

Report de Cuentas por Pagar  
por Proveedor  
Detallado

Fecha de Corte : 2021.12.31

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Fecha de Imp. 2022.03.10  
Hora: 08:44:12  
Usuario: BORTEGA

							Facturas Vencidas					
Factura	Emisión	Vencimiento	Valor	Dias V	Total por Vencer	Total Vencidas	Vencido 1 a 7 Dias	Vencido 8 a 15 Dias	Vencido 16 a 30 Dias	Vencido 31 a 45 Dias	Vencido 46 a 60 Dias	Vencido + de 60 Dias
<b>PRB0135 AGRIPAC S.A.</b>												
FA	86403	2021.11.17	2022.01.26		4,274.76	4,274.76						
FA	86695	2021.12.06	2022.02.14		4,004.32	4,004.32						
<b>Total Proveedor</b>		<b>PRB0135</b>	<b>8,279.08</b>			<b>8,279.08</b>						
<b>PRS0003 AGUILERA ZUÑIGA SEGUNDO WASHINGTON</b>												
FA	2951	2015.12.15	2015.12.15	34,878.49	2208	34,878.49						34,878.49
<b>Total Proveedor</b>		<b>PRS0003</b>	<b>34,878.49</b>			<b>34,878.49</b>						<b>34,878.49</b>
<b>PRB0115 AINSA S.A.</b>												
FA	6851	2021.10.22	2021.10.22	13,719.00	70	13,719.00						13,719.00
<b>Total Proveedor</b>		<b>PRB0115</b>	<b>13,719.00</b>			<b>13,719.00</b>						<b>13,719.00</b>
<b>PRS0219 ALVARADO MORALES PEDRO PABLO</b>												
FA	615	2021.11.27	2021.11.27	1,203.60	34	1,203.60					1,203.60	
FA	616	2021.11.30	2021.11.30	6,518.40	31	6,518.40					6,518.40	
FA	617	2021.12.07	2021.12.07	4,583.25	24	4,583.25			4,583.25			
FA	618	2021.12.11	2021.12.11	4,052.70	20	4,052.70			4,052.70			
FA	619	2021.12.20	2021.12.20	4,786.95	11	4,786.95		4,786.95				
<b>Total Proveedor</b>		<b>PRS0219</b>	<b>21,144.90</b>			<b>21,144.90</b>		<b>4,786.95</b>	<b>8,635.95</b>	<b>7,722.00</b>		
<b>PRS1840 ALVEAR ALVEAR CARLOS MARIA</b>												
FA	31680	2019.10.10	2019.10.10	1,467.22	813	1,467.22						1,467.22
FA	36089	2020.05.29	2020.05.29	0.09	581	0.09						0.09
FA	41328	2020.12.09	2020.12.09	18.40	387	18.40						18.40
<b>Total Proveedor</b>		<b>PRS1840</b>	<b>1,485.71</b>			<b>1,485.71</b>						<b>1,485.71</b>
<b>PRB1166 AMNER COMERCIAL INC.</b>												
NP	2.2E+7	2021.11.25	2021.11.25	10,000.00	36	10,000.00					10,000.00	
NP	2.1E+7	2021.12.14	2021.12.14	111,800.00	17	111,800.00			111,800.00			
<b>Total Proveedor</b>		<b>PRB1166</b>	<b>121,800.00</b>			<b>121,800.00</b>			<b>111,800.00</b>	<b>10,000.00</b>		
<b>PRS2079 ARBOLEDA SANCHEZ ROBERTO ENRIQUE</b>												
FA	1433	2021.12.29	2021.12.29	242.04	2	242.04	242.04					
<b>Total Proveedor</b>		<b>PRS2079</b>	<b>242.04</b>			<b>242.04</b>	<b>242.04</b>					

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Factura	Emisión	Vencimiento	Valor	Dias V	Total por Vencer	Total Vencidas	Vencido 1 a 7 Dias	Vencido 8 a 15 Dias	Vencido 16 a 30 Dias	Vencido 31 a 45 Dias	Vencido 46 a 60 Dias	Vencido + de 60 Dias
PRB1098 ARCGOLD DEL ECUADOR S.A.												
FA	1621	2020.11.10	2020.11.10	291.61	416	291.61						291.61
FA	2044	2021.11.11	2021.11.11	874.83	50	874.83					874.83	
FA	43956	2021.12.17	2021.12.17	27.74	14	27.74		27.74				
Total Proveedor		PRB1098	1,194.18			1,194.18		27.74			874.83	291.61
PRS1532 ARELLANO LOPEZ PILAR MARLENE												
FA	169	2021.11.25	2021.11.25	31,590.00	36	31,590.00				31,590.00		
FA	170	2021.11.30	2021.11.30	26,730.00	31	26,730.00				26,730.00		
FA	172	2021.12.09	2021.12.09	34,380.00	22	34,380.00			34,380.00			
FA	173	2021.12.16	2021.12.16	31,140.00	15	31,140.00		31,140.00				
FA	174	2021.12.23	2021.12.23	11,160.00	8	11,160.00		11,160.00				
Total Proveedor		PRS1532	135,000.00			135,000.00		42,300.00	34,380.00	58,320.00		
PRS2392 ARREAGA LOPEZ CARLOS ALBERTO												
FA	115	2021.12.07	2021.12.07	14,204.25	24	14,204.25			14,204.25			
FA	114	2021.12.07	2021.12.07	14,788.36	24	14,788.36			14,788.36			
FA	112	2021.12.07	2021.12.07	15,540.60	24	15,540.60			15,540.60			
FA	113	2021.12.07	2021.12.07	12,991.80	24	12,991.80			12,991.80			
FA	116	2021.12.20	2021.12.20	8,734.95	11	8,734.95		8,734.95				
FA	117	2021.12.20	2021.12.20	9,425.25	11	9,425.25		9,425.25				
Total Proveedor		PRS2392	75,685.21			75,685.21		18,160.20	57,525.01			
PRB1241 ASIABUS S.A.												
FA	47	2021.12.30	2021.12.30	1,637.42	1	1,637.42	1,637.42					
Total Proveedor		PRB1241	1,637.42			1,637.42	1,637.42					
PRS0017 ATIMASA S.A.												
FA	145489	2021.12.17	2022.01.01	50.11		50.11						
FA	145488	2021.12.17	2022.01.01	82.71		82.71						
FA	145487	2021.12.17	2022.01.01	182.97		182.97						
FA	145486	2021.12.17	2022.01.01	156.04		156.04						
FA	145485	2021.12.17	2022.01.01	74.19		74.19						
FA	145484	2021.12.17	2022.01.01	27.15		27.15						
FA	145483	2021.12.17	2022.01.01	39.55		39.55						

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FA	145482	2021.12.17	2022.01.01	87.92		87.92							
FA	145481	2021.12.17	2022.01.01	37.35		37.35							
FA	145480	2021.12.17	2022.01.01	148.25		148.25							
FA	1526875	2021.12.22	2022.01.06	2.60		2.60							
FA	849072	2021.12.28	2022.01.12	20.00		20.00							
Total Proveedor			PRS0017	908.84		908.84							
PRB0187 AUTOMOTORES LATINOAMERICANOS S.A. A													
FA	77557	2021.12.16	2022.01.15	75.39		75.39							
Total Proveedor			PRB0187	75.39		75.39							
PRS0021 AUTOMOTORES Y ANEXOS S.A.													
FA	928244	2020.11.11	2020.11.11	1,442.02	415		1,442.02						1,442.02
Total Proveedor			PRS0021	1,442.02			1,442.02						1,442.02
PRB0004 AYPa S.A.													
FA	4971	2021.10.15	2022.01.13	406.13		406.13							
FA	5003	2021.10.22	2022.01.20	1,469.00		1,469.00							
FA	5004	2021.10.25	2022.01.23	19,903.88		19,903.88							
FA	5031	2021.11.04	2022.02.02	1,500.04		1,500.04							
FA	5033	2021.11.04	2022.02.02	1,334.40		1,334.40							
FA	5101	2021.11.17	2022.02.15	1,740.53		1,740.53							
FA	5103	2021.11.17	2022.02.15	211.16		211.16							
FA	5102	2021.11.17	2022.02.15	3,258.69		3,258.69							
FA	5130	2021.11.24	2022.02.22	116.04		116.04							
FA	5131	2021.11.24	2022.02.22	1,740.53		1,740.53							
FA	5164	2021.12.01	2022.03.01	382.66		382.66							
FA	5190	2021.12.06	2022.03.06	1,147.55		1,147.55							
FA	5230	2021.12.14	2022.03.14	573.78		573.78							
Total Proveedor			PRB0004	33,784.39		33,784.39							
PRB0229 BALAIKA S.A.													
FA	9608	2021.12.01	2021.12.01	74.65	30		74.65			74.65			
Total Proveedor			PRB0229	74.65			74.65			74.65			
PRB1124 BICO INTERNACIONAL S.A.													

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FA	41835	2021.12.13	2022.02.11	1,423.10		1,423.10							
FA	42008	2021.12.21	2022.01.20	784.61		784.61							
Total Proveedor			PRB1124	2,207.71		2,207.71							
PRS2422 BIKE HOUSE BHECUADOR S.A.													
FA	15	2021.12.14	2021.12.14	219.00	17		219.00			219.00			
Total Proveedor			PRS2422	219.00			219.00			219.00			
PRB0454 BOBST MEX SA													
NP	2.0E+9	2018.01.29	2018.01.29	116.30	1432		116.30						116.30
NP	2900084	2021.12.30	2022.01.29	14,778.70		14,778.70							
Total Proveedor			PRB0454	14,895.00		14,778.70	116.30						116.30
PRS1991 BOWEN GARCIA SANTA MONICA													
FA	483	2019.10.09	2019.10.09	4.35	814		4.35						4.35
Total Proveedor			PRS1991	4.35			4.35						4.35
PRS2140 BRODI S.A.													
FA	17206	2021.12.03	2022.01.02	504.90		504.90							
FA	17294	2021.12.09	2022.01.08	108.90		108.90							
FA	17316	2021.12.13	2022.01.12	168.30		168.30							
FA	17313	2021.12.13	2022.01.12	2,524.50		2,524.50							
FA	17388	2021.12.16	2022.01.15	2,019.60		2,019.60							
FA	17401	2021.12.16	2021.12.23	486.08	8		486.08		486.08				
FA	17407	2021.12.17	2021.12.17	1,514.70	14		1,514.70		1,514.70				
FA	17415	2021.12.17	2021.12.17	352.80	14		352.80		352.80				
FA	17424	2021.12.20	2022.01.19	1,178.10		1,178.10							
FA	17457	2021.12.22	2022.01.21	90.76		90.76							
FA	17456	2021.12.22	2022.01.21	168.30		168.30							
FA	17528	2021.12.30	2022.01.29	841.50		841.50							
FA	17529	2021.12.30	2022.01.29	168.30		168.30							
Total Proveedor			PRS2140	10,126.74		7,773.16	2,353.58		2,353.58				
PRS2421 BTMFASHION S.A.S.													
FA	213	2021.12.22	2021.12.22	1,460.00	9		1,460.00		1,460.00				
Total Proveedor			PRS2421	1,460.00			1,460.00		1,460.00				

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PRS1363 BUREAU VERITAS ECUADOR S.A.												
FA	39919	2021.12.15	2022.01.14		655.52	655.52						
Total Proveedor		PRS1363	655.52		655.52							
PRB0694 CABRERA VASQUEZ JOHNNY LORENZO												
FA	109463	2021.12.02	2022.01.01		75.23	75.23						
FA	109552	2021.12.06	2022.01.05		23.81	23.81						
Total Proveedor		PRB0694	99.04		99.04							
PRS2199 CALEB BRETT ECUADOR S.A.												
FA	6776	2021.12.23	2021.12.23	8	479.04	479.04		479.04				
Total Proveedor		PRS2199	479.04		479.04			479.04				
PRB1230 CALIZAS HUAYCO S. A.												
FA	205100	2021.12.10	2021.12.10	21	403.52	403.52			403.52			
FA	205164	2021.12.13	2021.12.13	18	1,210.58	1,210.58			1,210.58			
FA	6800	2021.12.13	2021.12.13	18	141.04	141.04			141.04			
FA	6801	2021.12.13	2021.12.13	18	423.13	423.13			423.13			
Total Proveedor		PRB1230	2,178.27		2,178.27				2,178.27			
PRS0029 CAMARA DE INDUSTRIAS DE GUAYAQUIL												
FA	31927	2021.12.23	2021.12.30	1	37.00	37.00	37.00					
Total Proveedor		PRS0029	37.00		37.00		37.00					
PRS0030 CAMARA DE LA INDUSTRIA GRAFICA DEL												
FA	86	2021.12.08	2021.12.15	16	4,662.00	4,662.00			4,662.00			
Total Proveedor		PRS0030	4,662.00		4,662.00				4,662.00			
PRS2466 CAMPO CAMPOS JORGE LUIS												
LC	9590	2021.12.31	2021.12.31		15,467.02	15,467.02						
Total Proveedor		PRS2466	15,467.02		15,467.02							
PRB0993 CARTULINA VERDE OLIPACK S.A												
FA	158	2021.11.25	2021.11.25	36	85,554.00	85,554.00				85,554.00		
FA	163	2021.11.29	2021.11.29	32	44,296.00	44,296.00				44,296.00		
FA	172	2021.12.06	2021.12.06	25	46,550.00	46,550.00			46,550.00			

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FA 180	2021.12.14	2021.12.14	53,900.00	17		53,900.00			53,900.00			
Total Proveedor		PRB0993	230,300.00			230,300.00			100,450.00	129,850.00		
PRB0008 CASA DEL RULIMAN DEL ECUADOR S.A.												
FA 140619	2019.05.01	2019.05.31	11.07	945		11.07						11.07
FA 142080	2019.05.15	2019.06.14	32.48	931		32.48						32.48
FA 165697	2019.12.24	2020.01.23	0.70	708		0.70						0.70
FA 231991	2021.12.02	2022.01.01	64.78		64.78							
FA 232960	2021.12.09	2022.01.08	114.93		114.93							
FA 233082	2021.12.10	2022.01.09	170.30		170.30							
FA 233232	2021.12.13	2022.01.12	50.07		50.07							
Total Proveedor		PRB0008	444.33		400.08	44.25						44.25
PRS2357 CASTILLO MACIAS GABRIELA LILIANA												
FA 503	2021.11.05	2021.11.05	1,350.00	56		1,350.00					1,350.00	
Total Proveedor		PRS2357	1,350.00			1,350.00					1,350.00	
PRB1178 CELCO CIA. LTDA.												
FA 12110	2021.11.24	2021.11.24	5,374.25	37		5,374.25				5,374.25		
Total Proveedor		PRB1178	5,374.25			5,374.25				5,374.25		
PRB0656 CENTRAL NATIONAL GOTTESMAN INC												
NP 1595329	2021.10.29	2022.02.26	96,291.84		96,291.84							
NP 1604992	2021.11.25	2022.03.25	355,143.22		355,143.22							
NP 1604929	2021.11.25	2022.03.25	221,722.88		221,722.88							
NP 1601419	2021.11.25	2022.03.25	455,198.72		455,198.72							
NP 1607887	2021.12.09	2022.04.08	24,791.88		24,791.88							
Total Proveedor		PRB0656	1,153,148.54		1,153,148.54							
PRS0039 CMA-CGM ECUADOR S.A.												
NP 107128	2021.12.11	2021.12.11	400.00	20		400.00			400.00			
Total Proveedor		PRS0039	400.00			400.00			400.00			
PRB0152 CMPC CHILE												
NP 30417	2021.09.17	2022.01.15	24,633.23		24,633.23							
NP 30656	2021.09.22	2022.01.20	25,361.75		25,361.75							

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NP	31113	2021.10.12	2022.02.09	23,603.65		23,603.65							
NP	32047	2021.11.25	2022.03.25	50,353.71		50,353.71							
NP	32499	2021.12.09	2022.04.08	80,084.41		80,084.41							
NP	33462	2021.12.30	2022.04.29	50,235.35		50,235.35							
Total Proveedor			PRB0152	254,272.10		254,272.10							
PRB1069 COMERCIALIZADORA DE INSUMOS PARA LA													
FA	63	2021.11.29	2021.11.29	68,110.00	32		68,110.00				68,110.00		
FA	69	2021.12.06	2021.12.06	36,946.00	25		36,946.00			36,946.00			
FA	72	2021.12.13	2021.12.13	46,550.00	18		46,550.00			46,550.00			
Total Proveedor			PRB1069	151,606.00			151,606.00			83,496.00	68,110.00		
PRB0024 COMPAÑIA DE EQUIPAMIENTO ELECTRICO													
FA	8789	2021.12.21	2022.01.20	132.67		132.67							
FA	8790	2021.12.21	2022.01.05	28.78		28.78							
Total Proveedor			PRB0024	161.45		161.45							
PRB0733 COMPAÑIA DISTRIBUIDORA CAPITALPRINT													
FA	19169	2021.11.22	2022.01.06	424.99		424.99							
FA	19347	2021.12.02	2022.01.16	59.72		59.72							
FA	19551	2021.12.16	2022.01.30	302.98		302.98							
Total Proveedor			PRB0733	787.69		787.69							
PRB0849 COMPUTRONSA S A													
FA	26894	2021.12.30	2021.12.30	19.98	1		19.98	19.98					
Total Proveedor			PRB0849	19.98			19.98	19.98					
PRB0016 CONAUTO C.A.													
FA	158149	2021.12.20	2022.01.19	135.31		135.31							
Total Proveedor			PRB0016	135.31		135.31							
PRS0044 CONFIANZA COMPAÑIA DE SEGUROS Y REA													
FA	100600	2019.07.22	2019.07.22	16.59	893		16.59						16.59
Total Proveedor			PRS0044	16.59			16.59						16.59
PRS0043 CONSORCIO ECUATORIANO DE TELECOMUNI													

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FA 3.2E+7	2021.12.05	2021.12.05	1.60	26		1.60			1.60			
Total Proveedor		PRS0043	1.60			1.60			1.60			
PRS0437 CONSORCIO INMOBILIARIO VELASCO S.A												
FA 679	2021.10.22	2021.10.22	39,114.73	70		39,114.73						39,114.73
FA 678	2021.10.22	2021.10.22	78,389.74	70		78,389.74						78,389.74
FA 687	2021.11.16	2021.11.16	51,951.05	45		51,951.05				51,951.05		
Total Proveedor		PRS0437	169,455.52			169,455.52				51,951.05		117,504.47
PRB0685 CONSULTORIA & GESTION SOLUCIONES EM												
NP 1111	2018.07.31	2018.07.31	6.44	1249		6.44						6.44
Total Proveedor		PRB0685	6.44			6.44						6.44
PRS0045 CONTECON GUAYAQUIL S.A.												
FA 514432	2021.05.28	2021.05.28	36.44	217		36.44						36.44
FA 529522	2021.10.11	2021.10.11	36.44	81		36.44						36.44
Total Proveedor		PRS0045	72.88			72.88						72.88
PRB0661 CONVERSA CONVERTIDORA DE PAPEL S A												
FA 28488	2021.11.04	2022.01.03	16,981.54		16,981.54							
FA 28501	2021.11.04	2022.01.03	8,138.19		8,138.19							
FA 28536	2021.11.05	2022.01.04	2,561.58		2,561.58							
FA 28824	2021.11.24	2022.01.23	12,807.92		12,807.92							
FA 28913	2021.12.01	2022.01.30	5,123.16		5,123.16							
FA 29039	2021.12.09	2022.02.07	5,812.64		5,812.64							
FA 29291	2021.12.23	2022.02.21	8,538.61		8,538.61							
Total Proveedor		PRB0661	59,963.64		59,963.64							
PRB0017 CORPORACION EL ROSADO S.A.												
FA 375739	2019.11.13	2019.11.13	-0.01	779		-0.01						-0.01
NP 1539	2020.09.01	2020.09.01	80.00	486		80.00						80.00
FA 388093	2021.12.04	2021.12.04	114.69	27		114.69			114.69			
FA 646156	2021.12.11	2021.12.11	66.97	20		66.97			66.97			
FA 385196	2021.12.15	2021.12.15	131.02	16		131.02			131.02			
FA 386483	2021.12.20	2021.12.20	85.92	11		85.92		85.92				
FA 386795	2021.12.21	2021.12.21	39.98	10		39.98		39.98				



							Facturas Vencidas					
Factura	Emisión	Vencimiento	Valor	Días V	Total por Vencer	Total Vencidas	Vencido 1 a 7 Días	Vencido 8 a 15 Días	Vencido 16 a 30 Días	Vencido 31 a 45 Días	Vencido 46 a 60 Días	Vencido + de 60 Días
FA	513448	2021.12.30	2021.12.30	42.57	1	42.57	42.57					
Total Proveedor		PRB0017	561.14			561.14	42.57	125.90	312.68			79.99
PRB0018 CORPORACION FAVORITA C.A.												
FA	62684	2021.12.01	2021.12.01	66.21	30	66.21			66.21			
FA	62778	2021.12.03	2021.12.03	52.94	28	52.94			52.94			
FA	153067	2021.12.06	2021.12.06	121.63	25	121.63			121.63			
FA	145414	2021.12.18	2021.12.18	168.13	13	168.13		168.13				
FA	22795	2021.12.20	2021.12.20	12.05	11	12.05		12.05				
FA	141525	2021.12.22	2021.12.22	303.09	9	303.09		303.09				
Total Proveedor		PRB0018	724.05			724.05		483.27	240.78			
PRS0056 CORPORACION NACIONAL DE TELECOMUNIC												
FA	1.5E+8	2020.07.03	2020.07.03	-0.01	546	-0.01						-0.01
Total Proveedor		PRS0056	-0.01			-0.01						-0.01
PRB1120 CORPORACION POLO S.A. COPOSA												
FA	743	2021.01.29	2021.01.29	0.01	336	0.01						0.01
Total Proveedor		PRB1120	0.01			0.01						0.01
PRS0058 CRUZ GUALES DUBY JAQUELIN												
FA	608	2021.11.30	2021.11.30	4,977.60	31	4,977.60				4,977.60		
FA	609	2021.12.09	2021.12.09	5,194.35	22	5,194.35			5,194.35			
FA	610	2021.12.14	2021.12.14	5,865.75	17	5,865.75			5,865.75			
FA	611	2021.12.22	2021.12.22	4,888.80	9	4,888.80		4,888.80				
Total Proveedor		PRS0058	20,926.50			20,926.50		4,888.80	11,060.10	4,977.60		
PRS2047 CUSME CASTILLO KELVIN RAMON												
LC	8232	2020.01.10	2020.01.10	77.00	721	77.00						77.00
Total Proveedor		PRS2047	77.00			77.00						77.00
PRB1179 DBASPORT S.A.S.												
FA	24488	2021.12.22	2021.12.22	87.28	9	87.28		87.28				
Total Proveedor		PRB1179	87.28			87.28		87.28				
PRS2341 DELPYG S.A.												

							Facturas Vencidas					
Factura	Emisión	Vencimiento	Valor	Dias V	Total por Vencer	Total Vencidas	Vencido 1 a 7 Dias	Vencido 8 a 15 Dias	Vencido 16 a 30 Dias	Vencido 31 a 45 Dias	Vencido 46 a 60 Dias	Vencido + de 60 Dias
FA 8791	2021.12.20	2022.01.19	634.67		634.67							
Total Proveedor		PRS2341	634.67		634.67							
PRB0629 DIAZ ESPINOZA GENE YUNING												
LC 8207	2020.01.07	2020.01.07	28.43	724		28.43						28.43
Total Proveedor		PRB0629	28.43			28.43						28.43
PRS2418 DISCAREM S.A.												
FA 10404	2021.12.05	2021.12.05	47.89	26		47.89			47.89			
Total Proveedor		PRS2418	47.89			47.89			47.89			
PRB0264 DISTRIBUIDORA FARMACEUTICA ECUATORI												
FA 19051	2021.12.08	2021.12.08	7.84	23		7.84			7.84			
FA 33972	2021.12.16	2021.12.16	2.13	15		2.13		2.13				
FA 33971	2021.12.16	2021.12.16	88.37	15		88.37		88.37				
Total Proveedor		PRB0264	98.34			98.34		90.50	7.84			
PRB1171 DISTRIBUIDORES DE INDUSTRIAS NACION												
FA 360622	2021.12.02	2021.12.02	0.50	29		0.50			0.50			
Total Proveedor		PRB1171	0.50			0.50			0.50			
PRS2417 DONUT HOUSE S.A.												
FA 20596	2021.12.01	2021.12.01	336.00	30		336.00			336.00			
Total Proveedor		PRS2417	336.00			336.00			336.00			
PRS2354 DULCES PASTELES Y TORTAS RADU S.A.												
FA 19591	2021.12.22	2021.12.22	357.75	9		357.75		357.75				
Total Proveedor		PRS2354	357.75			357.75		357.75				
PRB0023 ECUAFLEX S.A.												
FA 7913	2021.12.03	2022.01.02	3,141.11		3,141.11							
Total Proveedor		PRB0023	3,141.11		3,141.11							
PRS2420 ECUAGENOMA S.A.												
FA 1460	2021.12.31	2021.12.31	312.70		312.70							
Total Proveedor		PRS2420	312.70		312.70							

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							Facturas Vencidas					
Factura	Emisión	Vencimiento	Valor	Dias V	Total por Vencer	Total Vencidas	Vencido 1 a 7 Dias	Vencido 8 a 15 Dias	Vencido 16 a 30 Dias	Vencido 31 a 45 Dias	Vencido 46 a 60 Dias	Vencido + de 60 Dias
<b>PRB0164 ECUAINSETEC CIA LTDA.</b>												
FA	34239	2021.12.10	2022.01.09		458.90	458.90						
<b>Total Proveedor</b>		<b>PRB0164</b>			<b>458.90</b>	<b>458.90</b>						
<b>PRB0818 ECUAVIA S A</b>												
FA	17244	2019.06.24	2019.06.24		-0.01	921	-0.01					-0.01
<b>Total Proveedor</b>		<b>PRB0818</b>			<b>-0.01</b>		<b>-0.01</b>					<b>-0.01</b>
<b>PRB1118 EL SANDUCHONCORP S.A.</b>												
FA	166499	2021.12.31	2021.12.31		40.50	40.50						
<b>Total Proveedor</b>		<b>PRB1118</b>			<b>40.50</b>	<b>40.50</b>						
<b>PRB0226 ELECTROLEG S.A.</b>												
FA	16951	2021.12.06	2022.01.05		523.12	523.12						
FA	14478	2021.12.06	2022.01.05		62.47	62.47						
FA	14804	2021.12.13	2022.01.12		117.95	117.95						
FA	17307	2021.12.14	2022.01.13		2,039.06	2,039.06						
FA	15110	2021.12.20	2022.01.19		2,833.32	2,833.32						
<b>Total Proveedor</b>		<b>PRB0226</b>			<b>5,575.92</b>	<b>5,575.92</b>						
<b>PRB0130 ELICROM CIA LTDA</b>												
FA	111739	2021.12.02	2022.01.01		88.69	88.69						
FA	112744	2021.12.20	2022.01.19		368.63	368.63						
<b>Total Proveedor</b>		<b>PRB0130</b>			<b>457.32</b>	<b>457.32</b>						
<b>PRB0626 EMBALPACK S A</b>												
FA	4867	2021.10.19	2022.01.17		426.17	426.17						
FA	4902	2021.10.25	2022.01.23		1,467.93	1,467.93						
FA	4905	2021.10.25	2022.01.23		8,025.41	8,025.41						
FA	5185	2021.12.17	2022.01.31		9,981.70	9,981.70						
<b>Total Proveedor</b>		<b>PRB0626</b>			<b>19,901.21</b>	<b>19,901.21</b>						
<b>PRB0246 EMCOVELE S.A.</b>												
FA	2303	2021.09.24	2021.10.24		2,410.01	68	2,410.01					2,410.01
FA	2357	2021.11.09	2021.12.09		1,683.78	22	1,683.78		1,683.78			

							Facturas Vencidas						
Factura	Emisión		Vencimiento	Valor	Días V	Total por Vencer	Total Vencidas	Vencido 1 a 7 Días	Vencido 8 a 15 Días	Vencido 16 a 30 Días	Vencido 31 a 45 Días	Vencido 46 a 60 Días	Vencido + de 60 Días
Total Proveedor			PRB0246	4,093.79		4,093.79		1,683.78			2,410.01		
PRS1279 EMPRESA ELECTRICA PUBLICA ESTRATEGI													
FA	3.5E+7	2021.12.31	2021.12.31	11,481.18		11,481.18							
FA	3.5E+7	2021.12.31	2021.12.31	25.49		25.49							
Total Proveedor			PRS1279	11,506.67		11,506.67							
PRS2066 EQUIPROIN JACOME PAEZ CIA. LTDA.													
FA	1319	2021.12.02	2021.12.02	8,886.49		29	8,886.49	8,886.49					
Total Proveedor			PRS2066	8,886.49		8,886.49		8,886.49					
PRS1542 ESPINOZA MUÑOZ CHRISTIAN JAVIER													
LC	6874	2017.12.22	2017.12.22	20.00		1470	20.00	20.00					
Total Proveedor			PRS1542	20.00		20.00		20.00					
PRS2366 ESTRADA BRAVO RONNY STEVEN													
FA	317	2021.11.24	2021.11.24	11,641.80		37	11,641.80				11,641.80		
FA	318	2021.11.24	2021.11.24	15,888.60		37	15,888.60				15,888.60		
FA	319	2021.11.24	2021.11.24	12,833.10		37	12,833.10				12,833.10		
FA	323	2021.12.07	2021.12.07	13,608.00		24	13,608.00	13,608.00					
FA	322	2021.12.07	2021.12.07	14,667.00		24	14,667.00	14,667.00					
FA	325	2021.12.20	2021.12.20	11,132.10		11	11,132.10	11,132.10					
FA	326	2021.12.20	2021.12.20	10,038.57		11	10,038.57	10,038.57					
Total Proveedor			PRS2366	89,809.17		89,809.17		21,170.67		28,275.00	40,363.50		
PRS2367 ESTRADA JAMA MODESTO DONATO													
FA	1577	2021.11.24	2021.11.24	13,389.20		37	13,389.20				13,389.20		
FA	1578	2021.11.24	2021.11.24	16,825.60		37	16,825.60				16,825.60		
FA	1579	2021.11.24	2021.11.24	12,619.20		37	12,619.20				12,619.20		
FA	1582	2021.12.07	2021.12.07	16,107.00		24	16,107.00	16,107.00					
FA	1583	2021.12.07	2021.12.07	14,868.00		24	14,868.00	14,868.00					
FA	1585	2021.12.20	2021.12.20	12,677.62		11	12,677.62	12,677.62					
FA	1586	2021.12.20	2021.12.20	11,049.22		11	11,049.22	11,049.22					
Total Proveedor			PRS2367	97,535.84		97,535.84		23,726.84		30,975.00	42,834.00		

**PRS2403 FALCONES HIDALGO JAVIER EDUARDO**

							Facturas Vencidas						
Factura		Emisión	Vencimiento	Valor	Días V	Total por Vencer	Total Vencidas	Vencido 1 a 7 Días	Vencido 8 a 15 Días	Vencido 16 a 30 Días	Vencido 31 a 45 Días	Vencido 46 a 60 Días	Vencido + de 60 Días
FA	481	2021.12.14	2021.12.14	2,256.38	17		2,256.38			2,256.38			
FA	478	2021.12.14	2021.12.14	4,430.47	17		4,430.47			4,430.47			
Total Proveedor			PRS2403	6,686.85			6,686.85			6,686.85			
PRB0207 FARMACIAS Y COMISARIATOS DE MEDICIN													
FA	2107685	2021.12.10	2021.12.10	106.81	21		106.81			106.81			
FA	945031	2021.12.28	2021.12.28	10.00	3		10.00	10.00					
Total Proveedor			PRB0207	116.81			116.81	10.00		106.81			
PRB1044 FARMASERVICIO S.A. FARMACEUTICA Y S													
FA	78039	2020.04.27	2020.04.27	9.47	613		9.47						9.47
FA	78032	2020.04.27	2020.04.27	20.83	613		20.83						20.83
Total Proveedor			PRB1044	30.30			30.30						30.30
PRB0276 FULLTRADING S.A.													
FA	4321	2021.12.23	2022.02.06	3,284.82		3,284.82							
Total Proveedor			PRB0276	3,284.82		3,284.82							
PRS1973 GALLARDO ALBAN OMAR MIGUEL													
FA	698	2021.11.29	2021.11.29	43,250.00	32		43,250.00				43,250.00		
Total Proveedor			PRS1973	43,250.00			43,250.00				43,250.00		
PRS0583 GARCIA CASTRO NESTOR EDUARDO													
FA	105901	2019.09.28	2019.09.28	16.11	825		16.11						16.11
Total Proveedor			PRS0583	16.11			16.11						16.11
PRS1564 GAVILANES PAREDES GALO RAUL													
FA	592	2021.12.03	2022.01.02	1,064.41		1,064.41							
Total Proveedor			PRS1564	1,064.41		1,064.41							
PRS2080 GENERAL BUSSINES S.A. GBSA													
NP	1059062	2021.12.01	2021.12.01	510.24	30		510.24			510.24			
NP	1153757	2021.12.29	2021.12.29	1,106.81	2		1,106.81	1,106.81					
Total Proveedor			PRS2080	1,617.05			1,617.05	1,106.81		510.24			
PRB0485 GETTAREQ S.A.													

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Factura	Emisión	Vencimiento	Valor	Dias V	Total por Vencer	Total Vencidas	Vencido 1 a 7 Dias	Vencido 8 a 15 Dias	Vencido 16 a 30 Dias	Vencido 31 a 45 Dias	Vencido 46 a 60 Dias	Vencido + de 60 Dias
FA 15457	2019.05.30	2019.05.30	0.01	946		0.01						0.01
Total Proveedor		PRB0485	0.01			0.01						0.01
PRB0366 GLOBAL GRAPHIC CIA. LTDA.												
FA 4152	2021.11.05	2022.01.04	11,055.93			11,055.93						
FA 4153	2021.11.05	2022.01.04	11,869.00			11,869.00						
FA 4182	2021.11.09	2022.01.08	2,466.27			2,466.27						
FA 4203	2021.11.12	2022.01.11	1,660.81			1,660.81						
FA 4215	2021.11.17	2022.01.16	43,770.48			43,770.48						
FA 4235	2021.11.18	2022.01.17	83.71			83.71						
FA 4278	2021.11.25	2022.01.24	2,538.03			2,538.03						
FA 4314	2021.12.01	2022.01.30	1,319.50			1,319.50						
FA 4388	2021.12.15	2022.02.13	2,345.67			2,345.67						
FA 4416	2021.12.20	2022.02.18	9,613.85			9,613.85						
FA 4423	2021.12.21	2022.02.19	6,215.85			6,215.85						
Total Proveedor		PRB0366	92,939.10			92,939.10						
PRS0199 GONZALEZ ENRIQUEZ JIMMY XAVIER												
FA 1620	2020.02.01	2020.02.16	162.56	684		162.56						162.56
FA 1952	2021.12.17	2022.01.01	605.10			605.10						
Total Proveedor		PRS0199	767.66			605.10	162.56					162.56
PRB1236 GRAFIXEC S.A.												
FA 1692	2021.12.29	2021.12.29	21,162.01	2		21,162.01	21,162.01					
Total Proveedor		PRB1236	21,162.01			21,162.01	21,162.01					
PRB0027 GRAPHIC SOURCE C.A.												
FA 28609	2021.10.05	2022.01.03	485.27			485.27						
FA 28618	2021.10.06	2022.01.04	1,455.82			1,455.82						
FA 28658	2021.10.07	2022.01.05	811.30			811.30						
FA 28652	2021.10.07	2022.01.05	5,373.44			5,373.44						
FA 28705	2021.10.12	2022.01.10	4,593.19			4,593.19						
FA 28710	2021.10.12	2022.01.10	28,061.29			28,061.29						
FA 28713	2021.10.12	2022.01.10	318.43			318.43						
FA 28731	2021.10.13	2022.01.11	1,432.91			1,432.91						
FA 28765	2021.10.15	2022.01.13	2,290.05			2,290.05						

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							Facturas Vencidas					
Factura	Emisión	Vencimiento	Valor	Dias V	Total por Vencer	Total Vencidas	Vencido 1 a 7 Dias	Vencido 8 a 15 Dias	Vencido 16 a 30 Dias	Vencido 31 a 45 Dias	Vencido 46 a 60 Dias	Vencido + de 60 Dias
FA 28784	2021.10.15	2022.01.13	1,823.32		1,823.32							
FA 28794	2021.10.18	2022.01.16	9,487.35		9,487.35							
FA 28811	2021.10.18	2022.01.16	1,810.23		1,810.23							
FA 28812	2021.10.18	2022.01.16	458.01		458.01							
FA 28898	2021.10.22	2022.01.20	1,357.67		1,357.67							
FA 28904	2021.10.22	2022.01.20	1,357.67		1,357.67							
FA 29026	2021.11.04	2022.02.02	2,388.19		2,388.19							
FA 29024	2021.11.04	2022.02.02	3,582.29		3,582.29							
FA 29027	2021.11.04	2022.02.02	981.45		981.45							
FA 29008	2021.11.04	2022.02.02	1,020.71		1,020.71							
FA 29025	2021.11.04	2022.02.02	3,402.36		3,402.36							
FA 29137	2021.11.10	2022.02.08	970.54		970.54							
FA 29156	2021.11.11	2022.02.09	3,402.36		3,402.36							
FA 29195	2021.11.12	2022.02.10	27,464.24		27,464.24							
FA 29206	2021.11.15	2022.02.13	3,882.18		3,882.18							
FA 29236	2021.11.16	2022.02.14	2,406.74		2,406.74							
FA 29239	2021.11.16	2022.02.14	3,249.41		3,249.41							
FA 29240	2021.11.16	2022.02.14	2,262.79		2,262.79							
FA 29238	2021.11.16	2022.02.14	1,875.66		1,875.66							
FA 29299	2021.11.19	2022.02.17	937.83		937.83							
FA 29335	2021.11.22	2022.02.20	654.30		654.30							
FA 29347	2021.11.23	2022.02.21	2,910.17		2,910.17							
FA 29467	2021.12.01	2022.03.01	10,207.08		10,207.08							
FA 29510	2021.12.01	2022.03.01	2,681.54		2,681.54							
FA 29511	2021.12.01	2022.03.01	507.08		507.08							
FA 29512	2021.12.01	2022.03.01	3,042.49		3,042.49							
FA 29542	2021.12.02	2022.03.02	1,334.77		1,334.77							
FA 29532	2021.12.02	2022.03.02	3,582.29		3,582.29							
FA 29541	2021.12.02	2022.03.02	8,358.68		8,358.68							
FA 29579	2021.12.07	2022.03.07	1,494.26		1,494.26							
FA 29590	2021.12.07	2022.03.07	3,849.46		3,849.46							
FA 29772	2021.12.17	2022.03.17	636.85		636.85							
FA 29845	2021.12.21	2022.03.21	405.45		405.45							
FA 29880	2021.12.23	2022.03.23	2,028.33		2,028.33							
FA 29879	2021.12.23	2022.03.23	1,046.88		1,046.88							

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Factura	Emisión	Vencimiento	Valor	Dias V	Total por Vencer	Total Vencidas	Vencido 1 a 7 Dias	Vencido 8 a 15 Dias	Vencido 16 a 30 Dias	Vencido 31 a 45 Dias	Vencido 46 a 60 Dias	Vencido + de 60 Dias
Total Proveedor		PRB0027	161,682.33		161,682.33							
PRB0984 HANSEN HOLM & CO CIA. LTDA												
FA	6663	2019.11.14	2019.11.14	29.70	778	29.70						29.70
Total Proveedor		PRB0984	29.70			29.70						29.70
PRB0032 HEIDELBERG ECUADOR S.A												
FA	5540	2017.12.29	2018.01.28	481.60	1433	481.60						481.60
FA	4692	2020.09.04	2020.09.04	9,243.30	483	9,243.30						9,243.30
FA	5608	2021.12.03	2022.01.02	1,219.51		1,219.51						
FA	5642	2021.12.15	2022.01.14	3,433.22		3,433.22						
FA	5641	2021.12.15	2022.01.14	749.88		749.88						
FA	5665	2021.12.21	2022.01.20	448.87		448.87						
FA	5668	2021.12.29	2022.01.28	10,135.99		10,135.99						
Total Proveedor		PRB0032	25,712.37		15,987.47	9,724.90						9,724.90
PRB0860 HEIDELBERGER DRUCKMASCHINEN A.G												
NP	1.8E+9	2021.08.12	2021.08.12	400,215.31	141	400,215.31						400,215.31
Total Proveedor		PRB0860	400,215.31			400,215.31						400,215.31
PRS0842 HERMENAU C. LTDA												
FA	14138	2021.12.06	2022.01.05	22.26		22.26						
FA	14164	2021.12.10	2022.01.09	53.41		53.41						
FA	14131	2021.12.13	2022.01.12	31.15		31.15						
FA	14174	2021.12.13	2022.01.12	31.15		31.15						
Total Proveedor		PRS0842	137.97		137.97							
PRS2406 HERMENAU GEB URBAN MARTINA DORA IRM												
FA	464	2021.12.16	2021.12.16	31.15	15	31.15				31.15		
FA	476	2021.12.20	2021.12.20	176.87	11	176.87				176.87		
Total Proveedor		PRS2406	208.02			208.02				208.02		
PRB0034 HIVIMAR S.A.												
FA	21232	2021.11.12	2022.01.11	80.69		80.69						
Total Proveedor		PRB0034	80.69		80.69							



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PRB1246 IMPALCASA S.A.													
FA	22800	2021.12.02	2021.12.02	27.31	29		27.31			27.31			
Total Proveedor			PRB1246	27.31			27.31			27.31			
PRS0560 IMPORTADOR DE LLANTAS BORBOR S.A.													
FA	22255	2019.04.11	2019.04.11	100.11	995		100.11						100.11
FA	38079	2021.11.30	2021.11.30	5,353.18	31		5,353.18				5,353.18		
FA	38233	2021.12.10	2022.01.09	430.75		430.75							
Total Proveedor			PRS0560	5,884.04		430.75	5,453.29				5,353.18		100.11
PRB0920 INDUSTRIA DACAR CIA LTDA													
FA	44541	2019.04.16	2019.04.16	2.19	990		2.19						2.19
Total Proveedor			PRB0920	2.19			2.19						2.19
PRB1240 INDUSTRIA DULCAPALMA CIA. LTDA.													
FA	202512	2021.12.30	2021.12.30	43.21	1		43.21	43.21					
Total Proveedor			PRB1240	43.21			43.21	43.21					
PRB0136 INGRAVA S.A.													
FA	3666	2021.11.11	2022.03.11	1,059.03		1,059.03							
FA	3768	2021.12.22	2022.04.21	291.15		291.15							
Total Proveedor			PRB0136	1,350.18		1,350.18							
PRB0242 INMOBILIARIA IZRO S.A													
FA	13462	2021.10.22	2021.10.22	0.01	70		0.01						0.01
Total Proveedor			PRB0242	0.01			0.01						0.01
PRS0479 INT FOOD SERVICES CORP													
FA	123130	2019.09.01	2019.09.01	27.00	852		27.00						27.00
Total Proveedor			PRS0479	27.00			27.00						27.00
PRB1213 INTERAMERICANA DE PRODUCTOS QUIMICO													
FA	9.1E+7	2021.11.11	2022.01.10	20,610.45		20,610.45							
Total Proveedor			PRB1213	20,610.45		20,610.45							
PRS2090 INTERNATIONAL LABORATORIES SERVICES													

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FA 21534	2021.12.26	2021.12.26	42.00	5		42.00	42.00					
Total Proveedor		PRS2090	42.00			42.00	42.00					
PRB1175 JOE PIPER INC.												
NP 177171	2021.11.25	2021.11.25	29,169.07	36		29,169.07				29,169.07		
NP 177120	2021.12.13	2021.12.13	758.84	18		758.84			758.84			
NP 177473	2021.12.20	2021.12.20	31,565.86	11		31,565.86		31,565.86				
NP 177472	2021.12.20	2021.12.20	31,456.72	11		31,456.72		31,456.72				
NP 177452	2021.12.20	2021.12.20	30,310.10	11		30,310.10		30,310.10				
NP 177451	2021.12.20	2021.12.20	30,968.80	11		30,968.80		30,968.80				
NP 177441	2021.12.20	2021.12.20	31,235.86	11		31,235.86		31,235.86				
NP 177440	2021.12.20	2021.12.20	31,532.47	11		31,532.47		31,532.47				
NP 177411	2021.12.20	2021.12.20	31,614.65	11		31,614.65		31,614.65				
NP 177474	2021.12.20	2021.12.20	30,588.73	11		30,588.73		30,588.73				
Total Proveedor		PRB1175	279,201.10			279,201.10		249,273.19	758.84	29,169.07		
PRS0119 JOSE XAVIER ORBEA												
LC 7528	2018.11.08	2018.11.08	1.35	1149		1.35						1.35
Total Proveedor		PRS0119	1.35			1.35						1.35
PRB0040 JUAN MARCET COMPAYIA LIMITADA												
FA 147488	2021.12.11	2021.12.11	64.70	20		64.70			64.70			
Total Proveedor		PRB0040	64.70			64.70			64.70			
PRB1244 KMOTOR S.A. KMOT												
FA 4560	2021.12.15	2021.12.15	356.53	16		356.53			356.53			
FA 4613	2021.12.29	2021.12.29	318.71	2		318.71	318.71					
Total Proveedor		PRB1244	675.24			675.24	318.71		356.53			
PRS2419 LA ALCALDIA S.A.												
FA 2067	2021.12.12	2021.12.12	98.56	19		98.56			98.56			
Total Proveedor		PRS2419	98.56			98.56			98.56			
PRB0933 LA CASA DEL AMORTIGUADOR CASMORSA S												
FA 504	2021.11.27	2021.11.27	0.01	34		0.01				0.01		
Total Proveedor		PRB0933	0.01			0.01				0.01		

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Factura	Emisión		Vencimiento	Valor	Días V	Total por Vencer	Total Vencidas	Vencido 1 a 7 Días	Vencido 8 a 15 Días	Vencido 16 a 30 Días	Vencido 31 a 45 Días	Vencido 46 a 60 Días	Vencido + de 60 Días
PRS1483 LARCOTRONIC S.A.													
FA	381	2021.12.21	2022.01.20	346.11		346.11							
Total Proveedor			PRS1483	346.11		346.11							
PRB1223 LECANSA S.A.													
FA	1156	2021.12.20	2021.12.20	391.21	11		391.21		391.21				
Total Proveedor			PRB1223	391.21			391.21		391.21				
PRB0362 LIBRERIA CERVANTES C. A.													
FA	4779	2021.12.09	2021.12.17	489.26	14		489.26		489.26				
Total Proveedor			PRB0362	489.26			489.26		489.26				
PRS2330 LIMPEXSA S.A													
FA	1423	2021.12.06	2022.01.05	78.49		78.49							
FA	1487	2021.12.15	2022.01.14	32.53		32.53							
FA	1520	2021.12.22	2022.01.21	84.15		84.15							
Total Proveedor			PRS2330	195.17		195.17							
PRB1088 LUGMAÑA CORREA FRANKLIN HOMERO													
FA	5013	2020.10.21	2020.10.21	95.98	436		95.98						95.98
Total Proveedor			PRB1088	95.98			95.98						95.98
PRS0435 M.I. MUNICIPALIDAD DE GUAYAQUIL													
NP	2.1E+7	2019.10.18	2019.10.18	1,215.55	805		1,215.55						1,215.55
NP	2.3E+7	2021.12.20	2021.12.20	3,149.06	11		3,149.06		3,149.06				
Total Proveedor			PRS0435	4,364.61			4,364.61		3,149.06				1,215.55
PRB0046 MAQUINARIAS HENRIQUES C.A.													
FA	83621	2021.12.06	2021.12.06	8,551.25	25		8,551.25			8,551.25			
Total Proveedor			PRB0046	8,551.25			8,551.25			8,551.25			
PRB0944 MAQUINARIAS Y VEHICULOS S.A MAVESA													
FA	42967	2019.06.20	2019.07.20	12.30	895		12.30						12.30
Total Proveedor			PRB0944	12.30			12.30						12.30
PRS1055 MARIA ELENA TINGO CHILIGUANA													

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FA 188	2021.12.20	2022.01.19	396.74		396.74							
Total Proveedor		PRS1055	396.74		396.74							
PRB0959 MARKETING AND TECHNOLOGY MARTEC LTD												
FA 27306	2021.12.02	2022.01.01	343.24		343.24							
Total Proveedor		PRB0959	343.24		343.24							
PRB0047 MATALLANA S.A												
FA 46472	2021.11.04	2022.01.03	10,099.50		10,099.50							
FA 47161	2021.12.20	2022.02.18	3,674.55		3,674.55							
Total Proveedor		PRB0047	13,774.05		13,774.05							
PRB1226 MAYENT S.A.												
FA 265	2021.12.08	2021.12.08	2,122.35	23		2,122.35				2,122.35		
Total Proveedor		PRB1226	2,122.35			2,122.35				2,122.35		
PRB1127 MERCANTILMAKAMBA CIA.LTDA												
FA 14295	2021.12.27	2021.12.27	194.00	4		194.00	194.00					
Total Proveedor		PRB1127	194.00			194.00	194.00					
PRS2404 MERCHAN DEL PEZO CIPRIANO ARNULFO												
FA 1040	2021.12.14	2021.12.14	4,481.40	17		4,481.40				4,481.40		
Total Proveedor		PRS2404	4,481.40			4,481.40				4,481.40		
PRS1993 MESA BEJARANO JOSE LUIS												
FA 895	2021.12.06	2022.01.05	2,169.40		2,169.40							
FA 896	2021.12.06	2022.01.05	175.97		175.97							
FA 897	2021.12.14	2022.01.13	218.98		218.98							
FA 898	2021.12.14	2022.01.13	203.70		203.70							
FA 899	2021.12.14	2022.01.13	260.14		260.14							
FA 900	2021.12.14	2022.01.13	266.62		266.62							
FA 901	2021.12.14	2022.01.13	314.62		314.62							
Total Proveedor		PRS1993	3,609.43		3,609.43							
PRS1882 MIA BRAND NETWORKS C.A.												
FA 34	2019.05.10	2019.05.10	862.34	966		862.34						862.34

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Factura	Emisión		Vencimiento	Valor	Días V	Total por Vencer	Total Vencidas	Vencido 1 a 7 Días	Vencido 8 a 15 Días	Vencido 16 a 30 Días	Vencido 31 a 45 Días	Vencido 46 a 60 Días	Vencido + de 60 Días
Total Proveedor			PRS1882	862.34			862.34						862.34
PRB0517 MOLINA ROJAS MOLINARO CIA. LTDA													
FA	8969	2021.12.16	2022.01.15	4,234.36		4,234.36							
FA	9030	2021.12.23	2022.01.22	478.44		478.44							
Total Proveedor			PRB0517	4,712.80		4,712.80							
PRS2364 MOREIRA QUILES RODOLFO VALENTINO													
FA	1206	2021.12.14	2021.12.14	12,909.35	17		12,909.35			12,909.35			
Total Proveedor			PRS2364	12,909.35			12,909.35			12,909.35			
PRB1248 MURILLO RODRIGUEZ JULIO ADRIAN													
FA	4823	2021.12.11	2021.12.11	13.00	20		13.00			13.00			
Total Proveedor			PRB1248	13.00			13.00			13.00			
PRS2423 MUÑOZ SOLORZANO JESSICA JOHANA MONS													
FA	13	2021.12.15	2021.12.15	346.30	16		346.30			346.30			
Total Proveedor			PRS2423	346.30			346.30			346.30			
PRB0725 NAVIA SALTOS JAVIER BINICIO													
FA	53635	2020.08.22	2020.08.22	57.13	496		57.13						57.13
Total Proveedor			PRB0725	57.13			57.13						57.13
PRS1547 NCH ECUADOR SA													
FA	11133	2021.06.10	2021.07.10	127.98	174		127.98						127.98
Total Proveedor			PRS1547	127.98			127.98						127.98
PRB0203 NEL & MARG S.A. N & M													
FA	284087	2020.08.16	2020.08.16	16.73	502		16.73						16.73
Total Proveedor			PRB0203	16.73			16.73						16.73
PRB1189 NILS TROEDSSON PAPER CO													
NP	45463	2021.12.28	2021.12.28	27,392.96	3		27,392.96	27,392.96					
NP	45243	2021.12.31	2021.12.31	25,018.42		25,018.42							
Total Proveedor			PRB1189	52,411.38		25,018.42	27,392.96	27,392.96					
PRB0690 NOMADAMOBILIARIO S.A.													

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Factura	Emisión	Vencimiento	Valor	Dias V	Total por Vencer	Total Vencidas	Vencido 1 a 7 Dias	Vencido 8 a 15 Dias	Vencido 16 a 30 Dias	Vencido 31 a 45 Dias	Vencido 46 a 60 Dias	Vencido + de 60 Dias
FA 1328	2021.11.30	2021.11.30	11,455.05	31		11,455.05				11,455.05		
Total Proveedor		PRB0690	11,455.05			11,455.05				11,455.05		
PRB1234 NOVACERO S.A.												
FA 58718	2021.12.29	2021.12.29	89,606.90	2		89,606.90	89,606.90					
Total Proveedor		PRB1234	89,606.90			89,606.90	89,606.90					
PRB0099 ONDU SOLUCIONES TECNOLOGICAS S.A.												
FA 6737	2021.12.07	2022.01.06	3,376.46		3,376.46							
Total Proveedor		PRB0099	3,376.46		3,376.46							
PRS2387 ORBEA ARELLANO JOSE XAVIER												
FA 1	2021.11.25	2021.11.25	12,222.00	36		12,222.00				12,222.00		
FA 2	2021.11.29	2021.11.29	11,509.05	32		11,509.05				11,509.05		
FA 3	2021.12.03	2021.12.03	10,999.80	28		10,999.80			10,999.80			
FA 4	2021.12.10	2021.12.10	13,444.20	21		13,444.20			13,444.20			
FA 5	2021.12.16	2021.12.16	12,934.95	15		12,934.95		12,934.95				
Total Proveedor		PRS2387	61,110.00			61,110.00		12,934.95	24,444.00	23,731.05		
PRS2405 ORBEA ARELLANO PRISCILA ALEXANDRA												
FA 101	2021.12.16	2021.12.16	27,499.50	15		27,499.50		27,499.50				
FA 102	2021.12.19	2021.12.19	27,499.50	12		27,499.50		27,499.50				
FA 103	2021.12.21	2021.12.21	31,573.50	10		31,573.50		31,573.50				
Total Proveedor		PRS2405	86,572.50			86,572.50		86,572.50				
PRS2352 ORBEA ARELLANO RAUL DAVID												
FA 4	2021.11.25	2021.11.25	16,470.00	36		16,470.00				16,470.00		
FA 5	2021.11.29	2021.11.29	17,550.00	32		17,550.00				17,550.00		
FA 6	2021.12.03	2021.12.03	13,770.00	28		13,770.00			13,770.00			
FA 7	2021.12.10	2021.12.10	15,300.00	21		15,300.00			15,300.00			
FA 8	2021.12.16	2021.12.16	13,410.00	15		13,410.00		13,410.00				
FA 11	2021.12.23	2021.12.23	6,649.16	8		6,649.16		6,649.16				
Total Proveedor		PRS2352	83,149.16			83,149.16		20,059.16	29,070.00	34,020.00		
PRS0148 ORBEA VACA JOSE WALTER												
FA 441	2021.11.25	2021.11.25	439.20	36		439.20				439.20		

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FA 442	2021.11.30	2021.11.30	22,080.00	31		22,080.00				22,080.00		
FA 443	2021.12.05	2021.12.05	23,920.00	26		23,920.00			23,920.00			
FA 444	2021.12.15	2021.12.15	23,460.00	16		23,460.00			23,460.00			
FA 446	2021.12.26	2021.12.26	20,700.00	5		20,700.00	20,700.00					
Total Proveedor		PRS0148	90,599.20			90,599.20	20,700.00		47,380.00	22,519.20		
PRS2401 OROZCO LEMA BLANCA GUADALUPE												
FA 189	2021.12.16	2021.12.16	11,245.00	15		11,245.00		11,245.00				
Total Proveedor		PRS2401	11,245.00			11,245.00		11,245.00				
PRS1331 PAN GRAPHIC & SERVICE S A PANGRAPH												
FA 383	2021.12.13	2021.12.13	76.79	18		76.79			76.79			
Total Proveedor		PRS1331	76.79			76.79			76.79			
PRB0050 PAPELERA NACIONAL S.A.												
FA 160381	2021.11.01	2022.01.27	33,489.80		33,489.80							
FA 160592	2021.11.04	2022.02.02	1,461.27		1,461.27							
FA 160757	2021.11.06	2022.02.04	7,372.68		7,372.68							
FA 160880	2021.11.08	2022.02.06	5,579.54		5,579.54							
FA 160882	2021.11.08	2022.02.06	7,194.29		7,194.29							
FA 160881	2021.11.08	2022.02.06	526.62		526.62							
FA 161526	2021.11.16	2022.02.14	21,363.77		21,363.77							
FA 161440	2021.11.16	2022.02.14	7,657.05		7,657.05							
FA 162089	2021.11.24	2022.02.22	4,002.31		4,002.31							
FA 162814	2021.12.08	2022.03.08	14,612.70		14,612.70							
FA 162896	2021.12.09	2022.03.09	16,073.97		16,073.97							
FA 162947	2021.12.10	2022.03.10	13,969.74		13,969.74							
Total Proveedor		PRB0050	133,303.74		133,303.74							
PRB1126 PAPELES CARTULINAS E INSUMOS GRAFIC												
FA 25543	2021.02.09	2021.02.09	0.03	325		0.03						0.03
Total Proveedor		PRB1126	0.03			0.03						0.03
PRB0774 PAPELESA C LTDA												
FA 100060	2021.11.25	2022.01.24	6,178.80		6,178.80							
Total Proveedor		PRB0774	6,178.80		6,178.80							

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<b>PRS2397 PAZMIÑO ARCE ALEXANDRA MERCEDES</b>												
FA	819	2021.12.06	2021.12.06	35,400.00	25	35,400.00			35,400.00			
<b>Total Proveedor</b>		<b>PRS2397</b>	<b>35,400.00</b>			<b>35,400.00</b>			<b>35,400.00</b>			
<b>PRB0462 PEREZ PAZMIÑO ANDRES EMILIO</b>												
FA	2572	2021.12.02	2022.01.01	166.16		166.16						
FA	2573	2021.12.02	2022.01.01	664.64		664.64						
FA	2574	2021.12.03	2022.01.02	354.61		354.61						
FA	2580	2021.12.06	2022.01.05	2,326.25		2,326.25						
FA	2583	2021.12.07	2022.01.06	2,138.85		2,138.85						
<b>Total Proveedor</b>		<b>PRB0462</b>	<b>5,650.51</b>			<b>5,650.51</b>						
<b>PRB0153 PEREZ TRADING COMPANY</b>												
FA	1056	2014.12.28	2015.03.28	362.89	2470	362.89						362.89
FA	101010	2015.06.30	2015.09.28	272.89	2286	272.89						272.89
FA	1111111	2015.07.31	2015.10.29	182.38	2255	182.38						182.38
FA	222222	2015.08.30	2015.11.28	91.42	2225	91.42						91.42
FA	13126	2016.02.01	2016.05.01	1,103.31	2070	1,103.31						1,103.31
FA	24822	2016.11.16	2017.02.14	267.90	1781	267.90						267.90
NP	82870	2021.09.20	2021.12.19	41,306.25	12	41,306.25		41,306.25				
NP	83190	2021.09.21	2021.12.20	403,429.81	11	403,429.81		403,429.81				
NP	83303	2021.09.28	2021.12.27	522,277.15	4	522,277.15	522,277.15					
NP	83232	2021.09.28	2021.12.27	371,564.18	4	371,564.18	371,564.18					
NP	83519	2021.10.01	2021.12.30	386,350.26	1	386,350.26	386,350.26					
NP	83972	2021.10.19	2022.01.17	77,685.78		77,685.78						
NP	83988	2021.10.19	2022.01.17	322,702.57		322,702.57						
NP	84202	2021.10.27	2022.01.25	59,555.47		59,555.47						
NP	84123	2021.10.27	2022.01.25	330,852.00		330,852.00						
NP	84735	2021.11.22	2022.02.20	269,961.46		269,961.46						
NP	84755	2021.11.22	2022.02.20	232,548.75		232,548.75						
NP	84158	2021.11.25	2022.02.23	118,537.94		118,537.94						
NP	84738	2021.11.25	2022.02.23	116,359.26		116,359.26						
NP	84749	2021.11.25	2022.02.23	39,150.52		39,150.52						
NP	82997	2021.12.01	2022.03.01	48,277.92		48,277.92						
NP	81604	2021.12.01	2022.03.31	63,554.33		63,554.33						



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NP	85132	2021.12.06	2022.03.06		188,917.60	188,917.60						
NP	85135	2021.12.06	2022.03.06		12,303.22	12,303.22						
NP	85469	2021.12.14	2022.03.14		33,202.16	33,202.16						
NP	82161	2021.12.22	2022.03.22		3,897.62	3,897.62						
NP	85693	2021.12.22	2022.04.21		120,394.74	120,394.74						
NP	85821	2021.12.28	2022.03.28		104,949.62	104,949.62						
Total Proveedor		PRB0153	3,870,059.40		2,142,850.96	1,727,208.44	1,280,191.59	444,736.06				2,280.79
PRB0052 PEÑACA S.A.												
FA	8073	2021.12.21	2022.02.19		2,492.74	2,492.74						
Total Proveedor		PRB0052	2,492.74		2,492.74							
PRB0054 PF GROUP S.A.												
FA	20139	2021.11.16	2022.01.15		10,141.65	10,141.65						
Total Proveedor		PRB0054	10,141.65		10,141.65							
PRB0683 PINCAY MARCILLO ROBINSON ANGEL												
FA	76308	2021.12.21	2021.12.21	11.00	10	11.00		11.00				
Total Proveedor		PRB0683	11.00			11.00		11.00				
PRB0098 PINTURAS CONDOR S.A.												
FA	34097	2020.02.08	2020.02.08	0.02	692	0.02						0.02
Total Proveedor		PRB0098	0.02			0.02						0.02
PRB0613 PINTUSARIATO S.A												
FA	16367	2021.12.03	2022.01.02	90.63		90.63						
FA	16774	2021.12.17	2022.01.16	621.28		621.28						
FA	16797	2021.12.20	2022.01.19	500.06		500.06						
Total Proveedor		PRB0613	1,211.97			1,211.97						
PRS2400 PORDUGER S.A.												
FA	364	2021.12.14	2021.12.14	1,201.83	17	1,201.83			1,201.83			
Total Proveedor		PRS2400	1,201.83			1,201.83			1,201.83			
PRB0899 PRISCILA ORDOÑEZ												
LC	9095	2020.11.09	2020.11.09	18.44	417	18.44						18.44

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Total Proveedor		PRB0899	18.44			18.44						18.44
PRB1073 PRODIGYTRADING IMPORTACIONES & EXPO												
FA	1096	2020.07.29	2020.07.29	0.01	520	0.01						0.01
FA	1159	2020.08.05	2020.08.05	0.01	513	0.01						0.01
Total Proveedor		PRB1073	0.02			0.02						0.02
PRB0057 PRODUCTOS AUTOADHESIVOS ARCLAD S.A.												
FA	53757	2021.10.07	2022.01.05	84.95		84.95						
FA	53835	2021.10.12	2022.01.10	182.32		182.32						
FA	54333	2021.11.04	2022.02.02	251.91		251.91						
FA	1696	2021.11.18	2022.01.17	3,647.72		3,647.72						
Total Proveedor		PRB0057	4,166.90			4,166.90						
PRB0789 PROESVI S.A.												
FA	92	2021.12.01	2021.12.31	274.18		274.18						
Total Proveedor		PRB0789	274.18			274.18						
PRS1771 PROVEEDORES GRAFICOS INTERNACIONALE												
NP	3.3E+8	2018.12.28	2018.12.28	8,000.00	1099	8,000.00						8,000.00
Total Proveedor		PRS1771	8,000.00			8,000.00						8,000.00
PRB1237 PUNTONET S.A.												
FA	943246	2021.12.23	2021.12.23	6,250.75	8	6,250.75		6,250.75				
FA	943247	2021.12.23	2021.12.23	2,532.14	8	2,532.14		2,532.14				
FA	943248	2021.12.23	2021.12.23	1,879.21	8	1,879.21		1,879.21				
Total Proveedor		PRB1237	10,662.10			10,662.10		10,662.10				
PRS1857 QUIMIZ ZAVALA ANDRES EDUARDO												
FA	1594	2019.08.21	2019.09.20	203.20	833	203.20						203.20
Total Proveedor		PRS1857	203.20			203.20						203.20
PRB0062 RECOGRAPH INTERNACIONAL S.A.												
FA	15464	2021.10.12	2022.02.09	111.98		111.98						
FA	15507	2021.10.14	2022.02.11	66.12		66.12						
FA	15525	2021.10.15	2022.02.12	127.98		127.98						

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FA	15544	2021.10.18	2022.02.15		1,519.76	1,519.76						
FA	15612	2021.10.22	2022.02.19		1,519.76	1,519.76						
FA	15641	2021.10.26	2022.02.23		1,663.74	1,663.74						
FA	15643	2021.10.26	2022.02.23		949.18	949.18						
FA	15692	2021.11.04	2022.03.04		287.96	287.96						
FA	15714	2021.11.04	2022.03.04		5,476.47	5,476.47						
FA	15784	2021.11.10	2022.03.10		2,975.53	2,975.53						
FA	15812	2021.11.12	2022.03.12		806.27	806.27						
FA	15838	2021.11.15	2022.03.15		810.54	810.54						
FA	15883	2021.11.17	2022.03.17		505.52	505.52						
FA	16230	2021.12.16	2022.04.15		16,637.40	16,637.40						
FA	16231	2021.12.16	2022.04.15		1,087.83	1,087.83						
Total Proveedor		PRB0062	34,546.04		34,546.04							
PRS0173 SABELLA S.A.												
FA	8	2021.10.11	2021.10.11		14,340.00	81	14,340.00					14,340.00
FA	9	2021.11.30	2021.12.30		14,340.00	1	14,340.00	14,340.00				
FA	10	2021.12.13	2021.12.13		14,340.00	18	14,340.00		14,340.00			
Total Proveedor		PRS0173	43,020.00			43,020.00	14,340.00		14,340.00			14,340.00
PRS1643 SACON CHUEZ DIEGO												
LC	9535	2021.12.13	2021.12.13		4.00	18	4.00			4.00		
LC	9550	2021.12.28	2021.12.28		5.94	3	5.94	5.94				
Total Proveedor		PRS1643	9.94			9.94	5.94		4.00			
PRB0989 SALAN CANDO BETSY JACQUELIN												
FA	52757	2021.12.03	2022.01.02		173.73		173.73					
FA	52962	2021.12.10	2022.01.09		74.55		74.55					
Total Proveedor		PRB0989	248.28		248.28							
PRS2191 SANCHEZ CORREA JAVIER ANTONIO												
FA	1212	2021.12.09	2021.12.09		763.70	22	763.70		763.70			
Total Proveedor		PRS2191	763.70		763.70		763.70		763.70			
PRB0765 SANDINO PAPUY WILLY STEFANO												
FA	772	2020.03.05	2020.03.05		127.40	666	127.40					127.40

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Total Proveedor			PRB0765	127.40		127.40		127.40					
PRS0759 SECURITY DATA SEGURIDAD EN DATOS Y													
FA	23103	2019.01.31	2019.01.31	145.62	1065	145.62		145.62					
Total Proveedor			PRS0759	145.62		145.62		145.62					
PRS0005 SEGUROS ALIANZA S.A.													
FA	43777	2019.09.20	2019.09.20	26.76	833	26.76		26.76					
Total Proveedor			PRS0005	26.76		26.76		26.76					
PRS1733 SERVICIOS DE COBRANZAS Y FINANCIERO													
FA	663	2021.12.16	2021.12.16	822.94	15	822.94		822.94					
Total Proveedor			PRS1733	822.94		822.94		822.94					
PRB0940 SHENZHEN JIA YAO TECHNOLOGY CO. LIM													
NP	518110	2020.09.23	2020.09.23	500.00	464	500.00		500.00					
NP	2.0E+9	2020.11.05	2020.11.05	1,540.00	421	1,540.00		1,540.00					
Total Proveedor			PRB0940	2,040.00		2,040.00		2,040.00					
PRS2414 SIDDHI S.A.													
FA	69827	2021.12.01	2021.12.01	14.30	30	14.30				14.30			
Total Proveedor			PRS2414	14.30		14.30				14.30			
PRS2249 SIPECOM S.A.													
FA	1036	2021.03.16	2021.03.16	242.04	290	242.04		242.04					
Total Proveedor			PRS2249	242.04		242.04		242.04					
PRB0160 SISTELESA S.A.													
FA	8799	2020.08.05	2020.08.05	-0.01	513	-0.01		-0.01					
Total Proveedor			PRB0160	-0.01		-0.01		-0.01					
PRS0807 SOCIEDAD DE TURISMO SODETUR S.A.													
FA	8997	2021.12.05	2021.12.05	22.24	26	22.24				22.24			
Total Proveedor			PRS0807	22.24		22.24				22.24			
PRS2360 SOLORZANO MENDOZA ENZI OLAYITA													
FA	153	2021.12.03	2021.12.03	7,620.00	28	7,620.00				7,620.00			

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Total Proveedor		PRS2360	7,620.00			7,620.00			7,620.00			
PRS0182 SOLORZANO MENDOZA FRANKLIN ARTURO												
FA	660	2021.11.25	2021.11.25		5,685.00	36	5,685.00				5,685.00	
FA	666	2021.12.22	2021.12.22		5,092.50	9	5,092.50	5,092.50				
Total Proveedor		PRS0182	10,777.50			10,777.50		5,092.50		5,685.00		
PRS0262 SOLORZANO MENDOZA MAYRA STHEFANIE												
NV	343	2019.03.22	2019.03.22		249.99	1015	249.99					249.99
Total Proveedor		PRS0262	249.99			249.99						249.99
PRB1225 SUPERCOMERCIAL SUFESA S.A.												
FA	630	2021.12.10	2021.12.10		209.48	21	209.48		209.48			
Total Proveedor		PRB1225	209.48			209.48			209.48			
PRB1021 SUYANY S.A.												
FA	10568	2021.12.13	2022.01.12		223.96		223.96					
Total Proveedor		PRB1021	223.96			223.96						
PRB0995 TABLEROS Y CONTROLES ELECTRICOS TAB												
FA	1364	2021.12.23	2022.01.22		877.92		877.92					
Total Proveedor		PRB0995	877.92			877.92						
PRB0069 TECHNOLOGY ADVISORS CIA LTDA												
FA	1228	2021.11.09	2022.01.08		515.49		515.49					
FA	1264	2021.11.29	2022.01.28		23,428.96		23,428.96					
FA	1263	2021.11.29	2022.01.28		2,420.40		2,420.40					
FA	1270	2021.12.03	2022.02.01		4,960.87		4,960.87					
FA	1272	2021.12.07	2021.12.07		83,443.70	24	83,443.70		83,443.70			
Total Proveedor		PRB0069	114,769.42			31,325.72	83,443.70			83,443.70		
PRB0070 TECNUSA TECNICA UNIDA S.A												
FA	1003	2021.11.04	2022.01.03		956.65		956.65					
FA	1023	2021.11.08	2022.01.07		3,605.63		3,605.63					
FA	1078	2021.11.22	2022.01.21		436.63		436.63					
FA	1125	2021.12.01	2022.01.30		5,669.94		5,669.94					

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FA 1141	2021.12.07	2022.02.05	1,276.17		1,276.17							
FA 1142	2021.12.07	2022.02.05	566.31		566.31							
FA 1173	2021.12.16	2022.02.14	22.66		22.66							
FA 1175	2021.12.17	2022.02.15	34.13		34.13							
Total Proveedor		PRB0070	12,568.12		12,568.12							
PRS1311 THELINE S.A.												
FA 600	2021.12.23	2021.12.23	21.33	8		21.33		21.33				
Total Proveedor		PRS1311	21.33			21.33		21.33				
PRB0886 TIENDAS INDUSTRIALES ASOCIADAS TIA												
FA 1110650	2021.12.20	2021.12.20	41.75	11		41.75		41.75				
Total Proveedor		PRB0886	41.75			41.75		41.75				
PRS2402 TORRES LAVAYEN MANUEL ROBERTO												
FA 416	2021.12.14	2021.12.14	4,328.62	17		4,328.62			4,328.62			
Total Proveedor		PRS2402	4,328.62			4,328.62			4,328.62			
PRB1245 TORRES PITA WIMPER LEONARDO												
FA 173577	2021.12.29	2021.12.29	32.00	2		32.00	32.00					
Total Proveedor		PRB1245	32.00			32.00	32.00					
PRB1123 TORRES RAIMUNDI BELLA PATRICIA												
FA 717	2021.11.30	2021.11.30	2,236.72	31		2,236.72				2,236.72		
Total Proveedor		PRB1123	2,236.72			2,236.72				2,236.72		
PRS1803 TOYOCOSTA S A												
FA 6344	2021.06.15	2021.06.15	270.18	199		270.18						270.18
Total Proveedor		PRS1803	270.18			270.18						270.18
PRS0384 TRAMACOEXPRESS												
FA 264578	2021.12.30	2021.12.30	2,063.90	1		2,063.90	2,063.90					
Total Proveedor		PRS0384	2,063.90			2,063.90	2,063.90					
PRB0633 ULLAURI NOBLECILLA ANA PRISCILA												
FA 319101	2019.04.07	2019.04.07	32.05	999		32.05						32.05

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							Facturas Vencidas					
Factura	Emisión	Vencimiento	Valor	Dias V	Total por Vencer	Total Vencidas	Vencido 1 a 7 Dias	Vencido 8 a 15 Dias	Vencido 16 a 30 Dias	Vencido 31 a 45 Dias	Vencido 46 a 60 Dias	Vencido + de 60 Dias
Total Proveedor		PRB0633	32.05			32.05						32.05
PRS2399 UNECOR S.A.S												
FA	6	2021.12.18	2021.12.18		2,892.64	13		2,892.64				
Total Proveedor		PRS2399	2,892.64			2,892.64		2,892.64				
PRS1100 UNIVERSIDAD DE LOS HEMISFERIOS												
FA	8576	2021.09.28	2021.09.28		1,100.00	94						1,100.00
Total Proveedor		PRS1100	1,100.00			1,100.00						1,100.00
PRB0532 VALDIVIESO TRIVIÑO WILLIAN XAVIER												
FA	32513	2019.11.18	2019.11.18		48.00	774						48.00
Total Proveedor		PRB0532	48.00			48.00						48.00
PRB0073 VALLEJO ARAUJO S.A.												
FA	72431	2021.06.21	2021.07.21		0.01	163						0.01
Total Proveedor		PRB0073	0.01			0.01						0.01
PRB1109 VERGARA BRAVO LISBETH KARINA												
FA	2146	2021.12.14	2021.12.14		5,938.94	17				5,938.94		
Total Proveedor		PRB1109	5,938.94			5,938.94			5,938.94			
PRB0074 VERNAZA GRAFIC CIA. LTDA.												
FA	125723	2021.11.04	2022.01.03		1,194.10		1,194.10					
FA	125736	2021.11.05	2022.01.04		6.80		6.80					
FA	125737	2021.11.05	2022.01.04		1,141.70		1,141.70					
FA	125746	2021.11.08	2022.01.22		113.98		113.98					
FA	125759	2021.11.09	2022.01.08		229.34		229.34					
FA	125801	2021.11.12	2022.01.11		10,468.80		10,468.80					
FA	125831	2021.11.16	2022.01.15		148.98		148.98					
FA	125832	2021.11.16	2022.01.15		1,194.10		1,194.10					
FA	125906	2021.11.24	2022.02.07		187.57		187.57					
FA	125926	2021.11.24	2022.02.07		30.53		30.53					
FA	125925	2021.11.24	2022.02.07		512.53		512.53					
FA	126030	2021.12.03	2022.02.01		336.20		336.20					
FA	126026	2021.12.03	2022.02.01		163.77		163.77					

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							Facturas Vencidas					
Factura	Emisión	Vencimiento	Valor	Dias V	Total por Vencer	Total Vencidas	Vencido 1 a 7 Dias	Vencido 8 a 15 Dias	Vencido 16 a 30 Dias	Vencido 31 a 45 Dias	Vencido 46 a 60 Dias	Vencido + de 60 Dias
FA	126105	2021.12.10	2022.02.08	2,765.57		2,765.57						
FA	126104	2021.12.10	2022.02.08	1,616.12		1,616.12						
FA	126154	2021.12.14	2022.02.12	455.82		455.82						
FA	126172	2021.12.15	2022.02.13	79.71		79.71						
Total Proveedor		PRB0074	20,645.62		20,645.62							
PRB1221 VILLAMAR CABALLERO ERNESTO VICENTE												
FA	1814	2021.12.21	2021.12.21	528.98	10	528.98		528.98				
Total Proveedor		PRB1221	528.98			528.98		528.98				
PRB0646 VILLAMAR TRAVEZ JANDRI JAQUELIN												
FA	3056	2019.04.28	2019.05.05	816.24	971	816.24						816.24
Total Proveedor		PRB0646	816.24			816.24						816.24
PRS1025 VILMA PRISCILA CHAVEZ VILLAFUERTE												
FA	2033	2020.01.27	2020.01.27	40.00	704	40.00						40.00
Total Proveedor		PRS1025	40.00			40.00						40.00
PRB1239 WIDE FORMAT IMPRESIONES S.A.												
FA	2275	2021.12.07	2021.12.07	90.65	24	90.65			90.65			
Total Proveedor		PRB1239	90.65			90.65			90.65			
PRB0706 WILLIAMS & CIE SARL												
NP	741219	2020.01.19	2020.05.18	811.20	592	811.20						811.20
Total Proveedor		PRB0706	811.20			811.20						811.20
PRS1499 WINDOW WORLD S.A.												
FA	4321	2021.10.28	2021.10.28	37,797.83	64	37,797.83						37,797.83
Total Proveedor		PRS1499	37,797.83			37,797.83						37,797.83
PRB1247 WRIGHT FONTAINE CHANTAL STEFANIA												
FA	9225	2021.12.11	2021.12.11	85.00	20	85.00			85.00			
Total Proveedor		PRB1247	85.00			85.00			85.00			
PRS0130 XAVIER MATAMOROS FERAUD XMFAC S.A.												
FA	4206	2021.11.29	2021.11.29	5,300.00	32	5,300.00					5,300.00	



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							Facturas Vencidas					
Factura	Emisión	Vencimiento	Valor	Dias V	Total por Vencer	Total Vencidas	Vencido 1 a 7 Dias	Vencido 8 a 15 Dias	Vencido 16 a 30 Dias	Vencido 31 a 45 Dias	Vencido 46 a 60 Dias	Vencido + de 60 Dias
Total Proveedor		PRS0130	5,300.00			5,300.00					5,300.00	
PRS1725 YEPEZ CASTILLO CHRISTIAN XAVIER												
FA	162	2021.11.18	2021.11.18		6,675.75	43	6,675.75				6,675.75	
FA	163	2021.11.26	2021.11.26		6,764.87	35	6,764.87				6,764.87	
Total Proveedor		PRS1725	13,440.62			13,440.62					13,440.62	
PRS1555 YESSICA AMPARO YEPEZ CASTILLO												
FA	329	2021.11.21	2021.11.21		41,220.00	40	41,220.00				41,220.00	
FA	330	2021.11.30	2021.11.30		35,730.00	31	35,730.00				35,730.00	
FA	331	2021.12.06	2021.12.06		34,560.00	25	34,560.00		34,560.00			
FA	332	2021.12.16	2021.12.16		34,650.00	15	34,650.00	34,650.00				
FA	333	2021.12.23	2021.12.23		33,840.00	8	33,840.00	33,840.00				
Total Proveedor		PRS1555	180,000.00			180,000.00		68,490.00	34,560.00	76,950.00		
PRS2415 YOUR BAKERY S.A. YOBASA												
FA	70652	2021.12.28	2021.12.28		20.70	3	20.70	20.70				
Total Proveedor		PRS2415	20.70			20.70	20.70					
PRS2416 ZAPIN S.A.												
FA	22464	2021.12.22	2021.12.22		119.67	9	119.67	119.67				
Total Proveedor		PRS2416	119.67			119.67	119.67					
PRS1738 ZURICH SEGUROS ECUADOR S A												
FA	364340	2021.12.14	2021.12.14		30.72	17	30.72		30.72			
FA	365089	2021.12.16	2021.12.16		28.96	15	28.96	28.96				
FA	365278	2021.12.20	2021.12.20		191.67	11	191.67	191.67				
Total Proveedor		PRS1738	251.35			251.35		220.63	30.72			
TOTAL GENERAL			9,009,277.70		4,351,579.46	4,657,698.24	1,459,209.74	1,038,460.47	811,706.00	692,612.30	2,224.83	653,484.90