 25/01/2001    | 7.50           | 0.90  | 8.40          |
|                                                                                                                   |                   | 28/06/2001    | 7.50           | 0.90  | 8.40          |
|                                                                                                                   |                   | 34/07/2001    | 7.50           | 0.90  | 8.40          |
|                                                                                                                   |                   | 03/12/2001    | 7.50           | 0.90  | 8.40          |
|                                                                                                                   |                   | 14/02/2002    | 7.50           | 0.90  | 8.40          |
|                                                                                                                   |                   | 16/05/2002    | 7.50           | 0.90  | 8.40          |
|                                                                                                                   |                   | 16/07/2002    | 7.50           | 0.90  | 8.40          |
|                                                                                                                   |                   | 12/11/2002    | 7.50           | 0.90  | 8.40          |
|                                                                                                                   |                   | 29/01/2003    | 7.50           | 0.90  | 8.40          |
|                                                                                                                   |                   | 25/04/2003    | 7.50           | 0.90  | 8.40          |

| Nombre/Razón social                    |                   | No de Factura | Fecha Emisión | Valor Servicio | IVA    | Total Factura |
|----------------------------------------|-------------------|---------------|---------------|----------------|--------|---------------|
| Total CARRASCO-CUEVA Y CIA.            |                   |               |               |                |        |               |
| CARRERA LIGHT MANUEL ALBERTO           | (null)            |               | 08/08/1996    | 90.88          | 10.92  | 101.80        |
|                                        | (null)            |               | 08/09/1996    | 25.58          | 3.07   | 28.65         |
|                                        | (null)            |               | 08/10/1996    | 25.58          | 3.07   | 28.65         |
|                                        | (null)            |               | 08/11/1996    | 25.58          | 3.07   | 28.65         |
|                                        | (null)            |               | 08/12/1996    | 25.58          | 3.07   | 28.65         |
|                                        | (null)            |               | 08/01/1997    | 25.58          | 3.07   | 28.65         |
|                                        | (null)            |               | 08/02/1997    | 25.58          | 3.07   | 28.65         |
|                                        | (null)            |               | 08/03/1997    | 25.58          | 3.07   | 28.65         |
|                                        | (null)            |               | 08/04/1997    | 25.58          | 3.07   | 28.65         |
|                                        | (null)            |               | 08/05/1997    | 25.58          | 3.07   | 28.65         |
|                                        | (null)            |               | 08/06/1997    | 25.58          | 3.07   | 28.65         |
|                                        | (null)            |               | 08/07/1997    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/08/1997    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/09/1997    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/10/1997    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/11/1997    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/12/1997    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/01/1998    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/02/1998    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/03/1998    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/04/1998    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/05/1998    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/06/1998    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/07/1998    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/08/1998    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/09/1998    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/10/1998    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/11/1998    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/12/1998    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/01/1999    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/02/1999    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/03/1999    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/04/1999    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/05/1999    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/06/1999    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/07/1999    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/08/1999    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/09/1999    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/10/1999    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/11/1999    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 08/12/1999    | 26.93          | 3.23   | 30.16         |
|                                        | (null)            |               | 20/01/2000    | 43.87          | 5.26   | 49.13         |
|                                        | (null)            |               | 08/02/2000    | 43.87          | 5.26   | 49.13         |
|                                        | (null)            |               | 08/03/2000    | 43.87          | 5.26   | 49.13         |
|                                        | (null)            |               | 08/04/2000    | 43.87          | 5.26   | 49.13         |
|                                        | (null)            |               | 08/05/2000    | 43.87          | 5.26   | 49.13         |
|                                        | (null)            |               | 08/06/2000    | 43.87          | 5.26   | 49.13         |
|                                        | (null)            |               | 08/06/2000    | 1,382.60       | 162.30 | 1,544.90      |
| Total CARRERA LIGHT MANUEL ALBERTO     |                   |               |               |                |        |               |
| CARRION GONZAGA ARTURO BOANERGES       |                   |               |               |                |        |               |
|                                        | (null)            |               | 30/06/2004    | 51.54          | 6.18   | 57.72         |
|                                        | (null)            |               | 31/07/2004    | 51.54          | 6.18   | 57.72         |
|                                        | (null)            |               | 31/08/2004    | 51.54          | 6.18   | 57.72         |
|                                        | (null)            |               | 30/09/2004    | 51.54          | 6.18   | 57.72         |
|                                        | (null)            |               | 31/10/2004    | 51.54          | 6.18   | 57.72         |
|                                        | (null)            |               | 30/11/2004    | 51.54          | 6.18   | 57.72         |
|                                        | (null)            |               | 31/12/2004    | 51.54          | 6.18   | 57.72         |
|                                        | (null)            |               | 31/01/2005    | 51.54          | 6.18   | 57.72         |
|                                        | (null)            |               | 28/02/2005    | 51.54          | 6.18   | 57.72         |
|                                        | (null)            |               | 31/03/2005    | 51.54          | 6.18   | 57.72         |
|                                        | (null)            |               | 30/04/2005    | 51.54          | 6.18   | 57.72         |
|                                        | (null)            |               | 31/05/2005    | 51.54          | 6.18   | 57.72         |
|                                        | (null)            |               | 30/06/2005    | 51.54          | 6.18   | 57.72         |
|                                        | (null)            |               | 31/07/2005    | 51.54          | 6.18   | 57.72         |
|                                        | (null)            |               | 31/08/2005    | 51.54          | 6.18   | 57.72         |
|                                        | (null)            |               | 30/09/2005    | 51.54          | 6.18   | 57.72         |
| Total CARRION GONZAGA ARTURO BOANERGES |                   |               |               |                |        |               |
| CARVAJAL OBANDO ADOLFO MANUEL          | (null)            |               | 31/05/2010    | 824.64         | 98.88  | 923.52        |
|                                        | (null)            |               | 30/06/2010    | 21.88          | 2.63   | 24.51         |
|                                        | (null)            |               | 31/07/2010    | 21.88          | 2.63   | 24.51         |
|                                        | (null)            |               | 08/03/2002    | 85.64          | 7.88   | 93.52         |
|                                        | (null)            |               |               | 15.36          | 1.84   | 17.20         |
|                                        | (null)            |               |               | 15.38          | 1.84   | 17.22         |
|                                        | (null)            |               | 01/06/2012    | 7.07           | 0.85   | 7.92          |
|                                        | 001-002-000374289 |               | 08/06/2003    | 43.39          | 5.21   | 48.60         |
|                                        | 001-002-00 83510  |               | 08/07/2003    | 43.39          | 5.21   | 48.60         |
|                                        | 001-002-00 83511  |               | 08/08/2003    | 43.39          | 5.21   | 48.60         |
|                                        | 001-002-00 83512  |               | 08/09/2003    | 43.39          | 5.21   | 48.60         |
|                                        | 001-002-00 83513  |               | 08/10/2003    | 43.39          | 5.21   | 48.60         |
|                                        | 001-002-00 83523  |               | 08/11/2003    | 43.39          | 5.21   | 48.60         |
|                                        | 001-002-00 83524  |               | 08/12/2003    | 43.39          | 5.21   | 48.60         |
|                                        | 001-002-00 83527  |               | 08/12/2003    | 43.39          | 5.21   | 48.60         |
|                                        | 001-002-00 83528  |               | 08/01/2004    | 43.39          | 5.21   | 48.60         |
|                                        | 001-002-000310769 |               | 30/04/2005    | 347.12         | 41.86  | 388.97        |
|                                        | 001-002-000310770 |               | 31/05/2005    | 13.34          | 1.60   | 14.94         |
|                                        | 001-002-000310771 |               | 30/06/2005    | 13.34          | 1.60   | 14.94         |
|                                        | 001-002-000310772 |               | 31/07/2005    | 13.34          | 1.60   | 14.94         |
|                                        | 001-002-000310773 |               | 31/08/2005    | 13.34          | 1.60   | 14.94         |
|                                        | 001-002-000310774 |               | 30/09/2005    | 13.34          | 1.60   | 14.94         |
|                                        | 001-002-000310775 |               | 31/10/2005    | 13.34          | 1.60   | 14.94         |
|                                        | 001-002-000310776 |               | 30/11/2005    | 13.34          | 1.60   | 14.94         |
|                                        | 001-002-000310777 |               | 31/12/2005    | 13.34          | 1.60   | 14.94         |
|                                        | 001-002-000310778 |               | 31/01/2006    | 13.34          | 1.60   | 14.94         |
|                                        | 001-002-000310779 |               | 28/02/2006    | 13.34          | 1.60   | 14.94         |
|                                        | 001-002-000310780 |               | 31/03/2006    | 13.34          | 1.60   | 14.94         |
|                                        | 001-002-000310781 |               | 30/04/2006    | 13.34          | 1.60   | 14.94         |
|                                        | 001-002-000310782 |               | 31/05/2006    | 13.34          | 1.60   | 14.94         |
|                                        | 001-002-00 75305  |               | 08/06/2002    | 186.76         | 22.41  | 209.17        |
|                                        | 001-002-00 75307  |               | 08/07/2002    | 2.30           | 0.28   | 2.58          |
|                                        | 001-002-00 75308  |               | 08/08/2002    | 2.30           | 0.28   | 2.58          |
|                                        | 001-002-00 75328  |               | 08/09/2002    | 2.30           | 0.28   | 2.58          |
|                                        | 001-002-00 75329  |               | 08/10/2002    | 2.30           | 0.28   | 2.58          |
| Total CEDENO DUENAS HUGO ALBERTO       |                   |               |               |                |        |               |
| CELI YOLANDER VINICIO                  |                   |               |               |                |        |               |

| Nombre/Razón social                                                                                                                                                                                       |  |  |  |  | No de Factura     | Fecha Emisión | Valor Servicio | IVA    | Total Factura |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|-------------------|---------------|----------------|--------|---------------|
| Total CELI CELI YOLANDER VINICIO<br>CERVANTES CANARTE ARMANDO LUIS                                                                                                                                        |  |  |  |  | 001-002-00-75330  | 08/11/2002    | 2.30           | 0.28   | 2.58          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-00-75331  | 08/12/2002    | 2.30           | 0.28   | 2.58          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-00-75332  | 08/01/2003    | 2.30           | 0.28   | 2.58          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-00-75333  | 08/02/2003    | 2.30           | 0.28   | 2.58          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-00-75334  | 08/03/2003    | 2.30           | 0.28   | 2.58          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-00-75335  | 08/04/2003    | 2.30           | 0.28   | 2.58          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-00-75336  | 08/05/2003    | 2.30           | 0.28   | 2.58          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-00-75338  | 08/06/2003    | 2.30           | 0.28   | 2.58          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-00-75339  | 08/07/2003    | 2.30           | 0.28   | 2.58          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-00-75340  | 08/08/2003    | 2.30           | 0.28   | 2.58          |
| Total CELI CELI YOLANDER VINICIO<br>CERVANTES CANARTE ARMANDO LUIS                                                                                                                                        |  |  |  |  | 001-002-00-75341  | 08/09/2003    | 2.30           | 0.28   | 2.58          |
|                                                                                                                                                                                                           |  |  |  |  | (null)            | 28/02/2007    | 600.00         | 72.00  | 672.00        |
|                                                                                                                                                                                                           |  |  |  |  | (null)            | 03/05/2007    | 600.00         | 72.00  | 672.00        |
|                                                                                                                                                                                                           |  |  |  |  | (null)            | 31/07/2006    | 1,200.00       | 144.00 | 1,344.00      |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000340668 | 01/02/2012    | 8.49           | 1.02   | 9.51          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000343791 | 01/03/2012    | 8.49           | 1.02   | 9.51          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000347035 | 01/04/2012    | 8.49           | 1.02   | 9.51          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000376024 | 01/06/2012    | 49.86          | 5.98   | 55.84         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000378984 | 01/07/2012    | 16.62          | 1.99   | 18.61         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000381851 | 01/08/2012    | 16.62          | 1.99   | 18.61         |
| Total CHAMBA MUÑOZ MARCELO JOHANI<br>CHAVEZ JOSE ALBERTO                                                                                                                                                  |  |  |  |  | 001-002-000399478 | 01/02/2013    | 83.10          | 9.97   | 93.07         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000402269 | 01/03/2013    | 5.00           | 0.60   | 5.60          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000405077 | 01/04/2013    | 5.00           | 0.60   | 5.60          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000407886 | 01/05/2013    | 5.00           | 0.60   | 5.60          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000457934 | 01/09/2014    | 80.00          | 9.60   | 89.60         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304826 | 08/12/2003    | 133.12         | 15.97  | 149.09        |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304827 | 08/01/2004    | 133.12         | 15.97  | 149.09        |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304828 | 29/02/2004    | 56.24          | 6.75   | 62.99         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304829 | 31/03/2004    | 56.24          | 6.75   | 62.99         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304830 | 30/04/2004    | 56.24          | 6.75   | 62.99         |
| Total CHAVEZ JOSE ALBERTO<br>CHAVEZ QUINTERO GONZALO ANIBAL                                                                                                                                               |  |  |  |  | 001-002-000304831 | 31/05/2004    | 56.24          | 6.75   | 62.99         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304832 | 30/06/2004    | 56.24          | 6.75   | 62.99         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304833 | 31/07/2004    | 56.24          | 6.75   | 62.99         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304834 | 31/08/2004    | 56.24          | 6.75   | 62.99         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304835 | 30/09/2004    | 56.24          | 6.75   | 62.99         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304836 | 30/10/2004    | 56.24          | 6.75   | 62.99         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304837 | 30/11/2004    | 56.24          | 6.75   | 62.99         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304838 | 31/12/2004    | 56.24          | 6.75   | 62.99         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304839 | 31/01/2005    | 56.24          | 6.75   | 62.99         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304840 | 28/02/2005    | 56.24          | 6.75   | 62.99         |
| Total CHAVEZ QUINTERO GONZALO ANIBAL<br>CHAVEZ SESME ARISTARCO NORBERTO                                                                                                                                   |  |  |  |  | 001-002-000304841 | 31/03/2005    | 56.24          | 6.75   | 62.99         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304842 | 30/04/2005    | 56.24          | 6.75   | 62.99         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304843 | 31/05/2005    | 56.24          | 6.75   | 62.99         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304844 | 30/06/2005    | 56.24          | 6.75   | 62.99         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304845 | 31/07/2005    | 56.24          | 6.75   | 62.99         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304846 | 31/08/2005    | 56.24          | 6.75   | 62.99         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304847 | 30/09/2005    | 56.24          | 6.75   | 62.99         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304848 | 31/10/2005    | 56.24          | 6.75   | 62.99         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304849 | 30/11/2005    | 56.24          | 6.75   | 62.99         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304850 | 31/12/2005    | 56.24          | 6.75   | 62.99         |
| Total CHAVEZ QUINTERO GONZALO ANIBAL<br>CHAVEZ SESME ARISTARCO NORBERTO                                                                                                                                   |  |  |  |  | 001-002-000304851 | 31/01/2006    | 56.24          | 6.75   | 62.99         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304852 | 28/02/2006    | 56.24          | 6.75   | 62.99         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304853 | 31/03/2006    | 56.24          | 6.75   | 62.99         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304854 | 30/04/2006    | 56.24          | 6.75   | 62.99         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000304855 | 31/05/2006    | 56.24          | 6.75   | 62.99         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000345261 | 31/08/2010    | 38.46          | 4.62   | 43.08         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000345262 | 30/09/2010    | 38.46          | 4.62   | 43.08         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000345263 | 01/04/2011    | 38.46          | 4.62   | 43.08         |
|                                                                                                                                                                                                           |  |  |  |  | (null)            | 08/06/2000    | 115.38         | 13.85  | 129.23        |
|                                                                                                                                                                                                           |  |  |  |  | (null)            | 34.55         | 4.15           | 38.70  |               |
| Total CHAVEZ SESME ARISTARCO NORBERTO<br>CHAVEZ TERAN CARLOS HORACIO<br>Total CHAVEZ TERAN CARLOS HORACIO<br>CHENG VILLEGAS GABRIEL ANTONIO                                                               |  |  |  |  | 001-002-00-75347  | 08/01/2003    | 34.55          | 4.15   | 38.70         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-00-75351  | 08/02/2003    | 34.55          | 4.15   | 38.70         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-00-75352  | 08/03/2003    | 3.84           | 0.46   | 4.30          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-00-75353  | 08/04/2003    | 3.84           | 0.46   | 4.30          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-00-75354  | 08/05/2003    | 3.84           | 0.46   | 4.30          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-00-75355  | 08/06/2003    | 3.84           | 0.46   | 4.30          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-00-75357  | 08/07/2003    | 3.84           | 0.46   | 4.30          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-00-75359  | 08/08/2003    | 3.84           | 0.46   | 4.30          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-00-75360  | 08/09/2003    | 3.84           | 0.46   | 4.30          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000404272 | 01/04/2013    | 7.07           | 0.85   | 7.92          |
| Total CHENG VILLEGAS GABRIEL ANTONIO<br>CHERRÉS VERDUGO GALO RENE<br>Total CHERRÉS VERDUGO GALO RENE<br>CHICA SALAZAR PABLO MEDARDO<br>Total CHICA SALAZAR PABLO MEDARDO<br>CHIMARRO PACHECO LUIS ENRIQUE |  |  |  |  | (null)            | 08/03/2000    | 40.32          | 4.84   | 45.16         |
|                                                                                                                                                                                                           |  |  |  |  | (null)            | 40.32         | 4.84           | 45.16  |               |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-00-75347  | 08/01/2003    | 34.55          | 4.15   | 38.70         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-00-75351  | 08/02/2003    | 34.55          | 4.15   | 38.70         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-00-75352  | 08/03/2003    | 3.84           | 0.46   | 4.30          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-00-75353  | 08/04/2003    | 3.84           | 0.46   | 4.30          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-00-75354  | 08/05/2003    | 3.84           | 0.46   | 4.30          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-00-75355  | 08/06/2003    | 3.84           | 0.46   | 4.30          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-00-75357  | 08/07/2003    | 3.84           | 0.46   | 4.30          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-00-75359  | 08/08/2003    | 3.84           | 0.46   | 4.30          |
| Total CHIMARRO PACHECO LUIS ENRIQUE<br>CHINGAL GLESIAS CARLOS ANIBAL                                                                                                                                      |  |  |  |  | 001-002-00-75360  | 08/09/2003    | 3.84           | 0.46   | 4.30          |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000309188 | 31/03/2004    | 34.56          | 4.15   | 38.71         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000309189 | 30/04/2004    | 28.22          | 3.39   | 31.61         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000309190 | 31/05/2004    | 28.22          | 3.39   | 31.61         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000309191 | 30/06/2004    | 28.22          | 3.39   | 31.61         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000309192 | 31/07/2004    | 28.22          | 3.39   | 31.61         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000309193 | 31/08/2004    | 28.22          | 3.39   | 31.61         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000309194 | 30/09/2004    | 28.22          | 3.39   | 31.61         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000309195 | 31/10/2004    | 28.22          | 3.39   | 31.61         |
|                                                                                                                                                                                                           |  |  |  |  | 001-002-000309197 | 30/11/2004    | 28.22          | 3.39   | 31.61         |

| Nombre/Razón social                                      |  | No de Factura     | Fecha Emisión | Valor Servicio | I/V A  | Total Factura |
|----------------------------------------------------------|--|-------------------|---------------|----------------|--------|---------------|
| <b>Total CHINGAL IGLESIAS CARLOS ANIBAL</b>              |  |                   |               |                |        |               |
| CHIRIBOGA LEON RAFAEL ANTONIO                            |  | 001-002-000304856 | 31/07/2005    | 485.83         | 55.88  | 521.51        |
|                                                          |  |                   |               | 28.86          | 3.46   | 32.32         |
|                                                          |  | 001-002-000304857 | 31/08/2005    | 28.86          | 3.46   | 32.32         |
|                                                          |  | 001-002-000304858 | 30/09/2005    | 28.86          | 3.46   | 32.32         |
|                                                          |  | 001-002-000304859 | 31/10/2005    | 28.86          | 3.46   | 32.32         |
|                                                          |  | 001-002-000304860 | 30/11/2005    | 28.86          | 3.46   | 32.32         |
|                                                          |  | 001-002-000304861 | 31/12/2005    | 28.86          | 3.46   | 32.32         |
|                                                          |  | 001-002-000304862 | 31/01/2006    | 28.86          | 3.46   | 32.32         |
|                                                          |  | 001-002-000304863 | 28/02/2006    | 28.86          | 3.46   | 32.32         |
|                                                          |  | 001-002-000304864 | 31/03/2006    | 28.86          | 3.46   | 32.32         |
|                                                          |  | 001-002-000304865 | 30/04/2006    | 28.86          | 3.46   | 32.32         |
|                                                          |  | 001-002-000304866 | 31/05/2006    | 28.86          | 3.46   | 32.32         |
| <b>Total CHIRIBOGA LEON RAFAEL ANTONIO</b>               |  |                   |               | 317.46         | 38.10  | 355.56        |
| CHON QUI LAN LONG ALEJANDRO                              |  | (null)            | 08/06/2000    | 53.76          | 6.45   | 60.21         |
|                                                          |  | (null)            | 08/07/2000    | 53.76          | 6.45   | 60.21         |
|                                                          |  | (null)            | 08/08/2000    | 53.76          | 6.45   | 60.21         |
| <b>Total CHON QUI LAN LONG ALEJANDRO</b>                 |  |                   |               | 161.28         | 19.35  | 180.63        |
| CIMERSA COMPANIA IMPORTADORA MERCANTIL S.A.              |  | (null)            | 30/04/2004    | 460.80         | 55.30  | 516.10        |
|                                                          |  | (null)            | 30/04/2005    | 460.80         | 55.30  | 516.10        |
|                                                          |  | (null)            | 30/04/2006    | 460.80         | 55.30  | 516.10        |
|                                                          |  | (null)            | 30/04/2008    | 460.80         | 55.30  | 516.10        |
| <b>Total CIMERSA COMPANIA IMPORTADORA MERCANTIL S.A.</b> |  |                   |               | 2304.00        | 278.46 | 2580.46       |
| COBO LUZURAGA JHON FELIPE                                |  | 001-002-000309121 | 28/02/2005    | 8.89           | 1.07   | 9.96          |
|                                                          |  | 001-002-000309122 | 31/03/2005    | 8.89           | 1.07   | 9.96          |
|                                                          |  | 001-002-000309123 | 30/04/2005    | 8.89           | 1.07   | 9.96          |
|                                                          |  | 001-002-000309124 | 31/05/2005    | 8.89           | 1.07   | 9.96          |
|                                                          |  | 001-002-000309125 | 30/06/2005    | 8.89           | 1.07   | 9.96          |
| <b>Total COBO LUZURAGA JHON FELIPE</b>                   |  |                   |               | 44.45          | 5.33   | 49.78         |
| COBO PENAHERRERA SUSANITA                                |  | (null)            | 08/01/2004    | 3.84           | 0.46   | 4.30          |
|                                                          |  | (null)            | 29/02/2004    | 26.66          | 3.20   | 29.86         |
|                                                          |  | (null)            | 31/03/2004    | 49.48          | 5.94   | 55.42         |
|                                                          |  | (null)            | 30/04/2004    | 26.66          | 3.20   | 29.86         |
|                                                          |  | (null)            | 31/05/2004    | 26.66          | 3.20   | 29.86         |
|                                                          |  | (null)            | 30/06/2004    | 26.66          | 3.20   | 29.86         |
|                                                          |  | (null)            | 31/07/2004    | 26.66          | 3.20   | 29.86         |
|                                                          |  | (null)            | 31/08/2004    | 26.66          | 3.20   | 29.86         |
|                                                          |  | (null)            | 30/09/2004    | 26.66          | 3.20   | 29.86         |
|                                                          |  | (null)            | 31/10/2004    | 26.66          | 3.20   | 29.86         |
|                                                          |  | (null)            | 30/11/2004    | 26.66          | 3.20   | 29.86         |
|                                                          |  | (null)            | 31/12/2004    | 26.66          | 3.20   | 29.86         |
|                                                          |  | (null)            | 31/01/2005    | 26.66          | 3.20   | 29.86         |
|                                                          |  | (null)            | 28/02/2005    | 26.66          | 3.20   | 29.86         |
|                                                          |  | (null)            | 31/03/2005    | 26.66          | 3.20   | 29.86         |
|                                                          |  | (null)            | 30/04/2005    | 26.66          | 3.20   | 29.86         |
|                                                          |  | (null)            | 31/05/2005    | 26.66          | 3.20   | 29.86         |
|                                                          |  | (null)            | 30/06/2005    | 26.66          | 3.20   | 29.86         |
|                                                          |  | (null)            | 30/07/2005    | 26.66          | 3.20   | 29.86         |
|                                                          |  | (null)            | 31/08/2005    | 26.66          | 3.20   | 29.86         |
|                                                          |  | (null)            | 30/09/2005    | 26.66          | 3.20   | 29.86         |
|                                                          |  | (null)            | 08/04/2000    | 34.56          | 4.15   | 38.71         |
| <b>Total COBO PENAHERRERA SUSANITA</b>                   |  |                   |               | 34.56          | 4.15   | 38.71         |
| CDMERCIAL MASSUH C.LTDA.                                 |  | (null)            | 08/06/2002    | 34.56          | 4.15   | 38.71         |
| COMERCIAL SANTANA CEDENO                                 |  | (null)            | 31/08/2004    | 34.56          | 4.15   | 38.71         |
| <b>Total COMERCIAL SANTANA CEDENO</b>                    |  |                   |               | 51.54          | 6.18   | 57.72         |
| COMETACE C.LTDA.                                         |  | (null)            | 30/09/2004    | 51.54          | 6.18   | 57.72         |
|                                                          |  | (null)            | 31/10/2004    | 51.54          | 6.18   | 57.72         |
|                                                          |  | (null)            | 30/11/2004    | 51.54          | 6.18   | 57.72         |
|                                                          |  | (null)            | 31/12/2004    | 51.54          | 6.18   | 57.72         |
|                                                          |  | (null)            | 31/01/2005    | 51.54          | 6.18   | 57.72         |
|                                                          |  | (null)            | 28/02/2005    | 51.54          | 6.18   | 57.72         |
|                                                          |  | (null)            | 31/03/2005    | 51.54          | 6.18   | 57.72         |
|                                                          |  | (null)            | 30/04/2005    | 51.54          | 6.18   | 57.72         |
|                                                          |  | (null)            | 31/05/2005    | 51.54          | 6.18   | 57.72         |
|                                                          |  | (null)            | 30/06/2005    | 51.54          | 6.18   | 57.72         |
|                                                          |  | (null)            | 31/07/2005    | 51.54          | 6.18   | 57.72         |
|                                                          |  | (null)            | 30/08/2005    | 51.54          | 6.18   | 57.72         |
|                                                          |  | (null)            | 30/09/2005    | 51.54          | 6.18   | 57.72         |
|                                                          |  | (null)            | 08/12/2000    | 1,133.86       | 136.07 | 1,269.93      |
| <b>Total COMETACE C.LTDA.</b>                            |  |                   |               | 1.92           | 0.23   | 2.15          |
| COMISION ESPECIAL POZAHONDA                              |  | (null)            | 08/12/2000    | 1.92           | 0.23   | 2.15          |
| <b>Total COMISION ESPECIAL POZAHONDA</b>                 |  |                   |               | 1.92           | 0.23   | 2.15          |
| COMITE PROMUEVOS DEL RECINTO "CHIRIBOGA"                 |  | 001-002-000309980 | 31/01/2008    | 18.38          | 2.21   | 20.59         |
|                                                          |  | 001-002-000309981 | 29/02/2008    | 18.38          | 2.21   | 20.59         |
|                                                          |  | 001-002-000309982 | 31/03/2008    | 18.38          | 2.21   | 20.59         |
|                                                          |  | 001-002-000309983 | 30/04/2008    | 18.38          | 2.21   | 20.59         |
|                                                          |  | 001-002-000309984 | 31/05/2008    | 18.38          | 2.21   | 20.59         |
|                                                          |  | 001-002-000309985 | 30/06/2008    | 18.38          | 2.21   | 20.59         |
|                                                          |  | 001-002-000309986 | 31/07/2008    | 18.38          | 2.21   | 20.59         |
|                                                          |  | 001-002-000309987 | 31/08/2008    | 18.38          | 2.21   | 20.59         |
|                                                          |  | 001-002-000309988 | 30/09/2008    | 18.38          | 2.21   | 20.59         |
|                                                          |  | 001-002-000309989 | 31/10/2008    | 18.38          | 2.21   | 20.59         |
|                                                          |  | 001-002-000309990 | 30/11/2008    | 18.38          | 2.21   | 20.59         |
|                                                          |  | 001-002-000309991 | 31/12/2008    | 18.38          | 2.21   | 20.59         |
|                                                          |  | 001-002-000309992 | 29/01/2009    | 18.38          | 2.21   | 20.59         |
|                                                          |  | 001-002-000309993 | 28/02/2009    | 18.38          | 2.21   | 20.59         |
|                                                          |  | 001-002-000309994 | 31/03/2009    | 18.38          | 2.21   | 20.59         |
|                                                          |  | 001-002-000309995 | 30/04/2009    | 18.38          | 2.21   | 20.59         |
|                                                          |  | 001-002-000309996 | 31/05/2009    | 18.38          | 2.21   | 20.59         |
|                                                          |  | 001-002-000309997 | 30/06/2009    | 18.38          | 2.21   | 20.59         |
|                                                          |  | 001-002-000309998 | 31/07/2009    | 18.38          | 2.21   | 20.59         |
|                                                          |  | 001-002-000309999 | 31/08/2009    | 18.38          | 2.21   | 20.59         |
|                                                          |  | 001-002-000310000 | 30/09/2009    | 18.38          | 2.21   | 20.59         |
|                                                          |  | 001-002-000310001 | 31/10/2009    | 18.38          | 2.21   | 20.59         |

| Nombre/Razón social                                                                                                                   | No de Factura     | Fecha Emisión | Valor Servicio | IVA      | Total Factura |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------|----------------|----------|---------------|
| Total COMITE PROMEJORAS DEL RECINTO "CHIRIBOGA"<br>COMPANIA DE SEGURIDAD INTERNACIONAL "SEGINT" CIA. LTDA                             | 001-002-000310002 | 31/08/2008    | 404.36         | 48.52    | 452.88        |
|                                                                                                                                       | 001-002-000310003 | 30/09/2008    | 32.62          | 3.91     | 36.53         |
|                                                                                                                                       | 001-002-000310004 | 31/10/2008    | 32.62          | 3.91     | 36.53         |
|                                                                                                                                       | 001-002-000310005 | 30/11/2008    | 32.62          | 3.91     | 36.53         |
|                                                                                                                                       | 001-002-000310006 | 31/12/2008    | 32.62          | 3.91     | 36.53         |
|                                                                                                                                       | 001-002-000310007 | 31/01/2009    | 32.62          | 3.91     | 36.53         |
|                                                                                                                                       | 001-002-000310008 | 28/02/2009    | 32.62          | 3.91     | 36.53         |
|                                                                                                                                       | 001-002-000310009 | 31/03/2009    | 32.62          | 3.91     | 36.53         |
|                                                                                                                                       | 001-002-000310010 | 30/04/2009    | 32.62          | 3.91     | 36.53         |
|                                                                                                                                       | 001-002-000310011 | 31/05/2009    | 32.62          | 3.91     | 36.53         |
|                                                                                                                                       | 001-002-000310012 | 30/06/2009    | 32.62          | 3.91     | 36.53         |
|                                                                                                                                       | 001-002-000310013 | 31/07/2009    | 32.62          | 3.91     | 36.53         |
|                                                                                                                                       | 001-002-000310014 | 31/08/2009    | 32.62          | 3.91     | 36.53         |
|                                                                                                                                       | 001-002-000310015 | 30/09/2009    | 32.62          | 3.91     | 36.53         |
|                                                                                                                                       | 001-002-000310016 | 31/10/2009    | 489.30         | 58.72    | 548.02        |
|                                                                                                                                       | 001-002-000310017 | 29/02/2008    | 28.86          | 3.46     | 32.32         |
|                                                                                                                                       | 001-002-000310018 | 31/03/2008    | 28.86          | 3.46     | 32.32         |
|                                                                                                                                       | 001-002-000310019 | 30/04/2008    | 28.86          | 3.46     | 32.32         |
|                                                                                                                                       | 001-002-000310020 | 31/05/2008    | 28.86          | 3.46     | 32.32         |
|                                                                                                                                       | 001-002-000310021 | 30/06/2008    | 28.86          | 3.46     | 32.32         |
|                                                                                                                                       | 001-002-000310022 | 31/07/2008    | 28.86          | 3.46     | 32.32         |
| Total COMPAÑIA DE SEGURIDAD INTERNACIONAL "SEGINT" CIA. LTDA<br>COMPANIA DE SEGURIDAD Y VIGILANCIA PRIVADA PRESILV BOLANOS CIA. LTDA. | 001-002-000310023 | 31/08/2008    | 28.86          | 3.46     | 32.32         |
|                                                                                                                                       | 001-002-000310024 | 30/09/2008    | 28.86          | 3.46     | 32.32         |
|                                                                                                                                       | 001-002-000310025 | 31/10/2008    | 28.86          | 3.46     | 32.32         |
|                                                                                                                                       | 001-002-000310026 | 30/11/2008    | 28.86          | 3.46     | 32.32         |
|                                                                                                                                       | 001-002-000310027 | 31/12/2008    | 28.86          | 3.46     | 32.32         |
|                                                                                                                                       | 001-002-000310028 | 31/01/2009    | 28.86          | 3.46     | 32.32         |
|                                                                                                                                       | 001-002-000310029 | 28/02/2009    | 28.86          | 3.46     | 32.32         |
|                                                                                                                                       | 001-002-000310030 | 31/03/2009    | 28.86          | 3.46     | 32.32         |
|                                                                                                                                       | 001-002-000310031 | 30/04/2009    | 28.86          | 3.46     | 32.32         |
|                                                                                                                                       | 001-002-000310032 | 31/05/2009    | 28.86          | 3.46     | 32.32         |
|                                                                                                                                       | 001-002-000310033 | 30/06/2009    | 28.86          | 3.46     | 32.32         |
|                                                                                                                                       | 001-002-000310034 | 31/07/2009    | 28.86          | 3.46     | 32.32         |
|                                                                                                                                       | 001-002-000310035 | 31/08/2009    | 28.86          | 3.46     | 32.32         |
|                                                                                                                                       | 001-002-000310036 | 30/09/2009    | 28.86          | 3.46     | 32.32         |
|                                                                                                                                       | 001-002-000310037 | 31/10/2009    | 606.06         | 72.73    | 678.79        |
|                                                                                                                                       | (null)            | 25/04/2003    | 604.80         | 72.58    | 677.38        |
|                                                                                                                                       | (null)            | 25/07/2003    | 604.80         | 72.58    | 677.38        |
|                                                                                                                                       | (null)            | 25/11/2003    | 604.80         | 72.58    | 677.38        |
|                                                                                                                                       | (null)            | 10/05/2004    | 928.80         | 111.46   | 1,040.26      |
|                                                                                                                                       | (null)            | 17/06/2004    | 928.80         | 111.46   | 1,040.26      |
| Total COMPAÑIA DE SEGURIDAD Y VIGILANCIA PRIVADA PRESILV BOLANOS CIA. LTDA.<br>COMPANIA DE TV Y TELECOMUNICACIONES TYTEL S.A          | (null)            | 07/09/2004    | 928.80         | 111.46   | 1,040.26      |
|                                                                                                                                       | (null)            | 16/12/2004    | 928.80         | 111.46   | 1,040.26      |
|                                                                                                                                       | (null)            | 06/04/2005    | 928.80         | 111.46   | 1,040.26      |
|                                                                                                                                       | (null)            | 25/07/2005    | 864.00         | 103.68   | 967.68        |
|                                                                                                                                       | (null)            | 31/08/2005    | 864.00         | 103.68   | 967.68        |
|                                                                                                                                       | (null)            | 08/11/2005    | 864.00         | 103.68   | 967.68        |
|                                                                                                                                       | (null)            | 16/03/2006    | 864.00         | 103.68   | 967.68        |
|                                                                                                                                       | (null)            | 08/05/2006    | 864.00         | 103.68   | 967.68        |
|                                                                                                                                       | (null)            | 04/08/2006    | 864.00         | 103.68   | 967.68        |
|                                                                                                                                       | (null)            | 15/11/2006    | 864.00         | 103.68   | 967.68        |
|                                                                                                                                       | (null)            | 28/02/2007    | 540.00         | 64.80    | 604.80        |
|                                                                                                                                       | (null)            | 03/05/2007    | 540.00         | 64.80    | 604.80        |
|                                                                                                                                       | (null)            | 06/08/2007    | 540.00         | 64.80    | 604.80        |
|                                                                                                                                       | (null)            | 16/12/2007    | 540.00         | 64.80    | 604.80        |
|                                                                                                                                       | (null)            | 15/02/2008    | 540.00         | 64.80    | 604.80        |
|                                                                                                                                       | (null)            | 20/05/2008    | 540.00         | 64.80    | 604.80        |
|                                                                                                                                       | (null)            | 30/06/2005    | 15,746.40      | 1,888.57 | 17,635.97     |
|                                                                                                                                       | (null)            | 31/07/2005    | 28.86          | 3.46     | 32.32         |
|                                                                                                                                       | (null)            | 31/08/2005    | 28.86          | 3.46     | 32.32         |
|                                                                                                                                       | (null)            | 30/09/2005    | 28.86          | 3.46     | 32.32         |
|                                                                                                                                       | (null)            | 31/10/2005    | 28.86          | 3.46     | 32.32         |
| Total COMPAÑIA DE VIGILANCIA Y SEGURIDAD CIVILSEG CIA. LTDA.<br>COMPANIA GENERAL DE CONSTRUCCIONES C. LTDA.                           | (null)            | 31/12/2005    | 28.86          | 3.46     | 32.32         |
|                                                                                                                                       | (null)            | 28/02/2006    | 28.86          | 3.46     | 32.32         |
|                                                                                                                                       | (null)            | 31/05/2006    | 28.86          | 3.46     | 32.32         |
|                                                                                                                                       | (null)            | 30/04/2006    | 288.60         | 34.63    | 323.23        |
|                                                                                                                                       | 001-002-000382888 | 30/04/2006    | 33.16          | 3.98     | 37.14         |
|                                                                                                                                       | 001-002-000382889 | 31/05/2006    | 33.16          | 3.98     | 37.14         |
|                                                                                                                                       | 001-002-000382890 | 30/06/2006    | 33.16          | 3.98     | 37.14         |
|                                                                                                                                       | 001-002-000382891 | 31/07/2006    | 33.16          | 3.98     | 37.14         |
|                                                                                                                                       | 001-002-000382892 | 31/08/2006    | 33.16          | 3.98     | 37.14         |
|                                                                                                                                       | 001-002-000382893 | 30/09/2006    | 33.16          | 3.98     | 37.14         |
|                                                                                                                                       | 001-002-000382894 | 31/10/2006    | 33.16          | 3.98     | 37.14         |
|                                                                                                                                       | 001-002-000382895 | 30/11/2006    | 33.16          | 3.98     | 37.14         |
|                                                                                                                                       | 001-002-000382896 | 31/12/2006    | 33.16          | 3.98     | 37.14         |
|                                                                                                                                       | 001-002-000382897 | 31/01/2007    | 331.60         | 39.70    | 371.38        |
|                                                                                                                                       | (null)            | 31/07/2008    | 153.60         | 18.43    | 172.03        |
|                                                                                                                                       | (null)            | 30/11/2010    | 153.60         | 18.43    | 172.03        |
|                                                                                                                                       | 001-002-000410961 | 30/12/2010    | 30.62          | 3.67     | 34.29         |
|                                                                                                                                       | 001-002-000256825 | 31/12/2010    | 30.62          | 3.67     | 34.29         |
|                                                                                                                                       | 001-002-000300282 | 31/01/2011    | 91.86          | 11.02    | 102.88        |
|                                                                                                                                       | 001-002-00 83530  | 08/12/2003    | 34.56          | 4.15     | 38.71         |
| Total COMPAÑIA GENERAL DE CONSTRUCCIONES C. LTDA.<br>COMPANIA INTERNACIONAL DE NEXOS ENERGETICOS INTEROIL S.A.                        | 001-002-00 83532  | 08/01/2004    | 34.56          | 4.15     | 38.71         |
|                                                                                                                                       | 001-002-000310063 | 31/03/2009    | 68.12          | 8.20     | 77.41         |
|                                                                                                                                       | 001-002-000310064 | 30/04/2009    | 11.14          | 1.34     | 12.48         |
|                                                                                                                                       | 001-002-000310065 | 31/05/2009    | 11.14          | 1.34     | 12.48         |
|                                                                                                                                       | 001-002-000310066 | 30/06/2009    | 11.14          | 1.34     | 12.48         |
|                                                                                                                                       | 001-002-000310067 | 31/07/2009    | 11.14          | 1.34     | 12.48         |
|                                                                                                                                       | 001-002-000310068 | 31/08/2009    | 11.14          | 1.34     | 12.48         |
|                                                                                                                                       | 001-002-000310069 | 30/09/2009    | 11.14          | 1.34     | 12.48         |
|                                                                                                                                       | 001-002-000310070 | 31/10/2009    | 88.12          | 10.69    | 98.81         |
|                                                                                                                                       | 001-002-000382898 | 30/09/2006    | 14.14          | 1.70     | 15.84         |
| Total COMPAÑIA SALAZAR GOMEZ & ASOCIADOS S.A.<br>COMPECSA S.A.                                                                        | 001-002-000410961 | 30/11/2010    | 30.62          | 3.67     | 34.29         |
|                                                                                                                                       | 001-002-000256825 | 31/12/2010    | 30.62          | 3.67     | 34.29         |
|                                                                                                                                       | 001-002-000300282 | 31/01/2011    | 91.86          | 11.02    | 102.88        |
|                                                                                                                                       | 001-002-00 83530  | 08/12/2003    | 34.56          | 4.15     | 38.71         |
|                                                                                                                                       | 001-002-00 83532  | 08/01/2004    | 34.56          | 4.15     | 38.71         |
|                                                                                                                                       | 001-002-000310063 | 31/03/2009    | 11.14          | 1.34     | 12.48         |
|                                                                                                                                       | 001-002-000310064 | 30/04/2009    | 11.14          | 1.34     | 12.48         |
|                                                                                                                                       | 001-002-000310065 | 31/05/2009    | 11.14          | 1.34     | 12.48         |
|                                                                                                                                       | 001-002-000310066 | 30/06/2009    | 11.14          | 1.34     | 12.48         |
|                                                                                                                                       | 001-002-000310067 | 31/07/2009    | 11.14          | 1.34     | 12.48         |
|                                                                                                                                       | 001-002-000310068 | 31/08/2009    | 11.14          | 1.34     | 12.48         |
|                                                                                                                                       | 001-002-000310069 | 30/09/2009    | 11.14          | 1.34     | 12.48         |
|                                                                                                                                       | 001-002-000310070 | 31/10/2009    | 88.12          | 10.69    | 98.81         |
|                                                                                                                                       | 001-002-000382898 | 30/09/2006    | 14.14          | 1.70     | 15.84         |
| Total COMAPU S.A.<br>CONAUSTRO CIA. LTDA.                                                                                             | 001-002-000410961 | 30/11/2010    | 30.62          | 3.67     | 34.29         |
|                                                                                                                                       | 001-002-000256825 | 31/12/2010    | 30.62          | 3.67     | 34.29         |
|                                                                                                                                       | 001-002-000300282 | 31/01/2011    | 91.86          | 11.02    | 102.88        |
|                                                                                                                                       | 001-002-00 83530  | 08/12/2003    | 34.56          | 4.15     | 38.71         |
|                                                                                                                                       | 001-002-00 83532  | 08/01/2004    | 34.56          | 4.15     | 38.71         |
|                                                                                                                                       | 001-002-000310063 | 31/03/2009    | 11.14          | 1.34     | 12.48         |
|                                                                                                                                       | 001-002-000310064 | 30/04/2009    | 11.14          | 1.34     | 12.48         |
|                                                                                                                                       | 001-002-000310065 | 31/05/2009    | 11.14          | 1.34     | 12.48         |
|                                                                                                                                       | 001-002-000310066 | 30/06/2009    | 11.14          | 1.34     | 12.48         |
|                                                                                                                                       | 001-002-000310067 | 31/07/2009    | 11.14          | 1.34     | 12.48         |
|                                                                                                                                       | 001-002-000310068 | 31/08/2009    | 11.14          | 1.34     | 12.48         |
|                                                                                                                                       | 001-002-000310069 | 30/09/2009    | 11.14          | 1.34     | 12.48         |
|                                                                                                                                       | 001-002-000310070 | 31/10/2009    | 88.12          | 10.69    | 98.81         |
|                                                                                                                                       | 001-002-000382898 | 30/09/2006    | 14.14          | 1.70     | 15.84         |
|                                                                                                                                       | 001-002-000410961 | 30/11/2010    | 30.62          | 3.67     | 34.29         |
|                                                                                                                                       | 001-002-000256825 | 31/12/2010    | 30.62          | 3.67     | 34.29         |
|                                                                                                                                       | 001-002-000300282 | 31/01/2011    | 91.86          | 11.02    | 102.88        |
|                                                                                                                                       | 001-002-00 83530  | 08/12/2003    | 34.56          | 4.15     | 38.71         |
|                                                                                                                                       | 001-002-00 83532  | 08/01/2004    | 34.56          | 4.15     | 38.71         |



| Nombre/Razón social                                                        | No de Factura     | Fecha Emisión | Valor Servicio | IVA    | Total Factura |
|----------------------------------------------------------------------------|-------------------|---------------|----------------|--------|---------------|
|                                                                            | 001-002-000382900 | 31/10/2006    | 14.14          | 1.70   | 15.84         |
|                                                                            | 001-002-000382901 | 30/11/2006    | 14.14          | 1.70   | 15.84         |
|                                                                            | 001-002-000382902 | 31/12/2006    | 14.14          | 1.70   | 15.84         |
|                                                                            | 001-002-000382903 | 31/01/2007    | 14.14          | 1.70   | 15.84         |
|                                                                            | 001-002-000382904 | 28/02/2007    | 14.14          | 1.70   | 15.84         |
|                                                                            | 001-002-000382905 | 31/03/2007    | 14.14          | 1.70   | 15.84         |
|                                                                            | 001-002-000382906 | 30/04/2007    | 14.14          | 1.70   | 15.84         |
| <b>Total CONAUSTRO CIA.LTDA.</b>                                           |                   |               | 113.12         | 13.57  | 126.68        |
| CONSEJO NACIONAL DE LA JUDICATURA                                          | (null)            | 31/12/2004    | 153.60         | 18.43  | 172.03        |
|                                                                            | (null)            | 31/12/2005    | 153.60         | 18.43  | 172.03        |
|                                                                            | (null)            | 31/12/2006    | 153.60         | 18.43  | 172.03        |
|                                                                            | (null)            | 31/12/2007    | 153.60         | 18.43  | 172.03        |
|                                                                            | (null)            | 31/12/2008    | 12.80          | 1.54   | 14.34         |
| <b>Total CONSEJO NACIONAL DE LA JUDICATURA</b>                             |                   |               | 627.20         | 75.26  | 702.46        |
| CONSEJO PROVINCIAL DEL GUAYAS                                              | (null)            | 08/09/2008    | 1,252.71       | 150.33 | 1,403.04      |
|                                                                            | (null)            | 20/10/2004    | 460.80         | 55.30  | 516.10        |
| <b>Total CONSEJO PROVINCIAL DEL GUAYAS</b>                                 |                   |               | 1,713.51       | 205.62 | 1,919.13      |
| CONSORCIO CENTRAL HIDRO. DAULE - PERIPA                                    | (null)            | 08/08/2000    | 5.76           | 0.69   | 6.45          |
|                                                                            | (null)            | 08/09/2000    | 5.76           | 0.69   | 6.45          |
| <b>Total CONSORCIO CENTRAL HIDRO. DAULE - PERIPA</b>                       |                   |               | 11.52          | 1.38   | 12.80         |
| CONSPALSA S.A.                                                             | (null)            | 08/09/2003    | 61.44          | 7.37   | 68.81         |
|                                                                            | (null)            | 08/10/2003    | 61.44          | 7.37   | 68.81         |
|                                                                            | (null)            | 08/11/2003    | 61.44          | 7.37   | 68.81         |
|                                                                            | (null)            | 08/12/2000    | 34.56          | 4.15   | 38.71         |
| <b>Total CONSPALSA S.A.</b>                                                |                   |               | 218.66         | 26.27  | 245.16        |
| CONSTRU ECP CONSTRUCCIONES S.A.                                            | (null)            | 30/04/2004    | 19.58          | 2.35   | 21.93         |
|                                                                            | (null)            | 31/05/2004    | 19.58          | 2.35   | 21.93         |
|                                                                            | (null)            | 30/06/2004    | 19.58          | 2.35   | 21.93         |
|                                                                            | (null)            | 31/07/2004    | 19.58          | 2.35   | 21.93         |
|                                                                            | (null)            | 31/08/2004    | 19.58          | 2.35   | 21.93         |
|                                                                            | (null)            | 30/09/2004    | 19.58          | 2.35   | 21.93         |
| <b>Total CONSTRU ECP CONSTRUCCIONES S.A.</b>                               |                   |               | 117.48         | 14.10  | 131.58        |
| CONSTRUCCIONES CUEVA CIMENTACION Y PUENTES CONCIUP CIA. LTDA.              | (null)            | 31/10/2010    | 26.68          | 3.20   | 29.88         |
|                                                                            | 001-002-000296815 | 31/12/2010    | 46.69          | 5.60   | 52.29         |
| <b>Total CONSTRUCCIONES CUEVA CIMENTACION Y PUENTES CONCIUP CIA. LTDA.</b> |                   |               | 31.94          | 3.83   | 35.77         |
| CONSTRUCPIEDRA CIA. LTDA.                                                  | 001-002-000307863 | 01/04/2011    | 105.31         | 12.84  | 117.85        |
|                                                                            | (null)            | 30/09/2009    | 13.34          | 1.60   | 14.94         |
|                                                                            | (null)            | 31/10/2009    | 13.34          | 1.60   | 14.94         |
|                                                                            | (null)            | 30/11/2009    | 13.34          | 1.60   | 14.94         |
|                                                                            | (null)            | 31/12/2009    | 13.34          | 1.60   | 14.94         |
|                                                                            | (null)            | 31/01/2010    | 13.34          | 1.60   | 14.94         |
|                                                                            | (null)            | 28/02/2010    | 13.34          | 1.60   | 14.94         |
|                                                                            | (null)            | 31/03/2010    | 13.34          | 1.60   | 14.94         |
|                                                                            | (null)            | 30/04/2010    | 13.34          | 1.60   | 14.94         |
|                                                                            | (null)            | 31/05/2010    | 13.34          | 1.60   | 14.94         |
|                                                                            | (null)            | 30/06/2010    | 13.34          | 1.60   | 14.94         |
| <b>Total CONSTRUCPIEDRA CIA. LTDA.</b>                                     |                   |               | 133.40         | 16.01  | 149.41        |
| CONSTRUCTORA CARVALLO S.A.                                                 | 001-002-000412811 | 31/01/2011    | 33.96          | 4.08   | 38.04         |
| <b>Total CONSTRUCTORA CARVALLO S.A.</b>                                    |                   |               | 33.96          | 4.08   | 38.04         |
| CONSTRUCTORA DEL LITORAL S.A. COLISA                                       | 001-002-000309575 | 31/01/2007    | 123.56         | 14.83  | 138.39        |
|                                                                            | 001-002-000309576 | 28/02/2007    | 123.56         | 14.83  | 138.39        |
|                                                                            | 001-002-000309577 | 31/03/2007    | 123.56         | 14.83  | 138.39        |
|                                                                            | 001-002-000309578 | 30/04/2007    | 123.56         | 14.83  | 138.39        |
|                                                                            | 001-002-000309579 | 31/05/2007    | 123.56         | 14.83  | 138.39        |
|                                                                            | 001-002-000309580 | 30/06/2007    | 123.56         | 14.83  | 138.39        |
|                                                                            | 001-002-000309581 | 31/07/2007    | 123.56         | 14.83  | 138.39        |
|                                                                            | 001-002-000309582 | 31/08/2007    | 123.56         | 14.83  | 138.39        |
|                                                                            | 001-002-000309583 | 30/09/2007    | 123.56         | 14.83  | 138.39        |
|                                                                            | 001-002-000309584 | 31/10/2007    | 123.56         | 14.83  | 138.39        |
|                                                                            | 001-002-000309585 | 30/11/2007    | 123.56         | 14.83  | 138.39        |
|                                                                            | 001-002-000309586 | 31/12/2007    | 123.56         | 14.83  | 138.39        |
|                                                                            | 001-002-000309587 | 31/01/2008    | 123.56         | 14.83  | 138.39        |
| <b>Total CONSTRUCTORA DEL LITORAL S.A. COLISA</b>                          |                   |               | 1,808.28       | 192.75 | 1,798.03      |
| CONSTRUCTORA INMOBILIARIA IMBABURA                                         | (null)            | 08/07/1998    | 21.60          | 2.59   | 24.19         |
| <b>Total CONSTRUCTORA INMOBILIARIA IMBABURA</b>                            |                   |               | 21.60          | 2.59   | 24.19         |
| CONSTRUCTORA NARANJO ORDÓÑEZ S. A.                                         | 001-002-000350518 | 01/09/2012    | 124.52         | 14.94  | 139.46        |
|                                                                            | 001-002-000350782 | 01/10/2012    | 5.66           | 0.68   | 6.34          |
|                                                                            | 001-002-000351588 | 01/11/2012    | 5.66           | 0.68   | 6.34          |
| <b>Total CONSTRUCTORA NARANJO ORDÓÑEZ S. A.</b>                            |                   |               | 135.84         | 16.30  | 152.14        |
| CONSTRUCTORA VIAL FABARA Y ASOCIADOS                                       | (null)            | 30/04/2004    | 104.34         | 12.52  | 116.86        |
|                                                                            | (null)            | 31/05/2004    | 104.34         | 12.52  | 116.86        |
|                                                                            | (null)            | 30/06/2004    | 104.34         | 12.52  | 116.86        |
|                                                                            | (null)            | 31/07/2004    | 104.34         | 12.52  | 116.86        |
|                                                                            | (null)            | 31/08/2004    | 104.34         | 12.52  | 116.86        |
|                                                                            | (null)            | 30/09/2004    | 104.34         | 12.52  | 116.86        |
|                                                                            | (null)            | 31/10/2004    | 104.34         | 12.52  | 116.86        |
| <b>Total CONSTRUCTORA VIAL FABARA Y ASOCIADOS</b>                          |                   |               | 738.38         | 87.65  | 816.03        |
| COOPERATIVA DE AHORRO Y CREDITO "SAN JOSE OBRERO" LTDA.                    | (null)            | 31/12/2005    | 614.40         | 73.73  | 688.13        |
|                                                                            | (null)            | 31/12/2006    | 614.40         | 73.73  | 688.13        |
|                                                                            | (null)            | 31/12/2007    | 614.40         | 73.73  | 688.13        |
|                                                                            | (null)            | 31/12/2008    | 51.20          | 6.14   | 57.34         |
| <b>Total COOPERATIVA DE AHORRO Y CREDITO "SAN JOSE OBRERO" LTDA.</b>       |                   |               | 1,884.40       | 227.33 | 2,121.73      |
| COOPERATIVA DE AHORRO Y CREDITO 8 DE SEPTIEMBRE                            | (null)            | 08/06/1998    | 3.17           | 0.38   | 3.55          |
|                                                                            | (null)            | 08/07/1998    | 3.17           | 0.38   | 3.55          |
|                                                                            | (null)            | 08/08/1998    | 3.17           | 0.38   | 3.55          |
|                                                                            | (null)            | 08/09/1998    | 3.17           | 0.38   | 3.55          |
|                                                                            | (null)            | 08/10/1998    | 3.17           | 0.38   | 3.55          |
|                                                                            | (null)            | 08/11/1998    | 3.17           | 0.38   | 3.55          |
|                                                                            | (null)            | 08/12/1998    | 3.17           | 0.38   | 3.55          |
|                                                                            | (null)            | 08/01/1999    | 3.17           | 0.38   | 3.55          |
|                                                                            | (null)            | 08/02/1999    | 3.17           | 0.38   | 3.55          |
|                                                                            | (null)            | 08/03/1999    | 3.17           | 0.38   | 3.55          |
|                                                                            | (null)            | 08/04/1999    | 3.17           | 0.38   | 3.55          |
|                                                                            | (null)            | 08/05/1999    | 3.17           | 0.38   | 3.55          |
|                                                                            | (null)            | 08/06/1999    | 3.17           | 0.38   | 3.55          |
| <b>Total COOPERATIVA DE AHORRO Y CREDITO 8 DE SEPTIEMBRE</b>               |                   |               | 41.21          | 4.95   | 46.16         |
| COOPERATIVA DE AHORRO Y CREDITO CHIMBORAZO                                 | (null)            | 28/02/2007    | 3.75           | 0.45   | 4.20          |
|                                                                            | (null)            | 03/05/2007    | 3.75           | 0.45   | 4.20          |
|                                                                            | (null)            | 06/08/2007    | 3.75           | 0.45   | 4.20          |
|                                                                            | (null)            | 16/11/2007    | 3.75           | 0.45   | 4.20          |
|                                                                            | (null)            | 15/02/2008    | 3.75           | 0.45   | 4.20          |
|                                                                            | (null)            | 20/05/2008    | 3.75           | 0.45   | 4.20          |
|                                                                            | (null)            | 06/10/2008    | 157.50         | 18.90  | 176.40        |
|                                                                            | (null)            | 12/11/2008    | 52.50          | 6.30   | 58.80         |

| Nombre/Razón social                                                                                                                                                                                                                                   | No de Factura     | Fecha Emisión | Valor Servicio | IVA    | Total Factura |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------|----------------|--------|---------------|
| Total COOPERATIVA DE AHORRO Y CREDITO CHIMBORAZO<br>COOPERATIVA DE AHORRO Y CREDITO SAN ALFONSO LTDA                                                                                                                                                  | (null)            | 14/11/2008    | 52.50          | 6.30   | 58.80         |
|                                                                                                                                                                                                                                                       | 001-002-000422695 | 01/10/2013    | 285.00         | 34.20  | 319.20        |
|                                                                                                                                                                                                                                                       | 001-002-000425675 | 01/11/2013    | 38.40          | 4.61   | 43.01         |
|                                                                                                                                                                                                                                                       | 001-002-000428431 | 01/12/2013    | 38.40          | 4.61   | 43.01         |
| Total COOPERATIVA DE AHORRO Y CREDITO SAN ALFONSO LTDA<br>COOPERATIVA DE AHORRO Y CREDITO SAN PEDRO DE TABOADA                                                                                                                                        | (null)            | 31/08/2010    | 448.00         | 53.76  | 501.76        |
|                                                                                                                                                                                                                                                       | (null)            | 30/09/2010    | 64.00          | 7.68   | 71.68         |
|                                                                                                                                                                                                                                                       | (null)            | 31/10/2010    | 54.00          | 7.68   | 61.68         |
|                                                                                                                                                                                                                                                       | 001-002-000403265 | 01/03/2013    | 576.00         | 69.12  | 645.12        |
| Total COOPERATIVA DE AHORRO Y CREDITO SAN PEDRO DE TABOADA<br>COOPERATIVA DE AHORRO Y CREDITO SAN PEDRO LTDA<br>COOPERATIVA DE HUERTOS FAMILIARES SAN JOSE DEL VALLE                                                                                  | (null)            | 31/03/2004    | 22.84          | 2.74   | 25.58         |
|                                                                                                                                                                                                                                                       | (null)            | 30/04/2004    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | (null)            | 31/05/2004    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | (null)            | 30/06/2004    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | (null)            | 31/07/2004    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | (null)            | 31/08/2004    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | (null)            | 30/09/2004    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | (null)            | 31/10/2004    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | (null)            | 30/11/2004    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | (null)            | 31/12/2004    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | (null)            | 31/01/2005    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | (null)            | 28/02/2005    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | (null)            | 31/03/2005    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | (null)            | 30/04/2005    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | (null)            | 31/05/2005    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | (null)            | 30/06/2005    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | (null)            | 31/07/2005    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | (null)            | 31/08/2005    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | (null)            | 31/09/2005    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | (null)            | 31/10/2005    | 13.34          | 1.60   | 14.94         |
| Total COOPERATIVA DE HUERTOS FAMILIARES SAN JOSE DEL VALLE<br>COOPERATIVA DE TRANSPORTE "CENTINELA DE EL ORO"                                                                                                                                         | (null)            | 31/03/2005    | 249.95         | 28.95  | 278.90        |
|                                                                                                                                                                                                                                                       | (null)            | 31/04/2005    | 57.70          | 6.92   | 64.62         |
|                                                                                                                                                                                                                                                       | (null)            | 30/04/2005    | 57.70          | 6.92   | 64.62         |
|                                                                                                                                                                                                                                                       | (null)            | 31/05/2005    | 57.70          | 6.92   | 64.62         |
|                                                                                                                                                                                                                                                       | (null)            | 31/06/2005    | 57.70          | 6.92   | 64.62         |
|                                                                                                                                                                                                                                                       | (null)            | 30/07/2005    | 57.70          | 6.92   | 64.62         |
|                                                                                                                                                                                                                                                       | (null)            | 31/08/2005    | 57.70          | 6.92   | 64.62         |
|                                                                                                                                                                                                                                                       | (null)            | 30/09/2005    | 57.70          | 6.92   | 64.62         |
|                                                                                                                                                                                                                                                       | (null)            | 31/10/2005    | 57.70          | 6.92   | 64.62         |
|                                                                                                                                                                                                                                                       | (null)            | 31/11/2005    | 57.70          | 6.92   | 64.62         |
|                                                                                                                                                                                                                                                       | (null)            | 30/12/2005    | 57.70          | 6.92   | 64.62         |
|                                                                                                                                                                                                                                                       | (null)            | 29/01/2006    | 57.70          | 6.92   | 64.62         |
|                                                                                                                                                                                                                                                       | (null)            | 31/02/2006    | 57.70          | 6.92   | 64.62         |
|                                                                                                                                                                                                                                                       | (null)            | 31/03/2006    | 57.70          | 6.92   | 64.62         |
|                                                                                                                                                                                                                                                       | (null)            | 30/04/2006    | 57.70          | 6.92   | 64.62         |
|                                                                                                                                                                                                                                                       | (null)            | 31/05/2006    | 57.70          | 6.92   | 64.62         |
| Total COOPERATIVA DE TRANSPORTE "CENTINELA DE EL ORO"<br>COOPERATIVA DE TRANSPORTE DE PASAJEROS EN BUSES INTERPROVINCIAL<br>COOPERATIVA DE TRANSPORTE DE PASAJEROS EN BUSES INTERPROVINCIAL<br>COOPERATIVA DE TRANSPORTE INTERPROVINCIAL DE PASAJEROS | 001-002-000423843 | 31/08/2010    | 865.50         | 103.88 | 969.38        |
|                                                                                                                                                                                                                                                       | (null)            | 08/09/2008    | 103.76         | 12.45  | 116.21        |
|                                                                                                                                                                                                                                                       | (null)            | 08/09/2008    | 356.31         | 42.76  | 399.07        |
|                                                                                                                                                                                                                                                       | 001-002-000408911 | 01/05/2013    | 207.8          | 2.49   | 210.29        |
|                                                                                                                                                                                                                                                       | (null)            | 09/10/2008    | 922.97         | 110.76 | 1,033.73      |
|                                                                                                                                                                                                                                                       | 001-001-0043035   | 08/04/2002    | 1.15           | 0.14   | 1.29          |
|                                                                                                                                                                                                                                                       | 001-001-0043036   | 08/05/2002    | 1.15           | 0.14   | 1.29          |
|                                                                                                                                                                                                                                                       | 001-001-0043037   | 08/06/2002    | 1.15           | 0.14   | 1.29          |
|                                                                                                                                                                                                                                                       | 001-002-000314401 | 01/06/2011    | 3.45           | 0.41   | 3.86          |
|                                                                                                                                                                                                                                                       | 001-002-000420934 | 30/11/2009    | 26.10          | 3.13   | 29.23         |
|                                                                                                                                                                                                                                                       | 001-002-000420935 | 31/12/2009    | 57.70          | 6.92   | 64.62         |
|                                                                                                                                                                                                                                                       | 001-002-000420936 | 31/01/2010    | 57.70          | 6.92   | 64.62         |
|                                                                                                                                                                                                                                                       | 001-002-000420937 | 28/02/2010    | 57.70          | 6.92   | 64.62         |
|                                                                                                                                                                                                                                                       | 001-002-000420938 | 31/03/2010    | 57.70          | 6.92   | 64.62         |
|                                                                                                                                                                                                                                                       | (null)            | 08/07/2000    | 288.90         | 34.62  | 323.52        |
|                                                                                                                                                                                                                                                       | 001-002-000292651 | 08/07/2003    | 96.00          | 11.52  | 107.52        |
|                                                                                                                                                                                                                                                       | 001-002-000292652 | 08/08/2003    | 34.56          | 4.15   | 38.71         |
|                                                                                                                                                                                                                                                       | 001-002-000292653 | 08/09/2003    | 34.56          | 4.15   | 38.71         |
|                                                                                                                                                                                                                                                       | 001-002-000292654 | 08/10/2003    | 34.56          | 4.15   | 38.71         |
|                                                                                                                                                                                                                                                       | 001-002-000292655 | 08/11/2003    | 34.56          | 4.15   | 38.71         |
|                                                                                                                                                                                                                                                       | 001-002-000292656 | 08/12/2003    | 34.56          | 4.15   | 38.71         |
|                                                                                                                                                                                                                                                       | 001-002-000292657 | 08/01/2004    | 34.56          | 4.15   | 38.71         |
|                                                                                                                                                                                                                                                       | 001-002-000292658 | 29/02/2004    | 14.14          | 1.70   | 15.84         |
|                                                                                                                                                                                                                                                       | 001-002-000292659 | 31/03/2004    | 14.14          | 1.70   | 15.84         |
|                                                                                                                                                                                                                                                       | 001-002-000292660 | 30/04/2004    | 14.14          | 1.70   | 15.84         |
|                                                                                                                                                                                                                                                       | 001-002-000292661 | 31/05/2004    | 14.14          | 1.70   | 15.84         |
|                                                                                                                                                                                                                                                       | 001-002-000309493 | 30/06/2006    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | 001-002-000309494 | 31/07/2006    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | 001-002-000309495 | 31/08/2006    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | 001-002-000309496 | 30/09/2006    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | 001-002-000309497 | 31/10/2006    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | 001-002-000309498 | 30/11/2006    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | 001-002-000309499 | 31/12/2006    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | 001-002-000309500 | 31/01/2007    | 13.34          | 1.60   | 14.94         |
|                                                                                                                                                                                                                                                       | 001-002-000313162 | 31/08/2007    | 921.60         | 110.59 | 1,032.19      |
|                                                                                                                                                                                                                                                       | 001-002-000313173 | 31/08/2007    | 921.60         | 110.59 | 1,032.19      |
|                                                                                                                                                                                                                                                       | (null)            | 31/08/2006    | 2,764.80       | 331.78 | 3,096.58      |
|                                                                                                                                                                                                                                                       | 001-002-000423828 | 31/08/2010    | 9.82           | 1.18   | 11.00         |
|                                                                                                                                                                                                                                                       | 001-002-000304074 | 29/02/2004    | 39.12          | 4.69   | 43.81         |
|                                                                                                                                                                                                                                                       | 001-002-000304075 | 31/03/2004    | 28.32          | 3.40   | 31.72         |
|                                                                                                                                                                                                                                                       | 001-002-000304076 | 30/04/2004    | 39.12          | 4.69   | 43.81         |
|                                                                                                                                                                                                                                                       | 001-002-000304077 | 31/05/2004    | 39.12          | 4.69   | 43.81         |
|                                                                                                                                                                                                                                                       | 001-002-000304078 | 30/06/2004    | 39.12          | 4.69   | 43.81         |
|                                                                                                                                                                                                                                                       | 001-002-000304079 | 31/07/2004    | 39.12          | 4.69   | 43.81         |
|                                                                                                                                                                                                                                                       | 001-002-000304080 | 31/08/2004    | 39.12          | 4.69   | 43.81         |

| Nombre/Razón social                  | No de Factura     | Fecha Emisión | Valor Servicio | IVA      | Total Factura |
|--------------------------------------|-------------------|---------------|----------------|----------|---------------|
|                                      | 001-002-000304881 | 30/09/2004    | 39.12          | 4.69     | 43.81         |
|                                      | 001-002-000304882 | 31/10/2004    | 39.12          | 4.69     | 43.81         |
|                                      | 001-002-000304883 | 30/11/2004    | 39.12          | 4.69     | 43.81         |
|                                      | 001-002-000304884 | 31/12/2004    | 39.12          | 4.69     | 43.81         |
|                                      | 001-002-000304885 | 31/01/2005    | 39.12          | 4.69     | 43.81         |
|                                      | 001-002-000304886 | 28/02/2005    | 39.12          | 4.69     | 43.81         |
|                                      | 001-002-000304887 | 31/03/2005    | 39.12          | 4.69     | 43.81         |
|                                      | 001-002-000304888 | 30/04/2005    | 39.12          | 4.69     | 43.81         |
|                                      | 001-002-000304889 | 31/05/2005    | 39.12          | 4.69     | 43.81         |
|                                      | 001-002-000304890 | 30/06/2005    | 39.12          | 4.69     | 43.81         |
|                                      | 001-002-000304891 | 31/07/2005    | 39.12          | 4.69     | 43.81         |
|                                      | 001-002-000304892 | 31/08/2005    | 39.12          | 4.69     | 43.81         |
|                                      | 001-002-000304893 | 30/09/2005    | 39.12          | 4.69     | 43.81         |
|                                      | 001-002-000304894 | 31/10/2005    | 39.12          | 4.69     | 43.81         |
|                                      | 001-002-000304895 | 30/11/2005    | 39.12          | 4.69     | 43.81         |
|                                      | 001-002-000304896 | 31/12/2005    | 39.12          | 4.69     | 43.81         |
|                                      | 001-002-000304897 | 31/01/2006    | 39.12          | 4.69     | 43.81         |
|                                      | 001-002-000304898 | 28/02/2006    | 39.12          | 4.69     | 43.81         |
|                                      | 001-002-000304899 | 31/03/2006    | 39.12          | 4.69     | 43.81         |
|                                      | 001-002-000304900 | 30/04/2006    | 39.12          | 4.69     | 43.81         |
|                                      | 001-002-000304901 | 31/05/2006    | 39.12          | 4.69     | 43.81         |
| Total COSTAFUMIGACION COSTAFUMI S.A. |                   |               | 1,084.56       | 130.16   | 1,214.71      |
| COTECNA INSPECTION S.A.              | (null)            | 31/12/2006    | 153.60         | 18.43    | 172.03        |
|                                      | (null)            | 31/12/2007    | 153.60         | 18.43    | 172.03        |
|                                      | (null)            | 31/12/2008    | 12.80          | 1.54     | 14.34         |
| Total COTECNA INSPECTION S.A.        |                   |               | 320.00         | 38.40    | 358.40        |
| CREALEXA S.A.                        | #VALOR:           | 28/02/2007    | 384.00         | 46.08    | 430.08        |
| Total CREALEXA S.A.                  | (null)            |               | 600.00         | 72.00    | 672.00        |
| CRUZ ANORADE HUGO BENJAMIN           | (null)            | 25/02/2009    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 16/03/2009    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 09/04/2009    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 11/05/2009    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 10/06/2009    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 10/07/2009    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 07/08/2009    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 08/09/2009    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 08/10/2009    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 05/11/2009    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 05/12/2009    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 05/01/2010    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 05/02/2010    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 05/03/2010    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 05/04/2010    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 05/05/2010    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 05/06/2010    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 05/07/2010    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 05/08/2010    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 05/09/2010    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 05/10/2010    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 05/11/2010    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 05/12/2010    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 05/01/2011    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 05/02/2011    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 05/03/2011    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 05/04/2011    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 05/05/2011    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 05/06/2011    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            | 05/07/2011    | 300.00         | 36.00    | 336.00        |
|                                      | (null)            |               | 9,300.00       | 1,116.00 | 10,416.00     |
| Total CRUZ ANDRADE HUGO BENJAMIN     |                   |               | 38.46          | 4.62     | 43.08         |
| CRUZ FERNANDEZ GINO WALTER           | (null)            | 30/04/2010    | 38.46          | 4.62     | 43.08         |
|                                      | (null)            | 31/05/2010    | 38.46          | 4.62     | 43.08         |
|                                      | (null)            | 30/06/2010    | 38.46          | 4.62     | 43.08         |
|                                      | (null)            | 31/07/2010    | 38.46          | 4.62     | 43.08         |
|                                      | (null)            |               | 182.30         | 23.08    | 215.38        |
|                                      | (null)            | 25/02/2013    | 5.00           | 0.60     | 5.60          |
|                                      | (null)            |               | 5.00           | 0.60     | 5.60          |
|                                      | (null)            | 30/09/2006    | 302.00         | 36.24    | 338.24        |
|                                      | (null)            |               |                |          |               |
|                                      | (null)            | 31/10/2006    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 30/11/2006    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/12/2006    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/01/2007    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 28/02/2007    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/03/2007    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 30/04/2007    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/05/2007    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 30/06/2007    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/07/2007    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/08/2007    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 30/09/2007    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/10/2007    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 30/11/2007    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/12/2007    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/01/2008    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 29/02/2008    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/03/2008    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 30/04/2008    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/05/2008    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 30/06/2008    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/07/2008    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/08/2008    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/09/2008    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 30/10/2008    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/11/2008    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/12/2008    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 29/01/2009    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/02/2009    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/03/2009    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/04/2009    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/05/2009    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/06/2009    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/07/2009    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/08/2009    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/09/2009    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/10/2009    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/11/2009    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/12/2009    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/01/2010    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/02/2010    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/03/2010    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/04/2010    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/05/2010    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/06/2010    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/07/2010    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/08/2010    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/09/2010    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/10/2010    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/11/2010    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/12/2010    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/01/2011    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/02/2011    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/03/2011    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/04/2011    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/05/2011    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/06/2011    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/07/2011    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/08/2011    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/09/2011    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/10/2011    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/11/2011    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/12/2011    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/01/2012    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/02/2012    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/03/2012    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/04/2012    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/05/2012    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/06/2012    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/07/2012    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/08/2012    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/09/2012    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/10/2012    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/11/2012    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/12/2012    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/01/2013    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/02/2013    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/03/2013    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/04/2013    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/05/2013    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/06/2013    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/07/2013    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/08/2013    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/09/2013    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/10/2013    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/11/2013    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/12/2013    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/01/2014    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/02/2014    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/03/2014    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/04/2014    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/05/2014    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/06/2014    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/07/2014    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/08/2014    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/09/2014    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/10/2014    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/11/2014    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/12/2014    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/01/2015    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/02/2015    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/03/2015    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/04/2015    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/05/2015    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/06/2015    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/07/2015    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/08/2015    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/09/2015    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/10/2015    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/11/2015    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/12/2015    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/01/2016    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/02/2016    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/03/2016    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/04/2016    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/05/2016    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/06/2016    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/07/2016    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/08/2016    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/09/2016    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/10/2016    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/11/2016    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/12/2016    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/01/2017    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/02/2017    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/03/2017    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/04/2017    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/05/2017    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/06/2017    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/07/2017    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/08/2017    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            | 31/09/2017    | 75.50          | 9.06     | 84.56         |
|                                      | (null)            |               |                |          |               |

| Nombre/Razón social                           |  | No de Factura     | Fecha Emisión | Valor Servicio | IVA    | Total Factura |
|-----------------------------------------------|--|-------------------|---------------|----------------|--------|---------------|
| Total CULTIVADORA DE ESPECIES DEL MAR CIALTDA |  |                   |               |                |        |               |
| CULTIVO Y COMERCIO DE MARISCOS S.A.           |  | (null)            | 08/09/2000    | 86.76          | 10.41  | 97.17         |
|                                               |  | (null)            | 08/10/2000    | 61.44          | 7.37   | 68.81         |
|                                               |  | (null)            | 08/11/2000    | 61.44          | 7.37   | 68.81         |
|                                               |  | (null)            | 08/12/2000    | 61.44          | 7.37   | 68.81         |
|                                               |  | (null)            | 08/01/2001    | 61.44          | 7.37   | 68.81         |
|                                               |  | (null)            | 08/02/2001    | 61.44          | 7.37   | 68.81         |
|                                               |  | (null)            | 08/03/2001    | 61.44          | 7.37   | 68.81         |
|                                               |  | (null)            | 08/04/2001    | 61.44          | 7.37   | 68.81         |
| Total CULTIVO Y COMERCIO DE MARISCOS S.A.     |  |                   |               |                |        |               |
| CUPROMAR C.A.                                 |  | (null)            | 08/08/1996    | 7.16           | 0.86   | 8.02          |
|                                               |  | (null)            | 08/09/1996    | 7.16           | 0.86   | 8.02          |
|                                               |  | (null)            | 08/10/1996    | 7.16           | 0.86   | 8.02          |
|                                               |  | (null)            | 08/11/1996    | 7.16           | 0.86   | 8.02          |
|                                               |  | (null)            | 08/12/1996    | 7.16           | 0.86   | 8.02          |
|                                               |  | (null)            | 08/01/1997    | 7.16           | 0.86   | 8.02          |
|                                               |  | (null)            | 08/02/1997    | 7.16           | 0.86   | 8.02          |
|                                               |  | (null)            | 08/03/1997    | 7.16           | 0.86   | 8.02          |
|                                               |  | (null)            | 08/04/1997    | 7.16           | 0.86   | 8.02          |
|                                               |  | (null)            | 08/05/1997    | 7.16           | 0.86   | 8.02          |
|                                               |  | (null)            | 08/06/1997    | 7.16           | 0.86   | 8.02          |
|                                               |  | (null)            | 08/07/1997    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/08/1997    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/09/1997    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/10/1997    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/11/1997    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/12/1997    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/01/1998    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/02/1998    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/03/1998    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/04/1998    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/05/1998    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/06/1998    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/07/1998    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/08/1998    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/09/1998    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/10/1998    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/11/1998    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/12/1998    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/01/1999    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/02/1999    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/03/1999    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/04/1999    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/05/1999    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/06/1999    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/07/1999    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/08/1999    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/09/1999    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/10/1999    | 7.54           | 0.90   | 8.44          |
|                                               |  | (null)            | 08/11/1999    | 9.90           | 1.19   | 11.09         |
|                                               |  | (null)            | 08/12/1999    | 9.90           | 1.19   | 11.09         |
|                                               |  | (null)            | 20/01/2000    | 16.13          | 1.94   | 18.07         |
|                                               |  | (null)            | 08/02/2000    | 16.13          | 1.94   | 18.07         |
|                                               |  | (null)            | 08/03/2000    | 16.13          | 1.94   | 18.07         |
|                                               |  | (null)            | 08/04/2000    | 16.13          | 1.94   | 18.07         |
|                                               |  | (null)            | 08/05/2000    | 16.13          | 1.94   | 18.07         |
|                                               |  | (null)            | 08/06/2000    | 16.12          | 1.93   | 18.05         |
|                                               |  | (null)            | 08/06/2000    | 406.45         | 48.77  | 455.22        |
| Total CUPROMAR C.A.                           |  |                   |               |                |        |               |
| DE SUCRE ZALOUMBIDE CARLOS MANUEL             |  | 001-002-000304902 | 30/06/2005    | 45.36          | 5.44   | 50.80         |
|                                               |  | 001-002-000304903 | 31/07/2005    | 45.36          | 5.44   | 50.80         |
|                                               |  | 001-002-000304904 | 31/08/2005    | 45.36          | 5.44   | 50.80         |
|                                               |  | 001-002-000304905 | 30/09/2005    | 45.36          | 5.44   | 50.80         |
|                                               |  | 001-002-000304906 | 31/10/2005    | 45.36          | 5.44   | 50.80         |
|                                               |  | 001-002-000304907 | 30/11/2005    | 45.36          | 5.44   | 50.80         |
|                                               |  | 001-002-000304908 | 31/12/2005    | 45.36          | 5.44   | 50.80         |
|                                               |  | 001-002-000304909 | 31/01/2006    | 45.36          | 5.44   | 50.80         |
|                                               |  | 001-002-000304910 | 28/02/2006    | 45.36          | 5.44   | 50.80         |
|                                               |  | 001-002-000304911 | 31/03/2006    | 45.36          | 5.44   | 50.80         |
|                                               |  | 001-002-000304912 | 30/04/2006    | 45.36          | 5.44   | 50.80         |
|                                               |  | 001-002-000304913 | 31/05/2006    | 544.32         | 65.32  | 609.64        |
|                                               |  | 001-002-000305012 | 01/05/2012    | 21.21          | 2.55   | 23.76         |
|                                               |  | (null)            | 08/08/2000    | 8.83           | 1.06   | 9.89          |
|                                               |  | 001-002-000321747 | 01/08/2011    | 48.44          | 5.81   | 54.25         |
|                                               |  | 001-002-000325010 | 01/09/2011    | 48.44          | 5.81   | 54.25         |
|                                               |  | 001-002-000328005 | 01/10/2011    | 48.44          | 5.81   | 54.25         |
|                                               |  | (null)            | 08/01/2002    | 145.32         | 17.44  | 162.76        |
|                                               |  | 001-002-000420950 | 31/10/2010    | 37.82          | 4.54   | 42.36         |
|                                               |  | 001-002-000296404 | 31/12/2010    | 13.34          | 1.60   | 14.94         |
|                                               |  | 001-002-000307418 | 01/04/2011    | 40.02          | 4.80   | 44.82         |
|                                               |  | (null)            | 29/02/2008    | 66.70          | 8.00   | 74.70         |
|                                               |  | (null)            | 29/02/2008    | 42.36          | 5.08   | 47.44         |
|                                               |  | (null)            | 31/05/2005    | 42.36          | 5.08   | 47.44         |
|                                               |  | (null)            | 31/06/2005    | 84.36          | 10.12  | 94.48         |
|                                               |  | (null)            | 30/06/2005    | 84.36          | 10.12  | 94.48         |
|                                               |  | (null)            | 31/07/2005    | 84.36          | 10.12  | 94.48         |
|                                               |  | (null)            | 31/08/2005    | 84.36          | 10.12  | 94.48         |
|                                               |  | (null)            | 30/09/2005    | 84.36          | 10.12  | 94.48         |
|                                               |  | (null)            | 31/10/2005    | 84.36          | 10.12  | 94.48         |
|                                               |  | (null)            | 30/11/2005    | 84.36          | 10.12  | 94.48         |
|                                               |  | (null)            | 31/12/2005    | 84.36          | 10.12  | 94.48         |
|                                               |  | (null)            | 31/01/2006    | 84.36          | 10.12  | 94.48         |
|                                               |  | (null)            | 28/02/2006    | 84.36          | 10.12  | 94.48         |
|                                               |  | (null)            | 31/03/2006    | 84.36          | 10.12  | 94.48         |
|                                               |  | (null)            | 30/04/2006    | 84.36          | 10.12  | 94.48         |
|                                               |  | (null)            | 31/05/2006    | 84.36          | 10.12  | 94.48         |
|                                               |  | (null)            | 31/12/2004    | 1,086.68       | 131.60 | 1,228.28      |
|                                               |  | (null)            | 31/12/2004    | 1,228.80       | 147.46 | 1,376.26      |
| Total DUEÑAS ITURRALDE GONZALO                |  |                   |               |                |        |               |
| DURINI INDUSTRIA DE MADERA C.A. EDMCA         |  | (null)            | 31/12/2004    | 1,228.80       | 147.46 | 1,376.26      |

| Nombre/Razón social                          | No de Factura     | Fecha Emisión | Valor Servicio | IVA    | Total Factura |
|----------------------------------------------|-------------------|---------------|----------------|--------|---------------|
|                                              | (null)            | 31/12/2005    | 1,228.80       | 147.46 | 1,376.26      |
|                                              | (null)            | 31/12/2006    | 1,228.80       | 147.46 | 1,376.26      |
|                                              | (null)            | 31/03/2007    | 153.60         | 18.43  | 172.03        |
|                                              | (null)            | 31/12/2007    | 1,228.80       | 147.46 | 1,376.26      |
|                                              | (null)            | 31/03/2008    | 153.60         | 18.43  | 172.03        |
|                                              | (null)            | 31/12/2008    | 102.40         | 12.29  | 114.69        |
|                                              | (null)            |               | 5,324.80       | 638.98 | 5,963.78      |
| Total DURINI INDUSTRIA DE MADERA C.A. EDIMCA |                   |               |                |        |               |
| EASTMAN PEREZ CIALTDA.                       |                   |               |                |        |               |
|                                              | (null)            | 31/05/2009    | 13.34          | 1.60   | 14.94         |
|                                              | (null)            | 30/06/2009    | 13.34          | 1.60   | 14.94         |
|                                              | (null)            | 31/07/2009    | 13.34          | 1.60   | 14.94         |
|                                              | (null)            | 31/08/2009    | 13.34          | 1.60   | 14.94         |
|                                              | (null)            | 30/09/2009    | 13.34          | 1.60   | 14.94         |
|                                              | (null)            | 31/10/2009    | 13.34          | 1.60   | 14.94         |
|                                              | (null)            | 30/11/2009    | 13.34          | 1.60   | 14.94         |
|                                              | (null)            | 31/12/2009    | 13.34          | 1.60   | 14.94         |
|                                              | (null)            | 31/01/2010    | 13.34          | 1.60   | 14.94         |
|                                              | (null)            | 28/02/2010    | 13.34          | 1.60   | 14.94         |
|                                              | (null)            | 31/03/2010    | 13.34          | 1.60   | 14.94         |
|                                              | (null)            | 30/04/2010    | 13.34          | 1.60   | 14.94         |
|                                              | (null)            | 31/05/2010    | 13.34          | 1.60   | 14.94         |
|                                              | (null)            | 30/06/2010    | 13.34          | 1.60   | 14.94         |
|                                              | (null)            | 31/07/2010    | 13.34          | 1.60   | 14.94         |
|                                              | (null)            |               | 200.10         | 24.01  | 224.11        |
| Total EASTMAN PEREZ CIALTDA                  |                   |               |                |        |               |
| EASTMAN PEREZ FERNANDO                       |                   |               |                |        |               |
|                                              | (null)            | 31/05/2009    | 57.70          | 6.92   | 64.62         |
|                                              | (null)            | 30/06/2009    | 57.70          | 6.92   | 64.62         |
|                                              | (null)            | 31/07/2009    | 57.70          | 6.92   | 64.62         |
|                                              | (null)            | 31/08/2009    | 57.70          | 6.92   | 64.62         |
|                                              | (null)            | 30/09/2009    | 57.70          | 6.92   | 64.62         |
|                                              | (null)            | 31/10/2009    | 57.70          | 6.92   | 64.62         |
|                                              | (null)            | 30/11/2009    | 57.70          | 6.92   | 64.62         |
|                                              | (null)            | 31/12/2009    | 57.70          | 6.92   | 64.62         |
|                                              | (null)            | 31/01/2010    | 57.70          | 6.92   | 64.62         |
|                                              | (null)            | 28/02/2010    | 57.70          | 6.92   | 64.62         |
|                                              | (null)            | 31/03/2010    | 57.70          | 6.92   | 64.62         |
|                                              | (null)            | 30/04/2010    | 57.70          | 6.92   | 64.62         |
|                                              | (null)            | 31/05/2010    | 57.70          | 6.92   | 64.62         |
|                                              | (null)            | 30/06/2010    | 57.70          | 6.92   | 64.62         |
|                                              | (null)            | 31/07/2010    | 57.70          | 6.92   | 64.62         |
|                                              | (null)            |               | 865.50         | 103.66 | 969.16        |
| Total EASTMAN PEREZ FERNANDO                 |                   |               |                |        |               |
| EQUADORTLC S.A.                              |                   |               |                |        |               |
|                                              | 001-002-000303816 | 01/03/2011    | 643.47         | 77.22  | 720.69        |
| Total EQUADORTLC S.A.                        |                   |               |                |        |               |
| EQUAFARMACIAS & ASOCIADOS S.A.               |                   |               |                |        |               |
|                                              | 001-002-000400474 | 01/02/2013    | 41.10          | 4.93   | 46.03         |
| Total EQUAFARMACIAS & ASOCIADOS S.A.         |                   |               |                |        |               |
| EQUAFILM S.A. (ESA)                          |                   |               |                |        |               |
|                                              | 001-002-000403273 | 01/03/2013    | 41.10          | 4.93   | 46.03         |
|                                              | 001-002-000406079 | 01/04/2013    | 41.10          | 4.93   | 46.03         |
|                                              | 001-002-000408695 | 01/05/2013    | 164.40         | 19.73  | 184.13        |
|                                              | (null)            | 30/06/2010    | 5.66           | 0.68   | 6.34          |
|                                              | (null)            | 31/07/2010    | 5.66           | 0.68   | 6.34          |
|                                              | (null)            | 31/08/2010    | 5.66           | 0.68   | 6.34          |
|                                              | (null)            | 08/12/2000    | 16.96          | 2.04   | 19.02         |
|                                              | (null)            |               | 8.64           | 1.04   | 9.68          |
|                                              | (null)            |               | 8.64           | 1.04   | 9.68          |
| Total EQUAFILM S.A. (ESA)                    |                   |               |                |        |               |
| EQUAFILM S.A. (ESA)                          |                   |               |                |        |               |
|                                              | 001-002-000304914 | 31/05/2004    | 28.22          | 3.39   | 31.61         |
|                                              | 001-002-000304915 | 30/06/2004    | 28.22          | 3.39   | 31.61         |
|                                              | 001-002-000304916 | 31/07/2004    | 28.22          | 3.39   | 31.61         |
|                                              | 001-002-000304917 | 31/08/2004    | 28.22          | 3.39   | 31.61         |
|                                              | 001-002-000304918 | 30/09/2004    | 28.22          | 3.39   | 31.61         |
|                                              | 001-002-000304919 | 31/10/2004    | 28.22          | 3.39   | 31.61         |
|                                              | 001-002-000304920 | 30/11/2004    | 28.22          | 3.39   | 31.61         |
|                                              | 001-002-000304921 | 31/12/2004    | 28.22          | 3.39   | 31.61         |
|                                              | 001-002-000304922 | 31/01/2005    | 28.22          | 3.39   | 31.61         |
|                                              | 001-002-000304923 | 28/02/2005    | 28.22          | 3.39   | 31.61         |
|                                              | 001-002-000304924 | 31/03/2005    | 28.22          | 3.39   | 31.61         |
|                                              | 001-002-000304925 | 30/04/2005    | 28.22          | 3.39   | 31.61         |
|                                              | 001-002-000304926 | 31/05/2005    | 28.22          | 3.39   | 31.61         |
|                                              | 001-002-000304927 | 30/06/2005    | 28.22          | 3.39   | 31.61         |
|                                              | 001-002-000304928 | 31/07/2005    | 28.22          | 3.39   | 31.61         |
|                                              | 001-002-000304929 | 31/08/2005    | 28.22          | 3.39   | 31.61         |
|                                              | 001-002-000304930 | 30/09/2005    | 28.22          | 3.39   | 31.61         |
|                                              | 001-002-000304931 | 31/10/2005    | 28.22          | 3.39   | 31.61         |
|                                              | 001-002-000304932 | 30/11/2005    | 28.22          | 3.39   | 31.61         |
|                                              | 001-002-000304933 | 31/12/2005    | 28.22          | 3.39   | 31.61         |
|                                              | 001-002-000304934 | 31/01/2006    | 28.22          | 3.39   | 31.61         |
|                                              | 001-002-000304935 | 28/02/2006    | 28.22          | 3.39   | 31.61         |
|                                              | 001-002-000304936 | 31/03/2006    | 28.22          | 3.39   | 31.61         |
|                                              | 001-002-000304937 | 30/04/2006    | 28.22          | 3.39   | 31.61         |
|                                              | 001-002-000304938 | 31/05/2006    | 28.22          | 3.39   | 31.61         |
|                                              |                   |               | 705.50         | 84.66  | 790.16        |
| Total EQUAFILM S.A. (ESA)                    |                   |               |                |        |               |
| EQUAFILM S.A. (ESA)                          |                   |               |                |        |               |
|                                              | 001-002-000403829 | 30/09/2008    | 57.72          | 6.93   | 64.65         |
|                                              | (null)            | 08/04/1996    | 57.72          | 6.93   | 64.65         |
|                                              | (null)            | 09/05/1996    | 22.57          | 2.71   | 25.28         |
|                                              | (null)            | 08/06/1996    | 22.57          | 2.71   | 25.28         |
|                                              | (null)            | 08/07/1996    | 22.57          | 2.71   | 25.28         |
|                                              | (null)            | 08/08/1996    | 22.57          | 2.71   | 25.28         |
|                                              | (null)            | 08/09/1996    | 22.57          | 2.71   | 25.28         |
|                                              | (null)            | 08/10/1996    | 22.57          | 2.71   | 25.28         |
|                                              | (null)            | 08/11/1996    | 22.57          | 2.71   | 25.28         |
|                                              | (null)            | 08/12/1996    | 22.57          | 2.71   | 25.28         |
|                                              | (null)            | 09/01/1997    | 22.57          | 2.71   | 25.28         |
|                                              | (null)            | 08/03/1997    | 22.57          | 2.71   | 25.28         |
|                                              | (null)            | 08/04/1997    | 22.57          | 2.71   | 25.28         |
|                                              | (null)            | 08/05/1997    | 22.57          | 2.71   | 25.28         |
|                                              | (null)            | 08/06/1997    | 22.57          | 2.71   | 25.28         |
|                                              | (null)            | 09/07/1997    | 23.76          | 2.85   | 26.61         |
|                                              | (null)            | 09/08/1997    | 23.76          | 2.85   | 26.61         |
|                                              | (null)            | 09/09/1997    | 23.76          | 2.85   | 26.61         |
|                                              | (null)            | 08/10/1997    | 23.76          | 2.85   | 26.61         |
|                                              | (null)            | 08/11/1997    | 23.76          | 2.85   | 26.61         |
|                                              | (null)            | 08/12/1997    | 23.76          | 2.85   | 26.61         |
|                                              | (null)            | 09/01/1998    | 23.76          | 2.85   | 26.61         |
|                                              | (null)            | 08/02/1998    | 23.76          | 2.85   | 26.61         |

| Nombre/Razón social | No de Factura      | Fecha Emisión | Valor Servicio | IVA    | Total Factura |
|---------------------|--------------------|---------------|----------------|--------|---------------|
|                     | (null)             | 08/03/1998    | 23.76          | 2.85   | 26.61         |
|                     | (null)             | 08/04/1998    | 23.76          | 2.85   | 26.61         |
|                     | (null)             | 08/05/1998    | 23.76          | 2.85   | 26.61         |
|                     | (null)             | 08/06/1998    | 23.76          | 2.85   | 26.61         |
|                     | (null)             | 08/07/1998    | 23.76          | 2.85   | 26.61         |
|                     | (null)             | 08/08/1998    | 23.76          | 2.85   | 26.61         |
|                     | (null)             | 08/09/1998    | 23.76          | 2.85   | 26.61         |
|                     | (null)             | 08/10/1998    | 23.76          | 2.85   | 26.61         |
|                     | (null)             | 08/11/1998    | 23.76          | 2.85   | 26.61         |
|                     | (null)             | 08/12/1998    | 23.76          | 2.85   | 26.61         |
|                     | (null)             | 08/01/1999    | 23.76          | 2.85   | 26.61         |
|                     | (null)             | 08/02/1999    | 23.76          | 2.85   | 26.61         |
|                     | (null)             | 08/03/1999    | 23.76          | 2.85   | 26.61         |
|                     | (null)             | 08/04/1999    | 23.76          | 2.85   | 26.61         |
|                     | (null)             | 08/05/1999    | 23.76          | 2.85   | 26.61         |
|                     | (null)             | 08/06/1999    | 23.76          | 2.85   | 26.61         |
|                     | (null)             | 08/07/1999    | 23.76          | 2.85   | 26.61         |
|                     | (null)             | 08/08/1999    | 23.76          | 2.85   | 26.61         |
|                     | (null)             | 08/09/1999    | 23.76          | 2.85   | 26.61         |
|                     | (null)             | 08/10/1999    | 23.76          | 2.85   | 26.61         |
|                     | (null)             | 08/11/1999    | 23.76          | 2.85   | 26.61         |
|                     | (null)             | 20/01/2000    | 38.71          | 4.65   | 43.36         |
|                     | (null)             | 08/02/2000    | 38.71          | 4.65   | 43.36         |
|                     | (null)             | 08/03/2000    | 38.71          | 4.65   | 43.36         |
|                     | (null)             | 08/04/2000    | 38.71          | 4.65   | 43.36         |
|                     | (null)             | 08/05/2000    | 38.71          | 4.65   | 43.36         |
|                     | (null)             | 08/06/2000    | 38.70          | 4.64   | 43.34         |
|                     | (null)             | 29/02/2004    | 28.86          | 154.03 | 1,283.60      |
|                     | (null)             | 31/03/2004    | 53.11          | 6.37   | 59.48         |
|                     | (null)             | 30/04/2004    | 28.86          | 3.46   | 32.32         |
|                     | (null)             | 31/05/2004    | 28.86          | 3.46   | 32.32         |
|                     | (null)             | 30/06/2004    | 28.86          | 3.46   | 32.32         |
|                     | (null)             | 31/07/2004    | 28.86          | 3.46   | 32.32         |
|                     | (null)             | 31/08/2004    | 28.86          | 3.46   | 32.32         |
|                     | (null)             | 22/01/2011    | 226.27         | 27.15  | 253.42        |
|                     | 001-002-0002993860 | 31/01/2011    | 3,203.88       | 384.47 | 3,588.35      |
|                     | 001-002-000302459  | 01/09/2011    | 533.98         | 64.08  | 598.06        |
|                     | 001-002-000306879  | 01/04/2011    | 533.98         | 64.08  | 598.06        |
|                     | (null)             | 30/11/2008    | 4,271.84       | 512.82 | 4,784.66      |
|                     | (null)             | 30/11/2008    | 153.60         | 18.43  | 172.03        |
|                     | (null)             | 30/04/2007    | 153.60         | 18.43  | 172.03        |
|                     | 001-002-000309618  | 30/04/2007    | 19.58          | 2.35   | 21.93         |
|                     | 001-002-000309619  | 31/05/2007    | 19.58          | 2.35   | 21.93         |
|                     | 001-002-000309620  | 30/06/2007    | 19.58          | 2.35   | 21.93         |
|                     | 001-002-000309621  | 31/07/2007    | 19.58          | 2.35   | 21.93         |
|                     | 001-002-000309622  | 31/08/2007    | 19.58          | 2.35   | 21.93         |
|                     | 001-002-000309623  | 30/09/2007    | 19.58          | 2.35   | 21.93         |
|                     | 001-002-000309624  | 31/10/2007    | 19.58          | 2.35   | 21.93         |
|                     | 001-002-000309625  | 30/11/2007    | 19.58          | 2.35   | 21.93         |
|                     | 001-002-000309626  | 31/12/2007    | 19.58          | 2.35   | 21.93         |
|                     | 001-002-000309627  | 31/01/2008    | 185.80         | 23.50  | 219.30        |
|                     | (null)             | 12/11/2002    | 3.75           | 0.45   | 4.20          |
|                     | (null)             | 29/01/2003    | 3.75           | 0.45   | 4.20          |
|                     | (null)             | 25/04/2003    | 3.75           | 0.45   | 4.20          |
|                     | (null)             | 25/07/2003    | 3.75           | 0.45   | 4.20          |
|                     | (null)             | 25/10/2003    | 3.75           | 0.45   | 4.20          |
|                     | (null)             | 10/05/2004    | 6.00           | 0.72   | 6.72          |
|                     | (null)             | 17/06/2004    | 6.00           | 0.72   | 6.72          |
|                     | (null)             | 07/09/2004    | 6.00           | 0.72   | 6.72          |
|                     | (null)             | 16/12/2004    | 6.00           | 0.72   | 6.72          |
|                     | (null)             | 06/04/2005    | 6.00           | 0.72   | 6.72          |
|                     | (null)             | 25/07/2005    | 6.00           | 0.72   | 6.72          |
|                     | (null)             | 31/08/2005    | 6.00           | 0.72   | 6.72          |
|                     | (null)             | 08/11/2005    | 6.00           | 0.72   | 6.72          |
|                     | (null)             | 16/03/2006    | 6.00           | 0.72   | 6.72          |
|                     | (null)             | 08/05/2006    | 6.00           | 0.72   | 6.72          |
|                     | (null)             | 04/08/2006    | 6.00           | 0.72   | 6.72          |
|                     | (null)             | 15/11/2006    | 6.00           | 0.72   | 6.72          |
|                     | (null)             | 28/02/2007    | 6.00           | 0.72   | 6.72          |
|                     | (null)             | 03/05/2007    | 6.00           | 0.72   | 6.72          |
|                     | (null)             | 06/08/2007    | 3.75           | 0.45   | 4.20          |
|                     | 001-002-000304939  | 31/07/2005    | 41.44          | 4.97   | 46.41         |
|                     | 001-002-000304940  | 31/08/2005    | 41.44          | 4.97   | 46.41         |
|                     | 001-002-000304941  | 30/09/2005    | 41.44          | 4.97   | 46.41         |
|                     | 001-002-000304942  | 31/10/2005    | 41.44          | 4.97   | 46.41         |
|                     | 001-002-000304943  | 30/11/2005    | 41.44          | 4.97   | 46.41         |
|                     | 001-002-000304944  | 31/12/2005    | 41.44          | 4.97   | 46.41         |
|                     | 001-002-000304946  | 31/01/2006    | 41.44          | 4.97   | 46.41         |
|                     | 001-002-000304947  | 28/02/2006    | 41.44          | 4.97   | 46.41         |
|                     | 001-002-000304948  | 31/03/2006    | 41.44          | 4.97   | 46.41         |
|                     | 001-002-000304949  | 30/04/2006    | 41.44          | 4.97   | 46.41         |
|                     | 001-002-000304950  | 31/05/2006    | 41.44          | 4.97   | 46.41         |
|                     | 001-001-0042370    | 08/05/2002    | 465.84         | 54.70  | 510.54        |
|                     | 001-001-0042371    | 08/06/2002    | 34.56          | 4.15   | 38.71         |
|                     | (null)             | 17/02/2010    | 34.56          | 4.15   | 38.71         |
|                     | (null)             | 17/02/2010    | 86.12          | 8.29   | 94.41         |
|                     | (null)             | 17/02/2010    | 51.20          | 6.14   | 57.34         |
|                     | (null)             | 30/09/2009    | 51.20          | 6.14   | 57.34         |
|                     | 001-002-000424189  | 30/09/2009    | 7.07           | 0.85   | 7.92          |
|                     | 001-002-000437611  | 31/10/2009    | 7.07           | 0.85   | 7.92          |
|                     | 001-002-000442726  | 30/11/2009    | 7.07           | 0.85   | 7.92          |
|                     | 001-002-000441238  | 31/12/2009    | 7.07           | 0.85   | 7.92          |
|                     | 001-002-000442453  | 31/01/2010    | 7.07           | 0.85   | 7.92          |
|                     | 001-002-000445712  | 28/02/2010    | 7.07           | 0.85   | 7.92          |
|                     | 001-002-000437613  | 31/03/2010    | 7.07           | 0.85   | 7.92          |
|                     | 001-002-000442402  | 30/04/2010    | 7.07           | 0.85   | 7.92          |
|                     | 001-002-00044315   | 31/05/2010    | 7.07           | 0.85   | 7.92          |
|                     | 001-002-00044330   | 30/06/2010    | 7.07           | 0.85   | 7.92          |
|                     | (null)             | 30/06/2010    | 7.07           | 0.85   | 7.92          |
|                     | (null)             | 30/06/2010    | 7.07           | 0.85   | 7.92          |
|                     | (null)             | 30/06/2010    | 7.07           | 0.85   | 7.92          |

| Nombre/Razón social                                             | No de Factura     | Fecha Emisión | Valor Servicio | IVA    | Total Factura |
|-----------------------------------------------------------------|-------------------|---------------|----------------|--------|---------------|
| <b>Total ERAZO PUETATE SOFIA MAGDALENA</b>                      | 001-002-000437614 | 31/07/2010    | 7.07           | 0.85   | 7.92          |
| ESCORBAR VISCARRA BENALI GILBERTO                               | 001-002-000385177 | 01/09/2012    | 77.77          | 8.35   | 87.10         |
| <b>Total ESCOBAR VISCARRA BENALI GILBERTO</b>                   |                   |               | 19.58          | 2.35   | 21.93         |
| ESCUERO DARQUEA RAUL GONZALO                                    | (null)            | 31/03/2004    | 62.92          | 7.55   | 70.47         |
|                                                                 | (null)            | 30/04/2004    | 39.14          | 4.70   | 43.84         |
|                                                                 | (null)            | 30/05/2004    | 39.14          | 4.70   | 43.84         |
|                                                                 | (null)            | 30/06/2004    | 39.14          | 4.70   | 43.84         |
|                                                                 | (null)            | 31/07/2004    | 39.14          | 4.70   | 43.84         |
|                                                                 | (null)            | 30/09/2004    | 39.14          | 4.70   | 43.84         |
|                                                                 | (null)            | 31/10/2004    | 39.14          | 4.70   | 43.84         |
|                                                                 | (null)            | 30/11/2004    | 39.14          | 4.70   | 43.84         |
|                                                                 | (null)            | 31/12/2004    | 39.14          | 4.70   | 43.84         |
|                                                                 | (null)            | 31/01/2005    | 39.14          | 4.70   | 43.84         |
|                                                                 | (null)            | 28/02/2005    | 39.14          | 4.70   | 43.84         |
|                                                                 | (null)            | 31/03/2005    | 39.14          | 4.70   | 43.84         |
|                                                                 | (null)            | 30/04/2005    | 39.14          | 4.70   | 43.84         |
|                                                                 | (null)            | 31/05/2005    | 39.14          | 4.70   | 43.84         |
|                                                                 | (null)            | 30/06/2005    | 39.14          | 4.70   | 43.84         |
|                                                                 | (null)            | 31/07/2005    | 39.14          | 4.70   | 43.84         |
|                                                                 | (null)            | 31/08/2005    | 39.14          | 4.70   | 43.84         |
|                                                                 | (null)            | 30/09/2005    | 39.14          | 4.70   | 43.84         |
| <b>Total ESCUDERO DARQUEA RAUL GONZALO</b>                      |                   |               | 767.44         | 82.09  | 849.53        |
| ESPINOZA ORDOÑEZ CARLOS IVAN                                    | (null)            | 08/01/2004    | 1.54           | 0.18   | 1.72          |
|                                                                 | (null)            | 29/02/2004    | 7.07           | 0.85   | 7.92          |
|                                                                 | (null)            | 31/03/2004    | 12.60          | 1.51   | 14.11         |
|                                                                 | (null)            | 30/04/2004    | 7.07           | 0.85   | 7.92          |
|                                                                 | (null)            | 31/05/2004    | 7.07           | 0.85   | 7.92          |
|                                                                 | (null)            | 30/06/2004    | 7.07           | 0.85   | 7.92          |
|                                                                 | (null)            | 31/07/2004    | 7.07           | 0.85   | 7.92          |
|                                                                 | (null)            | 31/08/2004    | 7.07           | 0.85   | 7.92          |
|                                                                 | (null)            | 30/09/2004    | 7.07           | 0.85   | 7.92          |
|                                                                 | (null)            | 31/10/2004    | 7.07           | 0.85   | 7.92          |
|                                                                 | (null)            | 30/11/2004    | 7.07           | 0.85   | 7.92          |
|                                                                 | (null)            | 31/12/2004    | 7.07           | 0.85   | 7.92          |
|                                                                 | (null)            | 31/01/2005    | 7.07           | 0.85   | 7.92          |
|                                                                 | (null)            | 28/02/2005    | 7.07           | 0.85   | 7.92          |
|                                                                 | (null)            | 31/03/2005    | 7.07           | 0.85   | 7.92          |
|                                                                 | (null)            | 30/04/2005    | 7.07           | 0.85   | 7.92          |
|                                                                 | (null)            | 08/09/2009    | 113.12         | 13.67  | 126.80        |
| <b>Total ESPINOZA ORDOÑEZ CARLOS IVAN</b>                       |                   |               | 100.00         | 12.00  | 112.00        |
| ESPINOZA VALAREZO MARITZA CUMANDA                               | 001-002-000448272 | 08/10/2009    | 100.00         | 12.00  | 112.00        |
|                                                                 | 001-002-000448273 | 05/11/2009    | 100.00         | 12.00  | 112.00        |
|                                                                 | 001-002-000448274 | 05/12/2009    | 100.00         | 12.00  | 112.00        |
|                                                                 | 001-002-000448275 | 05/01/2010    | 100.00         | 12.00  | 112.00        |
|                                                                 | 001-002-000448276 | 05/02/2010    | 100.00         | 12.00  | 112.00        |
|                                                                 | 001-002-000448277 | 05/03/2010    | 100.00         | 12.00  | 112.00        |
|                                                                 | 001-002-000448278 | 05/04/2010    | 100.00         | 12.00  | 112.00        |
|                                                                 | 001-002-000448279 | 05/05/2010    | 100.00         | 12.00  | 112.00        |
|                                                                 | 001-002-000448280 | 05/06/2010    | 100.00         | 12.00  | 112.00        |
|                                                                 | 001-002-000448281 | 05/07/2010    | 100.00         | 12.00  | 112.00        |
|                                                                 | 001-002-000448282 | 05/08/2010    | 100.00         | 12.00  | 112.00        |
|                                                                 | 001-002-000448283 | 05/09/2010    | 100.00         | 12.00  | 112.00        |
|                                                                 | 001-002-000386175 | 05/09/2012    | 1.300.00       | 156.00 | 1.456.00      |
|                                                                 | (null)            |               | 2.400.00       | 312.00 | 2.912.00      |
| <b>Total ESPINOZA VALAREZO MARITZA CUMANDA</b>                  |                   |               | 19.58          | 2.35   | 21.93         |
| ESPINOZA VITE GUSTAVO OLMEDO                                    | (null)            | 31/05/2009    | 19.58          | 2.35   | 21.93         |
|                                                                 | (null)            | 30/06/2009    | 19.58          | 2.35   | 21.93         |
|                                                                 | (null)            | 31/07/2009    | 19.58          | 2.35   | 21.93         |
|                                                                 | (null)            | 31/08/2009    | 19.58          | 2.35   | 21.93         |
|                                                                 | (null)            | 30/09/2009    | 19.58          | 2.35   | 21.93         |
|                                                                 | (null)            | 31/10/2009    | 19.58          | 2.35   | 21.93         |
|                                                                 | (null)            | 30/11/2009    | 19.58          | 2.35   | 21.93         |
|                                                                 | (null)            | 31/12/2009    | 19.58          | 2.35   | 21.93         |
|                                                                 | (null)            | 31/01/2010    | 19.58          | 2.35   | 21.93         |
|                                                                 | (null)            | 28/02/2010    | 19.58          | 2.35   | 21.93         |
|                                                                 | (null)            | 31/03/2010    | 19.58          | 2.35   | 21.93         |
|                                                                 | (null)            | 30/04/2010    | 19.58          | 2.35   | 21.93         |
|                                                                 | (null)            | 31/05/2010    | 19.58          | 2.35   | 21.93         |
|                                                                 | (null)            | 30/06/2010    | 19.58          | 2.35   | 21.93         |
|                                                                 | (null)            | 31/07/2010    | 19.58          | 2.35   | 21.93         |
|                                                                 | (null)            |               | 263.70         | 35.24  | 328.94        |
| <b>Total ESPINOZA VITE GUSTAVO OLMEDO</b>                       |                   |               | 0.51           | 0.06   | 0.57          |
| EXPLORATUR C.A.                                                 | 001-002-00 83550  | 08/10/2003    | 0.51           | 0.06   | 0.57          |
|                                                                 | 001-002-00 83551  | 08/11/2003    | 0.51           | 0.06   | 0.57          |
|                                                                 | 001-002-00 83552  | 08/12/2003    | 0.51           | 0.06   | 0.57          |
|                                                                 | 001-002-00 83553  | 08/01/2004    | 0.51           | 0.06   | 0.57          |
|                                                                 |                   |               | 2.04           | 0.24   | 2.28          |
| <b>Total EXPLORATUR C.A.</b>                                    |                   |               | 87.32          | 10.48  | 97.80         |
| EXPORKLOR S.A.                                                  | 001-002-000382931 | 31/12/2006    | 87.32          | 10.48  | 97.80         |
|                                                                 | 001-002-000382932 | 31/01/2007    | 87.32          | 10.48  | 97.80         |
|                                                                 | 001-002-000382933 | 28/02/2007    | 87.32          | 10.48  | 97.80         |
|                                                                 | 001-002-000382934 | 31/03/2007    | 87.32          | 10.48  | 97.80         |
|                                                                 | 001-002-000382935 | 30/04/2007    | 87.32          | 10.48  | 97.80         |
|                                                                 | (null)            |               | 436.60         | 52.38  | 488.98        |
| <b>Total EXPORKLOR S.A.</b>                                     |                   |               | 15.36          | 1.84   | 17.20         |
| EXPORTADORA DE BANANO Y PRODUCTOS TROPICALES QUALIFRUIT C.      | (null)            | 08/06/2002    | 15.36          | 1.84   | 17.20         |
| F.V.I. FUERZA DE VIGILANCIA INTERNACIONAL C. LTDA.              | (null)            | 23/09/2008    | 1.056.73       | 126.81 | 1.183.54      |
| <b>Total F.V.I. FUERZA DE VIGILANCIA INTERNACIONAL C. LTDA.</b> |                   |               | 1.056.73       | 126.81 | 1.183.54      |
| PACCO FUMIGADORAS AERÉAS DE CICLO CONTO                         | 001-001-00 29580  | 08/10/2000    | 44.93          | 5.39   | 50.32         |
|                                                                 | 001-001-00 29582  | 08/11/2000    | 44.93          | 5.39   | 50.32         |
|                                                                 | 001-001-00 29583  | 08/12/2000    | 44.93          | 5.39   | 50.32         |
|                                                                 | 001-001-00 29584  | 08/01/2001    | 44.93          | 5.39   | 50.32         |
|                                                                 | 001-001-00 29586  | 08/02/2001    | 44.93          | 5.39   | 50.32         |
|                                                                 | 001-001-00 29587  | 08/03/2001    | 44.93          | 5.39   | 50.32         |
|                                                                 | 001-001-00 29589  | 08/04/2001    | 44.93          | 5.39   | 50.32         |
|                                                                 | 001-001-00 29590  | 08/05/2001    | 44.93          | 5.39   | 50.32         |
|                                                                 | 001-001-00 29591  | 08/06/2001    | 44.93          | 5.39   | 50.32         |
|                                                                 | 001-001-00 29593  | 08/07/2001    | 44.93          | 5.39   | 50.32         |
|                                                                 | 001-001-00 29594  | 08/08/2001    | 44.93          | 5.39   | 50.32         |
|                                                                 | 001-001-00 29595  | 08/09/2001    | 44.93          | 5.39   | 50.32         |
|                                                                 | 001-001-00 29596  | 08/10/2001    | 44.93          | 5.39   | 50.32         |
|                                                                 | 001-001-00 29598  | 08/11/2001    | 44.93          | 5.39   | 50.32         |
|                                                                 | 001-001-00 29600  | 08/12/2001    | 44.93          | 5.39   | 50.32         |
|                                                                 | 001-001-00 29602  | 08/01/2002    | 44.93          | 5.39   | 50.32         |

| Nombre/Razón social                                                   |  | No de Factura     | Fecha Emisión | Valor Servicio | IVA   | Total Factura |
|-----------------------------------------------------------------------|--|-------------------|---------------|----------------|-------|---------------|
| <b>Total FACISO FUIGADORAS AEREAS DE CICLO CORTO</b>                  |  |                   |               | 718.88         | 86.27 | 805.15        |
| FAGGIONI ALZEN JAIME ENRIQUE                                          |  | (null)            | 08/05/2002    | 34.56          | 4.15  | 38.71         |
| <b>Total FAGGIONI ALZEN JAIME ENRIQUE</b>                             |  |                   |               | 34.56          | 4.15  | 38.71         |
| FEBRES CORDERO AGUSTIN ANTONIO                                        |  | (null)            | 08/11/2000    | 34.56          | 4.15  | 38.71         |
| <b>Total FEBRES CORDERO AGUSTIN ANTONIO</b>                           |  |                   |               | 34.56          | 4.15  | 38.71         |
| FEDERACION DE ORGANIZACIONES INDIGENAS DE LAS FALDAS DEL              |  | 001-001-00 55626  | 08/03/2002    | 2.69           | 0.32  | 3.01          |
|                                                                       |  | 001-001-00 55627  | 08/04/2002    | 2.69           | 0.32  | 3.01          |
|                                                                       |  | 001-001-00 55628  | 08/05/2002    | 2.69           | 0.32  | 3.01          |
|                                                                       |  | 001-001-00 55629  | 08/06/2002    | 2.69           | 0.32  | 3.01          |
|                                                                       |  | 001-001-00 55630  | 08/07/2002    | 2.69           | 0.32  | 3.01          |
|                                                                       |  | 001-001-00 55631  | 08/08/2002    | 2.69           | 0.32  | 3.01          |
|                                                                       |  | 001-001-00 55632  | 08/09/2002    | 2.69           | 0.32  | 3.01          |
|                                                                       |  | 001-001-00 55633  | 08/10/2002    | 2.69           | 0.32  | 3.01          |
|                                                                       |  | 001-001-00 55634  | 08/11/2002    | 24.21          | 2.81  | 27.02         |
| <b>Total FEDERACION DE ORGANIZACIONES INDIGENAS DE LAS FALDAS DEL</b> |  |                   |               | 24.21          | 2.81  | 27.02         |
| FELIX MONTEDECCA SANDRA JACINTA                                       |  | (null)            | 16/07/2002    | 12.60          | 1.51  | 14.11         |
|                                                                       |  | (null)            | 19/07/2002    | 33.75          | 4.05  | 37.80         |
|                                                                       |  | (null)            | 12/11/2002    | 12.60          | 1.51  | 14.11         |
|                                                                       |  | (null)            | 29/01/2003    | 12.60          | 1.51  | 14.11         |
|                                                                       |  | (null)            | 25/04/2003    | 12.60          | 1.51  | 14.11         |
|                                                                       |  | (null)            | 25/07/2003    | 12.60          | 1.51  | 14.11         |
|                                                                       |  | (null)            | 25/11/2003    | 12.60          | 1.51  | 14.11         |
|                                                                       |  | (null)            | 10/05/2004    | 19.35          | 2.32  | 21.67         |
|                                                                       |  | (null)            | 17/06/2004    | 19.35          | 2.32  | 21.67         |
|                                                                       |  | (null)            | 07/09/2004    | 19.35          | 2.32  | 21.67         |
|                                                                       |  | (null)            | 16/12/2004    | 19.35          | 2.32  | 21.67         |
|                                                                       |  | (null)            | 06/04/2005    | 19.35          | 2.32  | 21.67         |
|                                                                       |  | (null)            | 25/07/2005    | 18.00          | 2.16  | 20.16         |
|                                                                       |  | (null)            | 31/08/2005    | 18.00          | 2.16  | 20.16         |
|                                                                       |  | (null)            | 08/11/2005    | 18.00          | 2.16  | 20.16         |
|                                                                       |  | (null)            | 16/03/2006    | 18.00          | 2.16  | 20.16         |
|                                                                       |  | (null)            | 08/05/2006    | 18.00          | 2.16  | 20.16         |
|                                                                       |  | (null)            | 04/08/2006    | 18.00          | 2.16  | 20.16         |
|                                                                       |  | (null)            | 15/11/2006    | 18.00          | 2.16  | 20.16         |
|                                                                       |  | (null)            | 28/02/2007    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 03/05/2007    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 06/08/2007    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 16/11/2007    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 15/02/2008    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 20/05/2008    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 06/10/2008    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 06/10/2008    | 221.85         | 26.62 | 248.47        |
|                                                                       |  | (null)            | 03/01/1997    | 0.01           | 0.00  | 0.01          |
|                                                                       |  | (null)            | 02/07/1997    | DD1            | 0.00  | 0.01          |
|                                                                       |  | (null)            | 16/12/1997    | 1.16           | 0.14  | 1.30          |
|                                                                       |  | (null)            | 02/01/1998    | 1.17           | 0.14  | 1.31          |
|                                                                       |  | (null)            | 02/02/1998    | 1.17           | 0.14  | 1.31          |
|                                                                       |  | (null)            | 02/03/1998    | 1.17           | 0.14  | 1.31          |
|                                                                       |  | (null)            | 01/04/1998    | 1.17           | 0.14  | 1.31          |
|                                                                       |  | (null)            | 04/05/1998    | 1.12           | 0.13  | 1.25          |
|                                                                       |  | (null)            | 01/06/1998    | 1.17           | 0.14  | 1.31          |
|                                                                       |  | (null)            | 01/07/1998    | 1.41           | 0.17  | 1.58          |
|                                                                       |  | (null)            | 03/08/1998    | 1.41           | 0.17  | 1.58          |
|                                                                       |  | (null)            | 01/09/1998    | 1.41           | 0.17  | 1.58          |
|                                                                       |  | (null)            | 01/10/1998    | 1.41           | 0.17  | 1.58          |
|                                                                       |  | (null)            | 04/10/1998    | 1.41           | 0.17  | 1.58          |
|                                                                       |  | (null)            | 08/12/1998    | 1.41           | 0.17  | 1.58          |
|                                                                       |  | (null)            | 11/01/1999    | 1.69           | 0.20  | 1.89          |
|                                                                       |  | (null)            | 17/02/1999    | 1.69           | 0.20  | 1.89          |
|                                                                       |  | (null)            | 19/03/1999    | 1.69           | 0.20  | 1.89          |
|                                                                       |  | (null)            | 16/04/1999    | 1.69           | 0.20  | 1.89          |
|                                                                       |  | (null)            | 12/05/1999    | 1.69           | 0.20  | 1.89          |
|                                                                       |  | (null)            | 08/06/1999    | 1.69           | 0.20  | 1.89          |
|                                                                       |  | (null)            | 17/07/2000    | 15.42          | 1.85  | 17.27         |
|                                                                       |  | (null)            | 18/09/2000    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 06/11/2000    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 25/01/2001    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 28/06/2001    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 03/12/2001    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 14/02/2002    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 16/05/2002    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 16/07/2002    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 12/11/2002    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 29/01/2003    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 25/04/2003    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 25/07/2003    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 25/11/2003    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 10/05/2004    | 30.00          | 3.60  | 33.60         |
|                                                                       |  | (null)            | 17/06/2004    | 18.00          | 2.16  | 20.16         |
|                                                                       |  | (null)            | 07/09/2004    | 18.00          | 2.16  | 20.16         |
|                                                                       |  | (null)            | 16/12/2004    | 18.00          | 2.16  | 20.16         |
|                                                                       |  | (null)            | 08/04/2005    | 18.00          | 2.16  | 20.16         |
|                                                                       |  | (null)            | 25/07/2005    | 18.00          | 2.16  | 20.16         |
|                                                                       |  | (null)            | 31/08/2005    | 18.00          | 2.16  | 20.16         |
|                                                                       |  | (null)            | 08/11/2005    | 18.00          | 2.16  | 20.16         |
|                                                                       |  | (null)            | 16/03/2006    | 18.00          | 2.16  | 20.16         |
|                                                                       |  | (null)            | 08/05/2006    | 18.00          | 2.16  | 20.16         |
|                                                                       |  | (null)            | 04/08/2006    | 18.00          | 2.16  | 20.16         |
|                                                                       |  | (null)            | 15/11/2006    | 18.00          | 2.16  | 20.16         |
|                                                                       |  | (null)            | 28/02/2007    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 03/05/2007    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 06/08/2007    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 16/11/2007    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 15/02/2008    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 20/05/2008    | 11.25          | 1.35  | 12.60         |
|                                                                       |  | (null)            | 06/10/2008    | 221.85         | 26.62 | 248.47        |
|                                                                       |  | (null)            | 06/10/2008    | 717.02         | 86.04 | 803.06        |
| <b>Total FERNANDEZ CEVALLOS MANUEL</b>                                |  | 001-002-000423859 | 31/05/2010    | 34.98          | 4.20  | 39.16         |
| FEVISE CIA. LTDA.                                                     |  | (null)            | 03/01/1997    | 0.07           | 0.01  | 0.08          |
| <b>Total FEVISE CIA. LTDA.</b>                                        |  |                   |               | 0.07           | 0.01  | 0.08          |
| FIERRO INSUASTI OSWALDO ALFREDO                                       |  | (null)            | 16/12/1997    | 13.90          | 1.67  | 15.57         |
|                                                                       |  | (null)            | 02/01/1998    | 14.00          | 1.68  | 15.68         |



| Nombre/Razón social | No de Factura     | Fecha Emisión | Valor Servicio | IVA    | Total Factura |
|---------------------|-------------------|---------------|----------------|--------|---------------|
|                     | (null)            | 02/02/1998    | 14.00          | 1.68   | 15.68         |
|                     | (null)            | 02/03/1998    | 14.00          | 1.68   | 15.68         |
|                     | (null)            | 01/04/1998    | 14.00          | 1.68   | 15.68         |
|                     | (null)            | 04/05/1998    | 14.00          | 1.68   | 15.68         |
|                     | (null)            | 01/06/1998    | 14.00          | 1.68   | 15.68         |
|                     | (null)            | 01/07/1998    | 16.90          | 2.03   | 18.93         |
|                     | (null)            | 03/08/1998    | 16.90          | 2.03   | 18.93         |
|                     | (null)            | 03/08/1998    | 131.84         | 15.82  | 147.66        |
|                     | 001-002-00 83586  | 08/06/2003    | 1.60           | 0.19   | 1.79          |
|                     | 001-002-00 83587  | 08/07/2003    | 1.60           | 0.19   | 1.79          |
|                     | 001-002-00 83588  | 08/08/2003    | 1.60           | 0.19   | 1.79          |
|                     | 001-002-00 83589  | 08/09/2003    | 1.60           | 0.19   | 1.79          |
|                     | 001-002-00 83590  | 08/10/2003    | 1.60           | 0.19   | 1.79          |
|                     | 001-002-00 83592  | 08/11/2003    | 1.60           | 0.19   | 1.79          |
|                     | 001-002-00 83593  | 08/12/2003    | 1.60           | 0.19   | 1.79          |
|                     | 001-002-00 83596  | 08/01/2004    | 1.60           | 0.19   | 1.79          |
|                     | (null)            | 19/06/2002    | 12.80          | 1.54   | 14.34         |
|                     | (null)            | 19/06/2002    | 0.96           | 0.12   | 1.08          |
|                     | 001-002-000292622 | 08/12/2002    | 210.75         | 25.29  | 236.04        |
|                     | 001-002-000292623 | 08/01/2003    | 210.75         | 25.29  | 236.04        |
|                     | 001-002-000292624 | 08/02/2003    | 210.75         | 25.29  | 236.04        |
|                     | 001-002-000292625 | 08/03/2003    | 210.75         | 25.29  | 236.04        |
|                     | 001-002-000292626 | 08/04/2003    | 167.75         | 20.13  | 187.88        |
|                     | 001-002-000292627 | 08/05/2003    | 200.00         | 24.00  | 224.00        |
|                     | 001-002-000292628 | 08/06/2003    | 200.00         | 24.00  | 224.00        |
|                     | 001-002-000292629 | 08/07/2003    | 200.00         | 24.00  | 224.00        |
|                     | 001-002-000292630 | 08/08/2003    | 200.00         | 24.00  | 224.00        |
|                     | 001-002-000292631 | 08/09/2003    | 200.00         | 24.00  | 224.00        |
|                     | 001-002-000292632 | 08/10/2003    | 200.00         | 24.00  | 224.00        |
|                     | 001-002-000292633 | 08/11/2003    | 200.00         | 24.00  | 224.00        |
|                     | 001-002-000292634 | 08/12/2003    | 200.00         | 24.00  | 224.00        |
|                     | 001-002-000292635 | 08/01/2004    | 200.00         | 24.00  | 224.00        |
|                     | 001-002-000292636 | 29/02/2004    | 200.00         | 24.00  | 224.00        |
|                     | 001-002-000292637 | 31/03/2004    | 200.00         | 24.00  | 224.00        |
|                     | 001-002-000292638 | 30/04/2004    | 200.00         | 24.00  | 224.00        |
|                     | 001-002-000292639 | 31/05/2004    | 200.00         | 24.00  | 224.00        |
|                     | (null)            | 08/04/2002    | 3,618.75       | 431.28 | 4,040.04      |
|                     | 001-002-000423818 | 31/10/2008    | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000423819 | 30/11/2008    | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000423820 | 31/12/2008    | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000423821 | 31/01/2009    | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000423822 | 28/02/2009    | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000423823 | 31/03/2009    | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000423824 | 30/04/2009    | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000423825 | 31/05/2009    | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000423826 | 30/06/2009    | 38.46          | 4.62   | 43.08         |
|                     | (null)            | 30/06/2004    | 346.14         | 41.54  | 387.68        |
|                     | (null)            | 31/07/2004    | 13.34          | 1.60   | 14.94         |
|                     | (null)            | 31/08/2004    | 13.34          | 1.60   | 14.94         |
|                     | (null)            | 30/09/2004    | 13.34          | 1.60   | 14.94         |
|                     | (null)            | 31/10/2004    | 13.34          | 1.60   | 14.94         |
|                     | (null)            | 30/11/2004    | 13.34          | 1.60   | 14.94         |
|                     | (null)            | 31/12/2004    | 13.34          | 1.60   | 14.94         |
|                     | (null)            | 31/01/2005    | 13.34          | 1.60   | 14.94         |
|                     | (null)            | 28/02/2005    | 13.34          | 1.60   | 14.94         |
|                     | (null)            | 31/03/2005    | 13.34          | 1.60   | 14.94         |
|                     | (null)            | 31/04/2005    | 13.34          | 1.60   | 14.94         |
|                     | (null)            | 31/05/2005    | 13.34          | 1.60   | 14.94         |
|                     | (null)            | 30/06/2005    | 13.34          | 1.60   | 14.94         |
|                     | (null)            | 31/07/2005    | 13.34          | 1.60   | 14.94         |
|                     | (null)            | 31/08/2005    | 13.34          | 1.60   | 14.94         |
|                     | (null)            | 30/09/2005    | 13.34          | 1.60   | 14.94         |
|                     | (null)            | 01/06/2011    | 213.44         | 26.81  | 239.05        |
|                     | 001-002-000315497 | 01/06/2011    | 64.00          | 7.68   | 71.68         |
|                     | 001-002-000318321 | 01/07/2011    | 64.00          | 7.68   | 71.68         |
|                     | 001-002-000322387 | 01/08/2011    | 64.00          | 7.68   | 71.68         |
|                     | (null)            | 29/02/2004    | 192.00         | 23.04  | 215.04        |
|                     | (null)            | 31/03/2004    | 57.70          | 6.92   | 64.62         |
|                     | (null)            | 31/03/2004    | 27.32          | 3.28   | 30.60         |
|                     | (null)            | 31/05/2008    | 27.32          | 3.28   | 30.60         |
|                     | (null)            | 30/06/2008    | 38.46          | 4.62   | 43.08         |
|                     | (null)            | 31/07/2008    | 38.46          | 4.62   | 43.08         |
|                     | (null)            | 31/08/2008    | 38.46          | 4.62   | 43.08         |
|                     | (null)            | 30/09/2008    | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000423753 | 31/10/2008    | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000423754 | 31/11/2008    | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000423755 | 30/12/2008    | 38.46          | 4.62   | 43.08         |
|                     | (null)            | 31/10/2004    | 289.22         | 32.31  | 301.53        |
|                     | (null)            | 31/10/2004    | 7.07           | 0.85   | 7.92          |
|                     | (null)            | 30/11/2004    | 7.07           | 0.85   | 7.92          |
|                     | (null)            | 31/12/2004    | 7.07           | 0.85   | 7.92          |
|                     | (null)            | 31/01/2005    | 7.07           | 0.85   | 7.92          |
|                     | (null)            | 28/02/2005    | 7.07           | 0.85   | 7.92          |
|                     | (null)            | 31/03/2005    | 7.07           | 0.85   | 7.92          |
|                     | (null)            | 30/04/2005    | 7.07           | 0.85   | 7.92          |
|                     | (null)            | 08/02/2003    | 49.49          | 5.94   | 55.43         |
|                     | (null)            | 20/07/2000    | 78.34          | 9.40   | 87.74         |
|                     | (null)            | 18/09/2000    | 67.80          | 8.14   | 75.94         |
|                     | (null)            | 06/11/2000    | 30.00          | 3.60   | 33.60         |
|                     | (null)            | 25/01/2001    | 30.00          | 3.60   | 33.60         |
|                     | (null)            | 31/01/2010    | 157.80         | 18.94  | 176.74        |
|                     | (null)            | 28/02/2010    | 14.14          | 1.70   | 15.84         |
|                     | (null)            | 31/03/2010    | 14.14          | 1.70   | 15.84         |
|                     | (null)            | 31/05/2010    | 14.14          | 1.70   | 15.84         |

| Nombre/Razón social                                                                                                                                | No de Factura     | Fecha Emisión | Valor Servicio | IVA   | Total Factura |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------|----------------|-------|---------------|
| Total FUNDACION BICIACCION<br>FUNDACION KUMANII<br>Total FUNDACION KUMANII<br>G.S.P. CIA. LTDA.                                                    | (null)            | 30/06/2010    | 14.14          | 1.70  | 15.84         |
|                                                                                                                                                    | (null)            | 31/07/2010    | 14.14          | 1.70  | 15.84         |
|                                                                                                                                                    | (null)            | 31/10/2007    | 84.64          | 10.18 | 95.02         |
|                                                                                                                                                    | 001-002-000309509 | 30/06/2006    | 16.95          | 2.03  | 18.98         |
|                                                                                                                                                    | 001-002-000309510 | 31/07/2006    | 87.56          | 10.51 | 98.07         |
|                                                                                                                                                    | 001-002-000309511 | 31/08/2006    | 87.56          | 10.51 | 98.07         |
|                                                                                                                                                    | 001-002-000309512 | 30/09/2006    | 87.56          | 10.51 | 98.07         |
|                                                                                                                                                    | 001-002-000309513 | 31/10/2006    | 87.56          | 10.51 | 98.07         |
|                                                                                                                                                    | 001-002-000309514 | 30/11/2006    | 87.56          | 10.51 | 98.07         |
|                                                                                                                                                    | 001-002-000309515 | 31/12/2006    | 87.56          | 10.51 | 98.07         |
| Total G.S.P. CIA. LTDA.<br>G.S.R.C. CIA. LTDA. GARCES SISTEMAS RADIOCOMUNICACIONES                                                                 | 001-002-000309516 | 31/01/2007    | 87.56          | 10.51 | 98.07         |
|                                                                                                                                                    | (null)            | 08/09/2008    | 700.48         | 84.06 | 784.54        |
|                                                                                                                                                    | (null)            | 08/09/2008    | 391.38         | 46.97 | 438.35        |
|                                                                                                                                                    | (null)            | 08/06/2003    | 34.56          | 4.15  | 38.71         |
|                                                                                                                                                    | (null)            | 08/07/2003    | 34.56          | 4.15  | 38.71         |
|                                                                                                                                                    | (null)            | 08/12/2003    | 69.12          | 8.29  | 77.41         |
|                                                                                                                                                    | 001-002-000310160 | 31/01/2009    | 48.86          | 5.86  | 54.72         |
|                                                                                                                                                    | 001-002-000310172 | 28/02/2009    | 48.86          | 5.86  | 54.72         |
|                                                                                                                                                    | 001-002-000310173 | 31/03/2009    | 48.86          | 5.86  | 54.72         |
|                                                                                                                                                    | 001-002-000310173 | 31/03/2009    | 146.58         | 17.59 | 164.17        |
| Total GAMBOA COLON LIVERATO<br>GANZ VERA MANFRED OTTO                                                                                              |                   | 28/02/2010    | 26.10          | 3.13  | 29.23         |
|                                                                                                                                                    |                   | 31/03/2010    | 26.10          | 3.13  | 29.23         |
|                                                                                                                                                    |                   | 30/04/2010    | 26.10          | 3.13  | 29.23         |
|                                                                                                                                                    |                   | 31/05/2010    | 26.10          | 3.13  | 29.23         |
|                                                                                                                                                    |                   | 31/05/2010    | 104.40         | 12.63 | 116.83        |
|                                                                                                                                                    | (null)            | 31/03/2004    | 30.83          | 3.70  | 34.53         |
|                                                                                                                                                    | (null)            | 30/04/2004    | 16.95          | 2.03  | 18.98         |
|                                                                                                                                                    | (null)            | 31/05/2004    | 16.95          | 2.03  | 18.98         |
|                                                                                                                                                    | (null)            | 30/06/2004    | 16.95          | 2.03  | 18.98         |
|                                                                                                                                                    | (null)            | 31/07/2004    | 16.95          | 2.03  | 18.98         |
| Total GANZ VERA MANFRED OTTO<br>GARCIA AGUIRRE CARLOS EDUARDO                                                                                      | (null)            | 31/08/2004    | 16.95          | 2.03  | 18.98         |
|                                                                                                                                                    | (null)            | 30/09/2004    | 16.95          | 2.03  | 18.98         |
|                                                                                                                                                    | (null)            | 31/10/2004    | 16.95          | 2.03  | 18.98         |
|                                                                                                                                                    | (null)            | 31/11/2004    | 16.95          | 2.03  | 18.98         |
|                                                                                                                                                    | (null)            | 31/12/2004    | 16.95          | 2.03  | 18.98         |
|                                                                                                                                                    | (null)            | 31/01/2005    | 16.95          | 2.03  | 18.98         |
|                                                                                                                                                    | (null)            | 28/02/2005    | 16.95          | 2.03  | 18.98         |
|                                                                                                                                                    | (null)            | 31/03/2005    | 16.95          | 2.03  | 18.98         |
|                                                                                                                                                    | (null)            | 30/04/2005    | 16.95          | 2.03  | 18.98         |
|                                                                                                                                                    | (null)            | 31/05/2005    | 16.95          | 2.03  | 18.98         |
| Total GARCIA AGUIRRE CARLOS EDUARDO<br>GARCIA ROMO JORGE<br>GARZAL S.A.<br>Total GARZAL S.A.<br>GAVIRIA MENENDEZ JUAN JOSE                         | (null)            | 30/06/2005    | 16.95          | 2.03  | 18.98         |
|                                                                                                                                                    | (null)            | 31/07/2005    | 16.95          | 2.03  | 18.98         |
|                                                                                                                                                    | (null)            | 30/02/2006    | 302.03         | 36.24 | 338.27        |
|                                                                                                                                                    | (null)            | 20/07/2000    | 67.80          | 8.14  | 75.94         |
|                                                                                                                                                    | (null)            | 31/05/2010    | 67.80          | 8.14  | 75.94         |
|                                                                                                                                                    | (null)            | 08/08/2003    | 48.86          | 5.86  | 54.72         |
|                                                                                                                                                    | (null)            | 08/09/2003    | 48.86          | 5.86  | 54.72         |
|                                                                                                                                                    | (null)            | 08/10/2003    | 34.56          | 4.15  | 38.71         |
|                                                                                                                                                    | (null)            | 08/11/2003    | 34.56          | 4.15  | 38.71         |
|                                                                                                                                                    | (null)            | 08/12/2003    | 34.56          | 4.15  | 38.71         |
| Total GAVIRIA MENENDEZ JUAN JOSE<br>GEFON SERVICIOS DE PROTECCION Y VIGILANCIA<br>Total GEFON SERVICIOS DE PROTECCION Y VIGILANCIA<br>GERTH DANIEL | (null)            | 08/01/2004    | 34.56          | 4.15  | 38.71         |
|                                                                                                                                                    | (null)            | 29/02/2004    | 34.56          | 4.15  | 38.71         |
|                                                                                                                                                    | (null)            | 30/04/2005    | 52.20          | 6.26  | 58.46         |
|                                                                                                                                                    | (null)            | 30/04/2005    | 28.86          | 3.46  | 32.32         |
|                                                                                                                                                    | (null)            | 02/05/2013    | 28.86          | 3.46  | 32.32         |
|                                                                                                                                                    | (null)            | 02/05/2013    | 10.00          | 1.20  | 11.20         |
|                                                                                                                                                    | (null)            | 02/05/2013    | 10.00          | 1.20  | 11.20         |
|                                                                                                                                                    | 001-002-000309895 | 30/06/2008    | 277.44         | 33.29 | 310.73        |
|                                                                                                                                                    | 001-002-000309896 | 31/07/2008    | 277.44         | 33.29 | 310.73        |
|                                                                                                                                                    | 001-002-000309897 | 31/08/2008    | 277.44         | 33.29 | 310.73        |
| Total GERTH DANIEL<br>GLOBALNET S.A.                                                                                                               | 001-002-000309898 | 30/09/2008    | 277.44         | 33.29 | 310.73        |
|                                                                                                                                                    | 001-002-000309899 | 31/10/2008    | 277.44         | 33.29 | 310.73        |
|                                                                                                                                                    | 001-002-000309900 | 30/11/2008    | 277.44         | 33.29 | 310.73        |
|                                                                                                                                                    | 001-002-000309901 | 31/12/2008    | 277.44         | 33.29 | 310.73        |
|                                                                                                                                                    | 001-002-000309902 | 31/01/2009    | 277.44         | 33.29 | 310.73        |
|                                                                                                                                                    | 001-002-000309903 | 28/02/2009    | 277.44         | 33.29 | 310.73        |
|                                                                                                                                                    | 001-002-000309904 | 31/03/2009    | 277.44         | 33.29 | 310.73        |
|                                                                                                                                                    | 001-002-000423844 | 30/06/2009    | 277.44         | 33.29 | 310.73        |
|                                                                                                                                                    | 001-002-000423845 | 31/07/2009    | 277.44         | 33.29 | 310.73        |
|                                                                                                                                                    | 001-002-000423846 | 31/08/2009    | 277.44         | 33.29 | 310.73        |
| Total GLOBALNET S.A.<br>GOBIERNO CANTONAL DE SUCRE                                                                                                 | 001-002-000423847 | 30/09/2009    | 13.34          | 1.60  | 14.94         |
|                                                                                                                                                    | 001-002-000423848 | 31/10/2009    | 13.34          | 1.60  | 14.94         |
|                                                                                                                                                    | 001-002-000423849 | 30/11/2009    | 13.34          | 1.60  | 14.94         |
|                                                                                                                                                    | 001-002-000423850 | 31/12/2009    | 13.34          | 1.60  | 14.94         |
|                                                                                                                                                    | 001-002-000423851 | 31/01/2010    | 13.34          | 1.60  | 14.94         |
|                                                                                                                                                    | 001-002-000423852 | 28/02/2010    | 13.34          | 1.60  | 14.94         |
|                                                                                                                                                    | 001-002-000423853 | 31/03/2010    | 13.34          | 1.60  | 14.94         |
|                                                                                                                                                    | 001-002-000423854 | 30/04/2010    | 13.34          | 1.60  | 14.94         |
|                                                                                                                                                    | 001-002-000423855 | 31/05/2010    | 13.34          | 1.60  | 14.94         |
|                                                                                                                                                    | 001-002-000423856 | 30/06/2010    | 13.34          | 1.60  | 14.94         |
| Total GOBIERNO CANTONAL DE SUCRE<br>GOBIERNO MUNICIPAL DEL CANTON TWINTZA                                                                          | 001-002-000423857 | 31/07/2010    | 13.34          | 1.60  | 14.94         |
|                                                                                                                                                    | 001-002-000423857 | 31/07/2010    | 188.76         | 22.41 | 208.17        |
|                                                                                                                                                    | 001-002-0288764   | 31/03/2010    | 31.40          | 3.77  | 35.17         |
|                                                                                                                                                    | 001-002-0288765   | 30/04/2010    | 31.40          | 3.77  | 35.17         |
|                                                                                                                                                    | 001-002-0288766   | 31/05/2010    | 31.40          | 3.77  | 35.17         |
|                                                                                                                                                    | 001-002-0288767   | 30/06/2010    | 31.40          | 3.77  | 35.17         |
|                                                                                                                                                    | 001-002-0288768   | 31/07/2010    | 31.40          | 3.77  | 35.17         |
|                                                                                                                                                    | 001-002-000311396 | 01/05/2011    | 157.00         | 18.84 | 175.84        |
|                                                                                                                                                    | 001-002-000314934 | 01/06/2011    | 21.88          | 2.63  | 24.51         |
|                                                                                                                                                    | 001-002-000314934 | 01/06/2011    | 21.88          | 2.63  | 24.51         |
| Total GOBIERNO MUNICIPAL DEL CANTON TWINTZA<br>GOMEZ ROSALES JOSE FERNANDO<br>Total GOMEZ ROSALES JOSE FERNANDO<br>GONZALEZ AMPUERO IVAN RENATO    | 001-002-000314934 | 01/06/2011    | 43.76          | 5.25  | 49.01         |
|                                                                                                                                                    | 001-002-000344994 | 31/03/2010    | 24.66          | 2.96  | 27.62         |
|                                                                                                                                                    | 001-002-000344995 | 30/04/2010    | 24.66          | 2.96  | 27.62         |
|                                                                                                                                                    | 001-002-000345284 | 31/05/2010    | 24.66          | 2.96  | 27.62         |
|                                                                                                                                                    | 001-002-000345285 | 30/06/2010    | 24.66          | 2.96  | 27.62         |
|                                                                                                                                                    | 001-002-000345285 | 31/07/2010    | 24.66          | 2.96  | 27.62         |
|                                                                                                                                                    | 001-002-000345285 | 31/07/2010    | 24.66          | 2.96  | 27.62         |
|                                                                                                                                                    | 001-002-000345285 | 31/07/2010    | 24.66          | 2.96  | 27.62         |
|                                                                                                                                                    | 001-002-000345285 | 31/07/2010    | 24.66          | 2.96  | 27.62         |
|                                                                                                                                                    | 001-002-000345285 | 31/07/2010    | 24.66          | 2.96  | 27.62         |
|                                                                                                                                                    | 001-002-000345285 | 31/07/2010    | 24.66          | 2.96  | 27.62         |



| Nombre/Razón social                                            | No de Factura     | Fecha Emisión | Valor Servicio | IVA    | Total Factura |
|----------------------------------------------------------------|-------------------|---------------|----------------|--------|---------------|
| Total GREFA MALLACTA EMILIO GABRIEL GRUGNALE COLELLA WILLIAM   | 001-002-000305055 | 31/03/2006    | 7.07           | 0.85   | 7.92          |
|                                                                | 001-002-000305056 | 30/04/2006    | 7.07           | 0.85   | 7.92          |
|                                                                | 001-002-000305057 | 31/05/2006    | 7.07           | 0.85   | 7.92          |
| Total GRUGNALE COLELLA WILLIAM                                 | (null)            | 31/03/2006    | 183.82         | 22.08  | 205.90        |
|                                                                | (null)            | 30/04/2006    | 42.28          | 5.07   | 47.35         |
|                                                                | (null)            | 30/04/2006    | 42.28          | 5.07   | 47.35         |
| Total GUAMAN LEMA JULIO CARLOS                                 | 001-002-000337874 | 01/01/2012    | 5.00           | 0.60   | 5.60          |
|                                                                | 001-002-000340682 | 01/02/2012    | 5.00           | 0.60   | 5.60          |
|                                                                | 001-002-000343804 | 01/03/2012    | 5.00           | 0.60   | 5.60          |
| Total GUAMAN NAVARRETE MARCO ANTONIO GUANA ROSERO LUCIA YADIRA | (null)            | 30/04/2010    | 15.00          | 1.80   | 16.80         |
|                                                                | (null)            | 31/05/2010    | 11.32          | 1.36   | 12.68         |
|                                                                | (null)            | 30/06/2010    | 11.32          | 1.36   | 12.68         |
| Total GUAMAN NAVARRETE MARCO ANTONIO                           | (null)            | 31/07/2010    | 11.32          | 1.36   | 12.68         |
|                                                                | (null)            | 31/07/2010    | 45.28          | 5.43   | 50.71         |
|                                                                | (null)            | 31/07/2010    | 41.56          | 4.99   | 46.55         |
| Total GUANA ROSERO LUCIA YADIRA GUERRA GUERRA LUIS HERNAN      | 001-002-000382951 | 30/11/2006    | 41.56          | 4.99   | 46.55         |
|                                                                | 001-002-000382952 | 31/12/2006    | 41.56          | 4.99   | 46.55         |
|                                                                | 001-002-000382953 | 31/01/2007    | 41.56          | 4.99   | 46.55         |
| Total GUERRERO FERRECHIO ENRIQUE ALFREDO                       | 001-002-000382955 | 28/02/2007    | 41.56          | 4.99   | 46.55         |
|                                                                | 001-002-000382956 | 31/03/2007    | 41.56          | 4.99   | 46.55         |
|                                                                | 001-002-000382957 | 30/04/2007    | 41.56          | 4.99   | 46.55         |
| Total GUNCA Y MUY GONZALO SALVADOR                             | 001-002-000382958 | 31/06/2007    | 41.56          | 4.99   | 46.55         |
|                                                                | (null)            | 26/02/2009    | 260.82         | 34.91  | 325.83        |
|                                                                | (null)            | 30/06/2008    | 26.10          | 3.13   | 29.23         |
| Total GUERRA GUERRA LUIS HERNAN                                | (null)            | 31/07/2008    | 26.10          | 3.13   | 29.23         |
|                                                                | (null)            | 31/08/2008    | 26.10          | 3.13   | 29.23         |
|                                                                | (null)            | 30/09/2008    | 26.10          | 3.13   | 29.23         |
| Total GUERRERO FERRECHIO ENRIQUE ALFREDO                       | 001-002-000423756 | 31/10/2008    | 26.10          | 3.13   | 29.23         |
|                                                                | (null)            | 30/12/2008    | 130.50         | 15.88  | 146.38        |
|                                                                | (null)            | 26/02/2009    | 2.940.00       | 352.80 | 3.292.80      |
| Total GUERRERO FERRECHIO ENRIQUE ALFREDO                       | (null)            | 30/09/2004    | 1.000.00       | 120.00 | 1.120.00      |
|                                                                | (null)            | 31/10/2004    | 3.940.00       | 472.80 | 4.412.80      |
|                                                                | (null)            | 30/05/2004    | 5.65           | 0.68   | 6.33          |
| Total GUERRA GUERRA LUIS HERNAN                                | 001-002-000309127 | 31/10/2004    | 5.65           | 0.68   | 6.33          |
|                                                                | 001-002-000309128 | 30/11/2004    | 5.65           | 0.68   | 6.33          |
|                                                                | 001-002-000309129 | 31/12/2004    | 5.65           | 0.68   | 6.33          |
| Total GUERRA GUERRA LUIS HERNAN                                | 001-002-000309130 | 31/01/2005    | 5.65           | 0.68   | 6.33          |
|                                                                | 001-002-000309131 | 28/02/2005    | 5.65           | 0.68   | 6.33          |
|                                                                | 001-002-000309132 | 31/03/2005    | 5.65           | 0.68   | 6.33          |
| Total GUERRA GUERRA LUIS HERNAN                                | 001-002-000309133 | 30/04/2005    | 5.65           | 0.68   | 6.33          |
|                                                                | 001-002-000309134 | 31/05/2005    | 5.65           | 0.68   | 6.33          |
|                                                                | 001-002-000309135 | 30/06/2005    | 5.65           | 0.68   | 6.33          |
| Total GUERRA GUERRA LUIS HERNAN                                | (null)            | 08/06/1999    | 21.60          | 2.59   | 24.19         |
|                                                                | (null)            | 08/07/1999    | 21.60          | 2.59   | 24.19         |
|                                                                | (null)            | 08/08/1999    | 21.60          | 2.59   | 24.19         |
| Total GUERRA GUERRA LUIS HERNAN                                | (null)            | 08/09/1999    | 21.60          | 2.59   | 24.19         |
|                                                                | (null)            | 08/10/1999    | 21.60          | 2.59   | 24.19         |
|                                                                | (null)            | 08/12/2000    | 34.56          | 4.15   | 38.71         |
| Total GUERRA GUERRA LUIS HERNAN                                | (null)            | 08/12/2000    | 142.96         | 17.11  | 159.67        |
|                                                                | (null)            | 08/12/2000    | 68.12          | 8.29   | 76.41         |
|                                                                | (null)            | 01/03/2013    | 8.92           | 1.07   | 9.99          |
| Total GUERRA GUERRA LUIS HERNAN                                | 001-002-000423950 | 30/06/2010    | 13.34          | 1.60   | 14.94         |
|                                                                | 001-002-000423963 | 31/07/2010    | 13.34          | 1.60   | 14.94         |
|                                                                | 001-002-000423979 | 31/08/2010    | 13.34          | 1.60   | 14.94         |
| Total GUERRA GUERRA LUIS HERNAN                                | (null)            | 19/12/2002    | 40.02          | 4.80   | 44.82         |
|                                                                | (null)            | 28/02/2010    | 7.864.54       | 943.74 | 8.808.28      |
|                                                                | (null)            | 31/03/2010    | 6.68           | 0.80   | 7.48          |
| Total GUERRA GUERRA LUIS HERNAN                                | 001-002-000344999 | 30/04/2010    | 6.68           | 0.80   | 7.48          |
|                                                                | 001-002-000345001 | 31/05/2010    | 6.68           | 0.80   | 7.48          |
|                                                                | 001-002-000345187 | 30/06/2010    | 6.68           | 0.80   | 7.48          |
| Total GUERRA GUERRA LUIS HERNAN                                | 001-002-000345288 | 31/07/2010    | 6.68           | 0.80   | 7.48          |
|                                                                | 001-002-000345289 | 08/04/2002    | 40.08          | 4.81   | 44.89         |
|                                                                | 001-001-00 42436  | 08/05/2002    | 15.36          | 1.84   | 17.20         |
| Total HIDALGO HIDALGO BETY ELIZABETH                           | 001-001-00 42437  | 08/06/2002    | 15.36          | 1.84   | 17.20         |
|                                                                | 001-001-00 42438  | 08/06/2002    | 15.36          | 1.84   | 17.20         |
|                                                                | (null)            | 30/11/2005    | 46.08          | 5.53   | 51.61         |
| Total HIDALGO HIDALGO BETY ELIZABETH                           | (null)            | 30/11/2005    | 1.536.00       | 184.32 | 1.720.32      |
|                                                                | (null)            | 30/11/2006    | 1.536.00       | 184.32 | 1.720.32      |
|                                                                | (null)            | 30/11/2007    | 1.536.00       | 184.32 | 1.720.32      |
| Total HIDALGO HIDALGO BETY ELIZABETH                           | (null)            | 30/11/2008    | 1.536.00       | 184.32 | 1.720.32      |
|                                                                | (null)            | 08/04/1996    | 8.144.00       | 737.28 | 8.881.28      |
|                                                                | (null)            | 08/05/1996    | 0.57           | 0.07   | 0.64          |
| Total HIDALGO HIDALGO BETY ELIZABETH                           | (null)            | 08/06/1996    | 0.57           | 0.07   | 0.64          |
|                                                                | (null)            | 08/07/1996    | 0.57           | 0.07   | 0.64          |
|                                                                | (null)            | 08/08/1996    | 0.57           | 0.07   | 0.64          |
| Total HIDALGO HIDALGO BETY ELIZABETH                           | (null)            | 08/09/1996    | 0.57           | 0.07   | 0.64          |
|                                                                | (null)            | 08/10/1996    | 0.57           | 0.07   | 0.64          |
|                                                                | (null)            | 08/11/1996    | 0.57           | 0.07   | 0.64          |
| Total HIDALGO HIDALGO BETY ELIZABETH                           | (null)            | 08/12/1996    | 0.57           | 0.07   | 0.64          |
|                                                                | (null)            | 08/01/1997    | 0.57           | 0.07   | 0.64          |
|                                                                | (null)            | 08/02/1997    | 0.57           | 0.07   | 0.64          |
| Total HIDALGO HIDALGO BETY ELIZABETH                           | (null)            | 08/03/1997    | 0.57           | 0.07   | 0.64          |
|                                                                | (null)            | 08/04/1997    | 0.57           | 0.07   | 0.64          |
|                                                                | (null)            | 08/05/1997    | 0.57           | 0.07   | 0.64          |
| Total HIDALGO HIDALGO BETY ELIZABETH                           | (null)            | 08/06/1997    | 0.57           | 0.07   | 0.64          |
|                                                                | (null)            | 08/07/1997    | 0.57           | 0.07   | 0.64          |
|                                                                | (null)            | 08/08/1997    | 0.57           | 0.07   | 0.64          |
| Total HIDALGO HIDALGO BETY ELIZABETH                           | (null)            | 08/09/1997    | 0.57           | 0.07   | 0.64          |
|                                                                | (null)            | 08/10/1997    | 0.57           | 0.07   | 0.64          |
|                                                                | (null)            | 08/11/1997    | 0.57           | 0.07   | 0.64          |
| Total HIDALGO HIDALGO BETY ELIZABETH                           | (null)            | 08/12/1997    | 0.57           | 0.07   | 0.64          |
|                                                                | (null)            | 08/01/1998    | 0.57           | 0.07   | 0.64          |
|                                                                | (null)            | 08/02/1998    | 0.57           | 0.07   | 0.64          |
| Total HIDALGO HIDALGO BETY ELIZABETH                           | (null)            | 08/03/1998    | 0.57           | 0.07   | 0.64          |
|                                                                | (null)            | 08/04/1998    | 0.57           | 0.07   | 0.64          |
|                                                                | (null)            | 08/05/1998    | 0.57           | 0.07   | 0.64          |

| Nombre/Razón social                              | No de Factura     | Fecha Emisión | Valor Servicio | IVA    | Total Factura |
|--------------------------------------------------|-------------------|---------------|----------------|--------|---------------|
|                                                  | (null)            | 08/05/1998    | 0.60           | 0.07   | 0.67          |
|                                                  | (null)            | 08/06/1998    | 0.60           | 0.07   | 0.67          |
|                                                  | (null)            | 08/07/1998    | 0.60           | 0.07   | 0.67          |
|                                                  | (null)            | 08/08/1998    | 0.60           | 0.07   | 0.67          |
|                                                  | (null)            | 08/09/1998    | 0.60           | 0.07   | 0.67          |
|                                                  | (null)            | 08/10/1998    | 0.60           | 0.07   | 0.67          |
|                                                  | (null)            | 08/11/1998    | 0.60           | 0.07   | 0.67          |
|                                                  | (null)            | 08/12/1998    | 0.60           | 0.07   | 0.67          |
|                                                  | (null)            | 08/01/1999    | 0.60           | 0.07   | 0.67          |
|                                                  | (null)            | 08/02/1999    | 0.60           | 0.07   | 0.67          |
|                                                  | (null)            | 08/03/1999    | 0.60           | 0.07   | 0.67          |
|                                                  | (null)            | 08/04/1999    | 0.60           | 0.07   | 0.67          |
|                                                  | (null)            | 08/05/1999    | 0.60           | 0.07   | 0.67          |
|                                                  | (null)            | 08/06/1999    | 0.60           | 0.07   | 0.67          |
|                                                  | (null)            | 08/07/1999    | 0.60           | 0.07   | 0.67          |
|                                                  | (null)            | 08/08/1999    | 0.60           | 0.07   | 0.67          |
|                                                  | (null)            | 08/09/1999    | 0.60           | 0.07   | 0.67          |
|                                                  | (null)            | 08/10/1999    | 0.60           | 0.07   | 0.67          |
|                                                  | (null)            | 08/11/1999    | 0.60           | 0.07   | 0.67          |
|                                                  | (null)            | 08/12/1999    | 0.60           | 0.07   | 0.67          |
|                                                  | (null)            | 20/01/2000    | 0.96           | 0.12   | 1.08          |
|                                                  | (null)            | 08/02/2000    | 0.96           | 0.12   | 1.08          |
|                                                  | (null)            | 08/03/2000    | 0.96           | 0.12   | 1.08          |
|                                                  | (null)            | 08/04/2000    | 0.96           | 0.12   | 1.08          |
|                                                  | (null)            | 08/05/2000    | 0.96           | 0.12   | 1.08          |
|                                                  | (null)            | 08/06/2000    | 32.31          | 3.88   | 36.19         |
| Total HIDROVO PALACIOS ISAAC HOMERO              |                   |               |                |        |               |
| HIDROZAMORA C.E.M.                               | 001-002-000345007 | 28/02/2010    | 5.66           | 0.68   | 6.34          |
|                                                  | 001-002-000345008 | 31/03/2010    | 5.66           | 0.68   | 6.34          |
|                                                  | 001-002-000345009 | 30/04/2010    | 5.66           | 0.68   | 6.34          |
|                                                  | 001-002-000345010 | 31/05/2010    | 5.66           | 0.68   | 6.34          |
|                                                  | 001-002-000345011 | 30/06/2010    | 5.66           | 0.68   | 6.34          |
|                                                  | 001-002-000345012 | 31/07/2010    | 5.66           | 0.68   | 6.34          |
| Total HIDROZAMORA C.E.M.                         |                   |               |                |        |               |
| HOLGUIN CALLEJAS GERMANICO                       | 001-002-000345292 | 31/07/2010    | 33.96          | 4.08   | 38.04         |
|                                                  | 001-002-00 83605  | 08/09/2003    | 1.73           | 0.21   | 1.94          |
|                                                  | 001-002-00 83606  | 08/10/2003    | 1.73           | 0.21   | 1.94          |
|                                                  | 001-002-00 83609  | 08/11/2003    | 1.73           | 0.21   | 1.94          |
|                                                  | 001-002-00 83615  | 08/12/2003    | 1.73           | 0.21   | 1.94          |
|                                                  | 001-002-00 83616  | 08/01/2004    | 1.73           | 0.21   | 1.94          |
| Total HOLGUIN CALLEJAS GERMANICO                 |                   |               |                |        |               |
| HORMIGPOSTEC CIA. LTDA.                          | 001-002-000345014 | 31/03/2010    | 8.85           | 1.04   | 9.89          |
|                                                  | 001-002-000345015 | 30/04/2010    | 7.07           | 0.85   | 7.92          |
|                                                  | 001-002-000345294 | 31/05/2010    | 7.07           | 0.85   | 7.92          |
|                                                  | 001-002-000345295 | 30/06/2010    | 7.07           | 0.85   | 7.92          |
|                                                  | 001-002-000345296 | 31/07/2010    | 7.07           | 0.85   | 7.92          |
| Total HORMIGPOSTEC CIA. LTDA.                    |                   |               |                |        |               |
| HOYOS HEREDIA JOSE AGAPITO                       | (null)            | 08/01/2002    | 15.36          | 1.84   | 17.20         |
| HUANG XINHAO                                     | (null)            | 09/01/2006    | 16.98          | 2.04   | 19.02         |
| Total HUANG XINHAO                               |                   |               |                |        |               |
| HURTADO ERREYES ROBERT FABIAN                    | (null)            | 16/03/2006    | 16.98          | 2.04   | 19.02         |
|                                                  | (null)            | 08/05/2006    | 720.00         | 86.40  | 806.40        |
| Total HURTADO ERREYES ROBERT FABIAN              |                   |               |                |        |               |
| ICARO S.A.                                       | (null)            | 08/05/2006    | 720.00         | 86.40  | 806.40        |
|                                                  | 001-002-000338424 | 01/10/2011    | 1,440.00       | 172.80 | 1,612.80      |
|                                                  | 001-002-000331140 | 01/11/2011    | 217.36         | 26.08  | 243.44        |
|                                                  | 001-002-000334061 | 01/12/2011    | 217.36         | 26.08  | 243.44        |
| Total ICARO S.A.                                 |                   |               |                |        |               |
| ILUSTRE MUNICIPALIDAD DE MANTA                   | (null)            | 30/09/2007    | 652.08         | 78.25  | 730.33        |
| IMOGALES S.A.                                    | (null)            | 31/10/2007    | 9.82           | 1.18   | 11.00         |
|                                                  | (null)            | 31/10/2007    | 18.84          | 2.36   | 22.00         |
|                                                  | (null)            | 31/10/2004    | 26.66          | 3.20   | 29.86         |
|                                                  | (null)            | 30/11/2004    | 26.66          | 3.20   | 29.86         |
|                                                  | (null)            | 31/12/2004    | 26.66          | 3.20   | 29.86         |
|                                                  | (null)            | 31/01/2005    | 26.66          | 3.20   | 29.86         |
|                                                  | (null)            | 29/02/2005    | 26.66          | 3.20   | 29.86         |
| Total IMOGALES S.A.                              |                   |               |                |        |               |
| INARPI S.A.                                      | (null)            | 15/10/2008    | 133.30         | 16.00  | 149.30        |
| Total INARPI S.A.                                |                   |               |                |        |               |
| INDUSTRIA AGROPECUARIA ECUATORIANA S.A.          | (null)            | 814.40        | 73.73          | 888.13 |               |
| Total INDUSTRIA AGROPECUARIA ECUATORIANA S.A.    |                   |               |                |        |               |
| INDUSTRIA AGROPECUARIA ECUATORIANA S.A.          | (null)            | 08/06/2001    | 34.56          | 4.15   | 38.71         |
|                                                  | (null)            | 08/12/2002    | 34.56          | 4.15   | 38.71         |
|                                                  | (null)            | 29/02/2004    | 36.86          | 4.42   | 41.28         |
|                                                  | (null)            | 31/03/2004    | 28.22          | 3.39   | 31.61         |
|                                                  | (null)            | 30/04/2004    | 55.29          | 6.63   | 61.92         |
|                                                  | (null)            | 31/05/2004    | 28.22          | 3.39   | 31.61         |
|                                                  | (null)            | 30/06/2004    | 28.22          | 3.39   | 31.61         |
|                                                  | (null)            | 31/07/2004    | 28.22          | 3.39   | 31.61         |
|                                                  | (null)            | 31/08/2004    | 28.22          | 3.39   | 31.61         |
|                                                  | (null)            | 30/09/2004    | 28.22          | 3.39   | 31.61         |
|                                                  | (null)            | 31/10/2004    | 28.22          | 3.39   | 31.61         |
| Total INDUSTRIAL COMERCIAL Y AGRICOLA S.A. IACSA |                   |               |                |        |               |
| INDUSTRIAL QUIMICA ANDINA IQUIASA S.A.           | (null)            | 281.06        | 33.73          | 314.78 |               |
|                                                  | (null)            | 30/09/2004    | 39.14          | 4.70   | 43.84         |
|                                                  | (null)            | 30/10/2004    | 39.14          | 4.70   | 43.84         |
|                                                  | (null)            | 30/11/2004    | 39.14          | 4.70   | 43.84         |
|                                                  | (null)            | 31/12/2004    | 39.14          | 4.70   | 43.84         |
|                                                  | (null)            | 31/01/2005    | 39.14          | 4.70   | 43.84         |
|                                                  | (null)            | 29/02/2005    | 39.14          | 4.70   | 43.84         |
|                                                  | (null)            | 31/03/2005    | 39.14          | 4.70   | 43.84         |
|                                                  | (null)            | 30/04/2005    | 39.14          | 4.70   | 43.84         |
|                                                  | (null)            | 31/05/2005    | 39.14          | 4.70   | 43.84         |
|                                                  | (null)            | 30/06/2005    | 39.14          | 4.70   | 43.84         |
|                                                  | (null)            | 31/07/2005    | 39.14          | 4.70   | 43.84         |
| Total INDUSTRIAL QUIMICA ANDINA IQUIASA S.A.     |                   |               |                |        |               |
| INDUSTRIAS DEL MAR LUBAR C.L.TDA.                | (null)            | 438.54        | 51.86          | 490.40 |               |
|                                                  | 001-001-00 55430  | 08/05/2002    | 61.44          | 7.37   | 68.81         |
|                                                  | 001-001-00 55431  | 09/06/2002    | 61.44          | 7.37   | 68.81         |
|                                                  | 001-001-00 55432  | 09/07/2002    | 61.44          | 7.37   | 68.81         |
|                                                  | 001-001-00 55433  | 08/08/2002    | 61.44          | 7.37   | 68.81         |
|                                                  | 001-001-00 55434  | 08/09/2002    | 61.44          | 7.37   | 68.81         |
|                                                  | 001-001-00 55435  | 08/10/2002    | 61.44          | 7.37   | 68.81         |
|                                                  | 001-001-00 55436  | 08/11/2002    | 61.44          | 7.37   | 68.81         |
| Total INDUSTRIAS DEL MAR LUBAR C.L.TDA.          |                   |               |                |        |               |
|                                                  | (null)            | 430.08        | 51.81          | 481.89 |               |

| Nombre/Razón social                                                                                                                        | No de Factura      | Fecha Emisión | Valor Servicio | IVA      | Total Factura |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|----------------|----------|---------------|
| INDUSTRIAS DEL MAR S.A. INDEMAR                                                                                                            | 001-002-000382959  | 31/01/2005    | 41.44          | 4.97     | 46.41         |
|                                                                                                                                            | 001-002-000382960  | 28/02/2006    | 41.44          | 4.97     | 46.41         |
|                                                                                                                                            | 001-002-000382961  | 31/03/2005    | 41.44          | 4.97     | 46.41         |
|                                                                                                                                            | 001-002-000382962  | 30/04/2005    | 41.44          | 4.97     | 46.41         |
|                                                                                                                                            | 001-002-000382963  | 31/05/2005    | 41.44          | 4.97     | 46.41         |
|                                                                                                                                            | 001-002-000382964  | 30/06/2005    | 41.44          | 4.97     | 46.41         |
|                                                                                                                                            | 001-002-000382965  | 31/07/2005    | 41.44          | 4.97     | 46.41         |
|                                                                                                                                            | 001-002-000382967  | 31/08/2005    | 41.44          | 4.97     | 46.41         |
|                                                                                                                                            | 001-002-000382968  | 30/09/2005    | 41.44          | 4.97     | 46.41         |
|                                                                                                                                            | 001-002-000382969  | 31/10/2005    | 41.44          | 4.97     | 46.41         |
|                                                                                                                                            | 001-002-000382970  | 30/11/2005    | 41.44          | 4.97     | 46.41         |
|                                                                                                                                            | 001-002-000382971  | 31/12/2005    | 41.44          | 4.97     | 46.41         |
|                                                                                                                                            | 001-002-000382972  | 31/01/2006    | 41.44          | 4.97     | 46.41         |
|                                                                                                                                            | 001-002-000382973  | 28/02/2006    | 41.44          | 4.97     | 46.41         |
|                                                                                                                                            | 001-002-000423833  | 31/08/2008    | 580.16         | 69.82    | 649.78        |
|                                                                                                                                            | 001-002-000392923  | 31/05/2006    | 35.54          | 4.26     | 39.80         |
|                                                                                                                                            | 001-002-000392924  | 30/06/2006    | 97.64          | 11.72    | 109.36        |
|                                                                                                                                            | 001-002-000392925  | 31/07/2006    | 97.64          | 11.72    | 109.36        |
|                                                                                                                                            | 001-002-000392926  | 31/08/2006    | 97.64          | 11.72    | 109.36        |
|                                                                                                                                            | 001-002-000392927  | 30/09/2006    | 97.64          | 11.72    | 109.36        |
|                                                                                                                                            | (null)             | 31/05/2004    | 488.20         | 58.58    | 546.78        |
| Total INFANTRY SECURITY CIA. LTDA.<br>INFRATEL CIA. LTDA.                                                                                  | (null)             | 31/06/2004    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | (null)             | 30/06/2004    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | (null)             | 31/07/2004    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | (null)             | 31/08/2004    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | (null)             | 30/09/2004    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | (null)             | 31/10/2004    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | (null)             | 30/11/2004    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | (null)             | 31/12/2004    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | (null)             | 31/01/2005    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | (null)             | 28/02/2005    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | (null)             | 31/03/2005    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | (null)             | 30/04/2005    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | (null)             | 31/05/2005    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | (null)             | 30/06/2005    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | (null)             | 31/07/2005    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | (null)             | 30/08/2005    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | (null)             | 30/09/2005    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | (null)             | 31/10/2005    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | (null)             | 30/11/2005    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | (null)             | 30/12/2005    | 38.46          | 4.62     | 43.08         |
| Total INFRATEL CIA. LTDA.<br>INMOBILIARIA SCHEEL JACOBSON CIA.LTDA.<br>Total INMOBILIARIA SCHEEL JACOBSON CIA.LTDA.<br>INTROSAS CIA. LTDA. | 001-002-000392928  | 31/07/2005    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | 001-002-000392929  | 30/11/2005    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | 001-002-000393000  | 31/12/2005    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | 001-002-000393001  | 31/01/2006    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | 001-002-000393002  | 28/02/2006    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | 001-002-000393003  | 31/03/2006    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | 001-002-000393004  | 30/04/2006    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | 001-002-000393005  | 31/05/2006    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | 001-002-000393006  | 30/06/2006    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | 001-002-000393007  | 31/07/2006    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | 001-002-000393008  | 31/08/2006    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | 001-002-000393009  | 30/09/2006    | 38.46          | 4.62     | 43.08         |
|                                                                                                                                            | 001-002-000393010  | 30/10/2006    | 1,115.34       | 133.84   | 1,249.18      |
|                                                                                                                                            | 001-002-0003930630 | 01/11/2012    | 13.34          | 1.60     | 14.94         |
|                                                                                                                                            | 001-002-000465186  | 11/10/2001    | 13.34          | 1.60     | 14.94         |
|                                                                                                                                            | (null)             | 31/10/2004    | 18.42          | 2.21     | 20.63         |
|                                                                                                                                            | (null)             | 30/11/2004    | 44.44          | 5.33     | 49.77         |
|                                                                                                                                            | (null)             | 31/12/2004    | 44.44          | 5.33     | 49.77         |
|                                                                                                                                            | (null)             | 31/01/2005    | 44.44          | 5.33     | 49.77         |
|                                                                                                                                            | (null)             | 28/02/2005    | 44.44          | 5.33     | 49.77         |
|                                                                                                                                            | (null)             | 31/03/2005    | 44.44          | 5.33     | 49.77         |
|                                                                                                                                            | (null)             | 30/04/2005    | 44.44          | 5.33     | 49.77         |
|                                                                                                                                            | (null)             | 31/05/2005    | 44.44          | 5.33     | 49.77         |
|                                                                                                                                            | (null)             | 30/06/2005    | 44.44          | 5.33     | 49.77         |
|                                                                                                                                            | (null)             | 31/07/2005    | 44.44          | 5.33     | 49.77         |
|                                                                                                                                            | (null)             | 31/08/2005    | 44.44          | 5.33     | 49.77         |
|                                                                                                                                            | (null)             | 30/09/2005    | 44.44          | 5.33     | 49.77         |
|                                                                                                                                            | (null)             | 31/10/2005    | 44.44          | 5.33     | 49.77         |
|                                                                                                                                            | (null)             | 30/11/2005    | 44.44          | 5.33     | 49.77         |
|                                                                                                                                            | (null)             | 31/12/2005    | 44.44          | 5.33     | 49.77         |
|                                                                                                                                            | (null)             | 31/01/2006    | 44.44          | 5.33     | 49.77         |
|                                                                                                                                            | (null)             | 28/02/2006    | 44.44          | 5.33     | 49.77         |
|                                                                                                                                            | (null)             | 30/11/2001    | 755.48         | 90.86    | 846.14        |
|                                                                                                                                            | (null)             | 16/07/2002    | 21,796.65      | 2,615.60 | 24,412.25     |
| Total INTRIAGO ROCA XAVIER ENRIQUE<br>INIGUEZ MARIN NARDO AQUILES                                                                          | (null)             | 16/07/2002    | 135.00         | 16.20    | 151.20        |
|                                                                                                                                            | (null)             | 12/11/2002    | 135.00         | 16.20    | 151.20        |
|                                                                                                                                            | (null)             | 29/01/2003    | 135.00         | 16.20    | 151.20        |
|                                                                                                                                            | (null)             | 25/04/2003    | 135.00         | 16.20    | 151.20        |
|                                                                                                                                            | (null)             | 25/07/2003    | 135.00         | 16.20    | 151.20        |
|                                                                                                                                            | (null)             | 25/11/2003    | 135.00         | 16.20    | 151.20        |
|                                                                                                                                            | 001-002-000382974  | 31/01/2005    | 22,808.65      | 2,712.80 | 25,521.45     |
|                                                                                                                                            | 001-002-000382977  | 28/02/2005    | 61.22          | 7.35     | 68.57         |
|                                                                                                                                            | 001-002-000382978  | 31/03/2005    | 61.22          | 7.35     | 68.57         |
|                                                                                                                                            | 001-002-000382979  | 30/04/2005    | 61.22          | 7.35     | 68.57         |
|                                                                                                                                            | 001-002-000382980  | 31/05/2005    | 61.22          | 7.35     | 68.57         |
|                                                                                                                                            | 001-002-000382981  | 30/06/2005    | 61.22          | 7.35     | 68.57         |
|                                                                                                                                            | 001-002-000382982  | 31/07/2005    | 61.22          | 7.35     | 68.57         |
|                                                                                                                                            | 001-002-000382983  | 31/08/2005    | 61.22          | 7.35     | 68.57         |
|                                                                                                                                            | 001-002-000382984  | 30/09/2005    | 61.22          | 7.35     | 68.57         |
|                                                                                                                                            | 001-002-000382985  | 31/10/2005    | 61.22          | 7.35     | 68.57         |
|                                                                                                                                            | 001-002-000382986  | 30/11/2005    | 61.22          | 7.35     | 68.57         |
|                                                                                                                                            | 001-002-000382987  | 31/12/2005    | 61.22          | 7.35     | 68.57         |
|                                                                                                                                            | 001-002-000382988  | 31/01/2006    | 61.22          | 7.35     | 68.57         |
|                                                                                                                                            | 001-002-000382989  | 28/02/2006    | 61.22          | 7.35     | 68.57         |
|                                                                                                                                            | 001-002-000382990  | 31/03/2006    | 61.22          | 7.35     | 68.57         |
|                                                                                                                                            | 001-002-000382991  | 08/11/2003    | 918.30         | 110.20   | 1,028.50      |
|                                                                                                                                            | 001-002-000382991  | 08/11/2003    | 5.76           | 0.69     | 6.45          |
| Total IRAGORRI ANDRADE DIEGO<br>J.F. NASSER & CO.                                                                                          | (null)             | 31/03/2006    | 918.30         | 110.20   | 1,028.50      |
|                                                                                                                                            | (null)             | 08/11/2003    | 5.76           | 0.69     | 6.45          |
|                                                                                                                                            | (null)             | 31/03/2006    | 918.30         | 110.20   | 1,028.50      |
|                                                                                                                                            | (null)             | 08/11/2003    | 5.76           | 0.69     | 6.45          |
|                                                                                                                                            | (null)             | 31/03/2006    | 918.30         | 110.20   | 1,028.50      |
|                                                                                                                                            | (null)             | 08/11/2003    | 5.76           | 0.69     | 6.45          |
|                                                                                                                                            | (null)             | 31/03/2006    | 918.30         | 110.20   | 1,028.50      |
|                                                                                                                                            | (null)             | 08/11/2003    | 5.76           | 0.69     | 6.45          |
|                                                                                                                                            | (null)             | 31/03/2006    | 918.30         | 110.20   | 1,028.50      |
|                                                                                                                                            | (null)             | 08/11/2003    | 5.76           | 0.69     | 6.45          |
|                                                                                                                                            | (null)             | 31/03/2006    | 918.30         | 110.20   | 1,028.50      |
|                                                                                                                                            | (null)             | 08/11/2003    | 5.76           | 0.69     | 6.45          |
|                                                                                                                                            | (null)             | 31/03/2006    | 918.30         | 110.20   | 1,028.50      |
|                                                                                                                                            | (null)             | 08/11/2003    | 5.76           | 0.69     | 6.45          |
|                                                                                                                                            | (null)             | 31/03/2006    | 918.30         | 110.20   | 1,028.50      |
|                                                                                                                                            | (null)             | 08/11/2003    | 5.76           | 0.69     | 6.45          |
|                                                                                                                                            | (null)             | 31/03/2006    | 918.30         | 110.20   | 1,028.50      |
|                                                                                                                                            | (null)             | 08/11/2003    | 5.76           | 0.69     | 6.45          |
|                                                                                                                                            | (null)             | 31/03/2006    | 918.30         | 110.20   | 1,028.50      |
|                                                                                                                                            | (null)             | 08/11/2003    | 5.76           | 0.69     | 6.45          |

| Nombre/Razón social |               |                |        |               |  |  |
|---------------------|---------------|----------------|--------|---------------|--|--|
| No de Factura       | Fecha Emisión | Valor Servicio | IVA    | Total Factura |  |  |
| 001-002-00 83652    | 08/12/2003    | 5.76           | 0.69   | 6.45          |  |  |
| 001-002-00 83653    | 08/01/2004    | 5.76           | 0.69   | 6.45          |  |  |
| (null)              | 16/11/2007    | 11.25          | 1.35   | 12.60         |  |  |
| (null)              | 15/02/2008    | 11.25          | 1.35   | 12.60         |  |  |
| (null)              | 20/05/2008    | 11.25          | 1.35   | 12.60         |  |  |
| (null)              | 06/10/2008    | 173.70         | 20.84  | 194.54        |  |  |
| (null)              | 12/11/2008    | 57.90          | 6.95   | 64.85         |  |  |
| (null)              | 11/12/2008    | 57.90          | 6.95   | 64.85         |  |  |
| (null)              | 27/01/2009    | 57.90          | 6.95   | 64.85         |  |  |
| (null)              | 06/02/2009    | 57.90          | 6.95   | 64.85         |  |  |
| (null)              | 10/03/2009    | 57.90          | 6.95   | 64.85         |  |  |
| (null)              | 08/04/2009    | 57.90          | 6.95   | 64.85         |  |  |
| (null)              | 08/05/2009    | 57.90          | 6.95   | 64.85         |  |  |
| (null)              | 05/06/2009    | 57.90          | 6.95   | 64.85         |  |  |
| (null)              | 06/07/2009    | 57.90          | 6.95   | 64.85         |  |  |
| (null)              | 06/08/2009    | 57.90          | 6.95   | 64.85         |  |  |
| (null)              | 08/09/2009    | 57.90          | 6.95   | 64.85         |  |  |
| (null)              | 08/10/2009    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448308   | 05/11/2009    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448309   | 05/12/2009    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448310   | 05/01/2010    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448311   | 05/02/2010    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448312   | 05/03/2010    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448313   | 05/04/2010    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448314   | 05/05/2010    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448315   | 05/06/2010    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448316   | 05/07/2010    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448317   | 05/08/2010    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448318   | 05/09/2010    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448319   | 05/10/2010    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448320   | 05/11/2010    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448321   | 05/12/2010    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448322   | 05/01/2011    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448323   | 05/02/2011    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448324   | 05/03/2011    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448325   | 05/04/2011    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448326   | 05/05/2011    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448327   | 05/06/2011    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448328   | 05/07/2011    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448329   | 05/08/2011    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448330   | 05/09/2011    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448331   | 05/10/2011    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448332   | 05/11/2011    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448333   | 09/11/2011    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448334   | 09/12/2011    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000448335   | 09/01/2012    | 57.90          | 6.95   | 64.85         |  |  |
| 001-002-000341428   | 05/02/2012    | 80.40          | 9.65   | 90.05         |  |  |
| 001-002-000344188   | 05/03/2012    | 80.40          | 9.65   | 90.05         |  |  |
| 001-002-000409713   | 05/05/2013    | 72.36          | 8.68   | 81.04         |  |  |
| 001-002-000307375   | 01/04/2011    | 14.14          | 1.70   | 15.84         |  |  |
| 001-002-000423858   | 20/09/2011    | 12.73          | 1.53   | 14.26         |  |  |
| (null)              | 12/05/2008    | 26.87          | 3.22   | 30.08         |  |  |
| (null)              | 30/05/2014    | 79.58          | 258.05 | 2,408.45      |  |  |
| (null)              | 08/01/2002    | 0.96           | 0.12   | 1.08          |  |  |
| (null)              | 20/08/2012    | 70.00          | 8.40   | 78.40         |  |  |
| (null)              | 10/02/2005    | 5.66           | 0.68   | 6.34          |  |  |
| (null)              | 08/09/1997    | 5.66           | 0.68   | 6.34          |  |  |
| (null)              | 06/10/1997    | 4.22           | 0.51   | 4.73          |  |  |
| (null)              | 08/11/1997    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 08/12/1997    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 08/01/1998    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 08/02/1998    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 08/03/1998    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 08/04/1998    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 08/05/1998    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 08/06/1998    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 08/07/1998    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 08/08/1998    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 08/09/1998    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 08/10/1998    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 08/11/1998    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 08/12/1998    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 09/01/1999    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 09/02/1999    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 09/03/1999    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 08/04/1999    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 08/05/1999    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 08/06/1999    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 08/07/1999    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 08/08/1999    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 08/09/1999    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 08/10/1999    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 08/11/1999    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 08/12/1999    | 2.11           | 0.25   | 2.36          |  |  |
| (null)              | 09/01/2000    | 3.44           | 0.41   | 3.85          |  |  |
| (null)              | 09/02/2000    | 3.44           | 0.41   | 3.85          |  |  |
| (null)              | 09/03/2000    | 3.44           | 0.41   | 3.85          |  |  |
| (null)              | 08/04/2000    | 3.44           | 0.41   | 3.85          |  |  |
| (null)              | 08/05/2000    | 3.44           | 0.41   | 3.85          |  |  |
| (null)              | 08/06/2000    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 08/07/2000    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 08/08/2000    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 08/09/2000    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 08/10/2000    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 08/11/2000    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 08/12/2000    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 09/01/2001    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 09/02/2001    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 09/03/2001    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 09/04/2001    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 09/05/2001    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 09/06/2001    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 09/07/2001    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 09/08/2001    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 09/09/2001    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 09/10/2001    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 09/11/2001    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 09/12/2001    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 10/01/2002    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 10/02/2002    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 10/03/2002    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 10/04/2002    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 10/05/2002    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 10/06/2002    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 10/07/2002    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 10/08/2002    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 10/09/2002    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 10/10/2002    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 10/11/2002    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 10/12/2002    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 11/01/2003    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 11/02/2003    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 11/03/2003    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 11/04/2003    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 11/05/2003    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 11/06/2003    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 11/07/2003    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 11/08/2003    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 11/09/2003    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 11/10/2003    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 11/11/2003    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 11/12/2003    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 12/01/2004    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 12/02/2004    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 12/03/2004    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 12/04/2004    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 12/05/2004    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 12/06/2004    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 12/07/2004    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 12/08/2004    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 12/09/2004    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 12/10/2004    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 12/11/2004    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 12/12/2004    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 13/01/2005    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 13/02/2005    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 13/03/2005    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 13/04/2005    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 13/05/2005    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 13/06/2005    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 13/07/2005    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 13/08/2005    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 13/09/2005    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 13/10/2005    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 13/11/2005    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 13/12/2005    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 14/01/2006    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 14/02/2006    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 14/03/2006    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 14/04/2006    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 14/05/2006    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 14/06/2006    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 14/07/2006    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 14/08/2006    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 14/09/2006    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 14/10/2006    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 14/11/2006    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 14/12/2006    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 15/01/2007    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 15/02/2007    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 15/03/2007    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 15/04/2007    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 15/05/2007    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 15/06/2007    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 15/07/2007    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 15/08/2007    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 15/09/2007    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 15/10/2007    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 15/11/2007    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 15/12/2007    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 16/01/2008    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 16/02/2008    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 16/03/2008    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 16/04/2008    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 16/05/2008    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 16/06/2008    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 16/07/2008    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 16/08/2008    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 16/09/2008    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 16/10/2008    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 16/11/2008    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 16/12/2008    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 17/01/2009    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 17/02/2009    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 17/03/2009    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 17/04/2009    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 17/05/2009    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 17/06/2009    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 17/07/2009    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 17/08/2009    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 17/09/2009    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 17/10/2009    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 17/11/2009    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 17/12/2009    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 18/01/2010    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 18/02/2010    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 18/03/2010    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 18/04/2010    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 18/05/2010    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 18/06/2010    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 18/07/2010    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 18/08/2010    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 18/09/2010    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 18/10/2010    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 18/11/2010    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 18/12/2010    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 19/01/2011    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 19/02/2011    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 19/03/2011    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 19/04/2011    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 19/05/2011    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 19/06/2011    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 19/07/2011    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              | 19/08/2011    | 3.43           | 0.41   | 3.84          |  |  |
| (null)              |               |                |        |               |  |  |

| Nombre/Razón social                                                                                 |  | No de Factura     | Fecha Emisión | Valor Servicio | IVA    | Total Factura |
|-----------------------------------------------------------------------------------------------------|--|-------------------|---------------|----------------|--------|---------------|
| KELLY HUE JORGE CARLOS<br>TOMI KELLY Y HUE JORGE CARLOS<br>KOREACARS S.A.                           |  | (null)            | 31/07/2006    | 19.62          | 2.35   | 21.97         |
|                                                                                                     |  | (null)            | 30/04/2004    | 230.40         | 27.65  | 258.05        |
|                                                                                                     |  | (null)            | 30/04/2005    | 230.40         | 27.65  | 258.05        |
|                                                                                                     |  | (null)            | 30/04/2006    | 230.40         | 27.65  | 258.05        |
|                                                                                                     |  | (null)            | 30/04/2007    | 230.40         | 27.65  | 258.05        |
|                                                                                                     |  | (null)            | 30/04/2008    | 230.40         | 27.65  | 258.05        |
|                                                                                                     |  | (null)            |               | 1,152.90       | 138.24 | 1,291.14      |
|                                                                                                     |  | (null)            | 09/09/2008    | 231.29         | 27.75  | 259.04        |
|                                                                                                     |  | (null)            |               | 231.29         | 27.75  | 259.04        |
|                                                                                                     |  | (null)            | 08/03/2000    | 10.75          | 1.29   | 12.04         |
| Total LA CASA DEL ELECTRODOMESTICO ELECTROEXITO CIA. LTDA.<br>LAB. ECUAT PARA DESARROLLO BIOCUATICO |  | (null)            | 08/04/2000    | 10.75          | 1.29   | 12.04         |
|                                                                                                     |  | (null)            | 08/05/2000    | 10.75          | 1.29   | 12.04         |
|                                                                                                     |  | (null)            | 16/02/2007    | 13.36          | 1.60   | 14.96         |
|                                                                                                     |  | (null)            |               | 13.36          | 1.60   | 14.96         |
|                                                                                                     |  | (null)            | 31/03/2004    | 77.51          | 9.30   | 86.81         |
|                                                                                                     |  | (null)            | 30/04/2004    | 61.22          | 7.35   | 68.57         |
|                                                                                                     |  | (null)            | 31/05/2004    | 61.22          | 7.35   | 68.57         |
|                                                                                                     |  | (null)            | 30/06/2004    | 61.22          | 7.35   | 68.57         |
|                                                                                                     |  | (null)            | 31/07/2004    | 61.22          | 7.35   | 68.57         |
|                                                                                                     |  | (null)            | 31/08/2004    | 61.22          | 7.35   | 68.57         |
| Total LAB. ECUAT PARA DESARROLLO BIOCUATICO<br>LALANGUI URREGO PASTOR                               |  | (null)            | 30/09/2004    | 61.22          | 7.35   | 68.57         |
|                                                                                                     |  | (null)            | 31/10/2004    | 61.22          | 7.35   | 68.57         |
|                                                                                                     |  | (null)            | 30/11/2004    | 61.22          | 7.35   | 68.57         |
|                                                                                                     |  | (null)            | 31/12/2004    | 61.22          | 7.35   | 68.57         |
|                                                                                                     |  | (null)            | 31/01/2005    | 61.22          | 7.35   | 68.57         |
|                                                                                                     |  | (null)            | 28/02/2005    | 61.22          | 7.35   | 68.57         |
|                                                                                                     |  | (null)            | 31/03/2005    | 61.22          | 7.35   | 68.57         |
|                                                                                                     |  | (null)            | 30/04/2005    | 61.22          | 7.35   | 68.57         |
|                                                                                                     |  | (null)            | 31/05/2005    | 61.22          | 7.35   | 68.57         |
|                                                                                                     |  | (null)            | 30/06/2005    | 61.22          | 7.35   | 68.57         |
| Total LALANGUI URREGO PASTOR<br>LANGOSTINOS DEL GOLFO C.LTDA.                                       |  | (null)            | 31/07/2005    | 61.22          | 7.35   | 68.57         |
|                                                                                                     |  | (null)            | 31/08/2005    | 61.22          | 7.35   | 68.57         |
|                                                                                                     |  | (null)            | 30/09/2005    | 61.22          | 7.35   | 68.57         |
|                                                                                                     |  | (null)            | 08/10/2003    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | (null)            | 08/11/2003    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | (null)            | 08/12/2003    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | (null)            | 08/01/2004    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | (null)            |               | 4.60           | 0.65   | 5.15          |
|                                                                                                     |  | (null)            | 31/05/2004    | 306.75         | 36.81  | 343.56        |
|                                                                                                     |  | (null)            | 30/06/2004    | 306.75         | 36.81  | 343.56        |
| Total LARA OLIVO WILSON AMABLE<br>LARA YEPEZ TITO GALO                                              |  | (null)            | 31/07/2004    | 306.75         | 36.81  | 343.56        |
|                                                                                                     |  | (null)            | 31/08/2004    | 306.75         | 36.81  | 343.56        |
|                                                                                                     |  | (null)            | 30/09/2004    | 306.75         | 36.81  | 343.56        |
|                                                                                                     |  | (null)            | 31/10/2004    | 306.75         | 36.81  | 343.56        |
|                                                                                                     |  | (null)            | 30/11/2004    | 306.75         | 36.81  | 343.56        |
|                                                                                                     |  | (null)            | 31/12/2004    | 306.75         | 36.81  | 343.56        |
|                                                                                                     |  | (null)            | 31/01/2005    | 306.75         | 36.81  | 343.56        |
|                                                                                                     |  | (null)            | 28/02/2005    | 306.75         | 36.81  | 343.56        |
|                                                                                                     |  | (null)            | 30/03/2005    | 306.75         | 36.81  | 343.56        |
|                                                                                                     |  | (null)            |               | 3,067.50       | 368.10 | 3,435.60      |
| Total LARA YEPEZ TITO GALO<br>LAS PALMERAS CIA. LTDA.                                               |  | 001-002-000382955 | 30/11/2006    | 67.69          | 8.12   | 75.81         |
|                                                                                                     |  | 001-002-000382956 | 31/12/2006    | 67.69          | 8.12   | 75.81         |
|                                                                                                     |  | 001-002-000383386 | 31/01/2007    | 67.69          | 8.12   | 75.81         |
|                                                                                                     |  | 001-002-000382959 | 28/02/2007    | 67.69          | 8.12   | 75.81         |
|                                                                                                     |  | 001-002-000383000 | 31/03/2007    | 67.69          | 8.12   | 75.81         |
|                                                                                                     |  | 001-002-000383001 | 30/04/2007    | 67.69          | 8.12   | 75.81         |
|                                                                                                     |  |                   |               | 406.14         | 48.74  | 454.88        |
|                                                                                                     |  | 001-002-000383002 | 28/02/2005    | 52.20          | 6.26   | 58.46         |
|                                                                                                     |  | 001-002-000383003 | 31/03/2005    | 52.20          | 6.26   | 58.46         |
|                                                                                                     |  | 001-002-000383004 | 30/04/2005    | 52.20          | 6.26   | 58.46         |
| Total LAS PALMERAS CIA. LTDA<br>LASSO GUERRA EOGAR MARCELO                                          |  | 001-002-000383005 | 31/05/2005    | 52.20          | 6.26   | 58.46         |
|                                                                                                     |  | 001-002-000383006 | 30/06/2005    | 52.20          | 6.26   | 58.46         |
|                                                                                                     |  | 001-002-000383007 | 31/07/2005    | 52.20          | 6.26   | 58.46         |
|                                                                                                     |  | 001-002-000383008 | 31/08/2005    | 52.20          | 6.26   | 58.46         |
|                                                                                                     |  | 001-002-000383009 | 30/09/2005    | 52.20          | 6.26   | 58.46         |
|                                                                                                     |  | 001-002-000383010 | 31/10/2005    | 52.20          | 6.26   | 58.46         |
|                                                                                                     |  | 001-002-000383011 | 31/11/2005    | 52.20          | 6.26   | 58.46         |
|                                                                                                     |  | 001-002-000383012 | 30/12/2005    | 52.20          | 6.26   | 58.46         |
|                                                                                                     |  | 001-002-000383013 | 31/01/2006    | 52.20          | 6.26   | 58.46         |
|                                                                                                     |  | 001-002-000383014 | 30/02/2006    | 52.20          | 6.26   | 58.46         |
| Total LASSO GUERRA EOGAR MARCELO<br>LATORRE CRUZ RAFAEL HERNAN                                      |  | 001-002-000383015 | 31/03/2006    | 52.20          | 6.26   | 58.46         |
|                                                                                                     |  | 001-002-000383016 | 31/04/2006    | 52.20          | 6.26   | 58.46         |
|                                                                                                     |  | 001-002-000383017 | 28/02/2006    | 52.20          | 6.26   | 58.46         |
|                                                                                                     |  | 001-002-000383018 | 31/03/2006    | 52.20          | 6.26   | 58.46         |
|                                                                                                     |  | 001-002-000383019 | 30/04/2006    | 52.20          | 6.26   | 58.46         |
|                                                                                                     |  | 001-002-000383020 | 31/05/2006    | 52.20          | 6.26   | 58.46         |
|                                                                                                     |  |                   |               | 835.20         | 100.22 | 935.42        |
|                                                                                                     |  | 001-001-00 31041  | 20/01/2000    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | 001-001-00 31042  | 08/02/2000    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | 001-001-00 31043  | 08/03/2000    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | 001-001-00 31044  | 08/04/2000    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | 001-001-00 31045  | 08/05/2000    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | 001-001-00 31046  | 08/06/2000    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | 001-001-00 31047  | 08/07/2000    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | 001-001-00 31048  | 08/08/2000    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | 001-001-00 31049  | 08/09/2000    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | 001-001-00 31050  | 08/10/2000    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | 001-001-00 31051  | 08/11/2000    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | 001-001-00 31052  | 08/12/2000    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | 001-001-00 31053  | 08/01/2001    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | 001-001-00 31054  | 08/02/2001    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | 001-001-00 31055  | 08/03/2001    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | 001-001-00 31056  | 08/04/2001    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | 001-001-00 31057  | 08/05/2001    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | 001-001-00 31058  | 08/06/2001    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | 001-001-00 31059  | 08/07/2001    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | 001-001-00 31060  | 08/08/2001    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | 001-001-00 31061  | 08/09/2001    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | 001-001-00 31062  | 08/10/2001    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | 001-001-00 31063  | 08/11/2001    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | 001-001-00 31064  | 08/12/2001    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | 001-001-00 31065  | 08/01/2002    | 1.15           | 0.14   | 1.29          |
|                                                                                                     |  | 001-001-00 31066  | 08/02/2002    | 1.15           | 0.14   | 1.29          |



| Nombre/Razón social                             | No de Factura      | Fecha Emisión | Valor Servicio | IVA    | Total Factura |
|-------------------------------------------------|--------------------|---------------|----------------|--------|---------------|
| <b>Total LATORRE CRUZ RAFAEL HERNAN</b>         |                    |               | 20.75          | 3.45   | 32.20         |
| LEADERNET S.A.                                  | (null)             | 22/04/2013    | 500.00         | -      | 500.00        |
| <b>Total LEADERNET S.A.</b>                     |                    |               | 500.00         | -      | 500.00        |
| LEDESMA PESANTES WASHINGTON CARLOS              | 001-002-000327241  | 01/10/2011    | 14.14          | 1.70   | 15.84         |
|                                                 | 001-002-000329969  | 01/11/2011    | 14.14          | 1.70   | 15.84         |
|                                                 | 001-002-000332881  | 03/12/2011    | 88.61          | 10.63  | 99.24         |
| <b>Total LEDESMA PESANTES WASHINGTON CARLOS</b> |                    |               | 116.89         | 14.03  | 130.92        |
| LEON BAQUERIZO EDUARDO ALBERTO                  | 001-002-000420955  | 31/05/2009    | 28.28          | 3.39   | 31.67         |
|                                                 | 001-002-000420956  | 30/06/2009    | 28.28          | 3.39   | 31.67         |
| <b>Total LEON BAQUERIZO EDUARDO ALBERTO</b>     |                    |               | 56.56          | 6.79   | 63.35         |
| LEON CHONTASI DARWIN FERNANDO                   | 001-002-000305113  | 08/01/2004    | 22.52          | 2.70   | 25.22         |
|                                                 | 001-002-000305114  | 29/02/2004    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305115  | 31/03/2004    | 84.12          | 10.09  | 94.21         |
|                                                 | 001-002-000305116  | 30/04/2004    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305117  | 31/05/2004    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305118  | 30/06/2004    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305119  | 31/07/2004    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305120  | 31/08/2004    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305121  | 30/09/2004    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305122  | 31/10/2004    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305123  | 30/11/2004    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305124  | 31/12/2004    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305125  | 31/01/2005    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305126  | 28/02/2005    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305127  | 31/03/2005    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305128  | 30/04/2005    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305129  | 31/05/2005    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305130  | 30/06/2005    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305131  | 31/07/2005    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305132  | 31/08/2005    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305133  | 30/09/2005    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305134  | 31/10/2005    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305135  | 30/11/2005    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305136  | 31/12/2005    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305137  | 31/01/2006    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305138  | 28/02/2006    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305139  | 31/03/2006    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305140  | 30/04/2006    | 53.32          | 6.40   | 59.72         |
|                                                 | 001-002-000305141  | 31/05/2006    | 53.32          | 6.40   | 59.72         |
| <b>Total LEON CHONTASI DARWIN FERNANDO</b>      |                    |               | 1,546.28       | 185.55 | 1,731.83      |
| LEON SANCHEZ HUGO ENRIQUE                       | 001-002-000422860  | 05/01/2012    | 26.70          | 3.20   | 29.90         |
|                                                 | 001-002-0003041443 | 05/02/2012    | 26.70          | 3.20   | 29.90         |
|                                                 | 001-002-0003044367 | 05/03/2012    | 26.70          | 3.20   | 29.90         |
| <b>Total LEON SANCHEZ HUGO ENRIQUE</b>          |                    |               | 80.10          | 9.61   | 89.71         |
| LERENCAR CIA. LTDA.                             | (null)             | 16/02/2007    | 14.15          | 1.70   | 15.85         |
| <b>Total LERENCAR CIA. LTDA.</b>                |                    |               | 14.15          | 1.70   | 15.85         |
| LINEA AEREA NACIONAL CHILE S.A.                 | (null)             | 30/09/2004    | 11.49          | 1.38   | 12.87         |
|                                                 | (null)             | 31/10/2004    | 11.49          | 1.38   | 12.87         |
|                                                 | (null)             | 30/11/2004    | 11.49          | 1.38   | 12.87         |
|                                                 | (null)             | 31/12/2004    | 11.49          | 1.38   | 12.87         |
|                                                 | (null)             | 31/01/2005    | 11.49          | 1.38   | 12.87         |
|                                                 | (null)             | 28/02/2005    | 11.49          | 1.38   | 12.87         |
|                                                 | (null)             | 31/03/2005    | 11.49          | 1.38   | 12.87         |
|                                                 | (null)             | 30/04/2005    | 11.49          | 1.38   | 12.87         |
| <b>Total LINEA AEREA NACIONAL CHILE S.A.</b>    |                    |               | 91.82          | 11.03  | 102.85        |
| LOAYZA CARDENAS KLEBER FRANCO                   | 001-002-000420962  | 01/05/2012    | 230.76         | 27.69  | 258.45        |
| <b>Total LOAYZA CARDENAS KLEBER FRANCO</b>      |                    |               | 230.76         | 27.69  | 258.45        |
| LOAYZA GUERRON CARLOS HERNAN                    | 001-002-00038558   | 08/12/2003    | 15.36          | 1.84   | 17.20         |
|                                                 | 001-002-00038559   | 08/01/2004    | 15.36          | 1.84   | 17.20         |
|                                                 | 001-002-00038560   | 31/03/2005    | 30.72          | 3.69   | 34.41         |
|                                                 | 001-002-00038561   | 31/03/2005    | 28.86          | 3.46   | 32.32         |
|                                                 | 001-002-00038562   | 30/04/2005    | 28.86          | 3.46   | 32.32         |
|                                                 | 001-002-00038563   | 31/05/2005    | 28.86          | 3.46   | 32.32         |
|                                                 | 001-002-00038564   | 30/06/2005    | 28.86          | 3.46   | 32.32         |
|                                                 | 001-002-00038565   | 31/07/2005    | 28.86          | 3.46   | 32.32         |
|                                                 | 001-002-00038566   | 31/08/2005    | 28.86          | 3.46   | 32.32         |
|                                                 | 001-002-00038567   | 30/09/2005    | 28.86          | 3.46   | 32.32         |
|                                                 | 001-002-00038568   | 31/10/2005    | 28.86          | 3.46   | 32.32         |
|                                                 | 001-002-00038569   | 30/11/2005    | 28.86          | 3.46   | 32.32         |
|                                                 | 001-002-00038570   | 31/12/2005    | 28.86          | 3.46   | 32.32         |
|                                                 | 001-002-00038571   | 31/01/2006    | 28.86          | 3.46   | 32.32         |
|                                                 | 001-002-00038572   | 28/02/2006    | 28.86          | 3.46   | 32.32         |
|                                                 | 001-002-00038573   | 31/03/2006    | 28.86          | 3.46   | 32.32         |
|                                                 | 001-002-00038574   | 30/04/2006    | 28.86          | 3.46   | 32.32         |
|                                                 | 001-002-00038575   | 31/05/2006    | 28.86          | 3.46   | 32.32         |
| <b>Total LOAYZA GUERRON MARIO VICENTE</b>       |                    |               | 432.90         | 51.95  | 484.85        |
| LOAYZA GUZMAN JOSE ARTURO                       | 001-002-000305824  | 31/07/2007    | 5.66           | 0.68   | 6.34          |
|                                                 | 001-002-000305825  | 31/08/2007    | 5.66           | 0.68   | 6.34          |
|                                                 | 001-002-000305826  | 30/09/2007    | 5.66           | 0.68   | 6.34          |
|                                                 | 001-002-000305827  | 31/10/2007    | 5.66           | 0.68   | 6.34          |
|                                                 | 001-002-000305828  | 30/11/2007    | 5.66           | 0.68   | 6.34          |
|                                                 | 001-002-000305829  | 31/12/2007    | 5.66           | 0.68   | 6.34          |
|                                                 | 001-002-000305830  | 31/01/2008    | 5.66           | 0.68   | 6.34          |
|                                                 | 001-002-000305831  | 31/02/2008    | 38.62          | 4.75   | 44.37         |
| <b>Total LOAYZA GUZMAN JOSE ARTURO</b>          |                    |               | 11.14          | 1.34   | 12.48         |
| LOOR MARQUEZ SYLVIA LORENA                      | 001-002-000420964  | 30/09/2009    | 11.14          | 1.34   | 12.48         |
|                                                 | 001-002-000420965  | 30/10/2009    | 11.14          | 1.34   | 12.48         |
|                                                 | 001-002-000420966  | 30/11/2009    | 11.14          | 1.34   | 12.48         |
|                                                 | 001-002-000420967  | 31/12/2009    | 11.14          | 1.34   | 12.48         |
|                                                 | 001-002-000420968  | 31/01/2010    | 55.70          | 6.68   | 62.38         |
| <b>Total LOOR MARQUEZ SYLVIA LORENA</b>         |                    |               | 26.10          | 3.13   | 29.23         |
| LOOR MARQUEZ SYLVIA LORENA                      | 001-002-000309464  | 31/05/2006    | 26.10          | 3.13   | 29.23         |
|                                                 | 001-002-000309465  | 30/06/2006    | 26.10          | 3.13   | 29.23         |
|                                                 | 001-002-000309466  | 31/07/2006    | 26.10          | 3.13   | 29.23         |
|                                                 | 001-002-000309467  | 31/08/2006    | 26.10          | 3.13   | 29.23         |
|                                                 | 001-002-000309468  | 30/09/2006    | 26.10          | 3.13   | 29.23         |
|                                                 | 001-002-000309469  | 31/10/2006    | 26.10          | 3.13   | 29.23         |
|                                                 | 001-002-000309470  | 30/11/2006    | 26.10          | 3.13   | 29.23         |
|                                                 | 001-002-000309471  | 31/12/2006    | 26.10          | 3.13   | 29.23         |
|                                                 | 001-002-000309472  | 31/01/2007    | 234.90         | 28.19  | 263.09        |
| <b>Total LOOR VILLAMAR JORGE LUIS</b>           |                    |               | 38.46          | 4.62   | 43.08         |
| LOPEZ CALLE SEGUNDO FELIX                       | (null)             | 31/10/2004    | 36.48          | 4.62   | 43.08         |
| <b>Total LOPEZ CALLE SEGUNDO FELIX</b>          |                    |               | 36.48          | 4.62   | 43.08         |

| Nombre/Razón social                                                | No de Factura     | Fecha Emisión | Valor Servicio | IVA    | Total Factura |
|--------------------------------------------------------------------|-------------------|---------------|----------------|--------|---------------|
| LOPEZ OCHOA EDWIN GUILLERMO                                        | (null)            | 03/09/2004    | 67.92          | 8.15   | 76.07         |
| <b>Total LOPEZ OCHOA EDWIN GUILLERMO</b>                           |                   |               |                |        |               |
| LOPEZ VASCONEZ JAIME ANDRES                                        | D01-002-000383028 | 31/03/2004    | 67.92          | 8.15   | 76.07         |
|                                                                    | D01-002-000383029 | 30/04/2004    | 13.34          | 1.60   | 14.94         |
|                                                                    | D01-002-000383030 | 31/05/2004    | 13.34          | 1.60   | 14.94         |
|                                                                    | D01-002-000383031 | 30/06/2004    | 13.34          | 1.60   | 14.94         |
|                                                                    | D01-002-000383032 | 31/07/2004    | 13.34          | 1.60   | 14.94         |
|                                                                    | D01-002-000383033 | 31/08/2004    | 13.34          | 1.60   | 14.94         |
|                                                                    | D01-002-000383034 | 30/09/2004    | 13.34          | 1.60   | 14.94         |
|                                                                    | D01-002-000383035 | 31/10/2004    | 13.34          | 1.60   | 14.94         |
|                                                                    | D01-002-000383036 | 30/11/2004    | 13.34          | 1.60   | 14.94         |
|                                                                    | D01-002-000383037 | 31/12/2004    | 13.34          | 1.60   | 14.94         |
|                                                                    | D01-002-000383038 | 31/01/2005    | 13.34          | 1.60   | 14.94         |
|                                                                    | D01-002-000383039 | 28/02/2005    | 13.34          | 1.60   | 14.94         |
|                                                                    | D01-002-000383040 | 31/03/2005    | 13.34          | 1.60   | 14.94         |
|                                                                    | D01-002-000383041 | 30/04/2005    | 13.34          | 1.60   | 14.94         |
|                                                                    | D01-002-000383042 | 31/05/2005    | 13.34          | 1.60   | 14.94         |
|                                                                    | D01-002-000383043 | 30/06/2005    | 13.34          | 1.60   | 14.94         |
|                                                                    | D01-002-000383044 | 31/07/2005    | 13.34          | 1.60   | 14.94         |
|                                                                    | D01-002-000383045 | 31/08/2005    | 13.34          | 1.60   | 14.94         |
|                                                                    | D01-002-000383046 | 30/09/2005    | 13.34          | 1.60   | 14.94         |
|                                                                    | D01-002-000383047 | 31/10/2005    | 13.34          | 1.60   | 14.94         |
|                                                                    | D01-002-000383048 | 30/11/2005    | 13.34          | 1.60   | 14.94         |
|                                                                    | D01-002-000383049 | 31/12/2005    | 13.34          | 1.60   | 14.94         |
|                                                                    | D01-002-000383050 | 30/01/2006    | 13.34          | 1.60   | 14.94         |
|                                                                    | D01-002-000383051 | 31/02/2006    | 13.34          | 1.60   | 14.94         |
|                                                                    | D01-002-000383052 | 31/03/2006    | 13.34          | 1.60   | 14.94         |
|                                                                    | D01-002-000383053 | 29/02/2006    | 13.34          | 1.60   | 14.94         |
| <b>Total LOPEZ VASCONEZ JAIME ANDRES</b>                           |                   |               | 320.16         | 38.42  | 358.58        |
| LUFTHANSA / EMSA                                                   |                   |               | 4.22           | 0.51   | 4.73          |
| <b>Total LUFTHANSA / EMSA</b>                                      |                   |               |                |        |               |
| MAC SECURITY C. LTDA. MAXIMA ATENCION Y CONTROL                    | 001-001-0012481   | 08/06/2002    | 4.22           | 0.51   | 4.73          |
|                                                                    | 001-002-000309642 | 31/01/2007    | 26.10          | 3.13   | 29.23         |
|                                                                    | 001-002-000309643 | 28/02/2007    | 26.10          | 3.13   | 29.23         |
|                                                                    | 001-002-000309644 | 31/03/2007    | 26.10          | 3.13   | 29.23         |
|                                                                    | 001-002-000309645 | 30/04/2007    | 26.10          | 3.13   | 29.23         |
|                                                                    | 001-002-000309646 | 31/05/2007    | 26.10          | 3.13   | 29.23         |
|                                                                    | 001-002-000309647 | 30/06/2007    | 26.10          | 3.13   | 29.23         |
|                                                                    | 001-002-000309648 | 31/07/2007    | 26.10          | 3.13   | 29.23         |
|                                                                    | 001-002-000309649 | 31/08/2007    | 26.10          | 3.13   | 29.23         |
|                                                                    | 001-002-000309650 | 30/09/2007    | 26.10          | 3.13   | 29.23         |
|                                                                    | 001-002-000309651 | 31/10/2007    | 26.10          | 3.13   | 29.23         |
|                                                                    | 001-002-000309652 | 30/11/2007    | 26.10          | 3.13   | 29.23         |
|                                                                    | 001-002-000309653 | 31/12/2007    | 26.10          | 3.13   | 29.23         |
|                                                                    | 001-002-000309654 | 31/01/2008    | 26.10          | 3.13   | 29.23         |
| <b>Total MAC SECURITY C. LTDA. MAXIMA ATENCION Y CONTROL</b>       |                   |               | 339.30         | 40.72  | 380.02        |
| MACIAS ESCOBAR MARTIN COLON                                        | 001-002-000345025 | 31/12/2009    | 161.14         | 19.34  | 180.48        |
|                                                                    | 001-002-000345026 | 31/01/2010    | 161.14         | 19.34  | 180.48        |
|                                                                    | 001-002-000345027 | 28/02/2010    | 161.14         | 19.34  | 180.48        |
|                                                                    | 001-002-000345028 | 31/03/2010    | 161.14         | 19.34  | 180.48        |
|                                                                    | 001-002-000345029 | 30/04/2010    | 161.14         | 19.34  | 180.48        |
|                                                                    | 001-002-000345303 | 31/05/2010    | 161.14         | 19.34  | 180.48        |
|                                                                    | 001-002-000345304 | 30/06/2010    | 161.14         | 19.34  | 180.48        |
|                                                                    | 001-002-000345305 | 31/07/2010    | 161.14         | 19.34  | 180.48        |
| <b>Total MACIAS ESCOBAR MARTIN COLON</b>                           |                   |               | 1,289.12       | 154.69 | 1,443.81      |
| MACIAS VILLACIS PABLO ENRIQUE                                      | 001-002-000299494 | 31/01/2011    | 103.02         | 12.36  | 115.38        |
| MAFIDLETI S.A.                                                     | (null)            |               | 103.02         | 12.36  | 115.38        |
| <b>Total MAFIDLETI S.A.</b>                                        |                   |               | 30.00          | 3.60   | 33.60         |
| MALDONADO LAZO IVAN FELIPE                                         | (null)            |               | 523.35         | 62.80  | 586.15        |
| MANTILLA SALCEDO EDUARDO LENIN                                     | (null)            |               | 553.35         | 66.40  | 619.75        |
|                                                                    | 001-002-00133660  | 08/10/2003    | 1.15           | 0.14   | 1.29          |
|                                                                    | 001-002-00133661  | 08/11/2003    | 1.15           | 0.14   | 1.29          |
|                                                                    | 001-002-00133662  | 08/12/2003    | 1.15           | 0.14   | 1.29          |
|                                                                    | 001-002-00133663  | 08/01/2004    | 1.15           | 0.14   | 1.29          |
|                                                                    | 001-002-000383054 | 31/01/2007    | 60.46          | 7.26   | 67.72         |
|                                                                    | 001-002-000383055 | 28/02/2007    | 60.46          | 7.26   | 67.72         |
|                                                                    | 001-002-000383056 | 31/03/2007    | 60.46          | 7.26   | 67.72         |
|                                                                    | 001-002-000383057 | 30/04/2007    | 60.46          | 7.26   | 67.72         |
|                                                                    | 001-002-000383058 | 31/05/2007    | 60.46          | 7.26   | 67.72         |
|                                                                    | 001-002-000383059 | 30/06/2007    | 60.46          | 7.26   | 67.72         |
|                                                                    | 001-002-000383060 | 31/07/2007    | 60.46          | 7.26   | 67.72         |
|                                                                    | 001-002-000383061 | 31/08/2007    | 60.46          | 7.26   | 67.72         |
|                                                                    | 001-002-000383062 | 30/09/2007    | 60.46          | 7.26   | 67.72         |
|                                                                    | 001-002-000383063 | 31/10/2007    | 60.46          | 7.26   | 67.72         |
|                                                                    | 001-002-000383064 | 30/11/2007    | 60.46          | 7.26   | 67.72         |
|                                                                    | 001-002-000383065 | 31/12/2007    | 60.46          | 7.26   | 67.72         |
|                                                                    | 001-002-000383066 | 31/01/2008    | 60.46          | 7.26   | 67.72         |
| <b>Total MANTILLA SALCEDO EDUARDO LENIN</b>                        |                   |               | 785.98         | 94.32  | 880.30        |
| MAROSWAL SEGURIDAD PRIVADA CUSTODIA DE CONTENEDORES Y              | 001-002-000305818 | 31/08/2007    | 28.86          | 3.46   | 32.32         |
| MARTINEZ MUÑOZ WALTER RAFAEL                                       | 001-002-000305819 | 30/09/2007    | 28.86          | 3.46   | 32.32         |
|                                                                    | D01-002-000305820 | 31/10/2007    | 28.86          | 3.46   | 32.32         |
|                                                                    | 001-002-000305821 | 30/11/2007    | 28.86          | 3.46   | 32.32         |
|                                                                    | 001-002-000305822 | 31/12/2007    | 28.86          | 3.46   | 32.32         |
|                                                                    | 001-002-000305823 | 31/01/2008    | 28.86          | 3.46   | 32.32         |
| <b>Total MAROSWAL SEGURIDAD PRIVADA CUSTODIA DE CONTENEDORES Y</b> |                   |               | 173.16         | 20.78  | 193.94        |
| MARTINEZ MUÑOZ WALTER RAFAEL                                       | 001-002-000302710 | 01/03/2011    | 48.08          | 5.77   | 53.85         |
|                                                                    | 001-002-000307147 | 01/04/2011    | 48.08          | 5.77   | 53.85         |
|                                                                    | 001-002-000311636 | 01/05/2011    | 48.08          | 5.77   | 53.85         |
| <b>Total MARTINEZ MUÑOZ WALTER RAFAEL</b>                          |                   |               | 144.24         | 17.31  | 161.55        |
| MARTINEZ PICO MARIA PIEDAD                                         | (null)            |               | 7.07           | 0.85   | 7.92          |
|                                                                    | (null)            |               | 7.07           | 0.85   | 7.92          |
| <b>Total MARTINEZ PICO MARIA PIEDAD</b>                            |                   |               |                |        |               |
| MARIUN RODRIGUEZ JORGE MANUEL                                      | 001-002-000420948 | 31/03/2009    | 14.14          | 1.70   | 15.84         |
|                                                                    | 001-002-000420949 | 30/04/2009    | 21.82          | 2.62   | 24.44         |
| <b>Total MARIUN RODRIGUEZ JORGE MANUEL</b>                         |                   |               | 43.64          | 5.24   | 48.88         |
| MAURA RUZ JORGE HERNAN                                             | (null)            |               | 38.81          | 4.66   | 43.47         |
| <b>Total MAURA RUZ JORGE HERNAN</b>                                |                   |               | 38.81          | 4.66   | 43.47         |
| MAX COMPAÑIA DE COMUNICACIONES MAXICOM S.A.                        | (null)            |               | 425.06         | 51.01  | 476.07        |
|                                                                    | (null)            |               | 425.06         | 51.01  | 476.07        |
| <b>Total MAX COMPAÑIA DE COMUNICACIONES MAXICOM S.A.</b>           |                   |               | 425.06         | 51.01  | 476.07        |

| Nombre/Razón social | No de Factura     | Fecha Emisión | Valor Servicio | IVA    | Total Factura |
|---------------------|-------------------|---------------|----------------|--------|---------------|
|                     | (null)            | 28/02/2005    | 425.06         | 51.01  | 476.07        |
|                     | (null)            | 31/03/2005    | 425.06         | 51.01  | 476.07        |
|                     | (null)            | 30/04/2005    | 425.06         | 51.01  | 476.07        |
|                     | (null)            | 31/05/2005    | 425.06         | 51.01  | 476.07        |
|                     | (null)            | 30/06/2005    | 425.06         | 51.01  | 476.07        |
|                     | (null)            | 06/08/2007    | 5,100.72       | 612.09 | 5,712.81      |
|                     | (null)            | 16/11/2007    | 120.00         | 14.40  | 134.40        |
|                     | (null)            | 15/02/2008    | 120.00         | 14.40  | 134.40        |
|                     | (null)            | 20/05/2008    | 120.00         | 14.40  | 134.40        |
|                     | 001-001-00-42483  | 08/06/2002    | 460.00         | 57.60  | 517.60        |
|                     |                   |               | 4.99           | 0.60   | 5.59          |
|                     |                   |               | 4.89           | 0.60   | 5.49          |
|                     | 001-002-000309517 | 30/06/2006    | 78.28          | 9.39   | 87.67         |
|                     | 001-002-000309518 | 31/07/2006    | 78.28          | 9.39   | 87.67         |
|                     | 001-002-000309519 | 31/08/2006    | 39.14          | 4.70   | 43.84         |
|                     | 001-002-000309520 | 30/09/2006    | 39.14          | 4.70   | 43.84         |
|                     | 001-002-000309521 | 31/10/2006    | 39.14          | 4.70   | 43.84         |
|                     | 001-002-000309522 | 30/11/2006    | 39.14          | 4.70   | 43.84         |
|                     | 001-002-000309523 | 31/12/2006    | 39.14          | 4.70   | 43.84         |
|                     | 001-002-000309524 | 31/01/2007    | 39.14          | 4.70   | 43.84         |
|                     |                   |               | 391.40         | 46.97  | 438.37        |
|                     | (null)            | 31/10/2009    | 19.58          | 2.35   | 21.93         |
|                     | (null)            | 30/11/2009    | 19.58          | 2.35   | 21.93         |
|                     | (null)            | 31/12/2009    | 19.58          | 2.35   | 21.93         |
|                     | (null)            | 31/01/2010    | 19.58          | 2.35   | 21.93         |
|                     | (null)            | 28/02/2010    | 19.58          | 2.35   | 21.93         |
|                     | (null)            | 31/03/2010    | 19.58          | 2.35   | 21.93         |
|                     | (null)            | 30/04/2010    | 19.58          | 2.35   | 21.93         |
|                     | (null)            | 31/05/2010    | 19.58          | 2.35   | 21.93         |
|                     | (null)            | 30/06/2010    | 19.58          | 2.35   | 21.93         |
|                     | (null)            | 31/07/2010    | 19.58          | 2.35   | 21.93         |
|                     | (null)            |               | 195.80         | 23.50  | 219.30        |
|                     | (null)            | 30/06/2010    | 13.08          | 1.57   | 14.65         |
|                     | (null)            | 31/07/2010    | 13.08          | 1.57   | 14.65         |
|                     | (null)            | 31/08/2010    | 13.08          | 1.57   | 14.65         |
|                     |                   |               | 39.24          | 4.71   | 43.95         |
|                     | 001-002-000421241 | 01/10/2013    | 9.82           | 1.18   | 11.00         |
|                     | 001-002-000421448 | 01/11/2013    | 9.82           | 1.18   | 11.00         |
|                     | (null)            | 08/08/2003    | 18.64          | 2.26   | 20.90         |
|                     | (null)            | 08/09/2003    | 3.84           | 0.46   | 4.30          |
|                     | (null)            | 08/10/2003    | 3.84           | 0.46   | 4.30          |
|                     | (null)            | 08/11/2003    | 3.84           | 0.46   | 4.30          |
|                     | (null)            | 08/12/2003    | 3.84           | 0.46   | 4.30          |
|                     | (null)            | 08/01/2004    | 3.84           | 0.46   | 4.30          |
|                     | (null)            | 29/02/2004    | 5.66           | 0.68   | 6.34          |
|                     |                   |               | 28.70          | 3.44   | 32.14         |
|                     | 001-002-000305171 | 30/11/2005    | 28.86          | 3.46   | 32.32         |
|                     | 001-002-000305172 | 31/12/2005    | 28.86          | 3.46   | 32.32         |
|                     | 001-002-000305173 | 31/01/2006    | 28.86          | 3.46   | 32.32         |
|                     | 001-002-000305174 | 28/02/2006    | 28.86          | 3.46   | 32.32         |
|                     | 001-002-000305175 | 31/03/2006    | 28.86          | 3.46   | 32.32         |
|                     | 001-002-000305176 | 30/04/2006    | 28.86          | 3.46   | 32.32         |
|                     | 001-002-000305177 | 31/05/2006    | 28.86          | 3.46   | 32.32         |
|                     |                   |               | 202.02         | 24.24  | 226.26        |
|                     | 001-001-0007636   | 08/04/1996    | 2.74           | 0.33   | 3.07          |
|                     | 001-001-0007637   | 08/05/1996    | 2.74           | 0.33   | 3.07          |
|                     | 001-001-0007638   | 08/06/1996    | 2.74           | 0.33   | 3.07          |
|                     | 001-001-0007641   | 08/07/1996    | 2.74           | 0.33   | 3.07          |
|                     | 001-001-0007644   | 08/08/1996    | 2.74           | 0.33   | 3.07          |
|                     | 001-001-0007646   | 08/09/1996    | 2.74           | 0.33   | 3.07          |
|                     | 001-001-0007648   | 08/10/1996    | 2.74           | 0.33   | 3.07          |
|                     | 001-001-0007649   | 08/11/1996    | 2.74           | 0.33   | 3.07          |
|                     | 001-001-0007650   | 08/12/1996    | 2.74           | 0.33   | 3.07          |
|                     | 001-001-0007652   | 08/01/1997    | 2.74           | 0.33   | 3.07          |
|                     | 001-001-0007654   | 08/02/1997    | 2.74           | 0.33   | 3.07          |
|                     | 001-001-0007655   | 08/03/1997    | 2.74           | 0.33   | 3.07          |
|                     | 001-001-0007656   | 08/04/1997    | 2.74           | 0.33   | 3.07          |
|                     | 001-001-0007658   | 08/05/1997    | 2.74           | 0.33   | 3.07          |
|                     | 001-001-0007659   | 08/06/1997    | 2.74           | 0.33   | 3.07          |
|                     | 001-001-0007660   | 08/07/1997    | 2.88           | 0.35   | 3.23          |
|                     | 001-001-0007661   | 08/08/1997    | 2.88           | 0.35   | 3.23          |
|                     | 001-001-0007662   | 08/09/1997    | 2.88           | 0.35   | 3.23          |
|                     | 001-001-0007663   | 08/10/1997    | 2.88           | 0.35   | 3.23          |
|                     | 001-001-0007664   | 08/11/1997    | 2.88           | 0.35   | 3.23          |
|                     | 001-001-0007667   | 08/12/1997    | 2.88           | 0.35   | 3.23          |
|                     | 001-001-0007669   | 08/01/1998    | 2.88           | 0.35   | 3.23          |
|                     | 001-001-0007671   | 08/02/1998    | 2.88           | 0.35   | 3.23          |
|                     | 001-001-0007673   | 08/03/1998    | 2.88           | 0.35   | 3.23          |
|                     | 001-001-0007676   | 08/04/1998    | 2.88           | 0.35   | 3.23          |
|                     | 001-001-0007677   | 08/05/1998    | 2.88           | 0.35   | 3.23          |
|                     | 001-001-0007678   | 08/06/1998    | 2.88           | 0.35   | 3.23          |
|                     | 001-001-0007681   | 08/07/1998    | 2.88           | 0.35   | 3.23          |
|                     | 001-001-0007682   | 08/08/1998    | 2.88           | 0.35   | 3.23          |
|                     | 001-001-0007683   | 08/09/1998    | 2.88           | 0.35   | 3.23          |
|                     | 001-001-0007684   | 08/10/1998    | 2.88           | 0.35   | 3.23          |
|                     | 001-001-0007685   | 08/11/1998    | 2.88           | 0.35   | 3.23          |
|                     | 001-001-0007686   | 08/12/1998    | 2.88           | 0.35   | 3.23          |
|                     |                   |               | 92.84          | 11.15  | 104.09        |
|                     | (null)            | 30/06/2010    | 34.92          | 4.19   | 39.11         |
|                     | (null)            | 31/07/2010    | 34.92          | 4.19   | 39.11         |
|                     | (null)            | 31/08/2010    | 34.92          | 4.19   | 39.11         |
|                     |                   |               | 104.76         | 12.57  | 117.33        |
|                     | (null)            | 31/07/2004    | 24.58          | 2.95   | 27.53         |
|                     | (null)            | 31/08/2004    | 24.58          | 2.95   | 27.53         |
|                     | (null)            | 30/09/2004    | 24.58          | 2.95   | 27.53         |
|                     | (null)            | 31/10/2004    | 24.58          | 2.95   | 27.53         |
|                     |                   |               | 88.32          | 11.80  | 100.12        |
|                     | 001-002-000305178 | 08/12/2003    | 34.56          | 4.15   | 38.71         |
|                     | 001-002-000305179 | 08/01/2004    | 34.56          | 4.15   | 38.71         |
|                     | 001-002-000305180 | 29/02/2004    | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305181 | 31/03/2004    | 18.76          | 2.25   | 21.01         |
|                     | 001-002-000305182 | 30/04/2004    | 26.66          | 3.20   | 29.86         |

| Nombre/Razón social                                                                      | No de Factura      | Fecha Emisión | Valor Servicio | IVA   | Total Factura |
|------------------------------------------------------------------------------------------|--------------------|---------------|----------------|-------|---------------|
| Total MIRAKLES S.A.<br>MIRANDA LOPEZ LUIS ENRIQUE                                        | D01-002-000305183  | 31/05/2004    | 26.66          | 3.20  | 29.86         |
|                                                                                          | D01-002-000305184  | 30/06/2004    | 26.66          | 3.20  | 29.86         |
|                                                                                          | D01-002-000305185  | 31/07/2004    | 26.66          | 3.20  | 29.86         |
|                                                                                          | D01-002-000305186  | 31/08/2004    | 26.66          | 3.20  | 29.86         |
|                                                                                          | D01-002-000305187  | 30/09/2004    | 26.66          | 3.20  | 29.86         |
|                                                                                          | D01-002-000305188  | 31/10/2004    | 26.66          | 3.20  | 29.86         |
|                                                                                          | D01-002-000305189  | 30/11/2004    | 26.66          | 3.20  | 29.86         |
|                                                                                          | D01-002-000305190  | 31/12/2004    | 26.66          | 3.20  | 29.86         |
|                                                                                          | D01-002-000305191  | 31/01/2005    | 26.66          | 3.20  | 29.86         |
|                                                                                          | D01-002-000305192  | 28/02/2005    | 26.66          | 3.20  | 29.86         |
|                                                                                          | D01-002-000305193  | 31/03/2005    | 26.66          | 3.20  | 29.86         |
|                                                                                          | D01-002-000305194  | 30/04/2005    | 26.66          | 3.20  | 29.86         |
|                                                                                          | D01-002-000305195  | 31/05/2005    | 26.66          | 3.20  | 29.86         |
|                                                                                          | D01-002-000305196  | 30/06/2005    | 26.66          | 3.20  | 29.86         |
|                                                                                          | D01-002-000305197  | 31/07/2005    | 26.66          | 3.20  | 29.86         |
|                                                                                          | D01-002-000305198  | 31/08/2005    | 26.66          | 3.20  | 29.86         |
|                                                                                          | D01-002-000305199  | 30/09/2005    | 26.66          | 3.20  | 29.86         |
|                                                                                          | D01-002-000305200  | 31/10/2005    | 26.66          | 3.20  | 29.86         |
|                                                                                          | D01-002-000305201  | 30/11/2005    | 26.66          | 3.20  | 29.86         |
|                                                                                          | D01-002-000305202  | 31/12/2005    | 26.66          | 3.20  | 29.86         |
|                                                                                          | D01-002-000305203  | 31/01/2006    | 26.66          | 3.20  | 29.86         |
|                                                                                          | D01-002-000305204  | 28/02/2006    | 26.66          | 3.20  | 29.86         |
|                                                                                          | D01-002-000305205  | 31/03/2006    | 26.66          | 3.20  | 29.86         |
|                                                                                          | D01-002-000305206  | 30/04/2006    | 26.66          | 3.20  | 29.86         |
|                                                                                          | D01-002-000305207  | 31/05/2006    | 26.66          | 3.20  | 29.86         |
|                                                                                          | (null)             | 31/10/2006    | 807.76         | 96.82 | 904.62        |
|                                                                                          | (null)             | 30/11/2006    | 109.08         | 13.09 | 122.17        |
|                                                                                          | (null)             | 31/12/2006    | 109.08         | 13.09 | 122.17        |
|                                                                                          | (null)             | 31/01/2007    | 109.08         | 13.09 | 122.17        |
|                                                                                          | (null)             | 28/02/2007    | 109.08         | 13.09 | 122.17        |
|                                                                                          | (null)             | 31/03/2007    | 109.08         | 13.09 | 122.17        |
| Total MIRANDA LOPEZ LUIS ENRIQUE<br>MONITOREO Y VIGILANCIA ELECTRONICA TELEVIGEL S.A.    | D01-002-0003083070 | 31/08/2005    | 30.62          | 3.67  | 34.29         |
|                                                                                          | D01-002-0003083071 | 30/09/2005    | 30.62          | 3.67  | 34.29         |
|                                                                                          | D01-002-0003083072 | 31/10/2005    | 30.62          | 3.67  | 34.29         |
|                                                                                          | D01-002-0003083073 | 30/11/2005    | 30.62          | 3.67  | 34.29         |
|                                                                                          | D01-002-0003083074 | 31/12/2005    | 30.62          | 3.67  | 34.29         |
|                                                                                          | D01-002-0003083075 | 31/01/2006    | 30.62          | 3.67  | 34.29         |
|                                                                                          | D01-002-0003083076 | 31/02/2006    | 30.62          | 3.67  | 34.29         |
|                                                                                          | D01-002-0003083077 | 28/02/2006    | 30.62          | 3.67  | 34.29         |
|                                                                                          | D01-002-0003083078 | 31/03/2006    | 51.40          | 5.17  | 57.57         |
|                                                                                          | D01-002-0003083079 | 30/04/2006    | 51.40          | 6.17  | 57.57         |
|                                                                                          | D01-002-0003083080 | 31/05/2006    | 51.40          | 6.17  | 57.57         |
|                                                                                          | (null)             | 31/05/2006    | 388.54         | 44.22 | 432.76        |
|                                                                                          | D01-002-000310322  | 31/01/2009    | 57.70          | 6.92  | 64.62         |
|                                                                                          | D01-002-000310323  | 28/02/2009    | 57.70          | 6.92  | 64.62         |
|                                                                                          | D01-002-000310324  | 31/03/2009    | 57.70          | 6.92  | 64.62         |
|                                                                                          | D01-002-000310325  | 30/04/2009    | 57.70          | 6.92  | 64.62         |
| Total MONITOREO Y VIGILANCIA ELECTRONICA TELEVIGEL S.A.<br>MONTALVO LANIADO IVAN GERARDO | D01-002-000310326  | 31/05/2009    | 57.70          | 6.92  | 64.62         |
|                                                                                          | D01-002-000310327  | 30/06/2009    | 57.70          | 6.92  | 64.62         |
|                                                                                          | D01-002-000310328  | 31/07/2009    | 57.70          | 6.92  | 64.62         |
|                                                                                          | D01-002-000310329  | 31/08/2009    | 57.70          | 6.92  | 64.62         |
|                                                                                          | D01-002-000310330  | 30/09/2009    | 57.70          | 6.92  | 64.62         |
|                                                                                          | D01-002-000310331  | 31/10/2009    | 57.70          | 6.92  | 64.62         |
|                                                                                          | (null)             | 31/05/2013    | 20.00          | 2.40  | 22.40         |
|                                                                                          | D01-002-000440445  | 31/10/2010    | 20.00          | 2.40  | 22.40         |
|                                                                                          | D01-002-000386731  | 01/10/2012    | 28.86          | 3.46  | 32.32         |
|                                                                                          | D01-002-000390411  | 01/11/2012    | 28.86          | 3.46  | 32.32         |
|                                                                                          | (null)             | 08/12/2003    | 57.72          | 6.93  | 64.65         |
|                                                                                          | D01-002-000305109  | 08/01/2004    | 3.84           | 0.46  | 4.30          |
|                                                                                          | D01-002-000305111  | 29/02/2004    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305112  | 29/02/2004    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305113  | 30/03/2004    | 52.72          | 6.33  | 59.05         |
| Total MORENO AGUILAR MIGUEL<br>MORENO CEVALLOS, EDUARDO PATRICIO                         | D01-002-000305214  | 30/04/2004    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305216  | 31/05/2004    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305217  | 30/06/2004    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305218  | 31/07/2004    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305219  | 31/08/2004    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305221  | 30/09/2004    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305222  | 31/10/2004    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305223  | 30/11/2004    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305224  | 31/12/2004    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305225  | 31/01/2005    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305227  | 28/02/2005    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305228  | 31/03/2005    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305229  | 30/04/2005    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305231  | 31/05/2005    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305232  | 30/06/2005    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305233  | 31/07/2005    | 28.28          | 3.39  | 31.67         |
| Total MORENO CEVALLOS EDUARDO PATRICIO<br>MORQUECHO ANDRADE PABLO JOAQUIN                | D01-002-000305235  | 31/08/2005    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305236  | 30/09/2005    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305237  | 31/10/2005    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305238  | 30/11/2005    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305241  | 31/12/2005    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305243  | 31/01/2006    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305244  | 28/02/2006    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305245  | 31/03/2006    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305247  | 30/04/2006    | 28.28          | 3.39  | 31.67         |
|                                                                                          | D01-002-000305248  | 31/05/2006    | 28.28          | 3.39  | 31.67         |
|                                                                                          | (null)             | 31/05/2006    | 823.86         | 98.88 | 922.84        |
|                                                                                          | D01-002-000310332  | 31/12/2008    | 48.44          | 5.81  | 54.25         |
|                                                                                          | D01-002-000310333  | 31/01/2009    | 48.44          | 5.81  | 54.25         |
|                                                                                          | D01-002-000310334  | 28/02/2009    | 48.44          | 5.81  | 54.25         |
|                                                                                          | D01-002-000310335  | 31/03/2009    | 48.44          | 5.81  | 54.25         |
|                                                                                          | D01-002-000310337  | 30/04/2009    | 48.44          | 5.81  | 54.25         |
|                                                                                          | D01-002-000310338  | 31/05/2009    | 48.44          | 5.81  | 54.25         |
|                                                                                          | D01-002-000310339  | 30/06/2009    | 48.44          | 5.81  | 54.25         |
|                                                                                          | D01-002-000310340  | 31/07/2009    | 48.44          | 5.81  | 54.25         |
|                                                                                          | D01-002-000310341  | 31/08/2009    | 48.44          | 5.81  | 54.25         |
|                                                                                          | D01-002-000310342  | 30/09/2009    | 48.44          | 5.81  | 54.25         |

| Nombre/Razón social                         |  | No de Factura     | Fecha Emisión | Valor Servicio | IVA   | Total Factura |
|---------------------------------------------|--|-------------------|---------------|----------------|-------|---------------|
| Total MORQUECHO ANDRADE PABLO JOAQUIN       |  | 001-002-000310843 | 31/10/2009    | 48.44          | 5.81  | 54.25         |
| MOSQUERA GARZON GILBERT IVAN                |  | 001-002-000310855 | 29/02/2008    | 532.84         | 63.84 | 596.78        |
|                                             |  | 001-002-000310856 | 31/03/2008    | 38.46          | 4.62  | 43.08         |
|                                             |  | 001-002-000310857 | 30/04/2008    | 38.46          | 4.62  | 43.08         |
|                                             |  | 001-002-000310858 | 31/05/2008    | 38.46          | 4.62  | 43.08         |
|                                             |  | 001-002-000310859 | 30/06/2008    | 38.46          | 4.62  | 43.08         |
|                                             |  | 001-002-000310860 | 31/07/2008    | 38.46          | 4.62  | 43.08         |
|                                             |  | 001-002-000310861 | 31/08/2008    | 38.46          | 4.62  | 43.08         |
|                                             |  | 001-002-000310862 | 30/09/2008    | 38.46          | 4.62  | 43.08         |
|                                             |  | 001-002-000310863 | 31/10/2008    | 38.46          | 4.62  | 43.08         |
|                                             |  | 001-002-000310864 | 30/11/2008    | 38.46          | 4.62  | 43.08         |
|                                             |  | 001-002-000310865 | 31/12/2008    | 38.46          | 4.62  | 43.08         |
|                                             |  | 001-002-000310866 | 31/01/2009    | 38.46          | 4.62  | 43.08         |
|                                             |  | 001-002-000310867 | 28/02/2009    | 38.46          | 4.62  | 43.08         |
|                                             |  | 001-002-000310868 | 31/03/2009    | 38.46          | 4.62  | 43.08         |
|                                             |  | 001-002-000310869 | 30/04/2009    | 38.46          | 4.62  | 43.08         |
|                                             |  | 001-002-000310870 | 31/05/2009    | 38.46          | 4.62  | 43.08         |
|                                             |  | 001-002-000310871 | 30/06/2009    | 38.46          | 4.62  | 43.08         |
|                                             |  | 001-002-000310872 | 31/07/2009    | 38.46          | 4.62  | 43.08         |
|                                             |  | 001-002-000310873 | 31/08/2009    | 38.46          | 4.62  | 43.08         |
|                                             |  | 001-002-000310874 | 30/09/2009    | 38.46          | 4.62  | 43.08         |
|                                             |  | 001-002-000310875 | 31/10/2009    | 38.46          | 4.62  | 43.08         |
| Total MOSQUERA GARZON GILBERT IVAN          |  | [null]            |               | 807.68         | 98.82 | 906.58        |
| MOTORCON S.A.                               |  |                   | 08/02/1997    | 20.52          | 2.46  | 22.98         |
| Total MOTORCON S.A.                         |  |                   |               | 20.52          | 2.46  | 22.98         |
| MOYOTA AYNAGUANO CARLOS FERNANDO            |  | 001-002-000337808 | 01/01/2012    | 53.82          | 6.46  | 60.28         |
|                                             |  | 001-002-000340613 | 01/02/2012    | 53.82          | 6.46  | 60.28         |
|                                             |  | 001-002-000343736 | 01/03/2012    | 53.82          | 6.46  | 60.28         |
| Total MOYOTA AYNAGUANO CARLOS FERNANDO      |  | [null]            |               | 161.46         | 18.38 | 180.84        |
| MQR AUDITORIA & INGENIERIA INFORMATICA      |  |                   | 31/01/2006    | 38.46          | 4.62  | 43.08         |
| MUNDICOMERCIO C.LTDA.                       |  | 001-001-00 55349  | 08/02/2002    | 0.96           | 0.12  | 1.08          |
|                                             |  | 001-001-00 55351  | 08/03/2002    | 0.96           | 0.12  | 1.08          |
|                                             |  | 001-001-00 55354  | 08/04/2002    | 0.96           | 0.12  | 1.08          |
|                                             |  | 001-001-00 55356  | 08/05/2002    | 0.96           | 0.12  | 1.08          |
|                                             |  | 001-001-00 55358  | 08/06/2002    | 0.96           | 0.12  | 1.08          |
|                                             |  | 001-001-00 55360  | 08/07/2002    | 0.96           | 0.12  | 1.08          |
|                                             |  | 001-001-00 55362  | 08/08/2002    | 0.96           | 0.12  | 1.08          |
|                                             |  | 001-001-00 55365  | 08/09/2002    | 0.96           | 0.12  | 1.08          |
|                                             |  | 001-001-00 55367  | 08/10/2002    | 0.96           | 0.12  | 1.08          |
|                                             |  | 001-001-00 55368  | 08/11/2002    | 0.96           | 0.12  | 1.08          |
| Total MUNDICOMERCIO C.LTDA.                 |  | [null]            |               | 8.88           | 1.08  | 10.76         |
| MUNICIPIO DE SANTA ROSA                     |  |                   | 08/12/2000    | 16.13          | 1.94  | 18.07         |
| Total MUNICIPIO DE SANTA ROSA               |  |                   |               | 16.13          | 1.94  | 18.07         |
| MUÑOZ ALVARADO GIOCONDA VERONICA            |  | 001-002-000423831 | 31/07/2009    | 26.10          | 3.13  | 29.23         |
| MURILLO CERVANTES MARIA                     |  | [null]            |               | 26.10          | 3.13  | 29.23         |
| Total MURILLO CERVANTES MARIA               |  |                   | 09/09/2008    | 195.69         | 23.48 | 219.17        |
| MUSITON S.A.                                |  |                   |               | 185.69         | 23.48 | 219.17        |
|                                             |  | [null]            | 08/04/1996    | 4.56           | 0.55  | 5.11          |
|                                             |  | [null]            | 10/05/1996    | 4.56           | 0.55  | 5.11          |
|                                             |  | [null]            | 10/06/1996    | 4.56           | 0.55  | 5.11          |
|                                             |  | [null]            | 11/07/1996    | 4.56           | 0.55  | 5.11          |
|                                             |  | [null]            | 12/08/1996    | 4.56           | 0.55  | 5.11          |
|                                             |  | [null]            | 23/09/1996    | 4.56           | 0.55  | 5.11          |
|                                             |  | [null]            | 11/10/1996    | 4.56           | 0.55  | 5.11          |
|                                             |  | [null]            | 11/11/1996    | 4.56           | 0.55  | 5.11          |
|                                             |  | [null]            | 09/12/1996    | 4.56           | 0.55  | 5.11          |
|                                             |  | [null]            | 09/01/1997    | 4.56           | 0.55  | 5.11          |
|                                             |  | [null]            | 09/03/1997    | 4.56           | 0.55  | 5.11          |
|                                             |  | [null]            | 01/04/1997    | 4.56           | 0.55  | 5.11          |
|                                             |  | [null]            | 03/08/1997    | 4.56           | 0.55  | 5.11          |
|                                             |  | [null]            | 04/11/1998    | 11.27          | 1.35  | 12.62         |
|                                             |  | [null]            | 08/12/1998    | 11.27          | 1.35  | 12.62         |
|                                             |  | [null]            | 11/01/1999    | 13.51          | 1.62  | 15.13         |
|                                             |  | [null]            | 17/02/1999    | 13.51          | 1.62  | 15.13         |
|                                             |  | [null]            | 19/03/1999    | 13.51          | 1.62  | 15.13         |
|                                             |  | [null]            | 16/04/1999    | 13.51          | 1.62  | 15.13         |
|                                             |  | [null]            | 12/05/1999    | 13.51          | 1.62  | 15.13         |
|                                             |  | [null]            | 08/06/1999    | 13.51          | 1.62  | 15.13         |
|                                             |  | [null]            | 28/07/2000    | 169.41         | 20.33 | 189.74        |
| Total MUSITON S.A.                          |  | #VALOR:           |               | 302.26         | 38.87 | 372.16        |
| NACIONALIDAD ACHUAR DEL ECUADOR "NAE"       |  | [null]            | 30/06/2010    | 5.00           | 0.60  | 5.60          |
|                                             |  | [null]            | 31/07/2010    | 5.00           | 0.60  | 5.60          |
|                                             |  | [null]            | 31/08/2010    | 15.00          | 1.80  | 16.80         |
| Total NACIONALIDAD ACHUAR DEL ECUADOR "NAE" |  |                   | 31/08/2010    | 9.42           | 1.13  | 10.55         |
|                                             |  |                   | 30/09/2010    | 9.42           | 1.13  | 10.55         |
|                                             |  |                   | 31/10/2010    | 9.42           | 1.13  | 10.55         |
|                                             |  |                   | 31/11/2010    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/12/2010    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 30/01/2011    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 30/02/2011    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/03/2011    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 30/04/2011    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 30/05/2011    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 30/06/2011    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 30/07/2011    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 30/08/2011    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 30/09/2011    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 30/10/2011    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 30/11/2011    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 30/12/2011    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/01/2012    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/02/2012    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/03/2012    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/04/2012    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/05/2012    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/06/2012    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/07/2012    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/08/2012    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/09/2012    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/10/2012    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/11/2012    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/12/2012    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/01/2013    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/02/2013    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/03/2013    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/04/2013    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/05/2013    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/06/2013    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/07/2013    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/08/2013    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/09/2013    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/10/2013    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/11/2013    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/12/2013    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/01/2014    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/02/2014    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/03/2014    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/04/2014    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/05/2014    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/06/2014    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/07/2014    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/08/2014    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/09/2014    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/10/2014    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/11/2014    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/12/2014    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/01/2015    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/02/2015    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/03/2015    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/04/2015    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/05/2015    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/06/2015    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/07/2015    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/08/2015    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/09/2015    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/10/2015    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/11/2015    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/12/2015    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/01/2016    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/02/2016    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/03/2016    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/04/2016    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/05/2016    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/06/2016    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/07/2016    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/08/2016    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/09/2016    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/10/2016    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/11/2016    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/12/2016    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/01/2017    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/02/2017    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/03/2017    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/04/2017    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/05/2017    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/06/2017    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/07/2017    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/08/2017    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/09/2017    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/10/2017    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/11/2017    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/12/2017    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/01/2018    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/02/2018    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/03/2018    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/04/2018    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/05/2018    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/06/2018    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/07/2018    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/08/2018    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/09/2018    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/10/2018    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/11/2018    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/12/2018    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/01/2019    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/02/2019    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/03/2019    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/04/2019    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/05/2019    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/06/2019    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/07/2019    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/08/2019    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/09/2019    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/10/2019    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/11/2019    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/12/2019    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/01/2020    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/02/2020    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/03/2020    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/04/2020    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/05/2020    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/06/2020    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/07/2020    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/08/2020    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/09/2020    | 19.58          | 2.35  | 21.93         |
|                                             |  |                   | 31/10/2020    | 19.            |       |               |

| Nombre/Razón social                                                 | No de Factura     | Fecha Emisión | Valor Servicio | IVA       | Total Factura |
|---------------------------------------------------------------------|-------------------|---------------|----------------|-----------|---------------|
|                                                                     | (null)            | 05/07/2001    | 8,340.00       | 1,000.80  | 9,340.80      |
|                                                                     | (null)            | 24/07/2001    | 3,240.00       | 388.80    | 3,628.80      |
|                                                                     | (null)            | 03/12/2001    | 3,240.00       | 388.80    | 3,628.80      |
|                                                                     | (null)            | 14/02/2002    | 3,240.00       | 388.80    | 3,628.80      |
|                                                                     | (null)            | 16/07/2002    | 3,240.00       | 388.80    | 3,628.80      |
|                                                                     | (null)            | 12/11/2002    | 3,240.00       | 388.80    | 3,628.80      |
|                                                                     | (null)            | 05/02/2003    | 3,240.00       | 388.80    | 3,628.80      |
|                                                                     | (null)            | 25/04/2003    | 3,240.00       | 388.80    | 3,628.80      |
|                                                                     | (null)            | 25/07/2003    | 3,240.00       | 388.80    | 3,628.80      |
|                                                                     | (null)            | 25/11/2003    | 3,240.00       | 388.80    | 3,628.80      |
|                                                                     | (null)            | 10/05/2004    | 43,200.00      | 5,184.00  | 48,384.00     |
|                                                                     | (null)            | 17/06/2004    | 43,200.00      | 5,184.00  | 48,384.00     |
|                                                                     | (null)            | 07/09/2004    | 224,340.00     | 26,920.80 | 251,260.80    |
| Total NEXSATEL S.A.                                                 | (null)            |               | 614.40         | 73.73     | 688.13        |
| NOVARTIS ECUADOR S.A.                                               |                   |               | 614.40         | 73.73     | 688.13        |
| Total NOVARTIS ECUADOR S.A.                                         | 001-002-000325749 | 01/09/2011    | 115.44         | 13.85     | 129.29        |
| MUNEZ COCA LUIS ERNESTO                                             |                   |               | 115.44         | 13.85     | 129.29        |
| Total MUNEZ COCA LUIS ERNESTO                                       | (null)            | 31/03/2008    | 1,228.80       | 147.46    | 1,376.26      |
| OCCIDENTAL EXPLORATION AND PRODUCTION COMPANY                       |                   |               |                |           |               |
| Total OCCIDENTAL EXPLORATION AND PRODUCTION COMPANY                 | (null)            | 30/06/2008    | 307.20         | 36.86     | 344.06        |
| OCHOA VENTIMILLA LORENZO AQUILES                                    |                   |               | 1,536.00       | 184.32    | 1,720.32      |
| Total OCHOA VENTIMILLA LORENZO AQUILES                              | (null)            | 08/11/2003    | 34.56          | 4.15      | 38.71         |
|                                                                     | (null)            | 08/12/2003    | 34.56          | 4.15      | 38.71         |
|                                                                     | (null)            | 08/01/2004    | 34.56          | 4.15      | 38.71         |
|                                                                     | (null)            | 29/02/2004    | 51.54          | 6.18      | 57.72         |
|                                                                     | (null)            | 31/03/2004    | 68.52          | 8.22      | 76.74         |
|                                                                     | (null)            | 30/04/2004    | 51.54          | 6.18      | 57.72         |
|                                                                     | (null)            | 31/05/2004    | 51.54          | 6.18      | 57.72         |
|                                                                     | (null)            | 30/06/2004    | 51.54          | 6.18      | 57.72         |
|                                                                     | (null)            | 31/07/2004    | 51.54          | 6.18      | 57.72         |
|                                                                     | (null)            | 31/08/2004    | 51.54          | 6.18      | 57.72         |
|                                                                     | (null)            | 30/09/2004    | 51.54          | 6.18      | 57.72         |
|                                                                     | (null)            | 31/10/2004    | 51.54          | 6.18      | 57.72         |
|                                                                     | (null)            | 30/11/2004    | 51.54          | 6.18      | 57.72         |
|                                                                     | (null)            | 31/12/2004    | 51.54          | 6.18      | 57.72         |
|                                                                     | (null)            | 31/01/2005    | 51.54          | 6.18      | 57.72         |
|                                                                     | (null)            | 28/02/2005    | 51.54          | 6.18      | 57.72         |
| Total OCHOA VENTIMILLA LORENZO AQUILES                              | (null)            |               | 790.68         | 94.88     | 885.56        |
| OGORODOV ALEXEI                                                     |                   |               | 10.00          | 1.20      | 11.20         |
| Total OGORODOV ALEXEI                                               | (null)            | 07/05/2013    | 10.00          | 1.20      | 11.20         |
| ONIPKO YURI                                                         |                   |               | 10.00          | 1.20      | 11.20         |
| Total ONIPKO YURI                                                   | (null)            | 20/11/2013    | 10.00          | 1.20      | 11.20         |
| ONLYQUALITY S.A.                                                    |                   |               | 10.00          | 1.20      | 11.20         |
| Total ONLYQUALITY S.A.                                              | 001-002-000383096 | 31/08/2006    | 48.86          | 5.86      | 54.72         |
|                                                                     | 001-002-000383097 | 30/09/2006    | 48.86          | 5.86      | 54.72         |
|                                                                     | 001-002-000383098 | 31/10/2006    | 48.86          | 5.86      | 54.72         |
|                                                                     | 001-002-000383099 | 30/11/2006    | 48.86          | 5.86      | 54.72         |
|                                                                     | 001-002-000383100 | 31/12/2006    | 48.86          | 5.86      | 54.72         |
|                                                                     | 001-002-000383101 | 31/01/2007    | 48.86          | 5.86      | 54.72         |
|                                                                     | 001-002-000383102 | 28/02/2007    | 48.86          | 5.86      | 54.72         |
|                                                                     | 001-002-000383103 | 31/03/2007    | 48.86          | 5.86      | 54.72         |
|                                                                     | 001-002-000383104 | 30/04/2007    | 48.86          | 5.86      | 54.72         |
| Total ONLYQUALITY S.A.                                              | (null)            |               | 439.74         | 52.77     | 492.51        |
| OPSERET OPERACIONES Y SERVICIO DE RETROEXCAVADORAS CIA. LTDA.       |                   |               | 361.78         | 43.41     | 405.19        |
| Total OPSERET OPERACIONES Y SERVICIO DE RETROEXCAVADORAS CIA. LTDA. | (null)            | 24/06/2004    | 361.78         | 43.41     | 405.19        |
| ORDONEZ OCAMPO ANGEL ESTEBAN                                        |                   |               | 17.20          | 2.06      | 19.26         |
| Total ORDONEZ OCAMPO ANGEL ESTEBAN                                  | (null)            | 08/05/2000    | 17.20          | 2.06      | 19.26         |
| ORDONEZ VILLACRES NANCY CONSUELO                                    |                   |               | 34.40          | 4.13      | 38.53         |
| Total ORDONEZ VILLACRES NANCY CONSUELO                              | (null)            | 08/08/2003    | 4.61           | 0.55      | 5.16          |
|                                                                     | (null)            | 08/09/2003    | 4.61           | 0.55      | 5.16          |
|                                                                     | (null)            | 08/10/2003    | 4.61           | 0.55      | 5.16          |
|                                                                     | (null)            | 08/11/2003    | 4.61           | 0.55      | 5.16          |
|                                                                     | (null)            | 08/12/2003    | 4.61           | 0.55      | 5.16          |
|                                                                     | (null)            | 09/01/2004    | 4.61           | 0.55      | 5.16          |
|                                                                     | (null)            | 29/02/2004    | 16.95          | 2.03      | 18.98         |
|                                                                     | (null)            | 31/03/2004    | 29.29          | 3.51      | 32.80         |
|                                                                     | (null)            | 30/04/2004    | 16.95          | 2.03      | 18.98         |
|                                                                     | (null)            | 31/05/2004    | 16.95          | 2.03      | 18.98         |
| Total ORDONEZ VILLACRES NANCY CONSUELO                              | (null)            |               | 107.80         | 12.94     | 120.74        |
| OROMOVIL S.A.                                                       |                   |               | 28.86          | 3.46      | 32.32         |
| Total OROMOVIL S.A.                                                 | 001-002-000345795 | 01/04/2012    | 28.86          | 3.46      | 32.32         |
|                                                                     | 001-002-000348628 | 01/05/2012    | 28.86          | 3.46      | 32.32         |
|                                                                     | 001-002-000374666 | 01/06/2012    | 88.58          | 10.39     | 98.97         |
|                                                                     | 001-002-000390900 | 01/11/2012    | 76.72          | 9.21      | 85.93         |
|                                                                     | 001-002-000433860 | 30/11/2010    | 76.72          | 9.21      | 85.93         |
|                                                                     | 001-002-000433860 | 30/11/2010    | 5.00           | 0.60      | 5.60          |
|                                                                     | 001-002-000433860 | 30/11/2010    | 5.00           | 0.60      | 5.60          |
| Total OROMOVIL S.A.                                                 | 001-002-000383105 | 08/11/2003    | 17.66          | 2.12      | 19.78         |
| ORTIZ VASQUEZ ARMANDO PATRICIO                                      |                   |               | 17.66          | 2.12      | 19.78         |
| Total ORTIZ VASQUEZ ARMANDO PATRICIO                                | 001-002-000383106 | 08/12/2003    | 17.66          | 2.12      | 19.78         |
| PACO COMERCIAL E INDUSTRIAL S.A.                                    |                   |               | 17.66          | 2.12      | 19.78         |
| Total PACO COMERCIAL E INDUSTRIAL S.A.                              | 001-002-000383107 | 08/01/2004    | 17.66          | 2.12      | 19.78         |
| PALACIOS LOPEZ SIXTO SIMONIDES                                      |                   |               | 9.82           | 1.18      | 11.00         |
| Total PALACIOS LOPEZ SIXTO SIMONIDES                                | 001-002-000383108 | 29/02/2004    | 9.82           | 1.18      | 11.00         |
|                                                                     | 001-002-000383109 | 31/03/2004    | 9.82           | 1.18      | 11.00         |
|                                                                     | 001-002-000383110 | 30/04/2004    | 9.82           | 1.18      | 11.00         |
|                                                                     | 001-002-000383111 | 31/05/2004    | 9.82           | 1.18      | 11.00         |
|                                                                     | 001-002-000383112 | 30/06/2004    | 9.82           | 1.18      | 11.00         |
|                                                                     | 001-002-000383113 | 31/07/2004    | 9.82           | 1.18      | 11.00         |
|                                                                     | 001-002-000383114 | 31/08/2004    | 9.82           | 1.18      | 11.00         |
|                                                                     | 001-002-000383115 | 30/09/2004    | 9.82           | 1.18      | 11.00         |
|                                                                     | 001-002-000383116 | 31/10/2004    | 9.82           | 1.18      | 11.00         |
|                                                                     | 001-002-000383117 | 30/11/2004    | 9.82           | 1.18      | 11.00         |
|                                                                     | 001-002-000383118 | 31/12/2004    | 9.82           | 1.18      | 11.00         |
|                                                                     | 001-002-000383119 | 31/01/2005    | 9.82           | 1.18      | 11.00         |
|                                                                     | 001-002-000383120 | 28/02/2005    | 9.82           | 1.18      | 11.00         |
|                                                                     | 001-002-000383121 | 31/03/2005    | 9.82           | 1.18      | 11.00         |
|                                                                     | 001-002-000383122 | 30/04/2005    | 9.82           | 1.18      | 11.00         |
|                                                                     | 001-002-000383123 | 31/05/2005    | 9.82           | 1.18      | 11.00         |
|                                                                     | 001-002-000383124 | 30/06/2005    | 9.82           | 1.18      | 11.00         |
|                                                                     | 001-002-000383125 | 31/07/2005    | 9.82           | 1.18      | 11.00         |
|                                                                     | 001-002-000383126 | 31/08/2005    | 9.82           | 1.18      | 11.00         |
|                                                                     | 001-002-000383127 | 31/09/2005    | 9.82           | 1.18      | 11.00         |
|                                                                     | 001-002-000383128 | 31/10/2005    | 9.82           | 1.18      | 11.00         |

| Nombre/Razón social                 |  | No de Factura     | Fecha Emisión | Valor Servicio | IVA      | Total Factura |
|-------------------------------------|--|-------------------|---------------|----------------|----------|---------------|
|                                     |  | 001-002-000831129 | 30/09/2005    | 9.82           | 1.18     | 11.00         |
|                                     |  | 001-002-000831130 | 31/10/2005    | 9.82           | 1.18     | 11.00         |
|                                     |  | 001-002-000831131 | 30/11/2005    | 9.82           | 1.18     | 11.00         |
|                                     |  | 001-002-000831132 | 31/12/2005    | 9.82           | 1.18     | 11.00         |
|                                     |  | 001-002-000831133 | 31/01/2006    | 9.82           | 1.18     | 11.00         |
|                                     |  | 001-002-000831134 | 28/02/2006    | 9.82           | 1.18     | 11.00         |
|                                     |  | 001-002-000831135 | 31/03/2006    | 9.82           | 1.18     | 11.00         |
| Total PALACIOS LÓPEZ SIXTO SIMÓNES  |  |                   |               | 308.30         | 37.00    | 345.30        |
| PALACIOS MOYOTA LUIS FERNANDO       |  |                   |               | 600.00         | 72.00    | 672.00        |
|                                     |  | (null)            | 05/02/2003    | 600.00         | 72.00    | 672.00        |
|                                     |  | (null)            | 25/04/2003    | 600.00         | 72.00    | 672.00        |
|                                     |  | (null)            | 25/07/2003    | 600.00         | 72.00    | 672.00        |
|                                     |  | (null)            | 25/11/2003    | 600.00         | 72.00    | 672.00        |
|                                     |  | (null)            | 10/05/2004    | 960.00         | 115.20   | 1,075.20      |
|                                     |  | (null)            | 17/06/2004    | 960.00         | 115.20   | 1,075.20      |
|                                     |  | (null)            | 07/09/2004    | 960.00         | 115.20   | 1,075.20      |
|                                     |  | (null)            | 13/12/2004    | 960.00         | 115.20   | 1,075.20      |
|                                     |  | (null)            | 08/04/2005    | 960.00         | 115.20   | 1,075.20      |
|                                     |  | (null)            | 25/07/2005    | 960.00         | 115.20   | 1,075.20      |
|                                     |  | (null)            | 31/08/2005    | 960.00         | 115.20   | 1,075.20      |
|                                     |  | (null)            | 08/11/2005    | 960.00         | 115.20   | 1,075.20      |
|                                     |  | (null)            | 16/03/2006    | 960.00         | 115.20   | 1,075.20      |
|                                     |  | (null)            | 08/05/2006    | 960.00         | 115.20   | 1,075.20      |
|                                     |  | (null)            | 04/08/2006    | 960.00         | 115.20   | 1,075.20      |
|                                     |  | (null)            | 15/11/2006    | 960.00         | 115.20   | 1,075.20      |
|                                     |  | (null)            | 28/02/2007    | 600.00         | 72.00    | 672.00        |
|                                     |  | (null)            | 03/05/2007    | 600.00         | 72.00    | 672.00        |
|                                     |  | (null)            | 06/08/2007    | 600.00         | 72.00    | 672.00        |
|                                     |  | (null)            | 16/11/2007    | 600.00         | 72.00    | 672.00        |
|                                     |  | (null)            | 15/02/2008    | 600.00         | 72.00    | 672.00        |
| Total PALACIOS MOYOTA LUIS FERNANDO |  |                   |               | 17,820.00      | 2,138.40 | 19,958.40     |
| PALADINES VOLTAIRE POLO             |  |                   |               | 9.12           | 1.09     | 10.21         |
|                                     |  | 001-002-00 83668  | 08/04/1996    | 9.12           | 1.09     | 10.21         |
|                                     |  | 001-002-00 83669  | 08/05/1996    | 9.12           | 1.09     | 10.21         |
|                                     |  | 001-002-00 83670  | 08/06/1996    | 9.12           | 1.09     | 10.21         |
|                                     |  | 001-002-00 83671  | 08/07/1996    | 9.12           | 1.09     | 10.21         |
|                                     |  | 001-002-00 83672  | 08/08/1996    | 9.12           | 1.09     | 10.21         |
|                                     |  | 001-002-00 83673  | 08/09/1996    | 9.12           | 1.09     | 10.21         |
|                                     |  | 001-002-00 83674  | 08/10/1996    | 9.12           | 1.09     | 10.21         |
|                                     |  | 001-002-00 83675  | 08/11/1996    | 9.12           | 1.09     | 10.21         |
|                                     |  | 001-002-00 83676  | 08/12/1996    | 9.12           | 1.09     | 10.21         |
|                                     |  | 001-002-00 83677  | 08/01/1997    | 9.12           | 1.09     | 10.21         |
|                                     |  | 001-002-00 83678  | 08/02/1997    | 9.12           | 1.09     | 10.21         |
|                                     |  | 001-002-00 83679  | 08/03/1997    | 9.12           | 1.09     | 10.21         |
|                                     |  | 001-002-00 83680  | 08/04/1997    | 9.12           | 1.09     | 10.21         |
|                                     |  | 001-002-00 83681  | 08/05/1997    | 9.12           | 1.09     | 10.21         |
|                                     |  | 001-002-00 83682  | 08/06/1997    | 9.12           | 1.09     | 10.21         |
|                                     |  | 001-002-00 83683  | 08/07/1997    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83685  | 08/08/1997    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83687  | 08/09/1997    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83688  | 08/10/1997    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83689  | 08/11/1997    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83690  | 08/12/1997    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83691  | 08/01/1998    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83692  | 08/02/1998    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83693  | 08/03/1998    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83694  | 08/04/1998    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83695  | 08/05/1998    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83696  | 08/06/1998    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83697  | 08/07/1998    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83698  | 08/08/1998    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83699  | 08/09/1998    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83700  | 08/10/1998    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83701  | 08/11/1998    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83702  | 08/12/1998    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83703  | 08/01/1999    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83705  | 08/02/1999    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83706  | 08/03/1999    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83707  | 08/04/1999    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83708  | 08/05/1999    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83709  | 08/06/1999    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83710  | 08/07/1999    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83711  | 08/08/1999    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83712  | 08/09/1999    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83713  | 08/10/1999    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83714  | 08/11/1999    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83715  | 08/12/1999    | 9.60           | 1.15     | 10.75         |
|                                     |  | 001-002-00 83717  | 20/01/2000    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83719  | 08/02/2000    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83720  | 08/03/2000    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83721  | 08/04/2000    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83723  | 08/05/2000    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83725  | 08/06/2000    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83726  | 08/07/2000    | 30.72          | 3.69     | 34.41         |
|                                     |  | 001-002-00 83727  | 08/08/2000    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83728  | 08/09/2000    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83729  | 08/10/2000    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83750  | 08/11/2000    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83751  | 08/12/2000    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83752  | 08/01/2001    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83753  | 08/02/2001    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83754  | 08/03/2001    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83755  | 08/04/2001    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83756  | 08/05/2001    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83757  | 08/06/2001    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83758  | 08/07/2001    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83759  | 08/08/2001    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83760  | 08/09/2001    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83762  | 08/10/2001    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83764  | 08/11/2001    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83765  | 08/12/2001    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83767  | 08/01/2002    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83770  | 08/02/2002    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83772  | 08/03/2002    | 15.36          | 1.84     | 17.20         |
|                                     |  | 001-002-00 83773  | 08/04/2002    | 15.36          | 1.84     | 17.20         |

| Nombre/Razón social                                                                   | No de Factura     | Fecha Emisión | Valor Servicio | IVA   | Total Factura |
|---------------------------------------------------------------------------------------|-------------------|---------------|----------------|-------|---------------|
| Total PALADINES VOLTARE POLO<br>PALMARPASAJE CIA. LTDA.                               | 001-002-00083774  | 08/05/2002    | 15.36          | 1.84  | 17.20         |
|                                                                                       | 001-002-00083775  | 08/06/2002    | 15.36          | 1.84  | 17.20         |
|                                                                                       | 001-002-00083776  | 08/07/2002    | 15.36          | 1.84  | 17.20         |
|                                                                                       | 001-002-00084113  | 08/08/2002    | 15.36          | 1.84  | 17.20         |
|                                                                                       | 001-002-00083781  | 08/09/2002    | 15.36          | 1.84  | 17.20         |
|                                                                                       | 001-002-00083782  | 08/10/2002    | 15.36          | 1.84  | 17.20         |
|                                                                                       | 001-002-00083783  | 08/11/2002    | 15.36          | 1.84  | 17.20         |
|                                                                                       | 001-002-00083784  | 08/12/2002    | 15.36          | 1.84  | 17.20         |
|                                                                                       | 001-002-00083785  | 08/01/2003    | 15.36          | 1.84  | 17.20         |
|                                                                                       | 001-002-00083786  | 08/02/2003    | 15.36          | 1.84  | 17.20         |
|                                                                                       | 001-002-00083787  | 08/03/2003    | 15.36          | 1.84  | 17.20         |
|                                                                                       | 001-002-00083788  | 08/04/2003    | 15.36          | 1.84  | 17.20         |
|                                                                                       | 001-002-00083789  | 08/05/2003    | 15.36          | 1.84  | 17.20         |
|                                                                                       | 001-002-00083790  | 08/06/2003    | 15.36          | 1.84  | 17.20         |
|                                                                                       | 001-002-00083791  | 08/07/2003    | 15.36          | 1.84  | 17.20         |
|                                                                                       | 001-002-00083792  | 08/08/2003    | 15.36          | 1.84  | 17.20         |
|                                                                                       | 001-002-00083793  | 08/09/2003    | 15.36          | 1.84  | 17.20         |
|                                                                                       | 001-002-00083794  | 08/10/2003    | 15.36          | 1.84  | 17.20         |
|                                                                                       | 001-002-00083795  | 08/11/2003    | 15.36          | 1.84  | 17.20         |
|                                                                                       | 001-002-00083796  | 08/12/2003    | 15.36          | 1.84  | 17.20         |
|                                                                                       | 001-002-00083797  | 08/01/2004    | 15.36          | 1.84  | 17.20         |
| Total PALMARPASAJE CIA. LTDA.<br>PANAMERICANA DE SEGURIDAD PANASEG CIA. LTDA.         | 001-002-000310415 | 28/02/2009    | 48.86          | 5.86  | 54.72         |
|                                                                                       | 001-002-000310416 | 31/03/2009    | 48.86          | 5.86  | 54.72         |
|                                                                                       | 001-002-000310417 | 30/04/2009    | 48.86          | 5.86  | 54.72         |
|                                                                                       | 001-002-000310418 | 31/05/2009    | 48.86          | 5.86  | 54.72         |
|                                                                                       | 001-002-000310419 | 30/06/2009    | 48.86          | 5.86  | 54.72         |
|                                                                                       | 001-002-000310420 | 31/07/2009    | 48.86          | 5.86  | 54.72         |
|                                                                                       | 001-002-000310421 | 31/08/2009    | 48.86          | 5.86  | 54.72         |
|                                                                                       | 001-002-000310422 | 30/09/2009    | 48.86          | 5.86  | 54.72         |
|                                                                                       | 001-002-000310423 | 31/10/2009    | 48.86          | 5.86  | 54.72         |
|                                                                                       | 001-002-000305307 | 30/06/2005    | 439.74         | 52.77 | 492.51        |
|                                                                                       | 001-002-000305308 | 31/07/2005    | 38.46          | 4.62  | 43.08         |
|                                                                                       | 001-002-000305309 | 31/08/2005    | 38.46          | 4.62  | 43.08         |
|                                                                                       | 001-002-000305310 | 30/09/2005    | 38.46          | 4.62  | 43.08         |
|                                                                                       | 001-002-000305311 | 31/10/2005    | 38.46          | 4.62  | 43.08         |
|                                                                                       | 001-002-000305312 | 30/11/2005    | 38.46          | 4.62  | 43.08         |
|                                                                                       | 001-002-000305314 | 31/12/2005    | 38.46          | 4.62  | 43.08         |
|                                                                                       | 001-002-000305315 | 31/01/2006    | 38.46          | 4.62  | 43.08         |
|                                                                                       | 001-002-000305316 | 28/02/2006    | 38.46          | 4.62  | 43.08         |
|                                                                                       | 001-002-000305317 | 31/03/2006    | 38.46          | 4.62  | 43.08         |
|                                                                                       | 001-002-000305318 | 30/04/2006    | 38.46          | 4.62  | 43.08         |
|                                                                                       | 001-002-000305320 | 31/05/2006    | 38.46          | 4.62  | 43.08         |
| Total PANAMERICANA DE SEGURIDAD PANASEG CIA. LTDA.<br>PANATLANTIC DEL ECUADOR C.LTDA. | (null)            | 30/04/2005    | 122.12         | 14.65 | 136.77        |
|                                                                                       | (null)            | 31/05/2005    | 122.12         | 14.65 | 136.77        |
|                                                                                       | 001-002-000309081 | 31/12/2004    | 244.24         | 29.31 | 273.55        |
|                                                                                       | 001-002-000309082 | 31/01/2005    | 57.70          | 6.92  | 64.62         |
|                                                                                       | 001-002-000309083 | 28/02/2005    | 57.70          | 6.92  | 64.62         |
|                                                                                       | 001-002-000309084 | 31/03/2005    | 57.70          | 6.92  | 64.62         |
|                                                                                       | 001-002-000309369 | 31/12/2005    | 230.80         | 27.70 | 258.50        |
|                                                                                       | 001-002-000309370 | 31/01/2006    | 48.08          | 5.77  | 53.85         |
|                                                                                       | 001-002-000309371 | 28/02/2006    | 48.08          | 5.77  | 53.85         |
|                                                                                       | 001-002-000309372 | 31/03/2006    | 48.08          | 5.77  | 53.85         |
|                                                                                       | 001-002-000309373 | 30/04/2006    | 48.08          | 5.77  | 53.85         |
|                                                                                       | 001-002-000309374 | 31/05/2006    | 48.08          | 5.77  | 53.85         |
|                                                                                       | 001-002-000309375 | 30/06/2006    | 48.08          | 5.77  | 53.85         |
|                                                                                       | 001-002-000309376 | 31/07/2006    | 48.08          | 5.77  | 53.85         |
|                                                                                       | 001-002-000309377 | 31/08/2006    | 48.08          | 5.77  | 53.85         |
|                                                                                       | (null)            | 08/08/1999    | 432.72         | 51.83 | 484.55        |
|                                                                                       | (null)            | 29/02/2004    | 5.28           | 0.63  | 5.91          |
|                                                                                       | (null)            | 29/02/2004    | 5.28           | 0.63  | 5.91          |
|                                                                                       | (null)            | 31/03/2004    | 182.70         | 21.92 | 204.62        |
|                                                                                       | (null)            | 30/04/2004    | 350.04         | 42.00 | 392.04        |
|                                                                                       | (null)            | 31/05/2004    | 153.84         | 18.46 | 172.30        |
| Total PAREDES DE LA TORRE EMILIO PATRICIO<br>PAREDES VASCONEZ GONZALO IVAN            | (null)            | 03/01/1997    | 0.01           | 0.00  | 0.01          |
|                                                                                       | (null)            | 02/07/1997    | 0.01           | 0.00  | 0.01          |
|                                                                                       | (null)            | 16/12/1997    | 1.16           | 0.14  | 1.30          |
|                                                                                       | (null)            | 02/01/1998    | 1.17           | 0.14  | 1.31          |
|                                                                                       | (null)            | 02/02/1998    | 1.17           | 0.14  | 1.31          |
|                                                                                       | (null)            | 02/03/1998    | 1.17           | 0.14  | 1.31          |
|                                                                                       | (null)            | 01/04/1998    | 1.17           | 0.14  | 1.31          |
|                                                                                       | (null)            | 04/05/1998    | 1.17           | 0.14  | 1.31          |
|                                                                                       | (null)            | 01/06/1998    | 1.17           | 0.14  | 1.31          |
|                                                                                       | (null)            | 01/07/1998    | 1.41           | 0.17  | 1.58          |
|                                                                                       | (null)            | 03/08/1998    | 1.41           | 0.17  | 1.58          |
|                                                                                       | (null)            | 01/09/1998    | 1.41           | 0.17  | 1.58          |
|                                                                                       | (null)            | 01/10/1998    | 1.41           | 0.17  | 1.58          |
|                                                                                       | (null)            | 07/11/1998    | 1.41           | 0.17  | 1.58          |
|                                                                                       | (null)            | 08/12/1998    | 1.41           | 0.17  | 1.58          |
|                                                                                       | (null)            | 11/01/1999    | 1.69           | 0.20  | 1.89          |
|                                                                                       | (null)            | 17/02/1999    | 1.69           | 0.20  | 1.89          |
|                                                                                       | (null)            | 19/03/1999    | 1.69           | 0.20  | 1.89          |
|                                                                                       | (null)            | 16/04/1999    | 1.69           | 0.20  | 1.89          |
|                                                                                       | (null)            | 12/05/1999    | 1.69           | 0.20  | 1.89          |
| Total PAREDES DE LA TORRE EMILIO PATRICIO<br>PAREDES VASCONEZ GONZALO IVAN            | (null)            | 06/06/1999    | 1.69           | 0.20  | 1.89          |
|                                                                                       | (null)            | 24/07/2000    | 25.42          | 3.05  | 28.47         |
|                                                                                       | (null)            | 18/09/2000    | 11.25          | 1.35  | 12.60         |
|                                                                                       | (null)            | 06/10/2000    | 11.25          | 1.35  | 12.60         |
|                                                                                       | (null)            | 25/01/2001    | 11.25          | 1.35  | 12.60         |
|                                                                                       | (null)            | 28/06/2001    | 18.75          | 2.25  | 21.00         |
|                                                                                       | (null)            | 24/07/2001    | 11.25          | 1.35  | 12.60         |
|                                                                                       | (null)            | 03/12/2001    | 11.25          | 1.35  | 12.60         |
|                                                                                       | (null)            | 14/02/2002    | 11.25          | 1.35  | 12.60         |
|                                                                                       | (null)            | 16/05/2002    | 11.25          | 1.35  | 12.60         |
|                                                                                       | (null)            | 16/07/2002    | 11.25          | 1.35  | 12.60         |
|                                                                                       | (null)            | 12/11/2002    | 11.25          | 1.35  | 12.60         |



| Nombre/Razón social                                                                                |                                                                                                                                                                                              | No de Factura     | Fecha Emisión | Valor Servicio | I/V    | Total Factura |
|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------|----------------|--------|---------------|
| Total PAREDES VASCONEZ GONZALD IVAN<br>PARRA ZUÑIGA MARIA PIEDAD<br>PASTRO PEÑALDOZA EFREN ENRIQUE | (null)                                                                                                                                                                                       | 29/01/2003        | 11.25         | 1.35           | 12.60  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 25/04/2003        | 11.25         | 1.35           | 12.60  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 25/07/2003        | 11.25         | 1.35           | 12.60  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 25/11/2003        | 11.25         | 1.35           | 12.60  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 10/05/2004        | 18.00         | 2.16           | 20.16  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 17/09/2004        | 18.00         | 2.16           | 20.16  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 07/09/2004        | 18.00         | 2.16           | 20.16  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 16/12/2004        | 18.00         | 2.16           | 20.16  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 06/04/2005        | 18.00         | 2.16           | 20.16  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 25/07/2005        | 18.00         | 2.16           | 20.16  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 31/08/2005        | 18.00         | 2.16           | 20.16  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 06/11/2005        | 18.00         | 2.16           | 20.16  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 16/03/2006        | 18.00         | 2.16           | 20.16  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 08/05/2006        | 18.00         | 2.16           | 20.16  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 04/08/2006        | 18.00         | 2.16           | 20.16  |               |
|                                                                                                    | Total PARRA ZUÑIGA MARIA PIEDAD<br>PASTRO PEÑALDOZA EFREN ENRIQUE                                                                                                                            | (null)            | 15/11/2006    | 18.00          | 2.16   | 20.16         |
| (null)                                                                                             |                                                                                                                                                                                              | 28/02/2007        | 11.25         | 1.35           | 12.60  |               |
| (null)                                                                                             |                                                                                                                                                                                              | 03/05/2007        | 11.25         | 1.35           | 12.60  |               |
| (null)                                                                                             |                                                                                                                                                                                              | 06/08/2007        | 11.25         | 1.35           | 12.60  |               |
| (null)                                                                                             |                                                                                                                                                                                              | 16/11/2007        | 11.25         | 1.35           | 12.60  |               |
| (null)                                                                                             |                                                                                                                                                                                              | 15/02/2008        | 11.25         | 1.35           | 12.60  |               |
| (null)                                                                                             |                                                                                                                                                                                              | 20/05/2008        | 11.25         | 1.35           | 12.60  |               |
| (null)                                                                                             |                                                                                                                                                                                              | 06/10/2008        | 162.68        | 19.52          | 182.20 |               |
| 001-002-000423832                                                                                  |                                                                                                                                                                                              | 31/01/2010        | 7.07          | 0.85           | 7.92   |               |
| 001-002-000424364                                                                                  |                                                                                                                                                                                              | 01/11/2013        | 17.78         | 2.13           | 19.91  |               |
| 001-002-000427104                                                                                  |                                                                                                                                                                                              | 01/12/2013        | 17.78         | 2.14           | 19.92  |               |
| (null)                                                                                             |                                                                                                                                                                                              | 06/02/2012        | 89.92         | 10.79          | 100.71 |               |
| (null)                                                                                             |                                                                                                                                                                                              | 22/08/2012        | 60.56         | 7.27           | 67.83  |               |
| (null)                                                                                             |                                                                                                                                                                                              | 17/10/2012        | 163.50        | 19.62          | 183.12 |               |
| (null)                                                                                             |                                                                                                                                                                                              | 31/10/2004        | 313.98        | 37.68          | 351.66 |               |
| Total PATRIMONIO GENESIS PAGE S.A.<br>PATROLSEG PROTECCION Y SEGURIDAD PRIVADA CIA. LTDA.          |                                                                                                                                                                                              | 001-002-000305323 | 31/10/2004    | 48.08          | 5.77   | 53.85         |
|                                                                                                    | 001-002-000305324                                                                                                                                                                            | 30/11/2004        | 48.08         | 5.77           | 53.85  |               |
|                                                                                                    | 001-002-000305325                                                                                                                                                                            | 31/11/2004        | 48.08         | 5.77           | 53.85  |               |
|                                                                                                    | 001-002-000305326                                                                                                                                                                            | 31/01/2005        | 48.08         | 5.77           | 53.85  |               |
|                                                                                                    | 001-002-000305327                                                                                                                                                                            | 28/02/2005        | 48.08         | 5.77           | 53.85  |               |
|                                                                                                    | 001-002-000305328                                                                                                                                                                            | 31/03/2005        | 48.08         | 5.77           | 53.85  |               |
|                                                                                                    | 001-002-000305329                                                                                                                                                                            | 30/04/2005        | 48.08         | 5.77           | 53.85  |               |
|                                                                                                    | 001-002-000305330                                                                                                                                                                            | 31/05/2005        | 48.08         | 5.77           | 53.85  |               |
|                                                                                                    | 001-002-000305331                                                                                                                                                                            | 30/06/2005        | 48.08         | 5.77           | 53.85  |               |
|                                                                                                    | 001-002-000305332                                                                                                                                                                            | 31/07/2005        | 48.08         | 5.77           | 53.85  |               |
|                                                                                                    | 001-002-000305333                                                                                                                                                                            | 31/08/2005        | 48.08         | 5.77           | 53.85  |               |
|                                                                                                    | 001-002-000305334                                                                                                                                                                            | 30/09/2005        | 48.08         | 5.77           | 53.85  |               |
|                                                                                                    | 001-002-000305335                                                                                                                                                                            | 31/10/2005        | 48.08         | 5.77           | 53.85  |               |
|                                                                                                    | 001-002-000305336                                                                                                                                                                            | 30/11/2005        | 48.08         | 5.77           | 53.85  |               |
|                                                                                                    | 001-002-000305337                                                                                                                                                                            | 31/12/2005        | 48.08         | 5.77           | 53.85  |               |
|                                                                                                    | Total PATROLSEG PROTECCION Y SEGURIDAD PRIVADA CIA. LTDA.<br>PEDRO VERUGA CONSTRUCCIONES S.A. PEVERCONSA<br>Total PEDRO VERUGA CONSTRUCCIONES S.A. PEVERCONSA<br>PEÑA CASTILLO - FIDRI MARIA | 001-002-000305338 | 31/01/2006    | 48.08          | 5.77   | 53.85         |
| 001-002-000305340                                                                                  |                                                                                                                                                                                              | 28/02/2006        | 48.08         | 5.77           | 53.85  |               |
| 001-002-000305341                                                                                  |                                                                                                                                                                                              | 31/03/2006        | 48.08         | 5.77           | 53.85  |               |
| 001-002-000305342                                                                                  |                                                                                                                                                                                              | 30/04/2006        | 48.08         | 5.77           | 53.85  |               |
| 001-002-000305343                                                                                  |                                                                                                                                                                                              | 31/05/2006        | 48.08         | 5.77           | 53.85  |               |
| 001-002-000303819                                                                                  |                                                                                                                                                                                              | 01/03/2011        | 78.32         | 9.40           | 87.72  |               |
| 001-001-00 42528                                                                                   |                                                                                                                                                                                              | 08/04/2002        | 34.56         | 4.15           | 38.71  |               |
| 001-001-00 42531                                                                                   |                                                                                                                                                                                              | 08/05/2002        | 34.56         | 4.15           | 38.71  |               |
| 001-001-00 42532                                                                                   |                                                                                                                                                                                              | 08/06/2002        | 34.56         | 4.15           | 38.71  |               |
| 001-002-000383136                                                                                  |                                                                                                                                                                                              | 31/01/2009        | 28.86         | 3.46           | 32.32  |               |
| 001-002-000383137                                                                                  |                                                                                                                                                                                              | 28/02/2009        | 28.86         | 3.46           | 32.32  |               |
| 001-002-000383138                                                                                  |                                                                                                                                                                                              | 31/03/2009        | 28.86         | 3.46           | 32.32  |               |
| 001-002-000383139                                                                                  |                                                                                                                                                                                              | 30/04/2009        | 28.86         | 3.46           | 32.32  |               |
| 001-002-000383140                                                                                  |                                                                                                                                                                                              | 31/05/2009        | 28.86         | 3.46           | 32.32  |               |
| 001-002-000383141                                                                                  |                                                                                                                                                                                              | 30/06/2009        | 28.86         | 3.46           | 32.32  |               |
| 001-002-000383142                                                                                  |                                                                                                                                                                                              | 31/07/2009        | 28.86         | 3.46           | 32.32  |               |
| Total PERALVO ARIAS MARCO BOLIVAR<br>PEREZ BARRENO VICENTE ALFONSD                                 | 001-002-000383143                                                                                                                                                                            | 31/08/2009        | 28.86         | 3.46           | 32.32  |               |
|                                                                                                    | 001-002-000383144                                                                                                                                                                            | 30/09/2009        | 28.86         | 3.46           | 32.32  |               |
|                                                                                                    | 001-002-000383145                                                                                                                                                                            | 31/10/2009        | 28.86         | 3.46           | 32.32  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 31/05/2010        | 11.32         | 1.36           | 12.68  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 30/06/2010        | 11.32         | 1.36           | 12.68  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 31/07/2010        | 11.32         | 1.36           | 12.68  |               |
|                                                                                                    | 001-002-000383145                                                                                                                                                                            | 08/07/2003        | 3.77          | 0.45           | 4.22   |               |
|                                                                                                    | 001-002-000383145                                                                                                                                                                            | 08/08/2003        | 3.77          | 0.45           | 4.22   |               |
|                                                                                                    | 001-002-000383145                                                                                                                                                                            | 08/09/2003        | 3.77          | 0.45           | 4.22   |               |
|                                                                                                    | 001-002-000383145                                                                                                                                                                            | 08/10/2003        | 3.77          | 0.45           | 4.22   |               |
|                                                                                                    | 001-002-000383145                                                                                                                                                                            | 08/11/2003        | 13.31         | 1.60           | 14.91  |               |
|                                                                                                    | 001-002-000383145                                                                                                                                                                            | 08/12/2003        | 13.31         | 1.60           | 14.91  |               |
|                                                                                                    | 001-002-000383145                                                                                                                                                                            | 08/01/2004        | 13.31         | 1.60           | 14.91  |               |
|                                                                                                    | 001-002-000383145                                                                                                                                                                            | 08/03/1997        | 55.01         | 8.80           | 61.61  |               |
|                                                                                                    | 001-002-000383145                                                                                                                                                                            | 08/04/1997        | 22.57         | 2.71           | 25.28  |               |
|                                                                                                    | Total PEREZ CARRERA AUGUSTO IVAN - TECOM<br>PEREZ INTRIAGO ALVARO PATRICIO                                                                                                                   | (null)            | 08/04/1997    | 22.57          | 2.71   | 25.28         |
| (null)                                                                                             |                                                                                                                                                                                              | 08/05/1997        | 22.57         | 2.71           | 25.28  |               |
| (null)                                                                                             |                                                                                                                                                                                              | 08/06/1997        | 22.57         | 2.71           | 25.28  |               |
| (null)                                                                                             |                                                                                                                                                                                              | 08/07/1997        | 22.57         | 2.71           | 25.28  |               |
| (null)                                                                                             |                                                                                                                                                                                              | 08/08/1997        | 22.57         | 2.71           | 25.28  |               |
| (null)                                                                                             |                                                                                                                                                                                              | 08/09/1997        | 22.57         | 2.71           | 25.28  |               |
| (null)                                                                                             |                                                                                                                                                                                              | 08/10/1997        | 22.57         | 2.71           | 25.28  |               |
| (null)                                                                                             |                                                                                                                                                                                              | 08/11/1997        | 22.57         | 2.71           | 25.28  |               |
| (null)                                                                                             |                                                                                                                                                                                              | 08/12/1997        | 22.57         | 2.71           | 25.28  |               |
| (null)                                                                                             |                                                                                                                                                                                              | 08/01/1998        | 22.57         | 2.71           | 25.28  |               |
| (null)                                                                                             |                                                                                                                                                                                              | 08/02/1998        | 22.57         | 2.71           | 25.28  |               |
| (null)                                                                                             |                                                                                                                                                                                              | 08/03/1998        | 22.57         | 2.71           | 25.28  |               |
| (null)                                                                                             |                                                                                                                                                                                              | 08/04/1998        | 22.57         | 2.71           | 25.28  |               |
| (null)                                                                                             |                                                                                                                                                                                              | 08/05/1998        | 22.57         | 2.71           | 25.28  |               |
| (null)                                                                                             |                                                                                                                                                                                              | 08/06/1998        | 22.57         | 2.71           | 25.28  |               |
| (null)                                                                                             |                                                                                                                                                                                              | 08/07/1998        | 22.57         | 2.71           | 25.28  |               |
| Total PEREZ CARRERA AUGUSTO IVAN - TECOM<br>PEREZ INTRIAGO ALVARO PATRICIO                         | (null)                                                                                                                                                                                       | 08/08/1998        | 22.57         | 2.71           | 25.28  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 08/09/1998        | 22.57         | 2.71           | 25.28  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 08/10/1998        | 22.57         | 2.71           | 25.28  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 08/11/1998        | 22.57         | 2.71           | 25.28  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 08/12/1998        | 22.57         | 2.71           | 25.28  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 08/01/1999        | 22.57         | 2.71           | 25.28  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 08/02/1999        | 22.57         | 2.71           | 25.28  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 08/03/1999        | 22.57         | 2.71           | 25.28  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 08/04/1999        | 22.57         | 2.71           | 25.28  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 08/05/1999        | 22.57         | 2.71           | 25.28  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 08/06/1999        | 22.57         | 2.71           | 25.28  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 08/07/1999        | 22.57         | 2.71           | 25.28  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 08/08/1999        | 22.57         | 2.71           | 25.28  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 08/09/1999        | 22.57         | 2.71           | 25.28  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 08/10/1999        | 22.57         | 2.71           | 25.28  |               |
|                                                                                                    | (null)                                                                                                                                                                                       | 08/11/1999        | 22.57         | 2.71           | 25.28  |               |



| Nombre/Razón social                                             | No de Factura     | Fecha Emisión | Valor Servicio  | IVA           | Total Factura   |
|-----------------------------------------------------------------|-------------------|---------------|-----------------|---------------|-----------------|
|                                                                 | (null)            | 20/01/2000    | 12.90           | 1.55          | 14.45           |
|                                                                 | (null)            | 08/02/2000    | 12.90           | 1.55          | 14.45           |
|                                                                 | (null)            | 08/03/2000    | 12.90           | 1.55          | 14.45           |
|                                                                 | (null)            | 08/04/2000    | 12.90           | 1.55          | 14.45           |
|                                                                 | (null)            | 08/05/2000    | 12.90           | 1.55          | 14.45           |
|                                                                 | (null)            | 08/06/2000    | 12.90           | 1.55          | 14.45           |
| <b>Total PINOS CORDERO CARLOS MARIO</b>                         |                   |               | <b>403.04</b>   | <b>48.36</b>  | <b>451.40</b>   |
| PITA TORRES JUAN CARLOS                                         | 001-002-000305401 | 30/09/2005    | 67.30           | 8.08          | 75.38           |
|                                                                 | 001-002-000305402 | 31/10/2005    | 67.30           | 8.08          | 75.38           |
|                                                                 | 001-002-000305403 | 30/11/2005    | 67.30           | 8.08          | 75.38           |
|                                                                 | 001-002-000305404 | 31/12/2005    | 67.30           | 8.08          | 75.38           |
|                                                                 | 001-002-000305405 | 31/01/2006    | 67.30           | 8.08          | 75.38           |
|                                                                 | 001-002-000305406 | 28/02/2006    | 67.30           | 8.08          | 75.38           |
|                                                                 | 001-002-000305407 | 31/03/2006    | 67.30           | 8.08          | 75.38           |
|                                                                 | 001-002-000305408 | 30/04/2006    | 67.30           | 8.08          | 75.38           |
|                                                                 | 001-002-000305409 | 31/05/2006    | 67.30           | 8.08          | 75.38           |
| <b>Total PITA TORRES JUAN CARLOS</b>                            |                   |               | <b>605.70</b>   | <b>72.88</b>  | <b>678.58</b>   |
| PLASTICOS ALGAR S.A                                             | (null)            | 08/09/2003    | 15.36           | 1.84          | 17.20           |
| <b>Total PLASTICOS ALGAR S.A</b>                                |                   |               | <b>15.36</b>    | <b>1.84</b>   | <b>17.20</b>    |
| PONCE MERA EDGA MARLENE                                         | (null)            | 24/07/2001    | 390.00          | 46.80         | 436.80          |
|                                                                 | (null)            | 03/12/2001    | 390.00          | 46.80         | 436.80          |
|                                                                 | (null)            | 14/02/2002    | 390.00          | 46.80         | 436.80          |
|                                                                 | (null)            | 16/05/2002    | 390.00          | 46.80         | 436.80          |
|                                                                 | (null)            | 16/07/2002    | 390.00          | 46.80         | 436.80          |
|                                                                 | (null)            | 12/11/2002    | 390.00          | 46.80         | 436.80          |
|                                                                 | (null)            | 29/01/2003    | 390.00          | 46.80         | 436.80          |
|                                                                 | (null)            | 25/04/2003    | 390.00          | 46.80         | 436.80          |
|                                                                 | (null)            | 25/07/2003    | 390.00          | 46.80         | 436.80          |
|                                                                 | (null)            | 25/11/2003    | 390.00          | 46.80         | 436.80          |
|                                                                 | (null)            | 10/05/2004    | 390.00          | 46.80         | 436.80          |
| <b>Total PONCE MERA EDGA MARLENE</b>                            |                   |               | <b>4,280.00</b> | <b>514.80</b> | <b>4,804.80</b> |
| POWERSERSA S.A                                                  | 001-002-000333174 | 01/12/2011    | 35.16           | 4.70          | 43.86           |
|                                                                 | 001-002-000336859 | 01/01/2012    | 666.93          | 80.03         | 746.96          |
|                                                                 | 001-002-000339658 | 01/02/2012    | 58.74           | 7.05          | 65.79           |
| <b>Total POWERSERSA S.A</b>                                     |                   |               | <b>784.83</b>   | <b>91.78</b>  | <b>856.61</b>   |
| PRETTY LIZA FRUIT S.A                                           | 001-002-000307166 | 01/04/2011    | 16.62           | 1.99          | 18.61           |
| <b>Total PRETTY LIZA FRUIT S.A</b>                              |                   |               | <b>16.62</b>    | <b>1.99</b>   | <b>18.61</b>    |
| PRETO CALDERON AURELIO                                          | 001-001-00 43197  | 08/05/2002    | 18.43           | 2.21          | 20.64           |
|                                                                 | 001-001-00 43199  | 08/06/2002    | 18.43           | 2.21          | 20.64           |
| <b>Total PRETO CALDERON AURELIO</b>                             |                   |               | <b>36.86</b>    | <b>4.42</b>   | <b>41.28</b>    |
| PROANO MENDOZA CECIBEL DEL CARMEN                               | 001-002-000345045 | 31/01/2010    | 52.20           | 6.26          | 58.46           |
|                                                                 | 001-002-000345046 | 28/02/2010    | 52.20           | 6.26          | 58.46           |
|                                                                 | 001-002-000345047 | 31/03/2010    | 52.20           | 6.26          | 58.46           |
|                                                                 | 001-002-000345048 | 30/04/2010    | 52.20           | 6.26          | 58.46           |
|                                                                 | 001-002-000345309 | 31/05/2010    | 52.20           | 6.26          | 58.46           |
|                                                                 | 001-002-000345310 | 30/06/2010    | 52.20           | 6.26          | 58.46           |
|                                                                 | 001-002-000345311 | 31/07/2010    | 52.20           | 6.26          | 58.46           |
| <b>Total PROANO MENDOZA CECIBEL DEL CARMEN</b>                  |                   |               | <b>385.40</b>   | <b>43.85</b>  | <b>409.25</b>   |
| PROCUTON S.A                                                    | (null)            | 08/09/2002    | 35.71           | 4.29          | 40.00           |
|                                                                 | (null)            | 08/10/2002    | 35.71           | 4.29          | 40.00           |
| <b>Total PROCUTON S.A</b>                                       |                   |               | <b>71.42</b>    | <b>8.57</b>   | <b>79.99</b>    |
| PRODUCTOS PARAISO DEL ECUADOR S.A                               | (null)            | 02/05/2006    | 307.20          | 36.86         | 344.06          |
| <b>Total PRODUCTOS PARAISO DEL ECUADOR S.A</b>                  |                   |               | <b>307.20</b>   | <b>36.86</b>  | <b>344.06</b>   |
| PROFOOD CIA. LTDA                                               | (null)            | 30/06/2004    | 28.86           | 3.46          | 32.32           |
| <b>Total PROFOOD CIA. LTDA</b>                                  |                   |               | <b>28.86</b>    | <b>3.46</b>   | <b>32.32</b>    |
| PROTECCION EMPRESARIAL S.A. VIPORE                              | 001-002-000292398 | 08/06/2003    | 15.36           | 1.84          | 17.20           |
|                                                                 | 001-002-000292399 | 08/07/2003    | 15.36           | 1.84          | 17.20           |
|                                                                 | 001-002-000292400 | 08/08/2003    | 15.36           | 1.84          | 17.20           |
|                                                                 | 001-002-000292401 | 08/09/2003    | 15.36           | 1.84          | 17.20           |
|                                                                 | 001-002-000292402 | 08/10/2003    | 15.36           | 1.84          | 17.20           |
|                                                                 | 001-002-000292403 | 08/11/2003    | 15.36           | 1.84          | 17.20           |
|                                                                 | 001-002-000292404 | 08/12/2003    | 15.36           | 1.84          | 17.20           |
|                                                                 | 001-002-000292405 | 08/01/2004    | 15.36           | 1.84          | 17.20           |
|                                                                 | 001-002-000292406 | 29/02/2004    | 32.62           | 3.91          | 36.53           |
|                                                                 | 001-002-000292407 | 31/03/2004    | 49.88           | 5.99          | 55.87           |
|                                                                 | 001-002-000292408 | 30/04/2004    | 32.62           | 3.91          | 36.53           |
|                                                                 | 001-002-000292409 | 31/05/2004    | 32.62           | 3.91          | 36.53           |
| <b>Total PROTECCION EMPRESARIAL S.A. VIPORE</b>                 |                   |               | <b>270.82</b>   | <b>32.47</b>  | <b>303.09</b>   |
| PROTECCION SISTEMA Y VIGILANCIA PRODSVG CIA. LTDA.              | 001-002-000305467 | 31/03/2005    | 71.06           | 8.53          | 79.59           |
|                                                                 | 001-002-000305468 | 30/04/2005    | 71.06           | 8.53          | 79.59           |
|                                                                 | 001-002-000305469 | 31/05/2005    | 71.06           | 8.53          | 79.59           |
|                                                                 | 001-002-000305470 | 30/06/2005    | 71.06           | 8.53          | 79.59           |
|                                                                 | 001-002-000305471 | 31/07/2005    | 71.06           | 8.53          | 79.59           |
|                                                                 | 001-002-000305472 | 31/08/2005    | 71.06           | 8.53          | 79.59           |
|                                                                 | 001-002-000305473 | 30/09/2005    | 71.06           | 8.53          | 79.59           |
|                                                                 | 001-002-000305474 | 31/10/2005    | 71.06           | 8.53          | 79.59           |
|                                                                 | 001-002-000305475 | 30/11/2005    | 71.06           | 8.53          | 79.59           |
|                                                                 | 001-002-000305476 | 31/12/2005    | 71.06           | 8.53          | 79.59           |
|                                                                 | 001-002-000305477 | 31/01/2006    | 71.06           | 8.53          | 79.59           |
|                                                                 | 001-002-000305478 | 28/02/2006    | 71.06           | 8.53          | 79.59           |
|                                                                 | 001-002-000305479 | 31/03/2006    | 71.06           | 8.53          | 79.59           |
|                                                                 | 001-002-000305480 | 30/04/2006    | 71.06           | 8.53          | 79.59           |
|                                                                 | 001-002-000305481 | 31/05/2006    | 71.06           | 8.53          | 79.59           |
| <b>Total PROTECCION SISTEMA Y VIGILANCIA PRODSVG CIA. LTDA.</b> |                   |               | <b>1,065.90</b> | <b>127.61</b> | <b>1,193.51</b> |
| PROTECTOS, CONSTRUCCION Y MANTENIMIENTO ELECTRIC CIA. LTDA.     | 001-002-000383161 | 30/04/2004    | 26.66           | 3.20          | 29.86           |
|                                                                 | 001-002-000383162 | 31/05/2004    | 26.66           | 3.20          | 29.86           |
|                                                                 | 001-002-000383163 | 30/06/2004    | 26.66           | 3.20          | 29.86           |
|                                                                 | 001-002-000383164 | 31/07/2004    | 26.66           | 3.20          | 29.86           |
|                                                                 | 001-002-000383166 | 31/08/2004    | 26.66           | 3.20          | 29.86           |
|                                                                 | 001-002-000383167 | 30/09/2004    | 26.66           | 3.20          | 29.86           |
|                                                                 | 001-002-000383168 | 31/10/2004    | 26.66           | 3.20          | 29.86           |
|                                                                 | 001-002-000383169 | 30/11/2004    | 26.66           | 3.20          | 29.86           |
|                                                                 | 001-002-000383170 | 31/12/2004    | 26.66           | 3.20          | 29.86           |
|                                                                 | 001-002-000383171 | 31/01/2005    | 26.66           | 3.20          | 29.86           |
|                                                                 | 001-002-000383172 | 28/02/2005    | 26.66           | 3.20          | 29.86           |
|                                                                 | 001-002-000383173 | 31/03/2005    | 26.66           | 3.20          | 29.86           |
|                                                                 | 001-002-000383174 | 30/04/2005    | 26.66           | 3.20          | 29.86           |
|                                                                 | 001-002-000383175 | 31/05/2005    | 26.66           | 3.20          | 29.86           |
|                                                                 | 001-002-000383176 | 30/06/2005    | 26.66           | 3.20          | 29.86           |
|                                                                 | 001-002-000383177 | 31/07/2005    | 26.66           | 3.20          | 29.86           |
|                                                                 | 001-002-000383178 | 31/08/2005    | 26.66           | 3.20          | 29.86           |
|                                                                 | 001-002-000383179 | 30/09/2005    | 26.66           | 3.20          | 29.86           |
|                                                                 | 001-002-000383180 | 31/10/2005    | 26.66           | 3.20          | 29.86           |

| Nombre/Razón social                                                                                                                                        | No de Factura     | Fecha Emisión | Valor Servicio | IVA   | Total Factura |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------|----------------|-------|---------------|
| Total PROYECTOS, CONSTRUCCIÓN Y MANTENIMIENTO ELECTRICO CIA. LTDA.<br>PUGA PEÑA ENRIQUE GONZALO<br>Total PUGA PEÑA ENRIQUE GONZALO<br>PULSAR S.A. PULSARSA | 001-002-000383181 | 30/11/2005    | 26.66          | 3.20  | 29.86         |
|                                                                                                                                                            | 001-002-000383182 | 31/12/2005    | 26.66          | 3.20  | 29.86         |
|                                                                                                                                                            | 001-002-000383183 | 31/01/2006    | 26.66          | 3.20  | 29.86         |
|                                                                                                                                                            | 001-002-000383184 | 29/02/2006    | 613.18         | 73.96 | 687.16        |
|                                                                                                                                                            | (null)            | 09/12/2000    | 4.22           | 0.51  | 4.73          |
| Total PULSAR S.A. PULSARSA<br>QUICKSAT S.A.                                                                                                                | (null)            | 31/08/2005    | 486.06         | 58.33 | 544.39        |
|                                                                                                                                                            | (null)            | 30/09/2005    | 257.36         | 30.88 | 288.24        |
|                                                                                                                                                            | (null)            | 31/10/2005    | 257.36         | 30.88 | 288.24        |
|                                                                                                                                                            | (null)            | 30/11/2005    | 257.36         | 30.88 | 288.24        |
|                                                                                                                                                            | (null)            | 31/12/2005    | 74.22          | 8.91  | 83.13         |
| Total QUIMICOS ASOCIADOS "QUIMASOC S.A."<br>QUINTANA GALLO ABRAHAM EDMUNDO                                                                                 | 001-002-00 83846  | 08/09/2003    | 0.96           | 0.12  | 1.08          |
|                                                                                                                                                            | 001-002-00 83847  | 08/10/2003    | 0.96           | 0.12  | 1.08          |
|                                                                                                                                                            | 001-002-00 83848  | 08/11/2003    | 0.96           | 0.12  | 1.08          |
|                                                                                                                                                            | 001-002-00 83849  | 08/12/2003    | 0.96           | 0.12  | 1.08          |
|                                                                                                                                                            | 001-002-00 83850  | 08/01/2004    | 0.96           | 0.12  | 1.08          |
| Total QUINTANA GALLO ABRAHAM EDMUNDO                                                                                                                       | (null)            | 06/10/2008    | 4.80           | 0.58  | 5.38          |
|                                                                                                                                                            | (null)            | 12/11/2008    | 102.83         | 12.34 | 115.17        |
|                                                                                                                                                            | (null)            | 14/11/2008    | 34.28          | 4.11  | 38.39         |
|                                                                                                                                                            | (null)            | 11/12/2008    | 34.28          | 4.11  | 38.39         |
|                                                                                                                                                            | (null)            | 27/01/2009    | 34.28          | 4.11  | 38.39         |
| Total QUINTANA GALLO ABRAHAM EDMUNDO                                                                                                                       | 001-002-000345171 | 05/11/2009    | 34.28          | 4.11  | 38.39         |
|                                                                                                                                                            | 001-002-000345172 | 05/12/2009    | 34.28          | 4.11  | 38.39         |
|                                                                                                                                                            | 001-002-000345173 | 05/01/2010    | 34.28          | 4.11  | 38.39         |
|                                                                                                                                                            | 001-002-000345174 | 05/02/2010    | 34.28          | 4.11  | 38.39         |
|                                                                                                                                                            | 001-002-000345175 | 05/03/2010    | 34.28          | 4.11  | 38.39         |
| Total QUINTANA GALLO ABRAHAM EDMUNDO                                                                                                                       | 001-002-000345176 | 05/04/2010    | 34.28          | 4.11  | 38.39         |
|                                                                                                                                                            | 001-002-000345177 | 05/05/2010    | 34.28          | 4.11  | 38.39         |
|                                                                                                                                                            | 001-002-000345178 | 05/06/2010    | 34.28          | 4.11  | 38.39         |
|                                                                                                                                                            | (null)            | 08/03/2001    | 35.32          | 4.24  | 39.56         |
|                                                                                                                                                            | (null)            | 08/04/2001    | 35.32          | 4.24  | 39.56         |
| Total QUINTANA VILLAMAR MANUEL JOSE<br>QUINZO PABREÑO HERBER GILBERTO                                                                                      | 001-002-000345179 | 08/05/2001    | 35.32          | 4.24  | 39.56         |
|                                                                                                                                                            | (null)            | 08/06/2001    | 35.32          | 4.24  | 39.56         |
|                                                                                                                                                            | (null)            | 08/07/2001    | 35.32          | 4.24  | 39.56         |
|                                                                                                                                                            | (null)            | 08/08/2001    | 35.32          | 4.24  | 39.56         |
|                                                                                                                                                            | (null)            | 08/09/2001    | 35.32          | 4.24  | 39.56         |
| Total QUINTANA VILLAMAR MANUEL JOSE<br>QUINZO PABREÑO HERBER GILBERTO                                                                                      | 001-002-000345180 | 08/10/2001    | 35.32          | 4.24  | 39.56         |
|                                                                                                                                                            | (null)            | 03/01/1997    | 0.01           | 0.00  | 0.01          |
|                                                                                                                                                            | (null)            | 02/07/1997    | 0.01           | 0.00  | 0.01          |
|                                                                                                                                                            | (null)            | 16/12/1997    | 2.32           | 0.28  | 2.60          |
|                                                                                                                                                            | (null)            | 02/01/1998    | 2.33           | 0.28  | 2.61          |
| Total QUINTANA VILLAMAR MANUEL JOSE<br>QUINZO PABREÑO HERBER GILBERTO                                                                                      | 001-002-000345181 | 02/02/1998    | 2.33           | 0.28  | 2.61          |
|                                                                                                                                                            | (null)            | 02/03/1998    | 2.33           | 0.28  | 2.61          |
|                                                                                                                                                            | (null)            | 01/04/1998    | 2.33           | 0.28  | 2.61          |
|                                                                                                                                                            | (null)            | 04/05/1998    | 2.33           | 0.28  | 2.61          |
|                                                                                                                                                            | (null)            | 01/06/1998    | 2.33           | 0.28  | 2.61          |
| Total QUINTANA VILLAMAR MANUEL JOSE<br>QUINZO PABREÑO HERBER GILBERTO                                                                                      | 001-002-000345182 | 01/07/1998    | 2.82           | 0.34  | 3.16          |
|                                                                                                                                                            | (null)            | 03/08/1998    | 2.82           | 0.34  | 3.16          |
|                                                                                                                                                            | (null)            | 01/09/1998    | 2.82           | 0.34  | 3.16          |
|                                                                                                                                                            | (null)            | 01/10/1998    | 2.82           | 0.34  | 3.16          |
|                                                                                                                                                            | (null)            | 04/11/1998    | 2.82           | 0.34  | 3.16          |
| Total QUINTANA VILLAMAR MANUEL JOSE<br>QUINZO PABREÑO HERBER GILBERTO                                                                                      | 001-002-000345183 | 08/12/1998    | 2.82           | 0.34  | 3.16          |
|                                                                                                                                                            | (null)            | 11/01/1999    | 3.51           | 0.42  | 3.93          |
|                                                                                                                                                            | (null)            | 17/02/1999    | 3.38           | 0.41  | 3.79          |
|                                                                                                                                                            | (null)            | 19/03/1999    | 3.38           | 0.41  | 3.79          |
|                                                                                                                                                            | (null)            | 16/04/1999    | 3.38           | 0.41  | 3.79          |
| Total QUINTANA VILLAMAR MANUEL JOSE<br>QUINZO PABREÑO HERBER GILBERTO                                                                                      | 001-002-000345184 | 12/05/1999    | 3.38           | 0.41  | 3.79          |
|                                                                                                                                                            | (null)            | 08/06/1999    | 3.38           | 0.41  | 3.79          |
|                                                                                                                                                            | (null)            | 18/07/2000    | 25.42          | 3.05  | 28.47         |
|                                                                                                                                                            | (null)            | 18/09/2000    | 11.25          | 1.35  | 12.60         |
|                                                                                                                                                            | (null)            | 06/10/2000    | 11.25          | 1.35  | 12.60         |
| Total QUINTANA VILLAMAR MANUEL JOSE<br>QUINZO PABREÑO HERBER GILBERTO                                                                                      | 001-002-000345185 | 25/01/2001    | 11.25          | 1.35  | 12.60         |
|                                                                                                                                                            | (null)            | 28/06/2001    | 11.25          | 1.35  | 12.60         |
|                                                                                                                                                            | (null)            | 24/07/2001    | 11.25          | 1.35  | 12.60         |
|                                                                                                                                                            | (null)            | 03/12/2001    | 11.25          | 1.35  | 12.60         |
|                                                                                                                                                            | (null)            | 14/02/2002    | 11.25          | 1.35  | 12.60         |
| Total QUINTANA VILLAMAR MANUEL JOSE<br>QUINZO PABREÑO HERBER GILBERTO                                                                                      | 001-002-000345186 | 16/05/2002    | 11.25          | 1.35  | 12.60         |
|                                                                                                                                                            | (null)            | 16/07/2002    | 11.25          | 1.35  | 12.60         |
|                                                                                                                                                            | (null)            | 12/11/2002    | 11.25          | 1.35  | 12.60         |
|                                                                                                                                                            | (null)            | 29/01/2003    | 11.25          | 1.35  | 12.60         |
|                                                                                                                                                            | (null)            | 25/04/2003    | 11.25          | 1.35  | 12.60         |
| Total QUINTANA VILLAMAR MANUEL JOSE<br>QUINZO PABREÑO HERBER GILBERTO                                                                                      | 001-002-000345187 | 25/07/2003    | 11.25          | 1.35  | 12.60         |
|                                                                                                                                                            | (null)            | 25/11/2003    | 11.25          | 1.35  | 12.60         |
|                                                                                                                                                            | (null)            | 10/05/2004    | 18.00          | 2.16  | 20.16         |
|                                                                                                                                                            | (null)            | 17/06/2004    | 18.00          | 2.16  | 20.16         |
|                                                                                                                                                            | (null)            | 07/09/2004    | 18.00          | 2.16  | 20.16         |
| Total QUINTANA VILLAMAR MANUEL JOSE<br>QUINZO PABREÑO HERBER GILBERTO                                                                                      | 001-002-000345188 | 16/12/2004    | 18.00          | 2.16  | 20.16         |
|                                                                                                                                                            | (null)            | 06/04/2005    | 18.00          | 2.16  | 20.16         |
|                                                                                                                                                            | (null)            | 25/07/2005    | 18.00          | 2.16  | 20.16         |
|                                                                                                                                                            | (null)            |               |                |       |               |
|                                                                                                                                                            | (null)            |               |                |       |               |

| Nombre/Razón social                      |               |                |        |               |  |  |
|------------------------------------------|---------------|----------------|--------|---------------|--|--|
| No de Factura                            | Fecha Emisión | Valor Servicio | IVA    | Total Factura |  |  |
| (null)                                   | 31/08/2005    | 18.00          | 2.16   | 20.16         |  |  |
| (null)                                   | 08/11/2005    | 18.00          | 2.16   | 20.16         |  |  |
| (null)                                   | 16/03/2006    | 18.00          | 2.16   | 20.16         |  |  |
| (null)                                   | 08/05/2006    | 18.00          | 2.16   | 20.16         |  |  |
| (null)                                   | 04/08/2006    | 18.00          | 2.16   | 20.16         |  |  |
| (null)                                   | 15/11/2006    | 18.00          | 2.16   | 20.16         |  |  |
| (null)                                   | 28/02/2007    | 11.25          | 1.35   | 12.60         |  |  |
| (null)                                   | 03/05/2007    | 11.25          | 1.35   | 12.60         |  |  |
| (null)                                   | 06/08/2007    | 11.25          | 1.35   | 12.60         |  |  |
| (null)                                   | 16/11/2007    | 11.25          | 1.35   | 12.60         |  |  |
| (null)                                   | 15/02/2008    | 11.25          | 1.35   | 12.60         |  |  |
| (null)                                   | 20/05/2008    | 11.25          | 1.35   | 12.60         |  |  |
| (null)                                   | 06/10/2008    | 150.75         | 18.09  | 168.84        |  |  |
| (null)                                   | 06/10/2008    | 670.82         | 80.50  | 751.32        |  |  |
| (null)                                   | 18/03/2008    | 5.66           | 0.68   | 6.34          |  |  |
| Total QUITO SARMIENTO RUTH CECILIA       |               |                |        |               |  |  |
| 001-002-000314454                        | 01/06/2011    | 5.86           | 0.88   | 6.74          |  |  |
| 001-002-000317272                        | 01/07/2011    | 48.86          | 5.86   | 54.72         |  |  |
| 001-002-000321334                        | 01/08/2011    | 48.86          | 5.86   | 54.72         |  |  |
| Total RAMIREZ SANCHEZ OSWALDO ALBERTO    |               |                |        |               |  |  |
| 001-001-00 23714                         | 08/04/2000    | 1.35           | 0.16   | 1.51          |  |  |
| 001-001-00 23715                         | 08/05/2000    | 1.34           | 0.16   | 1.50          |  |  |
| 001-002-000310424                        | 31/12/2007    | 64.56          | 7.75   | 72.31         |  |  |
| 001-002-000310425                        | 31/01/2008    | 64.56          | 7.75   | 72.31         |  |  |
| 001-002-000310426                        | 29/02/2008    | 64.56          | 7.75   | 72.31         |  |  |
| 001-002-000310427                        | 31/03/2008    | 64.56          | 7.75   | 72.31         |  |  |
| 001-002-000310428                        | 31/04/2008    | 64.56          | 7.75   | 72.31         |  |  |
| 001-002-000310429                        | 31/05/2008    | 64.56          | 7.75   | 72.31         |  |  |
| 001-002-000310430                        | 30/06/2008    | 64.56          | 7.75   | 72.31         |  |  |
| 001-002-000310431                        | 31/07/2008    | 64.56          | 7.75   | 72.31         |  |  |
| 001-002-000310432                        | 31/08/2008    | 64.56          | 7.75   | 72.31         |  |  |
| 001-002-000310433                        | 30/09/2008    | 64.56          | 7.75   | 72.31         |  |  |
| 001-002-000310434                        | 31/10/2008    | 64.56          | 7.75   | 72.31         |  |  |
| 001-002-000310435                        | 30/11/2008    | 64.56          | 7.75   | 72.31         |  |  |
| 001-002-000310436                        | 31/12/2008    | 64.56          | 7.75   | 72.31         |  |  |
| 001-002-000310437                        | 31/01/2009    | 64.56          | 7.75   | 72.31         |  |  |
| 001-002-000310438                        | 28/02/2009    | 64.56          | 7.75   | 72.31         |  |  |
| 001-002-000310439                        | 31/03/2009    | 64.56          | 7.75   | 72.31         |  |  |
| 001-002-000310440                        | 30/04/2009    | 64.56          | 7.75   | 72.31         |  |  |
| 001-002-000310441                        | 31/05/2009    | 26.10          | 3.13   | 29.23         |  |  |
| 001-002-000310442                        | 30/06/2009    | 26.10          | 3.13   | 29.23         |  |  |
| 001-002-000310443                        | 31/07/2009    | 26.10          | 3.13   | 29.23         |  |  |
| 001-002-000310444                        | 31/08/2009    | 26.10          | 3.13   | 29.23         |  |  |
| 001-002-000310445                        | 30/09/2009    | 26.10          | 3.13   | 29.23         |  |  |
| 001-002-000310446                        | 31/10/2009    | 26.10          | 3.13   | 29.23         |  |  |
| (null)                                   | 04/12/2013    | 1,254.12       | 150.40 | 1,404.61      |  |  |
| Total RAZA NOBOA BERNARDA DE LOURDES     |               |                |        |               |  |  |
| 001-002-000345052                        | 31/03/2010    | 10.00          | 1.20   | 11.20         |  |  |
| 001-002-000345053                        | 30/04/2010    | 8.92           | 1.07   | 9.99          |  |  |
| 001-002-000345312                        | 31/05/2010    | 8.92           | 1.07   | 9.99          |  |  |
| 001-002-000345313                        | 30/06/2010    | 8.92           | 1.07   | 9.99          |  |  |
| 001-002-000345314                        | 31/07/2010    | 8.92           | 1.07   | 9.99          |  |  |
| 001-002-000303822                        | 01/03/2011    | 44.80          | 5.35   | 50.15         |  |  |
| 001-002-0003036769                       | 01/04/2011    | 52.62          | 6.31   | 58.93         |  |  |
| (null)                                   | 30/09/2004    | 28.28          | 3.39   | 31.67         |  |  |
| (null)                                   | 31/10/2004    | 28.28          | 3.39   | 31.67         |  |  |
| (null)                                   | 30/11/2004    | 28.28          | 3.39   | 31.67         |  |  |
| (null)                                   | 31/12/2004    | 28.28          | 3.39   | 31.67         |  |  |
| (null)                                   | 31/01/2005    | 28.28          | 3.39   | 31.67         |  |  |
| (null)                                   | 28/02/2005    | 28.28          | 3.39   | 31.67         |  |  |
| 001-002-000423836                        | 30/06/2010    | 146.56         | 17.59  | 164.15        |  |  |
| 001-002-000292423                        | 08/08/2003    | 34.56          | 4.15   | 38.71         |  |  |
| 001-002-000292424                        | 08/09/2003    | 34.56          | 4.15   | 38.71         |  |  |
| 001-002-000292425                        | 08/10/2003    | 34.56          | 4.15   | 38.71         |  |  |
| 001-002-000292426                        | 08/11/2003    | 34.56          | 4.15   | 38.71         |  |  |
| 001-002-000292427                        | 08/12/2003    | 34.56          | 4.15   | 38.71         |  |  |
| 001-002-000292428                        | 08/01/2004    | 34.56          | 4.15   | 38.71         |  |  |
| 001-002-000292429                        | 29/02/2004    | 28.86          | 3.46   | 32.32         |  |  |
| 001-002-000292430                        | 31/03/2004    | 23.16          | 2.78   | 25.94         |  |  |
| 001-002-000292431                        | 30/04/2004    | 28.86          | 3.46   | 32.32         |  |  |
| 001-002-000292432                        | 31/05/2004    | 28.86          | 3.46   | 32.32         |  |  |
| 001-002-000309681                        | 28/02/2007    | 28.92          | 3.47   | 32.39         |  |  |
| 001-002-000309682                        | 31/03/2007    | 28.92          | 3.47   | 32.39         |  |  |
| 001-002-000309683                        | 30/04/2007    | 28.92          | 3.47   | 32.39         |  |  |
| 001-002-000309684                        | 31/05/2007    | 28.92          | 3.47   | 32.39         |  |  |
| 001-002-000309685                        | 30/06/2007    | 28.92          | 3.47   | 32.39         |  |  |
| 001-002-000309686                        | 31/07/2007    | 28.92          | 3.47   | 32.39         |  |  |
| 001-002-000309687                        | 31/08/2007    | 28.92          | 3.47   | 32.39         |  |  |
| 001-002-000312962                        | 30/09/2007    | 28.92          | 3.47   | 32.39         |  |  |
| 001-002-000312963                        | 31/10/2007    | 28.92          | 3.47   | 32.39         |  |  |
| 001-002-000312964                        | 30/11/2007    | 28.92          | 3.47   | 32.39         |  |  |
| 001-002-000312965                        | 31/12/2007    | 28.92          | 3.47   | 32.39         |  |  |
| 001-002-000312966                        | 31/01/2008    | 28.92          | 3.47   | 32.39         |  |  |
| (null)                                   | 30/04/2004    | 347.04         | 41.64  | 388.68        |  |  |
| (null)                                   | 31/05/2004    | 17.78          | 2.13   | 19.91         |  |  |
| (null)                                   | 30/06/2004    | 17.78          | 2.13   | 19.91         |  |  |
| (null)                                   | 31/07/2004    | 17.78          | 2.13   | 19.91         |  |  |
| (null)                                   | 31/08/2004    | 17.78          | 2.13   | 19.91         |  |  |
| (null)                                   | 30/09/2004    | 17.78          | 2.13   | 19.91         |  |  |
| (null)                                   | 31/10/2004    | 17.78          | 2.13   | 19.91         |  |  |
| (null)                                   | 30/11/2004    | 17.78          | 2.13   | 19.91         |  |  |
| (null)                                   | 31/12/2004    | 17.78          | 2.13   | 19.91         |  |  |
| (null)                                   | 31/01/2005    | 17.78          | 2.13   | 19.91         |  |  |
| Total RIBAORO RICH BANANA DE EL ORO S.A. |               |                |        |               |  |  |
| (null)                                   | 31/05/2004    | 317.10         | 38.05  | 355.15        |  |  |
| (null)                                   | 28/02/2007    | 28.92          | 3.47   | 32.39         |  |  |
| (null)                                   | 31/03/2007    | 28.92          | 3.47   | 32.39         |  |  |
| (null)                                   | 30/04/2007    | 28.92          | 3.47   | 32.39         |  |  |
| (null)                                   | 31/05/2007    | 28.92          | 3.47   | 32.39         |  |  |
| (null)                                   | 30/06/2007    | 28.92          | 3.47   | 32.39         |  |  |
| (null)                                   | 31/07/2007    | 28.92          | 3.47   | 32.39         |  |  |
| (null)                                   | 30/08/2007    | 28.92          | 3.47   | 32.39         |  |  |
| (null)                                   | 31/09/2007    | 28.92          | 3.47   | 32.39         |  |  |
| (null)                                   | 30/10/2007    | 28.92          | 3.47   | 32.39         |  |  |
| (null)                                   | 31/11/2007    | 28.92          | 3.47   | 32.39         |  |  |
| (null)                                   | 30/12/2007    | 28.92          | 3.47   | 32.39         |  |  |
| (null)                                   | 31/01/2008    | 28.92          | 3.47   | 32.39         |  |  |
| Total RIVERA DEL CASTILLO EDWIN FERNANDO |               |                |        |               |  |  |
| (null)                                   | 30/04/2004    | 17.78          | 2.13   | 19.91         |  |  |
| (null)                                   | 31/05/2004    | 17.78          | 2.13   | 19.91         |  |  |
| (null)                                   | 30/06/2004    | 17.78          | 2.13   | 19.91         |  |  |
| (null)                                   | 31/07/2004    | 17.78          | 2.13   | 19.91         |  |  |
| (null)                                   | 30/08/2004    | 17.78          | 2.13   | 19.91         |  |  |
| (null)                                   | 30/09/2004    | 17.78          | 2.13   | 19.91         |  |  |
| (null)                                   | 31/10/2004    | 17.78          | 2.13   | 19.91         |  |  |
| (null)                                   | 30/11/2004    | 17.78          | 2.13   | 19.91         |  |  |
| (null)                                   | 31/12/2004    | 17.78          | 2.13   | 19.91         |  |  |
| (null)                                   | 31/01/2005    | 17.78          | 2.13   | 19.91         |  |  |

| Nombre/Razón social                                                    | No de Factura     | Fecha Emisión | Valor Servicio | IVA    | Total Factura |
|------------------------------------------------------------------------|-------------------|---------------|----------------|--------|---------------|
| Total RIVERA DEL CASTILLO MARCO RAMIRO<br>RIVERA HERMIDA PABLO AUGUSTO | (null)            | 28/02/2005    | 17.78          | 2.13   | 19.91         |
|                                                                        | (null)            | 31/03/2005    | 17.78          | 2.13   | 19.91         |
|                                                                        | (null)            | 30/04/2005    | 17.78          | 2.13   | 19.91         |
|                                                                        | (null)            | 31/03/2005    | 17.78          | 2.13   | 19.91         |
|                                                                        | (null)            | 30/06/2005    | 17.78          | 2.13   | 19.91         |
|                                                                        | 001-001-00 55369  | 08/02/2002    | 266.70         | 32.00  | 298.70        |
|                                                                        | 001-001-00 55370  | 08/03/2002    | 3.84           | 0.46   | 4.30          |
|                                                                        | 001-001-00 55374  | 08/04/2002    | 3.84           | 0.46   | 4.30          |
|                                                                        | 001-001-00 55375  | 08/05/2002    | 3.84           | 0.46   | 4.30          |
|                                                                        | 001-001-00 55376  | 08/06/2002    | 3.84           | 0.46   | 4.30          |
| Total RIVERA HERMIDA PABLO AUGUSTO<br>RIVERA HERMIDA PABLO AUGUSTO     | 001-001-00 55379  | 08/07/2002    | 3.84           | 0.46   | 4.30          |
|                                                                        | 001-001-00 55383  | 08/08/2002    | 3.84           | 0.46   | 4.30          |
|                                                                        | 001-001-00 55386  | 08/09/2002    | 3.84           | 0.46   | 4.30          |
|                                                                        | 001-001-00 55387  | 08/10/2002    | 3.84           | 0.46   | 4.30          |
|                                                                        | 001-001-00 55388  | 08/11/2002    | 3.84           | 0.46   | 4.30          |
|                                                                        | (null)            | 08/03/2001    | 38.40          | 4.61   | 43.01         |
|                                                                        | (null)            | 08/04/2001    | 58.75          | 7.05   | 65.80         |
|                                                                        | (null)            | 08/05/2001    | 58.75          | 7.05   | 65.80         |
|                                                                        | (null)            | 08/06/2001    | 58.75          | 7.05   | 65.80         |
|                                                                        | (null)            | 08/07/2001    | 58.75          | 7.05   | 65.80         |
| Total RIVERA S.A.<br>ROCILLO PONGUILLO STALIN SANTIAGO                 | (null)            | 08/08/2001    | 58.75          | 7.05   | 65.80         |
|                                                                        | (null)            | 08/09/2001    | 411.25         | 48.35  | 460.60        |
|                                                                        | (null)            | 08/01/2000    | 24.94          | 2.99   | 27.93         |
|                                                                        | (null)            | 08/03/2000    | 24.94          | 2.99   | 27.93         |
|                                                                        | (null)            | 08/04/2000    | 24.94          | 2.99   | 27.93         |
|                                                                        | (null)            | 08/05/2000    | 24.94          | 2.99   | 27.93         |
|                                                                        | (null)            | 08/06/2000    | 24.94          | 2.99   | 27.93         |
|                                                                        | 001-002-000309402 | 30/04/2006    | 124.70         | 14.86  | 139.56        |
|                                                                        | 001-002-000309403 | 31/05/2006    | 76.92          | 9.23   | 86.15         |
|                                                                        | 001-002-000309404 | 30/06/2006    | 76.92          | 9.23   | 86.15         |
| Total RODRIGUEZ BARRERA JOSE HUGO<br>RODRIGUEZ BARRERA JOSE HUGO       | 001-002-000309405 | 31/07/2006    | 76.92          | 9.23   | 86.15         |
|                                                                        | 001-002-000309406 | 31/08/2006    | 76.92          | 9.23   | 86.15         |
|                                                                        | 001-002-000309407 | 30/09/2006    | 76.92          | 9.23   | 86.15         |
|                                                                        | (null)            | 08/09/2008    | 461.52         | 55.38  | 516.90        |
|                                                                        | (null)            | 08/09/2008    | 3,384.21       | 406.11 | 3,790.32      |
|                                                                        | (null)            | 16/03/2009    | 778.17         | 93.38  | 871.55        |
|                                                                        | (null)            | 30/11/2005    | 4,162.38       | 499.48 | 4,661.87      |
|                                                                        | (null)            | 30/11/2005    | 48.20          | 5.78   | 53.98         |
|                                                                        | (null)            | 31/12/2005    | 48.20          | 5.78   | 53.98         |
|                                                                        | (null)            | 31/01/2006    | 48.20          | 5.78   | 53.98         |
| Total ROMERO ALVARADO LUIS ARCEÑO<br>ROMERO DUMA JORGE MARIA           | (null)            | 28/02/2006    | 48.20          | 5.78   | 53.98         |
|                                                                        | (null)            | 31/03/2006    | 48.20          | 5.78   | 53.98         |
|                                                                        | (null)            | 30/04/2006    | 48.20          | 5.78   | 53.98         |
|                                                                        | (null)            | 31/05/2006    | 48.20          | 5.78   | 53.98         |
|                                                                        | (null)            | 30/06/2006    | 48.20          | 5.78   | 53.98         |
|                                                                        | (null)            | 31/07/2006    | 48.20          | 5.78   | 53.98         |
|                                                                        | (null)            | 31/08/2006    | 48.20          | 5.78   | 53.98         |
|                                                                        | (null)            | 30/09/2006    | 48.20          | 5.78   | 53.98         |
|                                                                        | (null)            | 04/11/2005    | 530.20         | 63.62  | 593.82        |
|                                                                        | (null)            | 04/11/2005    | 28.30          | 3.40   | 31.70         |
| Total ROMERO DUMA JORGE MARIA<br>ROSADO ALCIVAR HAMILTON VLADIMIR      | (null)            | 31/07/2010    | 28.30          | 3.40   | 31.70         |
|                                                                        | (null)            | 31/08/2010    | 38.46          | 4.62   | 43.08         |
|                                                                        | (null)            | 08/03/2002    | 76.92          | 9.23   | 86.15         |
|                                                                        | 001-001-00 42533  | 08/03/2002    | 0.96           | 0.12   | 1.08          |
|                                                                        | 001-001-00 42534  | 08/04/2002    | 0.96           | 0.12   | 1.08          |
|                                                                        | 001-001-00 42535  | 08/05/2002    | 0.96           | 0.12   | 1.08          |
|                                                                        | 001-001-00 42536  | 08/06/2002    | 0.96           | 0.12   | 1.08          |
|                                                                        | (null)            | 08/06/2002    | 3.84           | 0.46   | 4.30          |
|                                                                        | 001-002-00 83852  | 08/06/2003    | 18.05          | 2.17   | 20.22         |
|                                                                        | 001-002-00 83853  | 08/07/2003    | 18.05          | 2.17   | 20.22         |
| Total ROSEMBERG BURGOS JULIO ERNESTO<br>ROSEMBERG BURGOS JULIO ERNESTO | 001-002-00 83854  | 08/08/2003    | 18.05          | 2.17   | 20.22         |
|                                                                        | 001-002-00 83855  | 08/09/2003    | 18.05          | 2.17   | 20.22         |
|                                                                        | 001-002-00 83856  | 08/10/2003    | 18.05          | 2.17   | 20.22         |
|                                                                        | 001-002-00 83857  | 08/11/2003    | 18.05          | 2.17   | 20.22         |
|                                                                        | 001-002-00 83858  | 08/12/2003    | 18.05          | 2.17   | 20.22         |
|                                                                        | 001-002-00 83859  | 09/01/2004    | 18.05          | 2.17   | 20.22         |
|                                                                        | (null)            | 08/06/2003    | 144.40         | 17.33  | 161.73        |
|                                                                        | 001-002-00 83860  | 08/07/2003    | 4.99           | 0.60   | 5.59          |
|                                                                        | 001-002-00 83861  | 08/08/2003    | 4.99           | 0.60   | 5.59          |
|                                                                        | 001-002-00 83862  | 08/09/2003    | 4.99           | 0.60   | 5.59          |
| Total ROSERO CASTILLO ROSARIO<br>ROSERO CASTILLO ROSARIO               | 001-002-00 83863  | 08/10/2003    | 4.99           | 0.60   | 5.59          |
|                                                                        | 001-002-00 83864  | 08/11/2003    | 4.99           | 0.60   | 5.59          |
|                                                                        | 001-002-00 83865  | 08/12/2003    | 4.99           | 0.60   | 5.59          |
|                                                                        | 001-002-00 83870  | 08/01/2004    | 4.99           | 0.60   | 5.59          |
|                                                                        | 001-002-00 83871  | 08/02/2004    | 38.92          | 4.79   | 44.71         |
|                                                                        | (null)            | 23/09/2008    | 1,891.96       | 227.04 | 2,119.00      |
|                                                                        | (null)            | 02/09/2005    | 1,891.96       | 227.04 | 2,119.00      |
|                                                                        | (null)            | 08/12/2002    | 8.46           | 1.02   | 9.51          |
|                                                                        | (null)            | 08/01/2003    | 34.56          | 4.15   | 38.71         |
|                                                                        | (null)            | 08/02/2003    | 34.56          | 4.15   | 38.71         |
| Total RUIZ CABRERA MARIA ELENA<br>RUIZ NICOLALDE JAIME RODRIGO         | (null)            | 08/03/2003    | 34.56          | 4.15   | 38.71         |
|                                                                        | (null)            | 08/04/2003    | 34.56          | 4.15   | 38.71         |
|                                                                        | (null)            | 08/05/2003    | 34.56          | 4.15   | 38.71         |
|                                                                        | (null)            | 08/06/2003    | 34.56          | 4.15   | 38.71         |
|                                                                        | (null)            | 08/07/2003    | 34.56          | 4.15   | 38.71         |
|                                                                        | (null)            | 08/08/2003    | 34.56          | 4.15   | 38.71         |
|                                                                        | (null)            | 08/09/2003    | 34.56          | 4.15   | 38.71         |
|                                                                        | (null)            | 08/10/2003    | 34.56          | 4.15   | 38.71         |
|                                                                        | (null)            | 08/11/2003    | 34.56          | 4.15   | 38.71         |
|                                                                        | (null)            | 08/12/2003    | 34.56          | 4.15   | 38.71         |
| Total RUIZ NICOLALDE JAIME RODRIGO<br>RUIZ SANTI MANUEL GUILLERMO      | (null)            | 08/01/2004    | 34.56          | 4.15   | 38.71         |
|                                                                        | (null)            | 08/02/2004    | 34.56          | 4.15   | 38.71         |
|                                                                        | (null)            | 08/03/2004    | 34.56          | 4.15   | 38.71         |
|                                                                        | (null)            | 08/04/2004    | 34.56          | 4.15   | 38.71         |
|                                                                        | (null)            | 08/05/2004    | 34.56          | 4.15   | 38.71         |
|                                                                        | (null)            | 08/06/2004    | 34.56          | 4.15   | 38.71         |
|                                                                        | (null)            | 08/07/2004    | 34.56          | 4.15   | 38.71         |
|                                                                        | (null)            | 08/08/2004    | 34.56          | 4.15   | 38.71         |
|                                                                        | (null)            | 08/09/2004    | 34.56          | 4.15   | 38.71         |
|                                                                        | (null)            | 08/10/2004    | 34.56          | 4.15   | 38.71         |

| Nombre/Razón social | No de Factura     | Fecha Emisión | Valor Saldado | IVA    | Total Factura |
|---------------------|-------------------|---------------|---------------|--------|---------------|
|                     | (null)            | 06/10/2008    | 146.02        | 17.52  | 163.54        |
|                     | (null)            | 12/11/2008    | 48.68         | 5.84   | 54.52         |
|                     | (null)            | 14/11/2008    | 48.68         | 5.84   | 54.52         |
|                     | (null)            | 11/12/2008    | 48.68         | 5.84   | 54.52         |
|                     | (null)            | 27/01/2009    | 48.68         | 5.84   | 54.52         |
|                     | (null)            | 09/02/2009    | 48.68         | 5.84   | 54.52         |
|                     | (null)            | 10/03/2009    | 48.68         | 5.84   | 54.52         |
|                     | (null)            | 08/04/2009    | 48.68         | 5.84   | 54.52         |
|                     | (null)            | 05/06/2009    | 48.68         | 5.84   | 54.52         |
|                     | (null)            | 06/07/2009    | 48.68         | 5.84   | 54.52         |
|                     | (null)            | 06/08/2009    | 48.68         | 5.84   | 54.52         |
|                     | (null)            | 08/09/2009    | 48.68         | 5.84   | 54.52         |
|                     | 001-002-000448254 | 08/10/2009    | 48.68         | 5.84   | 54.52         |
|                     | 001-002-000448255 | 05/11/2009    | 48.68         | 5.84   | 54.52         |
|                     | 001-002-000448256 | 05/12/2009    | 48.68         | 5.84   | 54.52         |
|                     | 001-002-000448257 | 05/01/2010    | 48.68         | 5.84   | 54.52         |
|                     | 001-002-000448258 | 05/02/2010    | 48.68         | 5.84   | 54.52         |
|                     | 001-002-000448259 | 05/03/2010    | 48.68         | 5.84   | 54.52         |
|                     | 001-002-000448260 | 05/04/2010    | 48.68         | 5.84   | 54.52         |
|                     | 001-002-000409711 | 05/05/2013    | 11.36         | 1.36   | 12.72         |
|                     | (null)            | 18/03/2008    | 1,082.30      | 128.88 | 1,212.18      |
|                     | (null)            |               | 13.36         | 1.60   | 14.96         |
|                     | (null)            | 24/12/2008    | 44.60         | 5.35   | 49.95         |
|                     | 001-002-000408649 | 01/05/2013    | 57.88         | 6.86   | 64.82         |
|                     | 001-002-000302743 | 01/03/2011    | 6.68          | 0.80   | 7.48          |
|                     | 001-002-000307184 | 01/04/2011    | 19.58         | 2.35   | 21.93         |
|                     | 001-002-000311669 | 01/05/2011    | 19.58         | 2.35   | 21.93         |
|                     | 001-002-000328463 | 01/10/2011    | 56.74         | 7.05   | 63.79         |
|                     | 001-002-000331179 | 01/11/2011    | 34.10         | 4.09   | 38.19         |
|                     | 001-002-000334101 | 01/12/2011    | 34.10         | 4.09   | 38.19         |
|                     | (null)            | 30/04/2004    | 102.30        | 12.28  | 114.58        |
|                     | (null)            | 31/05/2004    | 13.34         | 1.60   | 14.94         |
|                     | (null)            | 30/06/2004    | 13.34         | 1.60   | 14.94         |
|                     | (null)            | 31/07/2004    | 13.34         | 1.60   | 14.94         |
|                     | (null)            | 31/08/2004    | 13.34         | 1.60   | 14.94         |
|                     | (null)            | 30/09/2004    | 13.34         | 1.60   | 14.94         |
|                     | (null)            | 31/10/2004    | 13.34         | 1.60   | 14.94         |
|                     | (null)            | 30/11/2004    | 13.34         | 1.60   | 14.94         |
|                     | (null)            | 30/12/2004    | 13.34         | 1.60   | 14.94         |
|                     | (null)            | 31/01/2005    | 13.34         | 1.60   | 14.94         |
|                     | (null)            | 28/02/2005    | 13.34         | 1.60   | 14.94         |
|                     | 001-002-000383190 | 30/09/2006    | 146.74        | 17.61  | 164.35        |
|                     | 001-002-000383191 | 31/10/2006    | 19.58         | 2.35   | 21.93         |
|                     | 001-002-000383192 | 30/11/2006    | 19.58         | 2.35   | 21.93         |
|                     | 001-002-000383193 | 31/12/2006    | 19.58         | 2.35   | 21.93         |
|                     | 001-002-000383194 | 31/01/2007    | 19.58         | 2.35   | 21.93         |
|                     | 001-002-000383195 | 28/02/2007    | 19.58         | 2.35   | 21.93         |
|                     | 001-002-000383196 | 31/03/2007    | 19.58         | 2.35   | 21.93         |
|                     | 001-002-000383197 | 30/04/2007    | 19.58         | 2.35   | 21.93         |
|                     | (null)            | 31/03/2005    | 156.64        | 18.80  | 175.44        |
|                     | (null)            | 30/04/2005    | 14.14         | 1.70   | 15.84         |
|                     | (null)            | 31/05/2005    | 14.14         | 1.70   | 15.84         |
|                     | (null)            | 30/06/2005    | 14.14         | 1.70   | 15.84         |
|                     | (null)            | 31/07/2005    | 14.14         | 1.70   | 15.84         |
|                     | (null)            | 31/08/2005    | 14.14         | 1.70   | 15.84         |
|                     | (null)            | 08/09/2003    | 84.64         | 10.18  | 94.82         |
|                     | (null)            | 08/10/2003    | 34.56         | 4.15   | 38.71         |
|                     | (null)            | 08/11/2003    | 34.56         | 4.15   | 38.71         |
|                     | (null)            | 08/12/2003    | 34.56         | 4.15   | 38.71         |
|                     | (null)            | 08/01/2004    | 34.56         | 4.15   | 38.71         |
|                     | (null)            | 29/02/2004    | 28.86         | 3.46   | 32.32         |
|                     | 001-002-000385099 | 01/09/2012    | 201.66        | 24.20  | 225.86        |
|                     | 001-002-000387972 | 01/10/2012    | 386.80        | 46.42  | 433.22        |
|                     | 001-002-000391672 | 01/11/2012    | 38.68         | 4.64   | 43.32         |
|                     | (null)            | 30/06/2010    | 464.18        | 55.70  | 519.88        |
|                     | (null)            | 31/07/2010    | 14.46         | 1.74   | 16.20         |
|                     | (null)            | 31/08/2010    | 14.46         | 1.74   | 16.20         |
|                     | (null)            | 31/03/2004    | 43.38         | 5.21   | 48.59         |
|                     | (null)            | 30/04/2004    | 62.92         | 7.55   | 70.47         |
|                     | (null)            | 31/05/2004    | 39.14         | 4.70   | 43.84         |
|                     | (null)            | 30/06/2004    | 39.14         | 4.70   | 43.84         |
|                     | (null)            | 31/07/2004    | 39.14         | 4.70   | 43.84         |
|                     | (null)            | 30/08/2004    | 39.14         | 4.70   | 43.84         |
|                     | (null)            | 30/09/2004    | 39.14         | 4.70   | 43.84         |
|                     | (null)            | 31/10/2004    | 39.14         | 4.70   | 43.84         |
|                     | (null)            | 30/11/2004    | 39.14         | 4.70   | 43.84         |
|                     | (null)            | 31/12/2004    | 39.14         | 4.70   | 43.84         |
|                     | (null)            | 28/02/2005    | 39.14         | 4.70   | 43.84         |
|                     | (null)            | 31/03/2005    | 39.14         | 4.70   | 43.84         |
|                     | (null)            | 30/04/2005    | 39.14         | 4.70   | 43.84         |
|                     | (null)            | 30/05/2005    | 39.14         | 4.70   | 43.84         |
|                     | (null)            | 30/06/2005    | 39.14         | 4.70   | 43.84         |
|                     | (null)            | 31/07/2005    | 39.14         | 4.70   | 43.84         |
|                     | (null)            | 31/08/2005    | 39.14         | 4.70   | 43.84         |
|                     | (null)            | 30/09/2005    | 39.14         | 4.70   | 43.84         |
|                     | (null)            | 31/10/2005    | 39.14         | 4.70   | 43.84         |
|                     | (null)            | 30/11/2005    | 39.14         | 4.70   | 43.84         |
|                     | (null)            | 31/12/2005    | 39.14         | 4.70   | 43.84         |
|                     | (null)            | 29/02/2004    | 57.70         | 6.92   | 64.62         |
|                     | 001-002-000305112 | 31/03/2004    | 109.64        | 13.16  | 122.80        |
|                     | 001-002-000305113 | 30/04/2004    | 57.70         | 6.92   | 64.62         |
|                     | 001-002-000305114 | 31/05/2004    | 57.70         | 6.92   | 64.62         |
|                     | 001-002-000305115 | 30/06/2004    | 57.70         | 6.92   | 64.62         |
|                     | 001-002-000305116 | 29/07/2004    | 57.70         | 6.92   | 64.62         |

| Nombre/Razón social                                                  | No de Factura     | Fecha Emisión | Valor Servicio | I/V A  | Total Factura |
|----------------------------------------------------------------------|-------------------|---------------|----------------|--------|---------------|
|                                                                      | 001-002-000305517 | 31/07/2004    | 57.70          | 6.92   | 64.62         |
|                                                                      | 001-002-000305518 | 31/08/2004    | 57.70          | 6.92   | 64.62         |
|                                                                      | 001-002-000305519 | 30/09/2004    | 57.70          | 6.92   | 64.62         |
|                                                                      | 001-002-000305520 | 31/10/2004    | 57.70          | 6.92   | 64.62         |
|                                                                      | 001-002-000305521 | 30/11/2004    | 57.70          | 6.92   | 64.62         |
|                                                                      | 001-002-000305522 | 31/12/2004    | 57.70          | 6.92   | 64.62         |
|                                                                      | 001-002-000305523 | 31/01/2005    | 57.70          | 6.92   | 64.62         |
|                                                                      | 001-002-000305524 | 28/02/2005    | 57.70          | 6.92   | 64.62         |
|                                                                      | 001-002-000305525 | 31/03/2005    | 57.70          | 6.92   | 64.62         |
|                                                                      | 001-002-000305526 | 30/04/2005    | 57.70          | 6.92   | 64.62         |
|                                                                      | 001-002-000305527 | 31/05/2005    | 57.70          | 6.92   | 64.62         |
|                                                                      | 001-002-000305528 | 30/06/2005    | 57.70          | 6.92   | 64.62         |
|                                                                      | 001-002-000305529 | 31/07/2005    | 57.70          | 6.92   | 64.62         |
|                                                                      | 001-002-000305530 | 31/08/2005    | 57.70          | 6.92   | 64.62         |
|                                                                      | 001-002-000305531 | 30/09/2005    | 57.70          | 6.92   | 64.62         |
|                                                                      | 001-002-000305532 | 31/10/2005    | 57.70          | 6.92   | 64.62         |
|                                                                      | 001-002-000305533 | 30/11/2005    | 57.70          | 6.92   | 64.62         |
|                                                                      | 001-002-000305534 | 31/12/2005    | 57.70          | 6.92   | 64.62         |
|                                                                      | 001-002-000305535 | 31/01/2006    | 57.70          | 6.92   | 64.62         |
|                                                                      | 001-002-000305536 | 28/02/2006    | 57.70          | 6.92   | 64.62         |
|                                                                      | 001-002-000305537 | 31/03/2006    | 57.70          | 6.92   | 64.62         |
|                                                                      | 001-002-000305538 | 30/04/2006    | 57.70          | 6.92   | 64.62         |
|                                                                      | 001-002-000305539 | 31/05/2006    | 57.70          | 6.92   | 64.62         |
|                                                                      |                   |               | 1,667.64       | 200.10 | 1,867.64      |
| Total SEGURIDAD PRIVADA HIDALGO & OJEDA CIA. LTDA.                   |                   |               |                |        |               |
| SEGURIDAD TECNICA INDUSTRIAL SETEIN C. LTDA.                         |                   |               |                |        |               |
|                                                                      | 001-002-000420951 | 31/05/2010    | 28.22          | 3.39   | 31.61         |
|                                                                      | 001-002-000420952 | 30/06/2010    | 28.22          | 3.39   | 31.61         |
|                                                                      | 001-002-000420953 | 31/07/2010    | 28.22          | 3.39   | 31.61         |
|                                                                      |                   |               | 84.66          | 10.16  | 94.82         |
| Total SEGURIDAD TECNICA INDUSTRIAL SETEIN C. LTDA.                   |                   |               |                |        |               |
| SEGURIDAD TOTAL SEGURO S. A.                                         |                   |               |                |        |               |
|                                                                      | 001-002-000310447 | 31/12/2007    | 9.82           | 1.18   | 11.00         |
|                                                                      | 001-002-000310448 | 31/01/2008    | 9.82           | 1.18   | 11.00         |
|                                                                      | 001-002-000310449 | 29/02/2008    | 9.82           | 1.18   | 11.00         |
|                                                                      | 001-002-000310450 | 31/03/2008    | 9.82           | 1.18   | 11.00         |
|                                                                      | 001-002-000310451 | 30/04/2008    | 9.82           | 1.18   | 11.00         |
|                                                                      | 001-002-000310452 | 31/05/2008    | 9.82           | 1.18   | 11.00         |
|                                                                      | 001-002-000310453 | 30/06/2008    | 9.82           | 1.18   | 11.00         |
|                                                                      | 001-002-000310454 | 31/07/2008    | 9.82           | 1.18   | 11.00         |
|                                                                      | 001-002-000310455 | 31/08/2008    | 9.82           | 1.18   | 11.00         |
|                                                                      | 001-002-000310456 | 30/09/2008    | 9.82           | 1.18   | 11.00         |
|                                                                      | 001-002-000310457 | 31/10/2008    | 9.82           | 1.18   | 11.00         |
|                                                                      | 001-002-000310458 | 30/11/2008    | 9.82           | 1.18   | 11.00         |
|                                                                      | 001-002-000310459 | 31/12/2008    | 9.82           | 1.18   | 11.00         |
|                                                                      | 001-002-000310460 | 31/01/2009    | 9.82           | 1.18   | 11.00         |
|                                                                      | 001-002-000310461 | 28/02/2009    | 9.82           | 1.18   | 11.00         |
|                                                                      | 001-002-000310462 | 31/03/2009    | 9.82           | 1.18   | 11.00         |
|                                                                      | 001-002-000310463 | 30/04/2009    | 9.82           | 1.18   | 11.00         |
|                                                                      | 001-002-000310464 | 31/05/2009    | 9.82           | 1.18   | 11.00         |
|                                                                      | 001-002-000310465 | 30/06/2009    | 9.82           | 1.18   | 11.00         |
|                                                                      | 001-002-000310466 | 31/07/2009    | 9.82           | 1.18   | 11.00         |
|                                                                      | 001-002-000310467 | 31/08/2009    | 9.82           | 1.18   | 11.00         |
|                                                                      | 001-002-000310468 | 30/09/2009    | 9.82           | 1.18   | 11.00         |
|                                                                      | 001-002-000310469 | 31/10/2009    | 9.82           | 1.18   | 11.00         |
|                                                                      |                   |               | 225.86         | 27.10  | 252.96        |
| Total SEGURIDAD TOTAL SEGURO S. A.                                   |                   |               |                |        |               |
| SEGURIDAD Y VIGILANCIA PRIVADA TERAN DELGADO TERDEL CIA. LTDA.       |                   |               |                |        |               |
|                                                                      | 001-002-000343307 | 01/03/2012    | 35.82          | 4.30   | 40.12         |
|                                                                      | 001-002-000343557 | 01/04/2012    | 35.82          | 4.30   | 40.12         |
|                                                                      | 001-002-000343915 | 01/05/2012    | 35.82          | 4.30   | 40.12         |
|                                                                      |                   |               | 107.46         | 12.90  | 120.36        |
| Total SEGURIDAD Y VIGILANCIA PRIVADA TERAN DELGADO TERDEL CIA. LTDA. |                   |               |                |        |               |
| SEGUROALS CIA. LTDA.                                                 |                   |               |                |        |               |
|                                                                      | 001-002-000309408 | 31/10/2005    | 28.22          | 3.39   | 31.61         |
|                                                                      | 001-002-000309409 | 30/11/2005    | 28.22          | 3.39   | 31.61         |
|                                                                      | 001-002-000309410 | 31/12/2005    | 28.22          | 3.39   | 31.61         |
|                                                                      | 001-002-000309411 | 31/01/2006    | 28.22          | 3.39   | 31.61         |
|                                                                      | 001-002-000309412 | 28/02/2006    | 28.22          | 3.39   | 31.61         |
|                                                                      | 001-002-000309413 | 31/03/2006    | 28.22          | 3.39   | 31.61         |
|                                                                      | 001-002-000309414 | 30/04/2006    | 28.22          | 3.39   | 31.61         |
|                                                                      | 001-002-000309415 | 31/05/2006    | 28.22          | 3.39   | 31.61         |
|                                                                      | 001-002-000309416 | 30/06/2006    | 28.22          | 3.39   | 31.61         |
|                                                                      | 001-002-000309417 | 31/07/2006    | 28.22          | 3.39   | 31.61         |
|                                                                      | 001-002-000309418 | 30/08/2006    | 28.22          | 3.39   | 31.61         |
|                                                                      | 001-002-000309419 | 30/09/2006    | 28.22          | 3.39   | 31.61         |
|                                                                      |                   |               | 338.64         | 40.64  | 379.28        |
| Total SEGUROALS CIA. LTDA.                                           |                   |               |                |        |               |
| SEJIN C. LTDA.                                                       |                   |               |                |        |               |
| Total SEJIN C. LTDA.                                                 |                   |               |                |        |               |
| SEPRECOMUN CIA. LTDA.                                                |                   |               |                |        |               |
|                                                                      | 001-002-000309420 | 31/10/2005    | 67.66          | 8.12   | 75.78         |
|                                                                      | 001-002-000309421 | 30/11/2005    | 67.66          | 8.12   | 75.78         |
|                                                                      | 001-002-000309422 | 31/12/2005    | 67.66          | 8.12   | 75.78         |
|                                                                      | 001-002-000309423 | 31/01/2006    | 67.66          | 8.12   | 75.78         |
|                                                                      | 001-002-000309424 | 28/02/2006    | 67.66          | 8.12   | 75.78         |
|                                                                      | 001-002-000309425 | 31/03/2006    | 67.66          | 8.12   | 75.78         |
|                                                                      | 001-002-000309426 | 30/04/2006    | 67.66          | 8.12   | 75.78         |
|                                                                      | 001-002-000309427 | 31/05/2006    | 67.66          | 8.12   | 75.78         |
|                                                                      | 001-002-000309428 | 30/06/2006    | 67.66          | 8.12   | 75.78         |
|                                                                      | 001-002-000309429 | 31/07/2006    | 67.66          | 8.12   | 75.78         |
|                                                                      | 001-002-000309430 | 31/08/2006    | 67.66          | 8.12   | 75.78         |
|                                                                      | 001-002-000309431 | 30/09/2006    | 67.66          | 8.12   | 75.78         |
|                                                                      |                   |               | 811.92         | 97.43  | 909.35        |
| Total SEPRECOMUN CIA. LTDA.                                          |                   |               |                |        |               |
| SEPRINS SEGURIDAD PRIVADA. SERVICIOS Y CAPACITACION C. A.            |                   |               |                |        |               |
|                                                                      | (null)            | 30/11/2004    | 68.00          | 8.16   | 76.16         |
|                                                                      | (null)            | 31/12/2004    | 68.00          | 8.16   | 76.16         |
|                                                                      | (null)            | 31/01/2005    | 68.00          | 8.16   | 76.16         |
|                                                                      | (null)            | 28/02/2005    | 68.00          | 8.16   | 76.16         |
|                                                                      | (null)            | 31/03/2005    | 68.00          | 8.16   | 76.16         |
|                                                                      | (null)            | 30/04/2005    | 68.00          | 8.16   | 76.16         |
|                                                                      | (null)            | 31/05/2005    | 68.00          | 8.16   | 76.16         |
|                                                                      | (null)            | 30/06/2005    | 68.00          | 8.16   | 76.16         |
|                                                                      | (null)            | 31/07/2005    | 68.00          | 8.16   | 76.16         |
|                                                                      | (null)            | 30/08/2005    | 68.00          | 8.16   | 76.16         |
|                                                                      | (null)            | 30/09/2005    | 68.00          | 8.16   | 76.16         |
|                                                                      | (null)            | 31/10/2005    | 68.00          | 8.16   | 76.16         |
|                                                                      | (null)            | 30/11/2005    | 68.00          | 8.16   | 76.16         |
|                                                                      | (null)            | 31/12/2005    | 68.00          | 8.16   | 76.16         |
|                                                                      | (null)            | 31/01/2006    | 68.00          | 8.16   | 76.16         |
|                                                                      | (null)            | 28/02/2006    | 68.00          | 8.16   | 76.16         |
|                                                                      | (null)            | 15/12/2006    | 921.60         | 110.59 | 1,032.19      |



| Nombre/Razón social                                                 | No de Factura     | Fecha Emisión | Valor Servicio | IVA    | Total Factura |
|---------------------------------------------------------------------|-------------------|---------------|----------------|--------|---------------|
| <b>Total SERVICIO ECUATORIANO DE CAPACITACION PROFESIONAL SECAP</b> |                   | 31/12/2007    | 921.60         | 110.59 | 1.032.19      |
| SERVICIOS AGRICOLAS SOCIEDAD ANONIMA COMERCIAL                      | (null)            | 31/12/2008    | 76.80          | 9.22   | 86.02         |
|                                                                     | 001-002-000383198 | 31/08/2005    | 1,920.00       | 230.40 | 2,150.40      |
|                                                                     | 001-002-000383199 | 30/09/2005    | 51.54          | 6.18   | 57.72         |
|                                                                     | 001-002-000383200 | 31/10/2005    | 51.54          | 6.18   | 57.72         |
|                                                                     | 001-002-000383201 | 30/11/2005    | 51.54          | 6.18   | 57.72         |
|                                                                     | 001-002-000383202 | 31/12/2005    | 51.54          | 6.18   | 57.72         |
|                                                                     | 001-002-000383203 | 31/01/2006    | 51.54          | 6.18   | 57.72         |
|                                                                     | 001-002-000383204 | 28/02/2006    | 51.54          | 6.18   | 57.72         |
|                                                                     | 001-002-000383205 | 31/03/2006    | 412.32         | 48.48  | 461.80        |
| <b>Total SERVICIOS AGRICOLAS SOCIEDAD ANONIMA COMERCIAL</b>         | (null)            | 30/06/2005    | 30.62          | 3.67   | 34.29         |
| SERVICIOS DE ALIMENTOS Y MANTENIMIENTOS INDUSTRIALES                | 001-002-000309439 | 30/11/2005    | 30.82          | 3.67   | 34.29         |
| SERVICIOS DE ALIMENTOS Y MANTENIMIENTOS INDUSTRIALES                | 001-002-000309440 | 31/12/2005    | 5.66           | 0.68   | 6.34          |
| SESCONCEM SERVICIOS Y SUMINISTROS PARA CONSTRUCCIONES               | 001-002-000309441 | 31/01/2006    | 5.66           | 0.68   | 6.34          |
|                                                                     | 001-002-000309442 | 28/02/2006    | 5.66           | 0.68   | 6.34          |
|                                                                     | 001-002-000309443 | 31/03/2006    | 5.66           | 0.68   | 6.34          |
|                                                                     | 001-002-000309444 | 30/04/2006    | 5.66           | 0.68   | 6.34          |
|                                                                     | 001-002-000309445 | 31/05/2006    | 5.66           | 0.68   | 6.34          |
|                                                                     | 001-002-000309446 | 30/06/2006    | 5.66           | 0.68   | 6.34          |
|                                                                     | 001-002-000309447 | 31/07/2006    | 5.66           | 0.68   | 6.34          |
|                                                                     | 001-002-000309448 | 31/08/2006    | 5.66           | 0.68   | 6.34          |
|                                                                     | 001-002-000309449 | 30/09/2006    | 5.66           | 0.68   | 6.34          |
| <b>Total SESCONCEM SERVICIOS Y SUMINISTROS PARA CONSTRUCCIONES</b>  | (null)            | 31/01/2008    | 82.28          | 7.47   | 89.73         |
| SIGMAPLAST S.A.                                                     |                   |               | 307.20         | 36.86  | 344.06        |
| <b>Total SIGMAPLAST S.A.</b>                                        |                   |               | 307.20         | 36.86  | 344.06        |
| SIGUENZA MALDONADO TELMO GASPAR                                     | (null)            | 31/08/2006    | 28.22          | 3.39   | 31.61         |
| TELMO SIGUENZA MALDONADO TELMO GASPAR                               |                   |               | 28.22          | 3.39   | 31.61         |
| SINTOFIL S.A.                                                       | 001-002-000303801 | 01/03/2011    | 51.20          | 6.14   | 57.34         |
| <b>Total SINTOFIL S.A.</b>                                          | 001-002-000308296 | 01/04/2011    | 51.20          | 6.14   | 57.34         |
| SISTELCON S.A.                                                      | 001-002-000312702 | 01/05/2011    | 51.20          | 6.14   | 57.34         |
|                                                                     | (null)            | 31/07/2004    | 45.44          | 5.45   | 50.89         |
|                                                                     | (null)            | 31/08/2004    | 45.44          | 5.45   | 50.89         |
|                                                                     | (null)            | 30/09/2004    | 45.44          | 5.45   | 50.89         |
|                                                                     | (null)            | 31/10/2004    | 45.44          | 5.45   | 50.89         |
|                                                                     | (null)            | 30/11/2004    | 45.44          | 5.45   | 50.89         |
|                                                                     | (null)            | 31/12/2004    | 45.44          | 5.45   | 50.89         |
|                                                                     | (null)            | 31/01/2005    | 45.44          | 5.45   | 50.89         |
|                                                                     | (null)            | 28/02/2005    | 45.44          | 5.45   | 50.89         |
|                                                                     | (null)            | 31/03/2005    | 45.44          | 5.45   | 50.89         |
|                                                                     | (null)            | 30/04/2005    | 45.44          | 5.45   | 50.89         |
|                                                                     | (null)            | 31/05/2005    | 45.44          | 5.45   | 50.89         |
|                                                                     | (null)            | 30/06/2005    | 45.44          | 5.45   | 50.89         |
|                                                                     | (null)            | 31/07/2005    | 45.44          | 5.45   | 50.89         |
|                                                                     | (null)            | 30/08/2005    | 45.44          | 5.45   | 50.89         |
|                                                                     | (null)            | 30/09/2005    | 45.44          | 5.45   | 50.89         |
|                                                                     | (null)            | 31/10/2005    | 45.44          | 5.45   | 50.89         |
|                                                                     | (null)            | 30/11/2005    | 45.44          | 5.45   | 50.89         |
|                                                                     | (null)            | 31/12/2005    | 45.44          | 5.45   | 50.89         |
|                                                                     | (null)            | 31/01/2006    | 45.44          | 5.45   | 50.89         |
|                                                                     | (null)            | 28/02/2006    | 45.44          | 5.45   | 50.89         |
|                                                                     | (null)            | 31/03/2006    | 45.44          | 5.45   | 50.89         |
|                                                                     | (null)            | 30/04/2006    | 45.44          | 5.45   | 50.89         |
|                                                                     | (null)            | 31/05/2006    | 45.44          | 5.45   | 50.89         |
| <b>Total SISTELCON S.A.</b>                                         | 001-002-000298677 | 31/01/2011    | 1,045.12       | 125.41 | 1,170.53      |
| SISTEM RENTA CARD PUERTO BANUS S.A.                                 | 001-002-000302788 | 01/03/2011    | 30.62          | 3.67   | 34.29         |
|                                                                     | 001-002-000307236 | 01/04/2011    | 30.62          | 3.67   | 34.29         |
| <b>Total SISTEM RENTA CARD PUERTO BANUS S.A.</b>                    | 001-002-000304645 | 08/11/2003    | 91.86          | 11.02  | 102.88        |
| SISTEMA INTEGRAL DE TELEVISION S.I. TV S.A.                         | 001-002-000304646 | 08/12/2003    | 25.34          | 3.04   | 28.38         |
|                                                                     | 001-002-000304647 | 08/01/2004    | 25.34          | 3.04   | 28.38         |
|                                                                     | 001-002-000304648 | 29/02/2004    | 42.28          | 5.07   | 47.35         |
|                                                                     | 001-002-000304650 | 31/03/2004    | 59.22          | 7.11   | 66.33         |
| <b>Total SISTEMA INTEGRAL DE TELEVISION S.I. TV S.A.</b>            | (null)            | 08/11/1998    | 177.52         | 21.30  | 198.82        |
| SIXTO FERNANDO AGUIRRE ROCHA                                        | (null)            |               | 57.60          | 6.91   | 64.51         |
| TELMO SIXTO FERNANDO AGUIRRE ROCHA                                  | (null)            |               | 57.60          | 6.91   | 64.51         |
| SNACKS AMERICA LATINA ECUADOR CIA. LTDA.                            | (null)            | 31/08/2006    | 307.20         | 36.86  | 344.06        |
| <b>Total SNACKS AMERICA LATINA ECUADOR CIA. LTDA.</b>               | (null)            | 31/08/2007    | 307.20         | 36.86  | 344.06        |
| SOCIEDAD ANONIMA SAN LUIS                                           | 001-002-000402044 | 01/03/2013    | 814.40         | 73.73  | 888.13        |
| SOCIEDAD ANONIMA SAN LUIS                                           | 001-002-000404850 | 01/04/2013    | 48.86          | 5.86   | 54.72         |
|                                                                     | 001-002-000407658 | 01/05/2013    | 48.86          | 5.86   | 54.72         |
| <b>Total SOCIEDAD ANONIMA SAN LUIS</b>                              | (null)            | 08/07/2000    | 146.58         | 17.58  | 164.17        |
| SOCIEDAD ECUATORIANA DE TRANSPORTES AEREOS SAETA S.A.               | (null)            | 08/08/2000    | 21.59          | 2.59   | 24.18         |
|                                                                     | (null)            | 08/09/2000    | 21.51          | 2.58   | 24.09         |
|                                                                     | (null)            | 08/10/2000    | 21.51          | 2.58   | 24.09         |
|                                                                     | (null)            | 08/11/2000    | 21.51          | 2.58   | 24.09         |
|                                                                     | (null)            | 08/12/2000    | 21.51          | 2.58   | 24.09         |
|                                                                     | (null)            | 08/01/2001    | 21.51          | 2.58   | 24.09         |
|                                                                     | (null)            | 08/02/2001    | 21.51          | 2.58   | 24.09         |
|                                                                     | (null)            | 08/03/2001    | 43.02          | 5.16   | 48.18         |
|                                                                     | (null)            | 08/04/2001    | 43.02          | 5.16   | 48.18         |
| <b>Total SOCIEDAD ECUATORIANA DE TRANSPORTES AEREOS SAETA S.A.</b>  | (null)            | 08/12/2000    | 258.20         | 30.96  | 289.16        |
| SOLBANCO S.A.                                                       | (null)            |               | 18.43          | 2.21   | 20.64         |
| TELMO SOLBANCO S.A.                                                 | (null)            |               | 18.43          | 2.21   | 20.64         |
| SOLORZANO SALTO JAVIER ALBERTO                                      | (null)            | 09/09/2008    | 665.35         | 79.84  | 745.19        |
| <b>Total SOLORZANO SALTO JAVIER ALBERTO</b>                         | 001-002-000383206 | 30/11/2006    | 665.35         | 79.84  | 745.19        |
| SOPORTE AERONAUTICO DE PASAJEROS Y CARGAS W.F.D. S.A.               | 001-002-000383207 | 31/12/2006    | 20.02          | 2.40   | 22.42         |
|                                                                     | 001-002-000383208 | 31/01/2007    | 20.02          | 2.40   | 22.42         |
|                                                                     | 001-002-000383209 | 28/02/2007    | 20.02          | 2.40   | 22.42         |
|                                                                     | 001-002-000383210 | 31/03/2007    | 20.02          | 2.40   | 22.42         |
|                                                                     | 001-002-000383211 | 30/04/2007    | 20.02          | 2.40   | 22.42         |
| <b>Total SOPORTE AERONAUTICO DE PASAJEROS Y CARGAS W.F.D. S.A.</b>  | (null)            |               | 113.44         | 13.81  | 127.05        |

| Nombre/Razón social                     | No de Factura      | Fecha Emisión | Valor Servicio | IVA    | Total Factura |
|-----------------------------------------|--------------------|---------------|----------------|--------|---------------|
| SORIANO CARPID CELEDINA                 | (null)             | 14/11/2008    | 467.55         | 56.11  | 523.66        |
| Total SORIANO CARPIO CELEDINA           |                    |               | 467.55         | 56.11  | 523.66        |
| SOTOMAYOR FERNANDEZ PABLO ULISES        | (null)             | 08/03/1999    | 7.12           | 0.85   | 7.97          |
|                                         | (null)             | 08/04/1999    | 7.12           | 0.85   | 7.97          |
|                                         | (null)             | 08/05/1999    | 7.12           | 0.85   | 7.97          |
|                                         | (null)             | 08/06/1999    | 7.12           | 0.85   | 7.97          |
|                                         | (null)             | 08/07/1999    | 7.12           | 0.85   | 7.97          |
|                                         | (null)             | 08/08/1999    | 7.12           | 0.85   | 7.97          |
|                                         | (null)             | 08/09/1999    | 7.12           | 0.85   | 7.97          |
|                                         | (null)             | 08/10/1999    | 7.12           | 0.85   | 7.97          |
|                                         | (null)             | 08/11/1999    | 7.12           | 0.85   | 7.97          |
|                                         | (null)             | 08/12/1999    | 7.12           | 0.85   | 7.97          |
|                                         | (null)             | 20/01/2000    | 11.39          | 1.37   | 12.76         |
|                                         | (null)             | 08/02/2000    | 11.39          | 1.37   | 12.76         |
|                                         | (null)             | 08/03/2000    | 11.39          | 1.37   | 12.76         |
|                                         | (null)             | 08/04/2000    | 11.39          | 1.37   | 12.76         |
|                                         | (null)             | 08/05/2000    | 11.39          | 1.37   | 12.76         |
|                                         | (null)             | 08/06/2000    | 8.05           | 0.97   | 9.02          |
|                                         | (null)             | 08/07/2000    | 8.05           | 0.97   | 9.03          |
|                                         | (null)             | 08/08/2000    | 8.05           | 0.97   | 9.03          |
|                                         | (null)             | 08/09/2000    | 8.05           | 0.97   | 9.03          |
|                                         | (null)             | 08/10/2000    | 8.05           | 0.97   | 9.03          |
|                                         | (null)             | 08/11/2000    | 8.05           | 0.97   | 9.03          |
|                                         | (null)             | 08/12/2000    | 8.05           | 0.97   | 9.03          |
| Total SOTOMAYOR FERNANDEZ PABLO ULISES  |                    |               | 184.56         | 22.15  | 206.71        |
| SOTOMAYOR MARMOL VICENTE                | 001-001-000-55532  | 08/05/2002    | 34.56          | 4.15   | 38.71         |
|                                         | 001-001-000-55533  | 08/06/2002    | 34.56          | 4.15   | 38.71         |
|                                         | 001-001-000-55535  | 08/07/2002    | 34.56          | 4.15   | 38.71         |
|                                         | 001-001-000-55538  | 08/08/2002    | 34.56          | 4.15   | 38.71         |
| Total SOTOMAYOR MARMOL VICENTE          |                    |               | 138.24         | 16.59  | 154.83        |
| STRACUZZI MANULI ANTONIO                | (null)             | 08/07/2003    | 34.56          | 4.15   | 38.71         |
|                                         | (null)             | 08/08/2003    | 34.56          | 4.15   | 38.71         |
|                                         | (null)             | 08/09/2003    | 34.56          | 4.15   | 38.71         |
|                                         | (null)             | 08/10/2003    | 34.56          | 4.15   | 38.71         |
|                                         | (null)             | 08/11/2003    | 34.56          | 4.15   | 38.71         |
|                                         | (null)             | 08/12/2003    | 34.56          | 4.15   | 38.71         |
|                                         | (null)             | 08/01/2004    | 34.56          | 4.15   | 38.71         |
|                                         | (null)             | 29/02/2004    | 24.50          | 2.94   | 27.44         |
| Total STRACUZZI MANULI ANTONIO          |                    |               | 266.42         | 31.97  | 298.39        |
| SUAREZ ATIENZA JOSE LUIS                | (null)             | 07/07/2011    | 38.40          | 4.61   | 43.01         |
| Total SUAREZ ATIENZA JOSE LUIS          |                    |               | 38.40          | 4.61   | 43.01         |
| SUBSECRETARIA DE VIVIENDA (QUITO)       | 001-001-000-77797  | 08/11/1999    | 4.56           | 0.55   | 5.11          |
|                                         | 001-001-000-77799  | 08/12/1999    | 4.56           | 0.55   | 5.11          |
|                                         | 001-001-000-77999  | 20/01/2000    | 7.30           | 0.88   | 8.18          |
|                                         | 001-001-000-78001  | 08/02/2000    | 7.30           | 0.88   | 8.18          |
|                                         | 001-001-000-78001  | 08/03/2000    | 7.30           | 0.88   | 8.18          |
| Total SUBSECRETARIA DE VIVIENDA (QUITO) |                    |               | 31.02          | 3.72   | 34.74         |
| SWAT S.A.                               | 001-002-000-305605 | 31/12/2004    | 48.86          | 5.86   | 54.72         |
|                                         | 001-002-000-305606 | 31/01/2005    | 48.86          | 5.86   | 54.72         |
|                                         | 001-002-000-305607 | 28/02/2005    | 48.86          | 5.86   | 54.72         |
|                                         | 001-002-000-305608 | 31/03/2005    | 48.86          | 5.86   | 54.72         |
|                                         | 001-002-000-305609 | 30/04/2005    | 48.86          | 5.86   | 54.72         |
|                                         | 001-002-000-305610 | 31/05/2005    | 48.86          | 5.86   | 54.72         |
|                                         | 001-002-000-305611 | 30/06/2005    | 48.86          | 5.86   | 54.72         |
|                                         | 001-002-000-305612 | 31/07/2005    | 48.86          | 5.86   | 54.72         |
|                                         | 001-002-000-305613 | 31/08/2005    | 48.86          | 5.86   | 54.72         |
|                                         | 001-002-000-305614 | 30/09/2005    | 48.86          | 5.86   | 54.72         |
|                                         | 001-002-000-305615 | 31/10/2005    | 48.86          | 5.86   | 54.72         |
|                                         | 001-002-000-305616 | 30/11/2005    | 48.86          | 5.86   | 54.72         |
|                                         | 001-002-000-305617 | 31/12/2005    | 48.86          | 5.86   | 54.72         |
|                                         | 001-002-000-305618 | 31/01/2006    | 48.86          | 5.86   | 54.72         |
|                                         | 001-002-000-305619 | 28/02/2006    | 48.86          | 5.86   | 54.72         |
|                                         | 001-002-000-305620 | 31/03/2006    | 48.86          | 5.86   | 54.72         |
|                                         | 001-002-000-305621 | 30/04/2006    | 48.86          | 5.86   | 54.72         |
|                                         | 001-002-000-305622 | 31/05/2006    | 48.86          | 5.86   | 54.72         |
| Total SWAT S.A.                         |                    |               | 879.48         | 105.54 | 985.02        |
| TAGORE S.A.                             | (null)             | 18/11/2008    | 674.60         | 80.95  | 755.55        |
|                                         | 001-002-000343079  | 31/01/2010    | 59.60          | 7.15   | 66.75         |
|                                         | 001-002-000343080  | 28/02/2010    | 59.60          | 7.15   | 66.75         |
|                                         | 001-002-000343081  | 31/03/2010    | 59.60          | 7.15   | 66.75         |
|                                         | 001-002-000343082  | 30/04/2010    | 59.60          | 7.15   | 66.75         |
|                                         | 001-002-000343083  | 31/05/2010    | 59.60          | 7.15   | 66.75         |
|                                         | 001-002-000343084  | 30/06/2010    | 59.60          | 7.15   | 66.75         |
|                                         | 001-002-000343085  | 31/07/2010    | 59.60          | 7.15   | 66.75         |
| Total TAGORE S.A.                       |                    |               | 1,091.80       | 131.02 | 1,222.82      |
| TALLER B&M LUBRAX S.A. LUBRAXSA         | 001-002-000309450  | 31/10/2005    | 5.66           | 0.68   | 6.34          |
|                                         | 001-002-000309451  | 30/11/2005    | 5.66           | 0.68   | 6.34          |
|                                         | 001-002-000309452  | 31/12/2005    | 5.66           | 0.68   | 6.34          |
|                                         | 001-002-000309453  | 31/01/2006    | 5.66           | 0.68   | 6.34          |
|                                         | 001-002-000309454  | 28/02/2006    | 5.66           | 0.68   | 6.34          |
|                                         | 001-002-000309455  | 31/03/2006    | 5.66           | 0.68   | 6.34          |
|                                         | 001-002-000309456  | 30/04/2006    | 5.66           | 0.68   | 6.34          |
|                                         | 001-002-000309457  | 31/05/2006    | 5.66           | 0.68   | 6.34          |
|                                         | 001-002-000309458  | 30/06/2006    | 5.66           | 0.68   | 6.34          |
|                                         | 001-002-000309459  | 31/07/2006    | 5.66           | 0.68   | 6.34          |
|                                         | 001-002-000309460  | 31/08/2006    | 5.66           | 0.68   | 6.34          |
|                                         | 001-002-000309461  | 30/09/2006    | 5.66           | 0.68   | 6.34          |
| Total TALLER B&M LUBRAX S.A. LUBRAXSA   |                    |               | 67.92          | 8.15   | 76.07         |
| TELEBEER S.A.                           | 001-002-000305623  | 08/01/2004    | 126.72         | 15.21  | 141.93        |
|                                         | 001-002-000305624  | 29/02/2004    | 141.33         | 16.96  | 158.29        |
|                                         | 001-002-000305625  | 31/03/2004    | 155.94         | 18.71  | 174.65        |
|                                         | 001-002-000305626  | 30/04/2004    | 141.33         | 16.96  | 158.29        |
|                                         | 001-002-000305627  | 31/05/2004    | 141.33         | 16.96  | 158.29        |
|                                         | 001-002-000305628  | 30/06/2004    | 141.33         | 16.96  | 158.29        |
|                                         | 001-002-000305629  | 31/07/2004    | 141.33         | 16.96  | 158.29        |
|                                         | 001-002-000305630  | 31/08/2004    | 141.33         | 16.96  | 158.29        |
|                                         | 001-002-000305631  | 30/09/2004    | 141.33         | 16.96  | 158.29        |
|                                         | 001-002-000305632  | 31/10/2004    | 141.33         | 16.96  | 158.29        |
|                                         | 001-002-000305633  | 30/11/2004    | 141.33         | 16.96  | 158.29        |
|                                         | 001-002-000305634  | 31/12/2004    | 141.33         | 16.96  | 158.29        |
|                                         | 001-002-000305635  | 31/01/2005    | 141.33         | 16.96  | 158.29        |

| Nombre/Razón social                                  | No de Factura     | Fecha Emisión | Valor Servicio | IVA    | Total Factura |
|------------------------------------------------------|-------------------|---------------|----------------|--------|---------------|
|                                                      | 001-002-000305636 | 28/02/2005    | 141.33         | 16.96  | 158.29        |
|                                                      | 001-002-000305637 | 31/03/2005    | 141.33         | 16.96  | 158.29        |
|                                                      | 001-002-000305638 | 30/04/2005    | 141.33         | 16.96  | 158.29        |
|                                                      | 001-002-000305639 | 31/05/2005    | 141.33         | 16.96  | 158.29        |
|                                                      | 001-002-000305640 | 30/06/2005    | 141.33         | 16.96  | 158.29        |
|                                                      | 001-002-000305641 | 31/07/2005    | 141.33         | 16.96  | 158.29        |
|                                                      | 001-002-000305642 | 31/08/2005    | 137.50         | 16.50  | 154.00        |
|                                                      | 001-002-000305643 | 30/09/2005    | 137.50         | 16.50  | 154.00        |
|                                                      | 001-002-000305644 | 31/10/2005    | 137.50         | 16.50  | 154.00        |
|                                                      | 001-002-000305645 | 30/11/2005    | 137.50         | 16.50  | 154.00        |
|                                                      | 001-002-000305646 | 31/12/2005    | 137.50         | 16.50  | 154.00        |
|                                                      | 001-002-000305647 | 31/01/2006    | 141.33         | 16.96  | 158.29        |
|                                                      | 001-002-000305648 | 28/02/2006    | 141.33         | 16.96  | 158.29        |
|                                                      | 001-002-000305649 | 31/03/2006    | 141.33         | 16.96  | 158.29        |
|                                                      | 001-002-000305650 | 30/04/2006    | 141.33         | 16.96  | 158.29        |
|                                                      | 001-002-000305651 | 31/05/2006    | 141.33         | 16.96  | 158.29        |
|                                                      |                   |               | 4,078.42       | 468.53 | 4,546.95      |
| <b>Total TELEBEEPER S.A.</b>                         |                   |               |                |        |               |
| TELECAMP S.A.                                        | (null)            | 30/06/2004    | 59.94          | 7.19   | 67.13         |
|                                                      | (null)            | 31/07/2004    | 59.94          | 7.19   | 67.13         |
|                                                      | (null)            | 31/08/2004    | 59.94          | 7.19   | 67.13         |
|                                                      | (null)            | 30/09/2004    | 59.94          | 7.19   | 67.13         |
|                                                      | (null)            | 31/10/2004    | 59.94          | 7.19   | 67.13         |
|                                                      | (null)            | 31/12/2004    | 59.94          | 7.19   | 67.13         |
|                                                      | (null)            | 31/01/2005    | 59.94          | 7.19   | 67.13         |
|                                                      | (null)            | 28/02/2005    | 59.94          | 7.19   | 67.13         |
|                                                      | (null)            | 31/03/2005    | 59.94          | 7.19   | 67.13         |
|                                                      | (null)            | 30/04/2005    | 59.94          | 7.19   | 67.13         |
|                                                      | (null)            | 31/05/2005    | 59.94          | 7.19   | 67.13         |
|                                                      | (null)            | 30/06/2005    | 59.94          | 7.19   | 67.13         |
|                                                      | (null)            | 31/07/2005    | 59.94          | 7.19   | 67.13         |
|                                                      | (null)            | 31/08/2005    | 59.94          | 7.19   | 67.13         |
|                                                      | (null)            | 30/09/2005    | 59.94          | 7.19   | 67.13         |
|                                                      |                   |               | 898.04         | 116.08 | 1,014.12      |
| <b>Total TELECAM S.A.</b>                            |                   |               |                |        |               |
| TELEHISPANA DE SERVICIOS CIA. LTDA.                  | 001-002-000329940 | 01/11/2011    | 7.07           | 0.85   | 7.92          |
|                                                      | 001-002-000328252 | 01/12/2011    | 7.07           | 0.85   | 7.92          |
|                                                      | 001-002-000336542 | 01/01/2012    | 21.21          | 2.55   | 23.76         |
| <b>Total TELEHISPANA DE SERVICIOS CIA. LTDA.</b>     |                   |               |                |        |               |
| TESAT S.A.                                           | 001-001-00 55545  | 08/03/2002    | 1,588.80       | 190.66 | 1,779.46      |
|                                                      | 001-001-00 55546  | 08/04/2002    | 1,588.80       | 190.66 | 1,779.46      |
|                                                      | 001-001-00 55547  | 08/05/2002    | 1,588.80       | 190.66 | 1,779.46      |
|                                                      | 001-001-00 55548  | 08/06/2002    | 1,588.80       | 190.66 | 1,779.46      |
|                                                      | 001-001-00 55549  | 08/07/2002    | 7,844.00       | 953.28 | 8,797.28      |
| <b>Total TESAT S.A.</b>                              |                   |               |                |        |               |
| TEXACO PETROLEUM COMPANY S.A.                        | 001-001-000 7818  | 08/11/1999    | 3.12           | 0.37   | 3.49          |
| <b>Total TEXACO PETROLEUM COMPANY S.A.</b>           |                   |               |                |        |               |
| TIENDAS INDUSTRIALES ASOCIADAS S.A. TIA              | (null)            | 30/06/2009    | 76.80          | 9.22   | 86.02         |
|                                                      | (null)            | 31/07/2009    | 76.80          | 9.22   | 86.02         |
|                                                      | (null)            | 31/08/2009    | 76.80          | 9.22   | 86.02         |
|                                                      | (null)            | 28/02/2010    | 230.40         | 27.65  | 258.05        |
|                                                      | (null)            | 31/01/2010    | 38.46          | 4.62   | 43.08         |
|                                                      | (null)            | 28/02/2010    | 38.46          | 4.62   | 43.08         |
|                                                      | (null)            | 31/03/2010    | 38.46          | 4.62   | 43.08         |
|                                                      | (null)            | 30/04/2010    | 38.46          | 4.62   | 43.08         |
|                                                      | (null)            | 31/05/2010    | 38.46          | 4.62   | 43.08         |
|                                                      | (null)            | 30/06/2010    | 38.46          | 4.62   | 43.08         |
|                                                      | (null)            | 31/07/2010    | 288.22         | 32.31  | 320.53        |
|                                                      | (null)            | 30/04/2006    | 7.07           | 0.85   | 7.92          |
|                                                      | (null)            | 31/05/2006    | 14.14          | 1.70   | 15.84         |
|                                                      | (null)            | 30/06/2006    | 14.14          | 1.70   | 15.84         |
|                                                      | (null)            | 31/07/2006    | 14.14          | 1.70   | 15.84         |
|                                                      | (null)            | 31/08/2006    | 14.14          | 1.70   | 15.84         |
|                                                      |                   |               | 83.63          | 7.84   | 91.47         |
| <b>Total TOALA TOBAR BLASCO GEOVANNY</b>             |                   |               |                |        |               |
| TORO FERNANDEZ EDGAR                                 | 001-002-000303818 | 01/03/2011    | 153.16         | 18.38  | 171.54        |
|                                                      | 001-002-000307698 | 01/04/2011    | 47.66          | 5.72   | 53.38         |
| <b>Total TORRES CUNALATA EDGAR PATRICIO</b>          |                   |               |                |        |               |
| TORRES MURRIAGUI RICARDO ALFREDO                     | (null)            | 31/03/2007    | 19.58          | 2.35   | 21.93         |
|                                                      | (null)            | 30/04/2007    | 19.58          | 2.35   | 21.93         |
|                                                      | (null)            | 31/05/2007    | 19.58          | 2.35   | 21.93         |
|                                                      | (null)            | 30/06/2007    | 19.58          | 2.35   | 21.93         |
|                                                      | (null)            | 31/07/2007    | 19.58          | 2.35   | 21.93         |
|                                                      | (null)            | 31/08/2007    | 117.48         | 14.10  | 131.58        |
|                                                      | (null)            | 31/01/2007    | 76.92          | 9.23   | 86.15         |
|                                                      | (null)            | 28/02/2007    | 76.92          | 9.23   | 86.15         |
|                                                      | (null)            | 31/03/2007    | 76.92          | 9.23   | 86.15         |
|                                                      | (null)            | 30/04/2007    | 76.92          | 9.23   | 86.15         |
|                                                      | (null)            | 31/05/2007    | 384.80         | 46.16  | 430.96        |
|                                                      | 001-002-000414139 | 01/07/2013    | 115.68         | 13.88  | 129.56        |
|                                                      | 001-002-000416927 | 01/08/2013    | 28.92          | 3.47   | 32.39         |
|                                                      | 001-002-000419673 | 02/09/2013    | 28.92          | 3.47   | 32.39         |
| <b>Total TRANSCRIPTA S.A.</b>                        |                   |               |                |        |               |
| TRANSPORTE DE CARGA CIUDAD RODRIGO C.A.              | (null)            | 18/11/2008    | 928.06         | 111.37 | 1,039.43      |
|                                                      | (null)            |               | 928.06         | 111.37 | 1,039.43      |
| <b>Total TRANSPORTE DE CARGA CIUDAD RODRIGO C.A.</b> |                   |               |                |        |               |
| TRANSPORTERO S.A. - TRANSPOR                         | (null)            | 28/02/2007    | 36.70          | 4.40   | 41.10         |
|                                                      | (null)            | 31/03/2007    | 36.70          | 4.40   | 41.10         |
|                                                      | (null)            | 30/04/2007    | 36.70          | 4.40   | 41.10         |
|                                                      | (null)            | 31/05/2007    | 36.70          | 4.40   | 41.10         |
|                                                      | (null)            | 30/06/2007    | 36.70          | 4.40   | 41.10         |
|                                                      | (null)            | 31/07/2007    | 36.70          | 4.40   | 41.10         |
|                                                      | (null)            | 31/08/2007    | 36.70          | 4.40   | 41.10         |
|                                                      | (null)            | 31/01/2010    | 38.46          | 4.62   | 43.08         |
|                                                      | (null)            | 28/02/2010    | 38.46          | 4.62   | 43.08         |
|                                                      | (null)            | 31/03/2010    | 38.46          | 4.62   | 43.08         |
|                                                      | (null)            | 30/04/2010    | 38.46          | 4.62   | 43.08         |
|                                                      | (null)            | 31/05/2010    | 38.46          | 4.62   | 43.08         |
|                                                      | (null)            | 30/06/2010    | 38.46          | 4.62   | 43.08         |
|                                                      | (null)            | 31/07/2010    | 38.46          | 4.62   | 43.08         |

| Nombre/Razón social                                                     |  | No de Factura      | Fecha Emisión | Valor Servicio  | IVA           | Total Factura   |
|-------------------------------------------------------------------------|--|--------------------|---------------|-----------------|---------------|-----------------|
| <b>Total TRANSPORTES ASOCIADOS ORENSES S.A. TRASOSA</b>                 |  |                    |               | <b>289.22</b>   | <b>32.31</b>  | <b>301.53</b>   |
| TRANVINSE S.A. COMPAÑIA DE TRANSPORTE DE VALORES VIGILANCIA             |  | 001-002-0002931143 | 08/08/2003    | 49.92           | 5.99          | 55.91           |
|                                                                         |  | 001-002-0002931144 | 08/09/2003    | 49.92           | 5.99          | 55.91           |
|                                                                         |  | 001-002-0002931145 | 08/10/2003    | 49.92           | 5.99          | 55.91           |
|                                                                         |  | 001-002-0002931146 | 08/11/2003    | 49.92           | 5.99          | 55.91           |
|                                                                         |  | 001-002-0002931147 | 08/12/2003    | 49.92           | 5.99          | 55.91           |
|                                                                         |  | 001-002-0002931148 | 09/01/2004    | 49.92           | 5.99          | 55.91           |
|                                                                         |  | 001-002-0002931149 | 29/02/2004    | 109.24          | 13.11         | 122.35          |
|                                                                         |  | 001-002-0002931150 | 31/03/2004    | 80.84           | 9.70          | 90.54           |
|                                                                         |  | 001-002-0002931151 | 30/04/2004    | 57.70           | 6.92          | 64.62           |
|                                                                         |  | 001-002-0002931152 | 31/05/2004    | 57.70           | 6.92          | 64.62           |
|                                                                         |  |                    |               | <b>605.00</b>   | <b>72.80</b>  | <b>677.80</b>   |
| <b>Total TRAVINSE S.A. COMPAÑIA DE TRANSPORTE DE VALORES VIGILANCIA</b> |  |                    |               |                 |               |                 |
| TRIANGLE GRP CIA LTDA                                                   |  | 001-002-000423740  | 30/09/2009    | 14.46           | 1.74          | 16.20           |
|                                                                         |  | 001-002-000423741  | 31/10/2009    | 14.46           | 1.74          | 16.20           |
|                                                                         |  | 001-002-000423742  | 30/11/2009    | 14.46           | 1.74          | 16.20           |
|                                                                         |  | 001-002-000423743  | 31/12/2009    | 14.46           | 1.74          | 16.20           |
|                                                                         |  | 001-002-000423744  | 31/01/2010    | 14.46           | 1.74          | 16.20           |
|                                                                         |  | 001-002-000423745  | 28/02/2010    | 14.46           | 1.74          | 16.20           |
|                                                                         |  | 001-002-000423746  | 31/03/2010    | 14.46           | 1.74          | 16.20           |
|                                                                         |  | 001-002-000423747  | 30/04/2010    | 14.46           | 1.74          | 16.20           |
|                                                                         |  | 001-002-000423748  | 31/05/2010    | 14.46           | 1.74          | 16.20           |
|                                                                         |  |                    |               | <b>130.14</b>   | <b>15.82</b>  | <b>145.96</b>   |
| <b>Total TRIANGLE GRP CIA LTDA</b>                                      |  |                    |               |                 |               |                 |
| TROPICSA S.A                                                            |  | 001-002-000305705  | 30/04/2004    | 22.28           | 2.67          | 24.95           |
|                                                                         |  | 001-002-000305706  | 31/05/2004    | 22.28           | 2.67          | 24.95           |
|                                                                         |  | 001-002-000305707  | 30/06/2004    | 22.28           | 2.67          | 24.95           |
|                                                                         |  | 001-002-000305708  | 31/07/2004    | 22.28           | 2.67          | 24.95           |
|                                                                         |  | 001-002-000305709  | 31/08/2004    | 22.28           | 2.67          | 24.95           |
|                                                                         |  | 001-002-000305710  | 30/09/2004    | 22.28           | 2.67          | 24.95           |
|                                                                         |  | 001-002-000305711  | 31/10/2004    | 22.28           | 2.67          | 24.95           |
|                                                                         |  | 001-002-000305712  | 30/11/2004    | 22.28           | 2.67          | 24.95           |
|                                                                         |  | 001-002-000305713  | 31/12/2004    | 22.28           | 2.67          | 24.95           |
|                                                                         |  | 001-002-000305714  | 31/01/2005    | 22.28           | 2.67          | 24.95           |
|                                                                         |  | 001-002-000305715  | 28/02/2005    | 22.28           | 2.67          | 24.95           |
|                                                                         |  | 001-002-000305716  | 31/03/2005    | 22.28           | 2.67          | 24.95           |
|                                                                         |  | 001-002-000305717  | 30/04/2005    | 22.28           | 2.67          | 24.95           |
|                                                                         |  | 001-002-000305718  | 31/05/2005    | 22.28           | 2.67          | 24.95           |
|                                                                         |  | 001-002-000305719  | 30/06/2005    | 22.28           | 2.67          | 24.95           |
| <b>Total TROPICSA S.A</b>                                               |  | 001-002-000305720  | 31/07/2005    | 22.28           | 2.67          | 24.95           |
|                                                                         |  | 001-002-000305721  | 31/08/2005    | 22.28           | 2.67          | 24.95           |
|                                                                         |  | 001-002-000305722  | 30/09/2005    | 22.28           | 2.67          | 24.95           |
|                                                                         |  | 001-002-000305723  | 31/10/2005    | 22.28           | 2.67          | 24.95           |
|                                                                         |  | 001-002-000305724  | 30/11/2005    | 22.28           | 2.67          | 24.95           |
|                                                                         |  | 001-002-000305725  | 31/12/2005    | 22.28           | 2.67          | 24.95           |
|                                                                         |  | 001-002-000305726  | 31/01/2006    | 22.28           | 2.67          | 24.95           |
|                                                                         |  | 001-002-000305727  | 28/02/2006    | 22.28           | 2.67          | 24.95           |
|                                                                         |  | 001-002-000305728  | 31/03/2006    | 22.28           | 2.67          | 24.95           |
|                                                                         |  | 001-002-000305729  | 30/04/2006    | 22.28           | 2.67          | 24.95           |
|                                                                         |  | 001-002-000305730  | 31/05/2006    | 22.28           | 2.67          | 24.95           |
|                                                                         |  | 001-002-000305731  |               | <b>579.28</b>   | <b>69.51</b>  | <b>648.79</b>   |
|                                                                         |  | (null)             | 08/09/2008    | 1,492.59        | 179.11        | 1,671.70        |
| <b>Total TROPICSA S.A</b>                                               |  |                    |               |                 |               |                 |
| TRUJILLO LEON EFREN CLEMENTE                                            |  | 001-002-000305732  | 30/06/2004    | 1,402.99        | 179.11        | 1,871.70        |
|                                                                         |  | 001-002-000305733  | 31/07/2004    | 44.44           | 5.33          | 49.77           |
|                                                                         |  | 001-002-000305734  | 31/08/2004    | 44.44           | 5.33          | 49.77           |
|                                                                         |  | 001-002-000305735  | 30/09/2004    | 44.44           | 5.33          | 49.77           |
|                                                                         |  | 001-002-000305736  | 31/10/2004    | 44.44           | 5.33          | 49.77           |
|                                                                         |  | 001-002-000305737  | 30/11/2004    | 44.44           | 5.33          | 49.77           |
|                                                                         |  | 001-002-000305738  | 31/12/2004    | 44.44           | 5.33          | 49.77           |
|                                                                         |  | 001-002-000305739  | 31/01/2005    | 44.44           | 5.33          | 49.77           |
|                                                                         |  | 001-002-000305740  | 28/02/2005    | 44.44           | 5.33          | 49.77           |
|                                                                         |  | 001-002-000305741  | 31/03/2005    | 44.44           | 5.33          | 49.77           |
|                                                                         |  | 001-002-000305742  | 30/04/2005    | 44.44           | 5.33          | 49.77           |
|                                                                         |  | 001-002-000305743  | 31/05/2005    | 44.44           | 5.33          | 49.77           |
|                                                                         |  | 001-002-000305744  | 30/06/2005    | 44.44           | 5.33          | 49.77           |
|                                                                         |  | 001-002-000305745  | 31/07/2005    | 44.44           | 5.33          | 49.77           |
|                                                                         |  | 001-002-000305746  | 31/08/2005    | 44.44           | 5.33          | 49.77           |
| <b>Total TRUJILLO LEON EFREN CLEMENTE</b>                               |  | 001-002-000305747  | 30/09/2005    | 44.44           | 5.33          | 49.77           |
|                                                                         |  | 001-002-000305748  | 31/10/2005    | 44.44           | 5.33          | 49.77           |
|                                                                         |  | 001-002-000305749  | 30/11/2005    | 44.44           | 5.33          | 49.77           |
|                                                                         |  | 001-002-000305750  | 31/12/2005    | 44.44           | 5.33          | 49.77           |
|                                                                         |  | 001-002-000305751  | 31/01/2006    | 44.44           | 5.33          | 49.77           |
|                                                                         |  | 001-002-000305752  | 28/02/2006    | 44.44           | 5.33          | 49.77           |
|                                                                         |  | 001-002-000305753  | 31/03/2006    | 44.44           | 5.33          | 49.77           |
|                                                                         |  | 001-002-000305754  | 30/04/2006    | 44.44           | 5.33          | 49.77           |
|                                                                         |  | 001-002-000305755  | 31/05/2006    | 44.44           | 5.33          | 49.77           |
|                                                                         |  |                    |               | <b>1,066.56</b> | <b>127.09</b> | <b>1,193.65</b> |
|                                                                         |  | (null)             | 31/03/2004    | 141.74          | 17.01         | 158.75          |
|                                                                         |  | (null)             | 30/04/2004    | 92.76           | 11.13         | 103.89          |
|                                                                         |  | (null)             | 31/05/2004    | 92.76           | 11.13         | 103.89          |
|                                                                         |  | (null)             | 30/06/2004    | 92.76           | 11.13         | 103.89          |
|                                                                         |  | (null)             | 31/07/2004    | 92.76           | 11.13         | 103.89          |
|                                                                         |  | (null)             | 30/08/2004    | 92.76           | 11.13         | 103.89          |
| <b>Total TUNLO S.A</b>                                                  |  | (null)             | 30/09/2004    | 92.76           | 11.13         | 103.89          |
|                                                                         |  | (null)             | 29/02/2004    | <b>688.30</b>   | <b>83.80</b>  | <b>782.10</b>   |
|                                                                         |  | (null)             | 28/22         | 3.39            | 31.61         | 35.00           |
|                                                                         |  | (null)             | 31/03/2004    | 55.48           | 6.66          | 62.14           |
|                                                                         |  | (null)             | 30/04/2004    | 28.22           | 3.39          | 31.61           |
|                                                                         |  | (null)             | 31/05/2004    | 28.22           | 3.39          | 31.61           |
|                                                                         |  | (null)             | 30/06/2004    | 28.22           | 3.39          | 31.61           |
|                                                                         |  | (null)             | 31/07/2004    | 28.22           | 3.39          | 31.61           |
|                                                                         |  | (null)             | 30/08/2004    | 28.22           | 3.39          | 31.61           |
|                                                                         |  | (null)             | 31/09/2004    | 28.22           | 3.39          | 31.61           |
|                                                                         |  | (null)             | 30/10/2004    | 28.22           | 3.39          | 31.61           |
|                                                                         |  | (null)             | 31/11/2004    | 28.22           | 3.39          | 31.61           |
|                                                                         |  | (null)             | 30/12/2004    | 28.22           | 3.39          | 31.61           |
|                                                                         |  | (null)             | 29/01/2005    | 28.22           | 3.39          | 31.61           |
|                                                                         |  | (null)             | 30/02/2005    | 28.22           | 3.39          | 31.61           |
|                                                                         |  | (null)             | 31/03/2005    | 28.22           | 3.39          | 31.61           |
| <b>Total UNION COMERCIAL INDUSTRIAL C.A. "UCICA"</b>                    |  | 001-002-0003080086 | 01/04/2011    | 189.58          | 23.99         | 213.57          |
|                                                                         |  |                    |               | 21.21           | 2.55          | 23.76           |
|                                                                         |  |                    |               | 21.21           | 2.55          | 23.76           |
|                                                                         |  | 001-002-000300112  | 31/01/2011    | 173.16          | 20.78         | 193.94          |
|                                                                         |  | 001-002-000303228  | 01/03/2011    | 57.72           | 6.93          | 64.65           |
|                                                                         |  |                    |               | <b>230.88</b>   | <b>27.71</b>  | <b>258.59</b>   |
|                                                                         |  | (null)             |               | 57.72           | 6.93          | 64.65           |
|                                                                         |  | (null)             |               | 57.72           | 6.93          | 64.65           |
|                                                                         |  | (null)             |               | 57.72           | 6.93          | 64.65           |
|                                                                         |  | (null)             |               | 57.72           | 6.93          | 64.65           |
|                                                                         |  | (null)             |               | 57.72           | 6.93          | 64.65           |
|                                                                         |  | (null)             |               | 57.72           | 6.93          | 64.65           |
|                                                                         |  | (null)             |               | 57.72           | 6.93          | 64.65           |
|                                                                         |  | (null)             |               | 57.72           | 6.93          | 64.65           |
|                                                                         |  | (null)             |               | 57.72           | 6.93          | 64.65           |
|                                                                         |  | (null)             |               | 57.72           | 6.93          | 64.65           |
| <b>Total VADECAL VALLE DE CALDERON CIA. LTDA</b>                        |  |                    |               |                 |               |                 |
|                                                                         |  |                    |               |                 |               |                 |
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|                                                                         |  |                    |               |                 |               |                 |
|                                                                         |  |                    |               |                 |               |                 |
| <b>Total VALARZO MOLINA GUSTAVO FRANCISCO</b>                           |  |                    |               |                 |               |                 |
|                                                                         |  |                    |               |                 |               |                 |
|                                                                         |  |                    |               |                 |               |                 |
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| Nombre/Razón social                                                                   |  | No de Factura     | Fecha Emisión | Valor Servicio | IVA    | Total Factura |
|---------------------------------------------------------------------------------------|--|-------------------|---------------|----------------|--------|---------------|
| Toti VALAREZO MOLINA GUSTAVO FRANCISCO<br>VALAREZO VALAREZO CARLOS                    |  | (null)            | 31/05/2006    | 57.72          | 6.93   | 64.65         |
| Toti VALAREZO VALAREZO CARLOS<br>VALDEZ MONTALVO ESTEBAN MAURICIO                     |  | 001-002-00 83879  | 08/01/2004    | 404.04         | 48.48  | 452.52        |
|                                                                                       |  |                   |               | 19.97          | 2.40   | 22.37         |
|                                                                                       |  |                   |               | 69.66          | 8.36   | 78.02         |
|                                                                                       |  |                   |               | 59.66          | 8.36   | 78.02         |
|                                                                                       |  |                   |               | 69.66          | 8.36   | 78.02         |
|                                                                                       |  |                   |               | 69.66          | 8.36   | 78.02         |
|                                                                                       |  |                   |               | 278.64         | 33.44  | 312.08        |
| Toti VALDEZ MONTALVO ESTEBAN MAURICIO<br>VALDIVIESO SANCHEZ SEGUNDO RODRIGO           |  |                   | 01/06/2012    | 7.07           | 0.85   | 7.92          |
|                                                                                       |  |                   | 01/07/2012    | 7.07           | 0.85   | 7.92          |
|                                                                                       |  |                   | 01/08/2012    | 7.07           | 0.85   | 7.92          |
| Toti VALDIVIESO SANCHEZ SEGUNDO RODRIGO<br>VARGAS CEDENO V&C CIA.LTDA.                |  | (null)            | 28/02/2005    | 21.21          | 2.55   | 23.76         |
|                                                                                       |  |                   |               | 29.86          | 3.58   | 33.44         |
|                                                                                       |  |                   | 31/03/2005    | 16.50          | 1.98   | 18.48         |
|                                                                                       |  |                   | 30/04/2005    | 6.68           | 0.80   | 7.48          |
|                                                                                       |  |                   | 31/05/2005    | 6.68           | 0.80   | 7.48          |
|                                                                                       |  |                   | 30/06/2005    | 6.68           | 0.80   | 7.48          |
|                                                                                       |  |                   | 31/07/2005    | 6.68           | 0.80   | 7.48          |
| Toti VARGAS CEDENO V&C CIA.LTDA.<br>VARIEADES RADIO TELEVISION CIA.LTDA.              |  |                   | 05/09/2012    | 73.08          | 8.77   | 81.85         |
|                                                                                       |  | 001-002-000385932 | 05/09/2012    | 16.76          | 2.01   | 18.77         |
|                                                                                       |  | 001-002-000389612 | 05/10/2012    | 16.76          | 2.01   | 18.77         |
|                                                                                       |  | 001-002-000392501 | 05/11/2012    | 16.76          | 2.01   | 18.77         |
|                                                                                       |  | 001-002-000395021 | 05/12/2012    | 16.76          | 2.01   | 18.77         |
|                                                                                       |  | 001-002-000398261 | 05/01/2013    | 16.76          | 2.01   | 18.77         |
|                                                                                       |  | 001-002-000401047 | 05/02/2013    | 16.76          | 2.01   | 18.77         |
|                                                                                       |  | 001-002-000403860 | 05/03/2013    | 16.76          | 2.01   | 18.77         |
|                                                                                       |  | 001-002-000406279 | 05/04/2013    | 16.76          | 2.01   | 18.77         |
|                                                                                       |  | 001-002-000409477 | 05/05/2013    | 16.76          | 2.01   | 18.77         |
|                                                                                       |  |                   |               | 160.84         | 18.10  | 168.94        |
| Toti VARIEADES RADIO TELEVISION CIA.LTDA.<br>VELASCO ECHEVERRIA RODRIGO VINICIO       |  |                   | 05/01/2010    | 180.00         | 21.60  | 201.60        |
|                                                                                       |  | 001-002-000374166 | 05/02/2010    | 180.00         | 21.60  | 201.60        |
|                                                                                       |  | 001-002-000374167 | 05/03/2010    | 180.00         | 21.60  | 201.60        |
|                                                                                       |  | 001-002-000374168 | 05/03/2010    | 180.00         | 21.60  | 201.60        |
|                                                                                       |  | 001-002-000374169 | 05/04/2010    | 180.00         | 21.60  | 201.60        |
|                                                                                       |  | 001-002-000374170 | 05/05/2010    | 180.00         | 21.60  | 201.60        |
|                                                                                       |  | 001-002-000374171 | 05/06/2010    | 180.00         | 21.60  | 201.60        |
|                                                                                       |  | 001-002-000374172 | 05/07/2010    | 180.00         | 21.60  | 201.60        |
|                                                                                       |  | 001-002-000374173 | 05/08/2010    | 180.00         | 21.60  | 201.60        |
|                                                                                       |  | 001-002-000374174 | 05/09/2010    | 180.00         | 21.60  | 201.60        |
|                                                                                       |  | 001-002-000374175 | 05/10/2010    | 180.00         | 21.60  | 201.60        |
|                                                                                       |  | 001-002-000374176 | 05/11/2010    | 180.00         | 21.60  | 201.60        |
|                                                                                       |  | 001-002-000374177 | 05/12/2010    | 180.00         | 21.60  | 201.60        |
|                                                                                       |  | 001-002-000374178 | 05/01/2011    | 180.00         | 21.60  | 201.60        |
|                                                                                       |  | 001-002-000374179 | 05/02/2011    | 180.00         | 21.60  | 201.60        |
|                                                                                       |  | 001-002-000374180 | 05/03/2011    | 180.00         | 21.60  | 201.60        |
|                                                                                       |  | 001-002-000374181 | 05/04/2011    | 180.00         | 21.60  | 201.60        |
|                                                                                       |  | 001-002-000374182 | 05/05/2011    | 180.00         | 21.60  | 201.60        |
|                                                                                       |  |                   |               | 3.060.00       | 367.20 | 3.427.20      |
| Toti VELASCO ECHEVERRIA RODRIGO VINICIO<br>VELASCO FERNANDEZ SYLVIA PATRICIA          |  | (null)            | 30/12/2008    | 120.00         | 14.40  | 134.40        |
|                                                                                       |  | (null)            | 26/02/2009    | 60.00          | 7.20   | 67.20         |
|                                                                                       |  | (null)            | 16/03/2009    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | (null)            | 09/04/2009    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | (null)            | 11/05/2009    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | (null)            | 10/06/2009    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | (null)            | 10/07/2009    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | (null)            | 07/08/2009    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | (null)            | 08/09/2009    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  |                   | 05/01/2010    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000448284 | 05/02/2010    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000448285 | 05/03/2010    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000448286 | 05/03/2010    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000448287 | 05/04/2010    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000448288 | 05/05/2010    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000448289 | 05/06/2010    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000448290 | 05/07/2010    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000448291 | 05/08/2010    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000448292 | 05/09/2010    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000448293 | 05/10/2010    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000448294 | 05/11/2010    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000448295 | 05/12/2010    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000448296 | 05/01/2011    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000448297 | 05/02/2011    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000448298 | 05/03/2011    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000448299 | 05/04/2011    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000448300 | 05/05/2011    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000448301 | 05/06/2011    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000448302 | 05/07/2011    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000448303 | 05/08/2011    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000448304 | 05/09/2011    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000448305 | 09/11/2011    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000448306 | 09/12/2011    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000448307 | 05/04/2012    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000341075 | 05/02/2012    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  | 001-002-000344555 | 05/03/2012    | 30.00          | 3.60   | 33.60         |
|                                                                                       |  |                   | 05/05/2013    | 13.00          | 1.56   | 14.56         |
| Toti VELASCO FERNANDEZ SYLVIA PATRICIA<br>VELEZ HOLGUIN WILSE FREDDY                  |  | (null)            | 30/06/2007    | 1,183.00       | 141.98 | 1,324.98      |
|                                                                                       |  | (null)            | 31/07/2007    | 39.14          | 4.70   | 43.84         |
|                                                                                       |  | (null)            | 31/08/2007    | 39.14          | 4.70   | 43.84         |
|                                                                                       |  |                   |               | 117.42         | 14.09  | 131.51        |
| Toti VELEZ HOLGUIN WILSE FREDDY<br>VELVET FLORES CIA.LTDA.                            |  |                   | 08/08/2003    | 6.91           | 0.83   | 7.74          |
|                                                                                       |  | 001-002-00 83880  | 08/09/2003    | 5.91           | 0.83   | 7.74          |
|                                                                                       |  | 001-002-00 83881  | 08/10/2003    | 6.91           | 0.83   | 7.74          |
|                                                                                       |  | 001-002-00 83882  | 08/11/2003    | 6.91           | 0.83   | 7.74          |
|                                                                                       |  | 001-002-00 83883  | 08/12/2003    | 6.91           | 0.83   | 7.74          |
|                                                                                       |  | 001-002-00 83884  | 08/01/2004    | 6.91           | 0.83   | 7.74          |
|                                                                                       |  | 001-002-00 83885  |               | 41.46          | 4.88   | 46.44         |
|                                                                                       |  | (null)            | 31/08/2010    | 44.76          | 5.37   | 50.13         |
|                                                                                       |  |                   |               | 44.78          | 5.37   | 50.13         |
|                                                                                       |  | (null)            | 08/02/2002    | 34.56          | 4.15   | 38.71         |
|                                                                                       |  |                   |               | 34.56          | 4.15   | 38.71         |
| Toti VELVET FLORES CIA.LTDA.<br>VICEPRESIDENCIA DE LA REPUBLICA DEL ECUADOR           |  |                   | 08/09/2003    | 5.91           | 0.83   | 7.74          |
| Toti VICEPRESIDENCIA DE LA REPUBLICA DEL ECUADOR<br>VILLAVICENCIO MARQUEZ LUIS CARLOS |  |                   | 08/09/2003    | 5.91           | 0.83   | 7.74          |
| Toti VILLAVICENCIO MARQUEZ LUIS CARLOS<br>VINTIMILLA BORRERO MARCELO AUGUSTO          |  |                   | 08/12/2003    | 6.91           | 0.83   | 7.74          |
|                                                                                       |  | 001-002-00 83884  | 08/01/2004    | 6.91           | 0.83   | 7.74          |
|                                                                                       |  |                   |               | 41.46          | 4.88   | 46.44         |
|                                                                                       |  | (null)            | 31/08/2010    | 44.76          | 5.37   | 50.13         |
|                                                                                       |  |                   |               | 44.78          | 5.37   | 50.13         |
|                                                                                       |  | (null)            | 08/02/2002    | 34.56          | 4.15   | 38.71         |
|                                                                                       |  |                   |               | 34.56          | 4.15   | 38.71         |
| Toti VILLAVICENCIO MARQUEZ LUIS CARLOS<br>VINTIMILLA BORRERO MARCELO AUGUSTO          |  |                   | 08/09/2002    | 1.54           | 0.18   | 1.72          |
|                                                                                       |  | 001-001-00 42884  | 08/03/2002    | 1.54           | 0.18   | 1.72          |
|                                                                                       |  | 001-001-00 42885  | 08/04/2002    | 1.54           | 0.18   | 1.72          |
|                                                                                       |  | 001-001-00 42886  | 08/05/2002    | 1.54           | 0.18   | 1.72          |

| Nombre/Razón social                                                                                                                    | No de Factura     | Fecha Emisión | Valor Servicio | I/V    | Total Factura |
|----------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------|----------------|--------|---------------|
| Total VINTIMILLA BORRERO MARCELO AUGUSTO<br>VINUEZA CALDERON JOSE AMABLE<br>VINUEZA CALDERON JOSE AMABLE<br>VINUEZA IPALES JOSE MIGUEL | 001-001-00-02889  | 08/06/2002    | 1.54           | 0.18   | 1.72          |
|                                                                                                                                        | 001-002-000423862 | 31/07/2010    | 7.70           | 0.82   | 8.52          |
|                                                                                                                                        | 001-002-000423863 | 31/07/2010    | 13.08          | 1.57   | 14.65         |
|                                                                                                                                        | 001-002-000423864 | 31/07/2010    | 13.08          | 1.57   | 14.65         |
| Total VINUEZA CALDERON JOSE AMABLE<br>VINUEZA IPALES JOSE MIGUEL                                                                       | 001-002-000423865 | 30/11/2009    | 26.16          | 3.14   | 29.30         |
|                                                                                                                                        | 001-002-000423866 | 31/01/2009    | 24.10          | 2.89   | 26.99         |
|                                                                                                                                        | 001-002-000423867 | 31/01/2010    | 24.10          | 2.89   | 26.99         |
|                                                                                                                                        | 001-002-000423868 | 28/02/2010    | 24.10          | 2.89   | 26.99         |
|                                                                                                                                        | 001-002-000423869 | 31/03/2010    | 24.10          | 2.89   | 26.99         |
|                                                                                                                                        | 001-002-000423870 | 30/04/2010    | 24.10          | 2.89   | 26.99         |
|                                                                                                                                        | 001-002-000423871 | 31/05/2010    | 24.10          | 2.89   | 26.99         |
|                                                                                                                                        | 001-002-000423872 | 30/06/2010    | 24.10          | 2.89   | 26.99         |
|                                                                                                                                        | 001-002-000423873 | 31/07/2010    | 24.10          | 2.89   | 26.99         |
|                                                                                                                                        | 001-002-000313176 | 31/10/2005    | 216.90         | 26.03  | 242.93        |
|                                                                                                                                        | 001-002-000313177 | 30/11/2005    | 137.20         | 16.46  | 153.66        |
|                                                                                                                                        | 001-002-000313178 | 31/12/2005    | 137.20         | 16.46  | 153.66        |
|                                                                                                                                        | 001-002-000313179 | 31/01/2006    | 137.20         | 16.46  | 153.66        |
|                                                                                                                                        | 001-002-000313180 | 28/02/2006    | 137.20         | 16.46  | 153.66        |
|                                                                                                                                        | 001-002-000313181 | 31/03/2006    | 137.20         | 16.46  | 153.66        |
|                                                                                                                                        | 001-002-000313182 | 30/04/2006    | 137.20         | 16.46  | 153.66        |
|                                                                                                                                        | 001-002-000313183 | 31/05/2006    | 137.20         | 16.46  | 153.66        |
| Total VIPERCORP COMUNICACIONES CIA. LTDA.<br>VIPERCORP COMUNICACIONES CIA. LTDA.                                                       | (null)            | 08/12/1999    | 1,087.80       | 131.71 | 1,220.31      |
|                                                                                                                                        | (null)            | 20/01/2000    | 14.52          | 1.74   | 16.26         |
|                                                                                                                                        | (null)            | 08/02/2000    | 23.65          | 2.84   | 26.49         |
|                                                                                                                                        | (null)            | 08/03/2000    | 23.65          | 2.84   | 26.49         |
| Total VIQUE MUÑOZ LUIS TEODORO<br>VITIMAR S.A.                                                                                         | (null)            | 08/04/2000    | 23.65          | 2.84   | 26.49         |
|                                                                                                                                        | (null)            | 08/05/2000    | 23.65          | 2.84   | 26.49         |
|                                                                                                                                        | (null)            | 08/06/2000    | 23.65          | 2.84   | 26.49         |
|                                                                                                                                        | (null)            | 29/02/2004    | 156.42         | 18.77  | 175.19        |
|                                                                                                                                        | (null)            | 31/03/2004    | 28.86          | 3.46   | 32.32         |
|                                                                                                                                        | (null)            | 30/04/2004    | 42.36          | 5.08   | 47.44         |
|                                                                                                                                        | (null)            | 31/05/2004    | 28.86          | 3.46   | 32.32         |
|                                                                                                                                        | (null)            | 30/06/2004    | 28.86          | 3.46   | 32.32         |
|                                                                                                                                        | (null)            | 31/07/2004    | 28.86          | 3.46   | 32.32         |
|                                                                                                                                        | (null)            | 31/08/2004    | 28.86          | 3.46   | 32.32         |
|                                                                                                                                        | (null)            | 30/09/2004    | 28.86          | 3.46   | 32.32         |
|                                                                                                                                        | (null)            | 31/10/2004    | 28.86          | 3.46   | 32.32         |
|                                                                                                                                        | (null)            | 30/11/2004    | 28.86          | 3.46   | 32.32         |
|                                                                                                                                        | (null)            | 31/12/2004    | 28.86          | 3.46   | 32.32         |
|                                                                                                                                        | (null)            | 31/01/2005    | 28.86          | 3.46   | 32.32         |
|                                                                                                                                        | (null)            | 28/02/2005    | 388.68         | 46.64  | 435.32        |
| Total VITMAR S.A.<br>VIVANCO COROIVA RECHER HERMAN                                                                                     | 001-002-000309229 | 30/11/2005    | 28.22          | 3.39   | 31.61         |
|                                                                                                                                        | 001-002-000309230 | 31/12/2005    | 28.22          | 3.39   | 31.61         |
|                                                                                                                                        | 001-002-000309231 | 31/01/2006    | 28.22          | 3.39   | 31.61         |
|                                                                                                                                        | 001-002-000309232 | 28/02/2006    | 28.22          | 3.39   | 31.61         |
|                                                                                                                                        | 001-002-000309233 | 31/03/2006    | 28.22          | 3.39   | 31.61         |
|                                                                                                                                        | 001-002-000309234 | 30/04/2006    | 28.22          | 3.39   | 31.61         |
|                                                                                                                                        | 001-002-000309235 | 31/05/2006    | 28.22          | 3.39   | 31.61         |
|                                                                                                                                        | 001-002-000309236 | 30/06/2006    | 28.22          | 3.39   | 31.61         |
|                                                                                                                                        | 001-002-000309237 | 31/07/2006    | 28.22          | 3.39   | 31.61         |
|                                                                                                                                        | 001-002-000309238 | 31/08/2006    | 28.22          | 3.39   | 31.61         |
|                                                                                                                                        | 001-002-000309239 | 30/09/2006    | 28.22          | 3.39   | 31.61         |
|                                                                                                                                        | (null)            | 31/10/2006    | 310.44         | 37.25  | 347.67        |
|                                                                                                                                        | 001-002-000420944 | 31/03/2010    | 24.44          | 2.93   | 27.37         |
|                                                                                                                                        | 001-002-000420945 | 30/04/2010    | 24.44          | 2.93   | 27.37         |
|                                                                                                                                        | 001-002-000420946 | 31/05/2010    | 24.44          | 2.93   | 27.37         |
|                                                                                                                                        | 001-002-000420947 | 30/06/2010    | 24.44          | 2.93   | 27.37         |
| Total WELLINGTON ISAAC MALIZA CRUZ<br>WOHLGEMUTH LIEBNER ROBERTO                                                                       | 001-002-000383220 | 31/05/2004    | 76.92          | 9.23   | 86.15         |
|                                                                                                                                        | 001-002-000383221 | 30/06/2004    | 76.92          | 9.23   | 86.15         |
|                                                                                                                                        | 001-002-000383223 | 31/07/2004    | 76.92          | 9.23   | 86.15         |
|                                                                                                                                        | 001-002-000383224 | 31/08/2004    | 76.92          | 9.23   | 86.15         |
|                                                                                                                                        | 001-002-000383225 | 30/09/2004    | 76.92          | 9.23   | 86.15         |
|                                                                                                                                        | 001-002-000383226 | 31/10/2004    | 76.92          | 9.23   | 86.15         |
|                                                                                                                                        | 001-002-000383227 | 30/11/2004    | 76.92          | 9.23   | 86.15         |
|                                                                                                                                        | 001-002-000383228 | 31/12/2004    | 76.92          | 9.23   | 86.15         |
|                                                                                                                                        | 001-002-000383229 | 31/01/2005    | 76.92          | 9.23   | 86.15         |
|                                                                                                                                        | 001-002-000383230 | 28/02/2005    | 76.92          | 9.23   | 86.15         |
|                                                                                                                                        | 001-002-000383231 | 31/03/2005    | 76.92          | 9.23   | 86.15         |
|                                                                                                                                        | 001-002-000383232 | 30/04/2005    | 76.92          | 9.23   | 86.15         |
|                                                                                                                                        | 001-002-000383233 | 31/05/2005    | 76.92          | 9.23   | 86.15         |
|                                                                                                                                        | 001-002-000383235 | 31/07/2005    | 76.92          | 9.23   | 86.15         |
|                                                                                                                                        | 001-002-000383236 | 31/08/2005    | 76.92          | 9.23   | 86.15         |
|                                                                                                                                        | 001-002-000383237 | 30/09/2005    | 76.92          | 9.23   | 86.15         |
| Total WOHLGEMUTH LIEBNER ROBERTO<br>XUE ZHANG ZHIJIE                                                                                   | 001-002-000383238 | 31/10/2005    | 76.92          | 9.23   | 86.15         |
|                                                                                                                                        | 001-002-000383239 | 30/11/2005    | 76.92          | 9.23   | 86.15         |
|                                                                                                                                        | 001-002-000383246 | 31/12/2005    | 76.92          | 9.23   | 86.15         |
|                                                                                                                                        | 001-002-000383241 | 31/01/2006    | 76.92          | 9.23   | 86.15         |
|                                                                                                                                        | 001-002-000383242 | 28/02/2006    | 76.92          | 9.23   | 86.15         |
|                                                                                                                                        | 001-002-000383243 | 31/03/2006    | 76.92          | 9.23   | 86.15         |
|                                                                                                                                        | 001-002-000383244 | 30/04/2006    | 76.92          | 9.23   | 86.15         |
|                                                                                                                                        | 001-002-000383247 | 31/05/2006    | 76.92          | 9.23   | 86.15         |
|                                                                                                                                        | (null)            | 30/11/2006    | 1,823.00       | 230.76 | 2,053.76      |
|                                                                                                                                        | 001-002-000309552 | 31/07/2006    | 63.63          | 7.64   | 71.27         |
|                                                                                                                                        | 001-002-000309553 | 31/08/2006    | 63.63          | 7.64   | 71.27         |
|                                                                                                                                        | 001-002-000309554 | 30/09/2006    | 63.63          | 7.64   | 71.27         |
|                                                                                                                                        | 001-002-000309555 | 31/10/2006    | 63.63          | 7.64   | 71.27         |
|                                                                                                                                        | 001-002-000309556 | 30/11/2006    | 63.63          | 7.64   | 71.27         |
|                                                                                                                                        | 001-002-000309557 | 31/12/2006    | 63.63          | 7.64   | 71.27         |
|                                                                                                                                        | 001-002-000309558 | 31/01/2007    | 63.63          | 7.64   | 71.27         |
|                                                                                                                                        | (null)            | 30/11/2006    | 445.41         | 53.45  | 498.86        |
| Total XUE ZHANG ZHIJIE<br>ZAMBRANO CASTILLO BLANCA AZUCENA                                                                             | (null)            | 30/11/2006    | 61.02          | 7.32   | 68.34         |
|                                                                                                                                        | (null)            | 31/12/2006    | 122.04         | 14.64  | 136.68        |
|                                                                                                                                        | (null)            | 08/11/2003    | 4.22           | 0.51   | 4.73          |
|                                                                                                                                        | (null)            | 08/12/2003    | 4.22           | 0.51   | 4.73          |
| Total ZAMBRANO CASTILLO BLANCA AZUCENA<br>ZAMBRANO CUNTO FERNANDO                                                                      | (null)            | 08/01/2004    | 4.22           | 0.51   | 4.73          |
|                                                                                                                                        | (null)            | 29/02/2004    | 35.54          | 4.26   | 39.80         |

| Nombre/Razón social | No de Factura     | Fecha Emisión. | Valor Servicio | IVA    | Total Factura |
|---------------------|-------------------|----------------|----------------|--------|---------------|
|                     | (null)            | 31/03/2004     | 66.86          | 8.02   | 74.88         |
|                     | (null)            | 30/04/2004     | 35.54          | 4.26   | 39.80         |
|                     | (null)            | 31/05/2004     | 35.54          | 4.26   | 39.80         |
|                     | (null)            | 30/06/2004     | 35.54          | 4.26   | 39.80         |
|                     | (null)            | 31/07/2004     | 35.54          | 4.26   | 39.80         |
|                     | (null)            | 31/08/2004     | 35.54          | 4.26   | 39.80         |
|                     | (null)            | 30/09/2004     | 35.54          | 4.26   | 39.80         |
|                     | (null)            | 31/10/2004     | 35.54          | 4.26   | 39.80         |
|                     | (null)            | 30/11/2004     | 35.54          | 4.26   | 39.80         |
|                     | (null)            | 31/12/2004     | 35.54          | 4.26   | 39.80         |
|                     | (null)            | 31/01/2005     | 35.54          | 4.26   | 39.80         |
|                     | (null)            | 28/02/2005     | 35.54          | 4.26   | 39.80         |
|                     | (null)            | 31/01/2011     | 506.00         | 60.72  | 566.72        |
|                     | 001-002-000345338 | 31/01/2011     | 173.16         | 20.78  | 193.94        |
|                     | 001-002-000345339 | 01/03/2011     | 28.86          | 3.46   | 32.32         |
|                     | 001-002-000345340 | 01/04/2011     | 28.86          | 3.46   | 32.32         |
|                     | (null)            | 30/06/2008     | 234.86         | 27.71  | 262.59        |
|                     | (null)            | 31/07/2008     | 25.78          | 3.09   | 28.87         |
|                     | (null)            | 31/08/2008     | 25.78          | 3.09   | 28.87         |
|                     | (null)            | 30/09/2008     | 25.78          | 3.09   | 28.87         |
|                     | 001-002-000423757 | 31/10/2008     | 25.78          | 3.09   | 28.87         |
|                     | 001-002-000423758 | 30/11/2008     | 25.78          | 3.09   | 28.87         |
|                     | 001-002-000423759 | 31/12/2008     | 25.78          | 3.09   | 28.87         |
|                     | 001-002-000423760 | 31/01/2009     | 25.78          | 3.09   | 28.87         |
|                     | 001-002-000423761 | 28/02/2009     | 25.78          | 3.09   | 28.87         |
|                     | (null)            | 23/02/2009     | 232.02         | 27.84  | 259.86        |
|                     | 001-002-000305762 | 29/02/2004     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305763 | 31/03/2004     | 49.48          | 5.94   | 55.42         |
|                     | 001-002-000305764 | 30/04/2004     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305765 | 31/05/2004     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305766 | 30/06/2004     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305767 | 31/07/2004     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305768 | 31/08/2004     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305769 | 30/09/2004     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305770 | 31/10/2004     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305771 | 30/11/2004     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305772 | 31/12/2004     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305773 | 31/01/2005     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305774 | 28/02/2005     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305775 | 31/03/2005     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305776 | 30/04/2005     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305777 | 31/05/2005     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305778 | 30/06/2005     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305779 | 31/07/2005     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305780 | 31/08/2005     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305781 | 30/09/2005     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305782 | 31/10/2005     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305783 | 30/11/2005     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305784 | 31/12/2005     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305785 | 31/01/2006     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305786 | 28/02/2006     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305787 | 31/03/2006     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305788 | 30/04/2006     | 26.66          | 3.20   | 29.86         |
|                     | 001-002-000305789 | 31/05/2006     | 26.66          | 3.20   | 29.86         |
|                     | (null)            | 08/12/1998     | 5.81           | 0.70   | 6.51          |
|                     | (null)            | 08/01/1999     | 5.81           | 0.70   | 6.51          |
|                     | (null)            | 08/02/1999     | 5.81           | 0.70   | 6.51          |
|                     | (null)            | 08/03/1999     | 5.81           | 0.70   | 6.51          |
|                     | (null)            | 08/04/1999     | 5.81           | 0.70   | 6.51          |
|                     | (null)            | 08/05/1999     | 5.81           | 0.70   | 6.51          |
|                     | (null)            | 08/06/1999     | 5.81           | 0.70   | 6.51          |
|                     | (null)            | 08/07/1999     | 5.81           | 0.70   | 6.51          |
|                     | (null)            | 08/08/1999     | 5.81           | 0.70   | 6.51          |
|                     | (null)            | 08/09/1999     | 5.81           | 0.70   | 6.51          |
|                     | (null)            | 08/10/1999     | 5.81           | 0.70   | 6.51          |
|                     | (null)            | 08/11/1999     | 5.81           | 0.70   | 6.51          |
|                     | (null)            | 08/12/1999     | 5.81           | 0.70   | 6.51          |
|                     | (null)            | 20/01/2000     | 9.46           | 1.14   | 10.60         |
|                     | (null)            | 08/02/2000     | 9.46           | 1.14   | 10.60         |
|                     | (null)            | 08/03/2000     | 9.46           | 1.14   | 10.60         |
|                     | (null)            | 08/04/2000     | 9.46           | 1.14   | 10.60         |
|                     | (null)            | 08/05/2000     | 9.46           | 1.14   | 10.60         |
|                     | (null)            | 08/06/2000     | 9.46           | 1.14   | 10.60         |
|                     | (null)            | 08/07/2000     | 132.29         | 15.87  | 148.16        |
|                     | 001-002-000292739 | 08/11/2003     | 34.56          | 4.15   | 38.71         |
|                     | 001-002-000292740 | 08/12/2003     | 34.56          | 4.15   | 38.71         |
|                     | 001-002-000292741 | 08/01/2004     | 34.56          | 4.15   | 38.71         |
|                     | 001-002-000292742 | 29/02/2004     | 14.46          | 1.74   | 16.20         |
|                     | 001-002-000292743 | 31/03/2004     | 14.46          | 1.74   | 16.20         |
|                     | (null)            | 04/10/2010     | 132.60         | 15.91  | 148.51        |
|                     | (null)            | 04/10/2010     | 5.65           | 0.68   | 6.33          |
|                     | (null)            | 13/03/2009     | 1,211.40       | 145.37 | 1,356.77      |
|                     | (null)            | 31/07/2004     | 1,211.40       | 145.37 | 1,356.77      |
|                     | 001-002-000305791 | 31/08/2004     | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000305792 | 30/09/2004     | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000305793 | 31/10/2004     | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000305794 | 30/11/2004     | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000305795 | 31/12/2004     | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000305796 | 31/01/2005     | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000305797 | 28/02/2005     | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000305798 | 31/03/2005     | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000305799 | 30/04/2005     | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000305800 | 31/05/2005     | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000305801 | 30/06/2005     | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000305802 | 31/07/2005     | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000305803 | 31/08/2005     | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000305804 | 30/09/2005     | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000305805 | 31/10/2005     | 38.46          | 4.62   | 43.08         |
|                     | 001-002-000305806 | 31/10/2005     | 38.46          | 4.62   | 43.08         |

| Nombre/Razón social                       | No de Factura     | Fecha Emisión | Valor Servicio | IVA       | Total Factura |
|-------------------------------------------|-------------------|---------------|----------------|-----------|---------------|
|                                           | 001-002-000305807 | 30/11/2005    | 38.46          | 4.62      | 43.08         |
|                                           | 001-002-000305808 | 31/12/2005    | 38.46          | 4.62      | 43.08         |
|                                           | 001-002-000305809 | 31/01/2006    | 38.46          | 4.62      | 43.08         |
|                                           | 001-002-000305810 | 28/02/2006    | 38.46          | 4.62      | 43.08         |
|                                           | 001-002-000305811 | 31/03/2006    | 38.46          | 4.62      | 43.08         |
|                                           | 001-002-000305812 | 30/04/2006    | 38.46          | 4.62      | 43.08         |
|                                           | 001-002-000305813 | 31/05/2006    | 38.46          | 4.62      | 43.08         |
| Total ZUÑIGA SILDARRIAGA YANETH DEL ROCIO |                   |               | 884.58         | 106.15    | 990.73        |
| TOTAL VALOR A LA BAJA                     |                   |               | 537,595.76     | 64,441.94 | 602,037.70    |

Nota.- Dentro del presente reporte incluye el valor en servicio de \$ 224.340.00 del concesionario NEXSATEL

|                 |                       |                                                                                     |
|-----------------|-----------------------|-------------------------------------------------------------------------------------|
| Autorizado por: | Ldo. Fernando Segovia |                                                                                     |
| Revisado por:   | Eco. Edgar Jaramillo  |  |
|                 | Lda. Rocio Burbano    |                                                                                     |
|                 | Lda. Teresa Ganchala  |                                                                                     |
| Elaborado por:  | Lda. Tania Echeverría |  |



# ANEXO

# 13

**Resolución ARCOTEL-2015-****LA AGENCIA DE REGULACIÓN Y CONTROL DE LAS TELECOMUNICACIONES  
ARCOTEL****CONSIDERANDO:**

Que, el artículo 226 de la Constitución de la República del Ecuador, establece que: *"Las instituciones del Estado, sus organismos, dependencias, las servidoras o servidores públicos y las personas que actúen en virtud de la potestad estatal ejercerán solamente las competencias y facultades que les sean atribuidas en la Constitución y la Ley."...*;

Que, el artículo 227 de la Constitución de la República, manda que: *"La administración pública constituye un servicio a la colectividad que se rige por los principios de eficacia, eficiencia, calidad, jerarquía, desconcentración, descentralización, coordinación, participación, planificación, transparencia y evaluación."*;

Que, el 18 de febrero de 2015, en el Tercer Suplemento del Registro Oficial No.439, se publica la Ley Orgánica de Telecomunicaciones, mediante la cual se crea la Agencia de Regulación y Control de las Telecomunicaciones como persona jurídica de derecho público, con autonomía administrativa, técnica, económica, financiera y patrimonio propio, adscrita al Ministerio rector de las Telecomunicaciones y de la Sociedad de la Información;

Que, la Ley Orgánica de Telecomunicaciones en la Primera Disposición Final dispone: *"Se suprime la Superintendencia de Telecomunicaciones, el Consejo Nacional de Telecomunicaciones (CONATEL) y la Secretaría Nacional de Telecomunicaciones. Las partidas presupuestarias, los bienes muebles e inmuebles, activos y pasivos, así como los derechos y obligaciones derivados de contratos, convenios e instrumentos nacionales e internacionales correspondientes a dichas entidades, pasan a la Agencia de Regulación y Control de las Telecomunicaciones."*;

Que, la Norma de Control Interno 405-10 Análisis y Confirmación de Saldos determina que: *"El análisis permitirá comprobar que los anticipos y cuentas por cobrar estén debidamente registrados y que los saldos correspondan a transacciones efectivamente realizadas. Los valores pendientes de cobro serán analizados mensualmente y al cierre de cada ejercicio fiscal, por parte del encargado de las cobranzas y del ejecutivo máximo encargado de la Unidad Administrativa Financiera para determinar la morosidad, las gestiones de cobro realizadas, los derechos y al antigüedad del saldo de las cuentas."*;

Que, la Contraloría General del Estado en Informe de Auditoría Financiera No. DA1-0042-2007, practicada a los estados financieros de la Ex SENATEL por los años terminados al 31 de diciembre de 2005 y 2006, aprobado el 7 de febrero de 2008, en la Recomendación 32 sobre las cuentas por cobrar sin recuperación señala lo siguiente:

*"El Secretario Nacional de Telecomunicaciones dispondrá al Director General Administrativo Financiero que proceda a la identificación y localización de los deudores para confirmar los saldos adeudados y agotar la gestión de cobro inmediato o determinar de manera definitiva la incobrabilidad de los valores a favor de la entidad"*.

Que, la recomendación segunda contenida en el Informe de Auditoría Interna No. DGAI-0001-2010 de 29 de junio de 2010, del examen especial a la determinación, facturación, registro, recaudación y depósito de los ingresos de la SENATEL, por el período

comprendido entre el 1 de enero de 2008 y el 31 de diciembre de 2009 establece: *"Al Secretario Nacional de Telecomunicaciones. 2. Dispondrá a los Directores Generales de Gestión del Espectro Radioeléctrico, de los Servicios de Telecomunicaciones, de Sistemas Informáticos, de Control de Gestión, Regionales del Litoral y del Austro, y Directora General Administrativa Financiera, la evaluación de los procesos, documentos de respaldo, registros, formularios e informes para la percepción de recursos financieros, considerando las Normas de Control Interno emitidas por la Contraloría General del Estado, en especial sobre lo siguiente:*

- *Que el personal técnico u operativo y de apoyo que interviene en la percepción de recursos monetarios, conozca de manera fehaciente para su aplicación, las disposiciones legales y reglamentarias generales y específicas internas relativas al ciclo de operaciones de ingresos, desde la determinación hasta las verificaciones y liquidaciones periódicas."*

Que, la extinta Secretaría Nacional de Telecomunicaciones, notificó a los concesionarios en mora mediante publicaciones en los diarios: El Comercio, los días 28 de enero, 24 de marzo, 19 de mayo y 4 de agosto de 2012; El Telégrafo, el 24 de marzo de 2012; y, El Mercurio, el 01 de diciembre de 2012;

Que, la Unidad de Gestión de Cartera con Memorandos Nros. ARCOTEL-DF-2015-0217-M ARCOTEL-DFN-2015-0862-M de 01 de junio y 19 de octubre de 2015, indica las gestiones de cobro realizadas y presenta un informe pormenorizado de aquellos títulos de crédito emitidos hace 5 años o más y que no han sido cancelados hasta la presente fecha, a pesar de las gestiones de cobro realizadas; de aquellos que no se ha podido establecer la información básica de los deudores; de las cuentas por cobrar que datan de hace más de diez (10) años, las que estarían provisionadas en su totalidad; y, de los valores que no representan un costo beneficio razonable para la Institución;

Que, el numeral 11 del artículo 10 de la Ley de Régimen Tributario Interno establece:..."*La eliminación definitiva de los créditos incobrables se realizará con cargo a esta provisión y a los resultados del ejercicio, en la parte no cubierta por la provisión, cuando se haya cumplido una de las siguientes condiciones:*

- *Haber constado como tales, durante cinco años o más en la contabilidad;*
- *Haber transcurrido más de cinco años desde la fecha de vencimiento original del crédito;*
- *Haber prescrito la acción para el cobro del crédito;*
- *En caso de quiebra o insolvencia del deudor*
- *Si el deudor es una sociedad, cuando ésta haya sido liquidada o cancelado su permiso de operación."*

Que, el artículo 92 de la Ley Orgánica de la Contraloría General del Estado ordena que: *"las recomendaciones de auditoría, una vez comunicadas a las instituciones del Estado y a sus servidores, deben ser aplicadas de manera inmediata y con el carácter de obligatorio; serán objeto de seguimiento y su inobservancia será sancionada por la Contraloría General del Estado";*

Que, el Reglamento General Sustitutivo para Manejo y Administración de Bienes del Sector Público, en el artículo 93 la Sección V De la Baja de Títulos de Crédito y de Especies establece que: *"Cuando se hubiere declarado la prescripción de obligaciones a favor de un organismo o entidad del sector público con arreglo a las disposiciones legales vigentes, así como en todos los casos en que la Ley faculta la baja de títulos de crédito que contiene*



*dichas obligaciones, la autoridad competente del organismo o entidad acreedora ordenará dicha baja. En la resolución correspondiente se hará constar el número, serie, valor, nombre del deudor, fecha y concepto de la emisión de los títulos y más particulares que fueren del caso, así como el número y fecha de la resolución por la que la autoridad competente hubiere declarado la prescripción de las obligaciones, o el motivo por el cual se declare a las obligaciones como incobrables”;*

Que, en el Manual de Procesos de la ex SENATEL, numeral 13.5.2. Gestión Financiera, se encuentra el Proceso de la Unidad de Cartera, en el que consta entre sus funciones y responsabilidades las siguientes:

- Gestión de cobro vía: telefónica, correos electrónicos, publicación en la prensa.
- Actas de entrega recepción de títulos de crédito vencidos para su cobro mediante la acción coactiva.
- Notificaciones de cobro in situ en casos que se requieran.
- Participación en la depuración del catastro de radio, televisión, audio y video por suscripción y frecuencias.
- Informe de gestión de cartera.

Que, la Unidad de Cartera, mediante notificaciones realizadas físicamente, a través de la Empresa Pública Correos del Ecuador y de correos electrónicos, conforme consta de las Circulares Nos. 01 al 020, ha cumplido con la gestión de cobro;

Que, con Memorandos Nros. ARCOTEL-DF-2015-0217-M y ARCOTEL-DF-2015-0862-M de 01 de junio y 19 de octubre de 2015, la Unidad de Gestión de Cartera informa que las cuentas incobrables, por haber cumplido con uno o más de las causales del artículo 10 de la Ley de Régimen Tributario Interno, ascienden a US\$ 602.037,70 (seiscientos dos mil treinta y siete con 70/100 dólares de los Estados Unidos de Norteamérica);

Que, en el Libro Mayor de los registros contables de la extinta Secretaría Nacional de Telecomunicaciones SENATEL, se halla registrada la cuenta Provisión para Incobrables – Deudores Financieros al 28 de mayo de 2015, con un saldo de US\$ 860,851.31 (ochocientos sesenta mil ochocientos cincuenta y uno con 31/100 dólares de los Estados Unidos de Norteamérica);

En ejercicio de las atribuciones legales consagradas en el Ley Orgánica de Telecomunicaciones, con fundamento en el artículo 93 del Reglamento General Sustitutivo para el Manejo y Administración de Bienes del Sector Público y en cumplimiento a las recomendaciones que constan en los Informes de Auditoría No. DA1-0042-2007 y ST-AI-0063-2011, la Dirección Ejecutiva de la Agencia de Regulación y Control de las Telecomunicaciones ARCOTEL,

#### **RESUELVE:**

**Artículo 1.-** Autorizar a la Dirección Financiera, proceda a la baja y registro contable, de los Sistemas SIFAF y e-SIGEF, de los Títulos de Crédito que se detallan en el anexo “LISTADO DE FACTURAS DE CONCESIONARIOS DEL SISTEMA SIFAF PARA LA BAJA (EX SENATEL)”, por el monto de US\$ 602,037.70 (seiscientos dos mil treinta y siete con 70/100 dólares de los Estados Unidos de Norteamérica), de conformidad con el Informe de la Unidad de Gestión de Cartera emitido a través del Memorandos Nros. ARCOTEL-DF-2015-

0217-M y ARCOTEL-DF-2015-0862-M de 01 de junio y 19 de octubre de 2015, debidamente revisado y aprobado por la Dirección Financiera de la ARCOTEL.

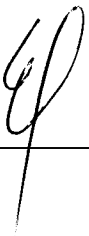
**Artículo 2.-** Disponer el archivo de los juicios coactivos que se hayan iniciado con fundamento en los títulos de crédito que se dan de baja.

**Artículo 3.-** De la ejecución de la presente Resolución que entrará en vigencia a partir de la presente fecha, encárguese a la Dirección Financiera, a la Dirección de Sistema Informático, a las Unidades de Contabilidad y Tesorería; y, a los Juzgados de Coactivas de la Agencia de Regulación y Control de las Telecomunicaciones.

Dado en Quito, D.M., a

Ing. Ana Proaño de la Torre  
**DIRECTORA EJECUTIVA**

**LA AGENCIA DE REGULACIÓN Y CONTROL DE LAS TELECOMUNICACIONES**

|                                                                                                      |               |
|------------------------------------------------------------------------------------------------------|---------------|
| Elaborado por:<br> | Aprobado por: |
|------------------------------------------------------------------------------------------------------|---------------|