

**EMPRESA PUBLICA DE PRODUCCION Y DESARROLLO****ESTADO DE SITUACION FINANCIERA**

Desde el 1/Ene/2025 al 31/Dic/2025

| CUENTA         | DESCRIPCION  | PARCIAL     | SUB-TOTAL           | TOTAL               |
|----------------|--|-------------|---------------------|---------------------|
| <b>1</b>       | <b>ACTIVOS</b>                                       |             |                     |                     |
| <b>1.01</b>    | <b>CORRIENTES</b>                                    |             |                     |                     |
| <b>1.01.01</b> | <b>CAJA</b>  |             |                     |                     |
| 1.01.01.001    | Caja General   | 220.00      |                     |                     |
| <b>1.01.01</b> | <b>TOTAL CAJA</b>                                    |             | <b>220.00</b>       |                     |
| <b>1.01.02</b> | <b>BANCOS</b>  |             |                     |                     |
| 1.01.02.001    | Pacifico Cte.  | 15,729.82   |                     |                     |
| 1.01.02.002    | Banco Central del Ecuador                            | 689,375.08  |                     |                     |
| 1.01.02.003    | Depositos En Transito                                | 194,591.34  |                     |                     |
| 1.01.02.004    | Banco Pichincha                                      | 87,067.09   |                     |                     |
| 1.01.02.005    | Banco Machala  | 1,110.00    |                     |                     |
| 1.01.02.006    | Banco Guayaquil                                      | 52.36       |                     |                     |
| 1.01.02.008    | Banco Diners Club del Ecuador S.a.                   | 63,052.57   |                     |                     |
| <b>1.01.02</b> | <b>TOTAL BANCOS</b>                                  |             | <b>1,050,978.26</b> |                     |
| <b>1.01</b>    | <b>TOTAL CORRIENTES</b>                              |             |                     | <b>1,051,198.26</b> |
| <b>1.02</b>    | <b>EXIGIBLES</b>                                     |             |                     |                     |
| <b>1.02.01</b> | <b>CUENTAS POR COBRAR</b>                            |             |                     |                     |
| 1.02.01.001    | Cientes Varios                                       | 105,934.97  |                     |                     |
| 1.02.01.001.01 | Neville Mangwiro                                     | 300.00      |                     |                     |
| 1.02.01.001.13 | Universidade Da Beira Interior                       | 300.00      |                     |                     |
| 1.02.01.001.20 | Asociacion de Desarrollo Social Union y Progreso     | 1,796.39    |                     |                     |
| 1.02.01.001.24 | Supralive S.a.                                       | 1,951.00    |                     |                     |
| 1.02.01.001.28 | Jennifer Anai Chicay Egas                            | 1,158.00    |                     |                     |
| 1.02.01.001.29 | Kevin Omar Brito Lopez                               | 1,720.00    |                     |                     |
| 1.02.01.001.30 | Manadialisis S.a.                                    | 2,600.00    |                     |                     |
| 1.02.01.001.31 | Water & Purification Processes Watpro S.a.           | 350.00      |                     |                     |
| 1.02.01.001.33 | Industrias de Minerales la Colina Inducolina Cia.    | 300.00      |                     |                     |
| 1.02.01.001.34 | Gobierno Autonomo Descentralizado Ilustre Municipa   | 573,527.56  |                     |                     |
| 1.02.01.001.35 | Piscicola Malecon S.a. Malsa                         | 300.00      |                     |                     |
| 1.02.01.001.36 | Junta Provincial de Santa Elena de la Cruz Roja Ec   | 50.00       |                     |                     |
| 1.02.01.004    | Cuentas por Cobrar Clientes por Permisos Aprendizaje | 1,968.56    |                     |                     |
| 1.02.01.017    | (-) Provisión para Incobrables - Deudores Financie   | -106,629.49 |                     |                     |
| 1.02.01.018    | Ctas. por Cobrar Secretaria de Educacion Superior,   | 82,500.11   |                     |                     |
| 1.02.01.019    | Ctas. por Cobrar Registro Municipal de la Propieda   | 25,000.00   |                     |                     |
| <b>1.02.01</b> | <b>TOTAL CUENTAS POR COBRAR</b>                      |             | <b>693,127.10</b>   |                     |
| <b>1.02.03</b> | <b>CUENTAS POR COBRAR EMPLEADOS</b>                  |             |                     |                     |
| 1.02.03.0005   | Luzuriaga Amador Marcela                             | 14,850.00   |                     |                     |
| 1.02.03.0050   | Mendoza Aroca Jose Andrés                            | 339.85      |                     |                     |
| 1.02.03.0114   | Muñoz Torres Veronica Magaly (cesante)               | 140.00      |                     |                     |
| 1.02.03.0178   | Perez Prado Geovanna Elizabeth                       | 1,010.38    |                     |                     |
| 1.02.03.0219   | Montero Padilla Angel Ruggery (cesante)              | 280.00      |                     |                     |
| 1.02.03.0242   | Prieto Echeverria Alex Norberto (cesante)            | 280.00      |                     |                     |
| 1.02.03.0411   | Rosero Quevedo Mario Andres (cesante)                | 674.60      |                     |                     |
| 1.02.03.0427   | Leon Zurita Angelica Nohelia                         | 337.85      |                     |                     |
| 1.02.03.0433   | Salgado Oleas Mariam Andreina (cesante)              | 719.20      |                     |                     |
| 1.02.03.0621   | Rosero Delgado Galo Juan                             | 19.95       |                     |                     |

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|-----------------|--|-------------|---------------------|---------------------|
| 1.02.03.0724    | Veliz Gines German Patricio (cesante)              | 19.13       |                     |                     |
| <b>1.02.03</b>  | <b>TOTAL CUENTAS POR COBRAR EMPLEADOS</b>          |             | <b>18,670.96</b>    |                     |
| <b>1.02.04</b>  | <b>FONDOS A RENDIR CUENTAS</b>                     |             |                     |                     |
| <b>1.02.04</b>  | <b>TOTAL FONDOS A RENDIR CUENTAS</b>               |             | <b>0.00</b>         |                     |
| <b>1.02</b>     | <b>TOTAL EXIGIBLES</b>                             |             |                     | <b>711,798.06</b>   |
| <b>1.04</b>     | <b>IMPUESTOS PREPAGADOS</b>                        |             |                     |                     |
| <b>1.04.01</b>  | <b>IMPUESTOS PREPAGADOS (RETEN.)</b>               |             |                     |                     |
| 1.04.01.004     | Anticipos del Impuesto a la Renta (cr. Tributario) | 480,150.24  |                     |                     |
| 1.04.01.005     | Anticipos del Imp. a la Renta (ajuste por Iva Devu | 977,413.91  |                     |                     |
| <b>1.04.01</b>  | <b>TOTAL IMPUESTOS PREPAGADOS (RETEN.)</b>         |             | <b>1,457,564.15</b> |                     |
| <b>1.04.02</b>  | <b>ANTICIPOS VARIOS</b>                            |             |                     |                     |
| 1.04.02.001     | Anticipos Entregados a Proveedores                 | 38,745.33   |                     |                     |
| 1.04.02.001.002 | IDiguez MuDoz Felicisimo Bernardo - Epunemi        | 110,111.25  |                     |                     |
| 1.04.02.001.006 | Empresa Publica - Upse - Epunemi                   | 7,758.16    |                     |                     |
| 1.04.02.001.007 | Hernal S.a.  | 65,012.28   |                     |                     |
| 1.04.02.001.013 | Consortio Centro de Docencia                       | 45,121.49   |                     |                     |
| 1.04.02.001.027 | Reyes Cuadros William Oton                         | 26,940.00   |                     |                     |
| 1.04.02.001.029 | Gonzalez y Asociados Arquitectura Gya-arq S.a.     | 33,600.00   |                     |                     |
| 1.04.02.001.031 | Econdi S A   | 12,055.21   |                     |                     |
| 1.04.02.001.032 | Master-support S.a.s.                              | 13,929.92   |                     |                     |
| 1.04.02.001.034 | Risei Red Internacional Sobre EnseDanza de la Inve | 71,349.25   |                     |                     |
| 1.04.02.001.036 | Consortio Gc                                       | 58,201.50   |                     |                     |
| 1.04.02.001.038 | Consortio Cerramiento Gc                           | 131,118.01  |                     |                     |
| 1.04.02.001.041 | En la Mira S.a. Miracorp                           | 35,725.60   |                     |                     |
| 1.04.02.001.042 | Consortio Op                                       | 20,603.30   |                     |                     |
| 1.04.02.001.044 | MuDoz PiDancela Henry Eduardo                      | 209,977.31  |                     |                     |
| 1.04.02.001.046 | Apcapacitaciones S.a.s.                            | 174,146.69  |                     |                     |
| 1.04.02.001.048 | Consortio Mantenimiento F                          | 39,430.30   |                     |                     |
| 1.04.02.001.049 | Ceteco-copixerox Comercio de Equipos Xerograficos  | 33,849.29   |                     |                     |
| 1.04.02.001.050 | Saenz de Viteri Neira Luis Jacinto                 | 303,676.12  |                     |                     |
| <b>1.04.02</b>  | <b>TOTAL ANTICIPOS VARIOS</b>                      |             | <b>1,431,351.01</b> |                     |
| <b>1.04</b>     | <b>TOTAL IMPUESTOS PREPAGADOS</b>                  |             |                     | <b>2,888,915.16</b> |
| <b>1.05</b>     | <b>ACTIVOS FIJOS</b>                               |             |                     |                     |
| <b>1.05.02</b>  | <b>MUEBLES Y ENSERES</b>                           |             |                     |                     |
| 1.05.02.0001    | Muebles y Enseres                                  | 53,195.24   |                     |                     |
| 1.05.02.0002    | Muebles y Enseres - Vip Unemi                      | 22,978.02   |                     |                     |
| 1.05.02.0004    | Muebles y Enseres - Santa Elena                    | 53,441.21   |                     |                     |
| 1.05.02.0099    | Depreciacion Acumulada Muebles y Enseres           | -38,209.79  |                     |                     |
| 1.05.02.0100    | Depreciacion Acumulada Muebles y Enseres Vip       | -6,474.19   |                     |                     |
| <b>1.05.02</b>  | <b>TOTAL MUEBLES Y ENSERES</b>                     |             | <b>84,930.49</b>    |                     |
| <b>1.05.03</b>  | <b>VEHICULOS</b>                                   |             |                     |                     |
| 1.05.03.0001    | Vehiculos  | 408,884.32  |                     |                     |
| 1.05.03.0099    | Depreciacion Acumulada Vehiculos Ecnemi            | -251,195.16 |                     |                     |

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|-----------------------|--|--------------|---------------------|----------------------|
| <b>1.05.03</b>        | <b>TOTAL VEHICULOS</b>                             |              | <b>157,689.16</b>   |                      |
| <b>1.05.04</b>        | <b>CONSTRUCCIONES</b>                              |              |                     |                      |
| 1.05.04.0001          | Construcciones y Edificaciones - Galpón Epunemi    | 399,067.24   |                     |                      |
| 1.05.04.0002          | Construcciones y Edificaciones -consorcio Biounemi | 5,672,795.80 |                     |                      |
| 1.05.04.0099          | Depreciacion Acumulada Construcciones y Edificacio | -12,349.22   |                     |                      |
| 1.05.04.0100          | Depreciacion Acumulada Construcciones - Unemi      | -88,821.99   |                     |                      |
| <b>1.05.04</b>        | <b>TOTAL CONSTRUCCIONES</b>                        |              | <b>5,970,691.83</b> |                      |
| <b>1.05.06</b>        | <b>EQUIPO DE COMPUTACION</b>                       |              |                     |                      |
| 1.05.06.0001          | Equipo de Computacion                              | 66,039.83    |                     |                      |
| 1.05.06.0002          | Equipo de Computacion - Vip Unemi                  | 2,423,610.00 |                     |                      |
| 1.05.06.0099          | Depreciacion Acumulada Equipo Computacion          | -44,228.46   |                     |                      |
| 1.05.06.0100          | Depreciacion Acumulada Equipo Computacion Vip      | -83,594.81   |                     |                      |
| <b>1.05.06</b>        | <b>TOTAL EQUIPO DE COMPUTACION</b>                 |              | <b>2,361,826.56</b> |                      |
| <b>1.05.07</b>        | <b>MAQUINARIAS Y EQUIPOS</b>                       |              |                     |                      |
| 1.05.07.0001          | Maquinarias y Equipos                              | 197,000.08   |                     |                      |
| 1.05.07.0002          | Maquinarias y Equipos - Vip Unemi                  | 540,449.81   |                     |                      |
| 1.05.07.0005          | Maquinarias y Equipos - Machuca (bloque T)         | 79,360.64    |                     |                      |
| 1.05.07.0006          | Maquinarias y Equipos - Santa Elena                | 832,821.00   |                     |                      |
| 1.05.07.0007          | Maquinarias y Equipos - Un. Tec. Quevedo           | 161,199.98   |                     |                      |
| 1.05.07.0099          | Depreciacion Acumulada Maquinarias y Equipos       | -136,266.07  |                     |                      |
| 1.05.07.0101          | Depreciacion Acumulada Maquinarias y Equipos - Vip | -122,943.18  |                     |                      |
| <b>1.05.07</b>        | <b>TOTAL MAQUINARIAS Y EQUIPOS</b>                 |              | <b>1,551,622.26</b> |                      |
| <b>1.05.10</b>        | <b>HERRAMIENTAS</b>                                |              |                     |                      |
| 1.05.10.0001          | Herramientas                                       | 2,121.30     |                     |                      |
| 1.05.10.0002          | Herramientas - Unemi                               | 564.00       |                     |                      |
| 1.05.10.0099          | Depreciacion Acumulada Herramientas                | -1,909.16    |                     |                      |
| 1.05.10.0100          | Depreciacion Acumulada Herramientas Vip Unemi      | -25.45       |                     |                      |
| <b>1.05.10</b>        | <b>TOTAL HERRAMIENTAS</b>                          |              | <b>750.69</b>       |                      |
| <b>1.05.13</b>        | <b>EDIFICIOS</b>                                   |              |                     |                      |
| 1.05.13.0003          | Edificios E. P. Prod. Desarrollo Estrateg. Un. Te  | 665,536.60   |                     |                      |
| 1.05.13.0004          | Edificios - Machuca (bloque T)                     | 691,933.58   |                     |                      |
| 1.05.13.0005          | Infraestructura Pública Unemi - Viales (puente)    | 1,028,062.57 |                     |                      |
| 1.05.13.0099          | Depreciacion Acumulada de Edificios                | -105,108.92  |                     |                      |
| <b>1.05.13</b>        | <b>TOTAL EDIFICIOS</b>                             |              | <b>2,280,423.83</b> |                      |
| <b>1.05.14</b>        | <b>TERRENOS</b>                                    |              |                     |                      |
| 1.05.14.0001          | Terrenos   | 575,116.20   |                     |                      |
| 1.05.14.00023         | Terrenos - Urbanización del Lote de Epunemi        | 1,828,847.96 |                     |                      |
| <b>1.05.14</b>        | <b>TOTAL TERRENOS</b>                              |              | <b>2,403,964.16</b> |                      |
| <b>1.05</b>           | <b>TOTAL ACTIVOS FIJOS</b>                         |              |                     | <b>14,811,898.98</b> |
| <b>1.10.09.911</b>    | <b>CUENTAS DE ORDEN DEUDORAS</b>                   |              |                     |                      |
| <b>1.10.09.911.09</b> | <b>Garantías En Valores, Bienes y Documentos</b>   |              | <b>7,687,872.90</b> |                      |
| <b>1.10.09.911.13</b> | <b>Bc- Mobiliarios</b>                             |              | <b>12,817.96</b>    |                      |

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| CUENTA         | DESCRIPCION  | PARCIAL   | SUB-TOTAL     | TOTAL         |
|----------------|--|-----------|---------------|---------------|
| 1.10.09.911.14 | Bc- Maquinaria y Equipos                               |           | 1,307.95      |               |
| 1.10.09.911.17 | Bc- Equipos, Sistemas y Paquetes Informaticos          |           | 920.23        |               |
| 1.10.09.911    | TOTAL CUENTAS DE ORDEN DEUDORAS                        |           |               | 7,702,919.04  |
| 1.10.09.921    | CUENTAS DE ORDEN ACREEDORAS                            |           |               |               |
| 1.10.09.921.09 | Responsabilidad por Garantías En Valores, Bienes Y     |           | -7,687,872.90 |               |
| 1.10.09.921.13 | Resp Bc- Mobiliario                                    |           | -12,817.96    |               |
| 1.10.09.921.14 | Resp. Bc- Maquinaria y Equipos                         |           | -1,307.95     |               |
| 1.10.09.921.17 | Resp Bc- Equipos, Sistemas y Paquetes Informaticos     |           | -920.23       |               |
| 1.10.09.921    | TOTAL CUENTAS DE ORDEN ACREEDORAS                      |           |               | -7,702,919.04 |
| 112            | ANTICIPOS DE FONDOS                                    |           |               |               |
| 112.11         | GARANTÍAS ENTREGADAS                                   |           |               |               |
| 112.11.01      | Garantías Entregadas Universidad Estatal de Milagr     | 2,087.14  |               |               |
| 112.11         | TOTAL GARANTÍAS ENTREGADAS                             |           | 2,087.14      |               |
| 112            | TOTAL ANTICIPOS DE FONDOS                              |           |               | 2,087.14      |
| 131            | INVENTARIOS PARA CONSUMO CORRIENTE                     |           |               |               |
| 131.01         | INVENTARIOS DE BIENES DE USO Y CONSUMO CORRIENTE       |           |               |               |
| 131.01.02      | Inventarios de Vestuario, Lencería, Prendas de Pro     | 1,625.00  |               |               |
| 131.01.11      | Materiales de Señalización Vial                        | 20,989.90 |               |               |
| 131.01         | TOTAL INVENTARIOS DE BIENES DE USO Y CONSUMO CORRIENTE |           | 22,614.90     |               |
| 131            | TOTAL INVENTARIOS PARA CONSUMO CORRIENTE               |           |               | 22,614.90     |
| 133            | INVERSIONES EN PRODUCTOS EN PROCESO                    |           |               |               |
| 133.12         | REMUNERACIONES COMPLEMENTARIAS                         |           |               |               |
| 133.12.04      | DECIMOCUARTO SUELDO                                    |           |               |               |
| 133.12.04      | TOTAL DECIMOCUARTO SUELDO                              | 0.00      |               |               |
| 133.12         | TOTAL REMUNERACIONES COMPLEMENTARIAS                   |           | 0.00          |               |
| 133.15         | REMUNERACIONES TEMPORALES                              |           |               |               |
| 133.15.10      | SERVICIOS PERSONALES POR CONTRATO                      |           |               |               |
| 133.15.10      | TOTAL SERVICIOS PERSONALES POR CONTRATO                | 0.00      |               |               |
| 133.15         | TOTAL REMUNERACIONES TEMPORALES                        |           | 0.00          |               |
| 133.16         | APORTES PATRONALES A LA SEGURIDAD SOCIAL               |           |               |               |
| 133.16.01      | APORTE PATRONAL  |           |               |               |
| 133.16.01      | TOTAL APOORTE PATRONAL                                 | 0.00      |               |               |
| 133.16         | TOTAL APORTES PATRONALES A LA SEGURIDAD SOCIAL         |           | 0.00          |               |
| 133            | TOTAL INVERSIONES EN PRODUCTOS EN PROCESO              |           |               | 0.00          |
| 135            | INVERSIONES EN COMERCIALIZACIÓN Y DISTRIBUCIÓN         |           |               |               |
| 135            | TOTAL INVERSIONES EN COMERCIALIZACIÓN Y                |           |               | 0.00          |

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|---------------------|---|---------------|---------------------|---------------------|
| <b>DISTRIBUCIÓN</b> |   |               |                     |                     |
| <b>141.03</b>       | <b>BIENES INMUEBLES</b>                                     |               |                     |                     |
| <b>141.03.01</b>    | <b>TERRENOS</b>   |               |                     |                     |
| 141.03.01.01        | Terrenos (urbanización de Zona Norte) Unemi                 | 5,608,746.95  |                     |                     |
| <b>141.03.01</b>    | <b>TOTAL TERRENOS</b>                                       |               | <b>5,608,746.95</b> |                     |
| <b>141.03</b>       | <b>TOTAL BIENES INMUEBLES</b>                               |               |                     | <b>5,608,746.95</b> |
| <b>141.43</b>       | <b>BIENES DE EXPROPIACIÓN</b>                               |               |                     |                     |
| <b>141.43.01.01</b> | <b>Terrenos (expropiación de Bienes) Unemi</b>              |               | <b>3,952,080.72</b> |                     |
| <b>141.43</b>       | <b>TOTAL BIENES DE EXPROPIACIÓN</b>                         |               |                     | <b>3,952,080.72</b> |
| <b>15</b>           | <b>INVERSIONES EN OBRAS EN PROYECTOS Y PROGRAMAS</b>        |               |                     |                     |
| <b>151</b>          | <b>INVERSIONES EN OBRAS EN PROCESO</b>                      |               |                     |                     |
| 151.41              | BIENES MUEBLES PARA INVERSIÓN                               |               |                     |                     |
| 151.41.03           | MOBILIARIOS - EMPRESA PUBLICA DE OBRAS, BIENES Y S          |               |                     |                     |
| 151.41.03.01        | Mobiliarios - Empresa Publica de Obras, Bienes y S          | 171,247.09    |                     |                     |
| 151.41.03.02        | Mobiliarios - Consorcio Centro de Docencia                  | 405,092.95    |                     |                     |
| 151.41.03           | TOTAL MOBILIARIOS - EMPRESA PUBLICA DE OBRAS,<br>BIENES Y S | 576,340.04    |                     |                     |
| 151.41.04           | MAQUINARIAS Y EQUIPOS                                       |               |                     |                     |
| 151.41.04.02        | Maquinarias y Equipos - Empresa Publica de Obras,           | 33,771.54     |                     |                     |
| 151.41.04.04        | Maquinarias y Equipos - Consorcio Centro de Docenc          | 1,196,362.07  |                     |                     |
| 151.41.04           | TOTAL MAQUINARIAS Y EQUIPOS                                 | 1,230,133.61  |                     |                     |
| 151.41.07           | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS                   |               |                     |                     |
| 151.41.07.01        | Equipos, Sistemas y Paquetes Inf - Consorcio Centr          | 536,889.68    |                     |                     |
| 151.41.07           | TOTAL EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS             | 536,889.68    |                     |                     |
| 151.41              | TOTAL BIENES MUEBLES PARA INVERSIÓN                         | 2,343,363.33  |                     |                     |
| 151.51              | OBRAS DE INFRAESTRUCTURA                                    |               |                     |                     |
| 151.51.07           | CONSTRUCCIONES Y EDIFICACIONES                              |               |                     |                     |
| 151.51.07.01        | Consorcio Centro de Docencia                                | 10,751,555.93 |                     |                     |
| 151.51.07.04        | Consorcio Cabrera y Asociados                               | 1,057,392.57  |                     |                     |
| 151.51.07.05        | Empresa Publica de Obras, Bienes y Servicios Santa          | 3,792,654.92  |                     |                     |
| 151.51.07.07        | Saenz Ronquillo Jose Antonio                                | 3,296,782.58  |                     |                     |
| 151.51.07.08        | Consorcio Gc  | 1,930,734.61  |                     |                     |
| 151.51.07.09        | Cevallos Paredes Jean Carlo                                 | 168,600.74    |                     |                     |
| 151.51.07.10        | Consorcio Cerramiento Gc                                    | 712,442.85    |                     |                     |
| 151.51.07.11        | Saenz de Viteri Neira Luis Jacinto                          | 565,758.50    |                     |                     |
| 151.51.07           | TOTAL CONSTRUCCIONES Y EDIFICACIONES                        | 22,275,922.70 |                     |                     |
| 151.51.99           | OTRAS OBRAS DE INFRAESTRUCTURA                              |               |                     |                     |
| 151.51.99.02        | Consorcio Op  | 565,360.06    |                     |                     |
| 151.51.99.03        | Consorcio Mantenimiento F                                   | 179,174.47    |                     |                     |
| 151.51.99           | TOTAL OTRAS OBRAS DE INFRAESTRUCTURA                        | 744,534.53    |                     |                     |

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| CUENTA         | DESCRIPCION  | PARCIAL       | SUB-TOTAL            | TOTAL                |
|----------------|--|---------------|----------------------|----------------------|
| 151.51         | TOTAL OBRAS DE INFRAESTRUCTURA                             | 23,020,457.23 |                      |                      |
| <b>151</b>     | <b>TOTAL INVERSIONES EN OBRAS EN PROCESO</b>               |               | <b>25,363,820.56</b> |                      |
| <b>15</b>      | <b>TOTAL INVERSIONES EN OBRAS EN PROYECTOS Y PROGRAMAS</b> |               |                      | <b>25,363,820.56</b> |
| <b>1</b>       | <b>TOTAL ACTIVOS</b>                                       |               |                      | <b>54,413,160.73</b> |
| <b>2</b>       | <b>PASIVOS</b>   |               |                      |                      |
| <b>2.01</b>    | <b>CUENTAS POR PAGAR</b>                                   |               |                      |                      |
| <b>2.01.01</b> | <b>PROVEEDORES</b>   |               |                      |                      |
| 2.01.01.031    | Banco del Pacifico S.a.                                    | 206.60        |                      |                      |
| 2.01.01.051    | Reyes Cuadros William                                      | 5,381.25      |                      |                      |
| 2.01.01.060    | Valderrama Barragan Gloria Angelica                        | 1,440.00      |                      |                      |
| 2.01.01.068    | Naranjo Pinela Teresa                                      | 1,440.00      |                      |                      |
| 2.01.01.086    | Villacis Macias Carolina Daysi                             | 1,080.00      |                      |                      |
| 2.01.01.087    | Castro Carcelen Guillermo Perfecto                         | 552.00        |                      |                      |
| 2.01.01.096    | Cordova Verdugo Silvana                                    | 754.20        |                      |                      |
| 2.01.01.100    | Sanchez Mata Marlene Elizabeth                             | 1,620.00      |                      |                      |
| 2.01.01.1135   | Direccion General de Registro Civil Identificacion         | 20.16         |                      |                      |
| 2.01.01.1349   | Sarmiento Orna Diana Alexandra                             | 1,080.00      |                      |                      |
| 2.01.01.1350   | Vinueza Martinez Jorge Luis                                | 1,080.00      |                      |                      |
| 2.01.01.1403   | Cooperativa de Transporte Urbano de Pasajeros En B         | 1,762.09      |                      |                      |
| 2.01.01.1425   | Pluas Salazar Rita Maricela                                | 1,565.20      |                      |                      |
| 2.01.01.1432   | Correa Peralta Mirella Azucena                             | 1,080.00      |                      |                      |
| 2.01.01.1444   | Lazo Sulca Rafael Seleyman                                 | 1,080.00      |                      |                      |
| 2.01.01.1480   | Espinel Guadalupe Johana Veronica                          | 1,440.00      |                      |                      |
| 2.01.01.1523   | Epamil Ep Aguas de Milagro                                 | 32.00         |                      |                      |
| 2.01.01.1544   | Saguay Andrade Leonidas Arturo                             | 1,252.17      |                      |                      |
| 2.01.01.1562   | Ripalda Asencio Vicenta Jubika                             | 782.60        |                      |                      |
| 2.01.01.1564   | PeDaherrera Veloz Henry Luis                               | 1,440.00      |                      |                      |
| 2.01.01.1566   | Arevalo Cordovilla Felipe Emiliano                         | 1,440.00      |                      |                      |
| 2.01.01.1568   | Figueroa Cruz Marylin                                      | 2,880.00      |                      |                      |
| 2.01.01.1573   | Puya Lino Anibal Javier                                    | 1,440.00      |                      |                      |
| 2.01.01.1574   | Castro Castillo Graciela Josefina                          | 1,173.90      |                      |                      |
| 2.01.01.1575   | Salazar Cuvi Giancarlo Andres                              | 1,080.00      |                      |                      |
| 2.01.01.1586   | Ibarra Freire Marta Cecilia                                | 1,173.90      |                      |                      |
| 2.01.01.169    | Echeverria Vasquez Huber Gregorio                          | 354.20        |                      |                      |
| 2.01.01.1704   | Hidalgo Santos Neyla Maria                                 | 5,580.00      |                      |                      |
| 2.01.01.171    | Rodas Silva Jorge Luis                                     | 1,620.00      |                      |                      |
| 2.01.01.1739   | Reyes Sanchez Carlos Esteban                               | 2,025.00      |                      |                      |
| 2.01.01.177    | Perez Jimenez Leopoldo Izquieta                            | 1,440.00      |                      |                      |
| 2.01.01.1798   | Neira Sancho Mercy Soraya                                  | 1,508.40      |                      |                      |
| 2.01.01.1844   | Bermudez Mendoza Angel Leonardo                            | 1,845.00      |                      |                      |
| 2.01.01.1846   | Leal MaridueDa Isabel Amarilis                             | 1,440.00      |                      |                      |
| 2.01.01.1854   | Zambrano Villalba Carmen Graciela                          | 1,620.00      |                      |                      |
| 2.01.01.1862   | Alvarez Cadena Kerly Angela                                | 1,565.20      |                      |                      |

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| CUENTA       | DESCRIPCION                              | PARCIAL   | SUB-TOTAL | TOTAL |
|--------------|--|-----------|-----------|-------|
| 2.01.01.1864 | Valencia Medina Elvia Marlene            | 1,080.00  |           |       |
| 2.01.01.1873 | Torres Palaquibay Andres Fabian          | 405.00    |           |       |
| 2.01.01.1894 | Solis Beltran Gloria de Lourdes          | 1,440.00  |           |       |
| 2.01.01.1902 | Cartagena Benitez Walter Javier          | 1,534.33  |           |       |
| 2.01.01.1904 | Campos Heras Rita Natalia                | 1,170.00  |           |       |
| 2.01.01.1912 | Fernandez Ronquillo Mario Alfredo        | 1,440.00  |           |       |
| 2.01.01.1913 | Macias Arroyo Franklin Gregorio          | 1,080.00  |           |       |
| 2.01.01.1915 | Hermida Hermida Lia Ana                  | 1,440.00  |           |       |
| 2.01.01.1916 | Gutierrez Cruz Manuel                    | 1,080.00  |           |       |
| 2.01.01.1917 | Diaz Montenegro Jose Alberto             | 1,440.00  |           |       |
| 2.01.01.1931 | Ibarra Macias Andrea Tamara              | 531.98    |           |       |
| 2.01.01.1943 | Cruz Vera Billy Luis                     | 2,160.00  |           |       |
| 2.01.01.1949 | Recalde Garcia Frans Andres              | 1,440.00  |           |       |
| 2.01.01.1967 | MaridueDa Larrea Angel Augusto           | 1,565.20  |           |       |
| 2.01.01.1971 | Naranjo Cabrera Carlos Rolando           | 782.60    |           |       |
| 2.01.01.1980 | ZuDiGa Santillan Xiomara Leticia         | 1,440.00  |           |       |
| 2.01.01.1981 | Espinoza Toalombo Rosa Aurora del Carmen | 3,195.00  |           |       |
| 2.01.01.1988 | Pincay Sanca David Richard               | 1,080.00  |           |       |
| 2.01.01.1991 | Romero Cardenas Erika Jadira             | 1,440.00  |           |       |
| 2.01.01.1998 | Toala Cabrera Tyrone Steven              | 1,440.00  |           |       |
| 2.01.01.2000 | Aseguradora del Sur C. A.                | 11,469.33 |           |       |
| 2.01.01.2005 | Yance Carvajal Carlos Leonidas           | 4,098.90  |           |       |
| 2.01.01.2009 | Vilema Shuguli Jorge Vinicio             | 1,440.00  |           |       |
| 2.01.01.2027 | Valenzuela Cobos Juan Diego              | 3,060.00  |           |       |
| 2.01.01.2030 | Robles Salguero Rodolfo Enrique          | 2,160.00  |           |       |
| 2.01.01.2041 | Layman Murillo Suelying Stefanie         | 1,440.00  |           |       |
| 2.01.01.2045 | Romero Romero Byron Ramiro               | 1,173.90  |           |       |
| 2.01.01.2063 | Espinoza Carrasco Freddy Andres          | 782.60    |           |       |
| 2.01.01.2067 | Aviles Noles Manuel Andres               | 1,080.00  |           |       |
| 2.01.01.2068 | Leon Samaniego Guillermo Fernando        | 1,080.00  |           |       |
| 2.01.01.2069 | Romero Urrea Holguer Estuardo            | 1,080.00  |           |       |
| 2.01.01.208  | Pacheco Olea Leonor del Rocio            | 368.00    |           |       |
| 2.01.01.2080 | Cetre Vasquez Roxana Paola               | 1,080.00  |           |       |
| 2.01.01.2087 | Ochoa Gonzalez Carlos Roberto            | 1,080.00  |           |       |
| 2.01.01.2093 | Llerena Aguilera Hector Aaron            | 810.00    |           |       |
| 2.01.01.2300 | Manzano Diaz Mirtha                      | 2,551.30  |           |       |
| 2.01.01.2314 | Vargas Olalla Vanessa Paulina            | 3,482.60  |           |       |
| 2.01.01.2318 | Villota Oyarvide Wellington Remigio      | 1,080.00  |           |       |
| 2.01.01.2339 | Leon Zurita Liam Jared                   | 1,591.82  |           |       |
| 2.01.01.235  | Moreno Castro Denny William              | 782.60    |           |       |
| 2.01.01.2358 | Perez Martinez Simon                     | 7,750.80  |           |       |
| 2.01.01.2359 | Salazar Andrade Genesis Lilibeth         | 1,591.82  |           |       |
| 2.01.01.2360 | Reyes Sanchez Blanca Graciela            | 150.00    |           |       |
| 2.01.01.2362 | Rey Torres Byron Andres                  | 2,504.34  |           |       |
| 2.01.01.2368 | Quijije Franco Gladys Vanessa            | 849.91    |           |       |
| 2.01.01.240  | Barreno Salinas Maria Mercedes           | 1,080.00  |           |       |
| 2.01.01.2406 | Cardenas Hinojosa Ruben Dario            | 2,160.00  |           |       |
| 2.01.01.2409 | Castillo Villegas Kevin Gabriel          | 2,160.00  |           |       |
| 2.01.01.2435 | Solis Manzano Angelica Maria             | 1,173.90  |           |       |
| 2.01.01.2457 | Padilla Sanunga Katherine Stefania       | 368.00    |           |       |

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| CUENTA       | DESCRIPCION                          | PARCIAL   | SUB-TOTAL | TOTAL |
|--------------|--------------------------------------|-----------|-----------|-------|
| 2.01.01.2458 | Panchez Hernandez Raul Ruperto       | 2,700.00  |           |       |
| 2.01.01.2467 | MuDoz Ponce Holger Jose              | 782.49    |           |       |
| 2.01.01.2501 | Arellano Romero Johanna Ivette       | 754.20    |           |       |
| 2.01.01.2514 | Astudillo Cobos Alexandra Cecilia    | 2,613.90  |           |       |
| 2.01.01.2522 | Calderon Cisneros Juan Tarquino      | 1,440.00  |           |       |
| 2.01.01.2538 | Game Mendoza Karla Magdalena         | 1,440.00  |           |       |
| 2.01.01.2544 | Rodriguez Castillo Nadia Elizabeth   | 782.60    |           |       |
| 2.01.01.2564 | Cazar Jibaja Tamara Gabriela         | 1,699.82  |           |       |
| 2.01.01.2567 | Solis Granda Luis Eduardo            | 1,173.90  |           |       |
| 2.01.01.2568 | Tapia NuDez Diego Wladimir           | 1,080.00  |           |       |
| 2.01.01.2570 | Jara Castro Maria Angelica           | 1,440.00  |           |       |
| 2.01.01.2571 | Bravo Alvarado Rufina Narcisca       | 1,440.00  |           |       |
| 2.01.01.2572 | Garcia Loja Paola Annabell           | 720.00    |           |       |
| 2.01.01.2573 | Escobar Solis Victor Hugo            | 720.00    |           |       |
| 2.01.01.2593 | Fiallos Cardenas Manuel Alejandro    | 1,620.00  |           |       |
| 2.01.01.2609 | Sanchez Caicedo Adriana Margarita    | 1,620.00  |           |       |
| 2.01.01.2612 | Valencia Ramos Angel Vinicio         | 849.91    |           |       |
| 2.01.01.2613 | Coronel Flores Mariela Liliana       | 1,440.00  |           |       |
| 2.01.01.2633 | Pilamunga Asacata Diana Elizabeth    | 2,253.90  |           |       |
| 2.01.01.2650 | Alchundia Mendoza Maria Noemi        | 1,080.00  |           |       |
| 2.01.01.2664 | Delgado Santillan David Antonio      | 754.20    |           |       |
| 2.01.01.2665 | Consortio Fisca Edificio Milagro     | 29,571.96 |           |       |
| 2.01.01.2669 | Bustos Chiliquina Gabriela Valeria   | 1,800.00  |           |       |
| 2.01.01.2675 | Villamar Aveiga Monica del Rocio     | 1,440.00  |           |       |
| 2.01.01.2678 | Cervantes Diaz Dario Javier          | 2,347.80  |           |       |
| 2.01.01.2682 | Rodas PazmiDo Karen Alexandra        | 1,080.00  |           |       |
| 2.01.01.2683 | Culque NuDez Cruz Abigail            | 1,620.00  |           |       |
| 2.01.01.2692 | Arevalo Gamboa Lissett Margarita     | 2,160.00  |           |       |
| 2.01.01.2708 | Sandoval Tamayo Veronica Patricia    | 2,700.00  |           |       |
| 2.01.01.2714 | Anchundia Rea Aldahir Emmanuel       | 1,252.17  |           |       |
| 2.01.01.2716 | Regatto Bonifaz Jacqueline del Pilar | 391.30    |           |       |
| 2.01.01.2780 | Lindao Reyes Gioconda del Rocio      | 1,508.40  |           |       |
| 2.01.01.2787 | Martinez Valenzuela Gustavo Elias    | 2,402.60  |           |       |
| 2.01.01.2791 | Torres Moreira Jessica Esther        | 1,440.00  |           |       |
| 2.01.01.2794 | Alvarez Santana Carmita Leonor       | 1,080.00  |           |       |
| 2.01.01.2840 | Cortez Paredes Josue Daniel          | 1,620.00  |           |       |
| 2.01.01.2841 | Rodriguez Acosta Margarita           | 754.20    |           |       |
| 2.01.01.2846 | Gualoto Alcivar Carla Judith         | 1,440.00  |           |       |
| 2.01.01.2847 | Rodriguez QuiDonez Victor Manuel     | 754.20    |           |       |
| 2.01.01.2852 | Mayorga Villegas Victor Hugo         | 754.20    |           |       |
| 2.01.01.2862 | Castro Velez Ana Raquel              | 405.00    |           |       |
| 2.01.01.2871 | Montero Reyes Yilena                 | 1,508.40  |           |       |
| 2.01.01.2875 | Andocilla Cabrera Jaime Roddy        | 1,115.21  |           |       |
| 2.01.01.2887 | Lopez Parra Marcelo Fernando         | 1,743.93  |           |       |
| 2.01.01.2888 | Lima Bandeira Mariana                | 1,743.93  |           |       |
| 2.01.01.2907 | Lamus de Rodriguez Tibisay Milene    | 1,508.40  |           |       |
| 2.01.01.2909 | Arias Iturralde Maria Cristina       | 1,440.00  |           |       |
| 2.01.01.2910 | Cabrera Ruilova Josue Jesus          | 1,080.00  |           |       |
| 2.01.01.2912 | Bone Vilela Mario Fernando           | 585.00    |           |       |
| 2.01.01.2918 | Acosta Barreno Jonathan Kevin        | 1,080.00  |           |       |

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| CUENTA       | DESCRIPCION                              | PARCIAL      | SUB-TOTAL | TOTAL |
|--------------|--|--------------|-----------|-------|
| 2.01.01.2921 | Carpio Arias Marcela Maricela            | 1,080.00     |           |       |
| 2.01.01.2928 | Santillan Garcia Nazury Mariuxi          | 1,440.00     |           |       |
| 2.01.01.2954 | Valencia Castillo Norma Alexandra        | 540.00       |           |       |
| 2.01.01.2978 | Barragan Melendres Carlos Cesar          | 754.20       |           |       |
| 2.01.01.2984 | Andeantrade S.a.                         | 1,031,226.25 |           |       |
| 2.01.01.2998 | Burgos Garcia Emily Gabriela             | 1,620.00     |           |       |
| 2.01.01.3003 | Fonseca Largo Carlos Eduardo             | 754.20       |           |       |
| 2.01.01.3013 | Castillo Salvatierra Elizabeth Celestina | 360.00       |           |       |
| 2.01.01.3015 | Zambrano Pachay Jorge Francisco          | 3,662.60     |           |       |
| 2.01.01.3017 | Costain Vasquez Miguel Eduardo           | 1,440.00     |           |       |
| 2.01.01.3030 | CataDa Brito Mirian Germania             | 360.00       |           |       |
| 2.01.01.3034 | Amador Vera Anabel Jessenia              | 184.00       |           |       |
| 2.01.01.3037 | Cartagena Castro Xiomara Katherine       | 1,252.17     |           |       |
| 2.01.01.3038 | Policonstruc S.a.                        | 6,669.62     |           |       |
| 2.01.01.3091 | Lozada Meza Mariela Libelly              | 1,565.20     |           |       |
| 2.01.01.3097 | Jaramillo Mantilla Ariadna Margarita     | 1,080.00     |           |       |
| 2.01.01.3100 | Rodriguez Flores Karen Johanna           | 754.20       |           |       |
| 2.01.01.3107 | Zaldumbide Lopez Veronica Janeth         | 754.20       |           |       |
| 2.01.01.3125 | Fuelcorp S.a.                            | 2,590.06     |           |       |
| 2.01.01.3129 | Galindo Villardon Purificacion           | 3,875.40     |           |       |
| 2.01.01.3132 | Moreira Choez Jenniffer Sobeida          | 1,508.40     |           |       |
| 2.01.01.3136 | Zambrano Ulloa Andres Javier             | 360.00       |           |       |
| 2.01.01.3153 | Cevallos Puruncajas Juan Carlos          | 1,080.00     |           |       |
| 2.01.01.3169 | Castro Valle Roberto Antonio             | 1,508.40     |           |       |
| 2.01.01.3173 | Salgado Chevez Egidio Yobanny            | 1,508.40     |           |       |
| 2.01.01.3192 | Ruiz Cordova Sixto David                 | 754.20       |           |       |
| 2.01.01.3193 | Bucheli Carpio Luis Angel                | 1,620.00     |           |       |
| 2.01.01.3195 | Barzallo Granizo Diego Geovanny          | 1,620.00     |           |       |
| 2.01.01.3199 | Castillo Heredia Luis Javier             | 1,440.00     |           |       |
| 2.01.01.3208 | Carvajal Salgado Ana Luisa               | 782.60       |           |       |
| 2.01.01.3226 | Sanchez Villacis Maria Mercedes          | 1,440.00     |           |       |
| 2.01.01.3232 | Arzani Diaz Christian Antonio            | 1,440.00     |           |       |
| 2.01.01.3235 | Velez Bravo Aura Janeth                  | 585.00       |           |       |
| 2.01.01.3246 | Miranda Escobar Ana Lucia                | 754.20       |           |       |
| 2.01.01.3251 | Lara Paredes Selena Jouly                | 1,173.90     |           |       |
| 2.01.01.3260 | Sanchez Vallejo Jose Luis                | 2,160.00     |           |       |
| 2.01.01.3267 | Carlin Chavez Esther Lucrecia            | 754.20       |           |       |
| 2.01.01.3272 | Naranjo Sigcho Camily Lisbeth            | 3,315.15     |           |       |
| 2.01.01.3279 | Rebolledo Malpica Dinora Margarita       | 1,080.00     |           |       |
| 2.01.01.3281 | Perez Manzo Orlando Agustin              | 2,160.00     |           |       |
| 2.01.01.3298 | Safecast S.a.                            | 219,875.56   |           |       |
| 2.01.01.3304 | Gomez Barzola Ketty Elizabeth            | 754.20       |           |       |
| 2.01.01.3305 | Hernal S.a.                              | 106,306.42   |           |       |
| 2.01.01.3321 | Espinel Guadalupe Alba Karina            | 1,080.00     |           |       |
| 2.01.01.3323 | Noceda Alonso Carlos Maria               | 1,440.00     |           |       |
| 2.01.01.3328 | Fiallos OrdoDez Angel Gonzalo            | 1,440.00     |           |       |
| 2.01.01.333  | Leon Jacome Gabriel Omar                 | 1,440.00     |           |       |
| 2.01.01.3330 | Solis Andrade Betsy Alexandra            | 243.00       |           |       |
| 2.01.01.3335 | Morales Jaramillo Maria Antonieta        | 3,875.40     |           |       |
| 2.01.01.3337 | Falconi Loqui Evelyn Pamela              | 1,080.00     |           |       |

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|--------------|---|-----------|-----------|-------|
| 2.01.01.3355 | Freire Cadme Carlos Alberto                   | 1,888.04  |           |       |
| 2.01.01.3366 | Morales Benitez Victor Emmanuel               | 1,956.52  |           |       |
| 2.01.01.3372 | Casares Conforme Felix Francisco              | 1,440.00  |           |       |
| 2.01.01.3375 | Espinoza Parraga Leonela Elayne               | 1,440.00  |           |       |
| 2.01.01.3377 | Garcia Lebroc Lazaro Adrian                   | 1,440.00  |           |       |
| 2.01.01.3387 | UsiDa Bascones Gabriel German                 | 1,471.30  |           |       |
| 2.01.01.3396 | Vicente Rivera Enrique                        | 2,304.90  |           |       |
| 2.01.01.3403 | Velasco Arellano Johneliz Johanna             | 849.91    |           |       |
| 2.01.01.3410 | Tenutto Marta Alicia                          | 2,400.00  |           |       |
| 2.01.01.3417 | Palacios Garcia Yadira Estefania              | 1,252.17  |           |       |
| 2.01.01.3419 | Izurieta Sani Gabriela Stefania               | 1,252.17  |           |       |
| 2.01.01.3424 | Ronquillo BajaDa Jhonny Xavier                | 849.91    |           |       |
| 2.01.01.3437 | Saquinaula Brito Jose Luis                    | 1,440.00  |           |       |
| 2.01.01.3438 | Villavicencio Yanos Christian Miguel          | 3,032.60  |           |       |
| 2.01.01.3445 | Jurado Valle Amparo Yenevid                   | 754.20    |           |       |
| 2.01.01.3446 | Bijay Quinde Oscar Steven                     | 1,434.91  |           |       |
| 2.01.01.3450 | Agualsaca Calle Darwin Armando                | 754.20    |           |       |
| 2.01.01.3451 | Duque Orozco Gabriela Estefania               | 1,620.00  |           |       |
| 2.01.01.3452 | Flores Ortiz Wilson Alejandro                 | 1,620.00  |           |       |
| 2.01.01.3454 | Carrion Leon Delia Isabel                     | 1,080.00  |           |       |
| 2.01.01.3457 | Amboya Cando Santiago David                   | 1,170.00  |           |       |
| 2.01.01.3464 | Fierro Valverde Laura Gabriela                | 2,942.60  |           |       |
| 2.01.01.3478 | Vicente Galindo Enrique David                 | 900.00    |           |       |
| 2.01.01.3479 | Barberan Zambrano Nancy Johanna               | 1,080.00  |           |       |
| 2.01.01.3484 | Ortega Garcia Eugenio Alejandro               | 754.20    |           |       |
| 2.01.01.3494 | Martinez Garcia Diana Nancy                   | 2,160.00  |           |       |
| 2.01.01.3502 | CedeDo Anchundia Erik Rolando                 | 1,620.00  |           |       |
| 2.01.01.3510 | Aldaz Astudillo Keyla Jadira                  | 1,051.82  |           |       |
| 2.01.01.3511 | Urdaneta Castro Yujania Maria                 | 1,440.00  |           |       |
| 2.01.01.3512 | Diaz Kovalenko Igor Ernesto                   | 754.20    |           |       |
| 2.01.01.3514 | Morales Delgado Leticia Alexandra             | 1,440.00  |           |       |
| 2.01.01.3525 | Zambrano Mendoza Jose Luis                    | 849.91    |           |       |
| 2.01.01.3528 | Olivo Solis Jonhny Edison                     | 1,173.90  |           |       |
| 2.01.01.3529 | Enter Educators Professional Development Lda. | 20,002.50 |           |       |
| 2.01.01.3531 | Arevalo Guadalupe Genesis Carolina            | 2,700.00  |           |       |
| 2.01.01.3555 | Armijo Valverde Kevin Gabriel                 | 1,800.00  |           |       |
| 2.01.01.3556 | Arteaga CedeDo Wendy Lilibeth                 | 1,508.40  |           |       |
| 2.01.01.3562 | Bravo Gonzalez Julia Delmira                  | 2,880.00  |           |       |
| 2.01.01.3569 | Guzman Wong Juan Andres                       | 1,620.00  |           |       |
| 2.01.01.3572 | Loor Avila Beatriz Annabell                   | 1,508.40  |           |       |
| 2.01.01.3575 | Moreno Alarcon Dayana Maria                   | 3,060.00  |           |       |
| 2.01.01.3579 | Guaman Gomez Jose Gabriel                     | 585.00    |           |       |
| 2.01.01.3583 | Carrion Carrion Patricio Javier               | 1,440.00  |           |       |
| 2.01.01.3588 | Alvarez Cordova Ludwig Roberto                | 1,620.00  |           |       |
| 2.01.01.3590 | Ducon Chaparro William Roberto                | 1,440.00  |           |       |
| 2.01.01.3591 | Luna Hallo Gladys del Cisne                   | 754.20    |           |       |
| 2.01.01.3592 | Cerrada Lozada Mariela                        | 3,875.40  |           |       |
| 2.01.01.3598 | Jimenez Sanchez Angel Daniel                  | 2,160.00  |           |       |
| 2.01.01.3599 | Urbina Salazar Anabell del Rocio              | 1,620.00  |           |       |
| 2.01.01.3600 | Garzon Quiroz Mao Queen                       | 1,440.00  |           |       |

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| CUENTA       | DESCRIPCION  | PARCIAL   | SUB-TOTAL | TOTAL |
|--------------|--|-----------|-----------|-------|
| 2.01.01.3606 | Murillo Barrera Carlos Andres                      | 1,080.00  |           |       |
| 2.01.01.3614 | Santillan Cume Maricela Milena                     | 1,508.40  |           |       |
| 2.01.01.3615 | Saltos Burgos Carolina Lisbeth                     | 585.00    |           |       |
| 2.01.01.3623 | Calderon Vallejo Cristina Valeria                  | 2,520.00  |           |       |
| 2.01.01.3625 | Moncada Holguin Laura Amarilis                     | 1,080.00  |           |       |
| 2.01.01.3630 | Exducere Online Cia. Ltda.                         | 80,996.99 |           |       |
| 2.01.01.3632 | Romero Almeida Paola Liliana                       | 1,080.00  |           |       |
| 2.01.01.3641 | Villacres Lopez Javier Fernando                    | 1,440.00  |           |       |
| 2.01.01.3643 | Gomez Pin Lisbeth Saray                            | 2,520.00  |           |       |
| 2.01.01.3648 | Ontiveros Cepeda Roberto Carlos                    | 2,100.00  |           |       |
| 2.01.01.3651 | Giraldo Martinez Gabriela                          | 1,350.00  |           |       |
| 2.01.01.3653 | D Pool Fernandez Cesar Jose                        | 1,440.00  |           |       |
| 2.01.01.3657 | AguaguiDa Criollo Carlos Andres                    | 1,080.00  |           |       |
| 2.01.01.3658 | Espinel Obregoso Francisco Paolo                   | 1,080.00  |           |       |
| 2.01.01.3659 | Noboa Mora Clara Jeniffer                          | 754.20    |           |       |
| 2.01.01.3663 | Romero Vasquez Katherine Lissette                  | 1,440.00  |           |       |
| 2.01.01.3668 | Bustamante Condo Marco Vinicio                     | 1,080.00  |           |       |
| 2.01.01.3669 | NuÑez Solano Sergio Julio                          | 1,080.00  |           |       |
| 2.01.01.367  | Barahona Anguisaca David Moises                    | 1,080.00  |           |       |
| 2.01.01.3671 | Amundaray Gonzalez Delia Teresa                    | 2,160.00  |           |       |
| 2.01.01.3686 | Guevara Villalta Tabata Melissa                    | 2,504.34  |           |       |
| 2.01.01.3687 | Alarcon Jijon Jose Joel                            | 1,170.00  |           |       |
| 2.01.01.3688 | Chavez Garcia Elsita Margoth                       | 1,440.00  |           |       |
| 2.01.01.369  | Consortio Ecuatoriano de Telecomunicaciones a Cone | 642.78    |           |       |
| 2.01.01.3690 | Jimenez Rey Janeth Fernanda                        | 1,080.00  |           |       |
| 2.01.01.3693 | Vidal Silva Cristian Lorenzo                       | 1,200.00  |           |       |
| 2.01.01.3697 | Paredes Mendez Andrea Carolina                     | 585.00    |           |       |
| 2.01.01.3699 | Sanchez Loja Rene Vinicio                          | 3,875.40  |           |       |
| 2.01.01.3700 | Fontaines Ruiz Tomas Ivan                          | 5,813.10  |           |       |
| 2.01.01.3702 | Salvatierra Ruiz Byron Adalberto                   | 1,252.17  |           |       |
| 2.01.01.3703 | Barrera Mendoza Fernando David                     | 782.60    |           |       |
| 2.01.01.3704 | Flores Cala Yindra                                 | 1,440.00  |           |       |
| 2.01.01.3709 | Prieto Gincer Jose Rafael                          | 1,080.00  |           |       |
| 2.01.01.3710 | Guevara Caizapanta Enrique Gustavo                 | 2,160.00  |           |       |
| 2.01.01.3713 | Mora Villamar Freddy Manuel                        | 1,080.00  |           |       |
| 2.01.01.3715 | Collahuazo Cuases Jhonatan Daniel                  | 754.20    |           |       |
| 2.01.01.3716 | Noblecilla Quintana Gladys Elizabeth               | 754.20    |           |       |
| 2.01.01.3717 | Sanchez Pincay Maria Fernanda                      | 754.20    |           |       |
| 2.01.01.3718 | Auquilla Garcia Angelica Guadalupe                 | 2,520.00  |           |       |
| 2.01.01.3722 | Marquez Moreira Anderson Mauricio                  | 754.20    |           |       |
| 2.01.01.3723 | Guerrero Rodriguez Solange Elizabeth               | 754.20    |           |       |
| 2.01.01.3724 | Izquierdo Noboa Andrea Stefania                    | 754.20    |           |       |
| 2.01.01.3725 | Rodriguez Vera Noralma Paola                       | 754.20    |           |       |
| 2.01.01.3727 | Molina Camacho Jaime Adrian                        | 1,080.00  |           |       |
| 2.01.01.3728 | Ulloa Purcachi Pablo Napoleon                      | 3,875.40  |           |       |
| 2.01.01.3729 | Salas Bohorquez Gonzalo Xavier                     | 849.91    |           |       |
| 2.01.01.3731 | Maldonado Holguin Luis Franklin                    | 754.20    |           |       |
| 2.01.01.3732 | Chavez Orozco Diego Ricardo                        | 1,080.00  |           |       |
| 2.01.01.3733 | Morales Torres Isidro Fabricio                     | 754.20    |           |       |
| 2.01.01.3737 | Criollo Turusina Milton Alfonso                    | 1,440.00  |           |       |

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|--------------|--|------------|-----------|-------|
| 2.01.01.3739 | Ramos Caizaluisa Cyntia Johanna                    | 1,080.00   |           |       |
| 2.01.01.374  | Robles Altamirano Adriana Lourdes                  | 1,440.00   |           |       |
| 2.01.01.3740 | Ordoñez Ordoñez Pablo Fernando                     | 1,440.00   |           |       |
| 2.01.01.3745 | Hidalgo Guevara Johanna Nathaly                    | 1,620.00   |           |       |
| 2.01.01.3746 | Franco Lalama Alberto Enrique                      | 1,440.00   |           |       |
| 2.01.01.3747 | Gonzalez Hermosilla Wilfrido Arturo                | 11,141.77  |           |       |
| 2.01.01.3749 | Cabrera Leon Teofilo Jaime                         | 1,620.00   |           |       |
| 2.01.01.375  | Frias Serrano Luis Felipe                          | 754.20     |           |       |
| 2.01.01.3750 | Fajardo Ronquillo Elberth Rolando                  | 2,880.00   |           |       |
| 2.01.01.3751 | Paucar Cordova Rosman Jose                         | 2,160.00   |           |       |
| 2.01.01.3752 | Cordova Alcivar Juana Julieth                      | 14,566.97  |           |       |
| 2.01.01.426  | Paguay Balladares Washington Javier                | 1,080.00   |           |       |
| 2.01.01.460  | Miranda Vera Washington Rafael                     | 2,402.60   |           |       |
| 2.01.01.467  | Cueva Sepa Johanna Liliana                         | 2,160.00   |           |       |
| 2.01.01.468  | Alvarado Chicaiza Edwin Hernan                     | 2,160.00   |           |       |
| 2.01.01.6120 | Cabello Vivar Jaime Felipe                         | 1,080.00   |           |       |
| 2.01.01.6127 | Vinueza Burgos Gladis del Consuelo                 | 1,440.00   |           |       |
| 2.01.01.6133 | Rodriguez Alarcon Itamar Alexander                 | 2,880.00   |           |       |
| 2.01.01.6141 | Stefos Efstathios                                  | 754.20     |           |       |
| 2.01.01.6142 | Jara Sanunga Antonio Eduardo                       | 849.91     |           |       |
| 2.01.01.6144 | Tayupanda Quiroz Homero Milton                     | 2,160.00   |           |       |
| 2.01.01.6145 | Campuzano Rodriguez Maria Auxiliadora              | 1,080.00   |           |       |
| 2.01.01.6150 | Sumba Arevalo Victor Miguel                        | 754.20     |           |       |
| 2.01.01.6153 | Crespo Castillo Octavio Segundo                    | 754.20     |           |       |
| 2.01.01.6165 | Alvarez Gonzalez Nelson Fernando                   | 754.20     |           |       |
| 2.01.01.6166 | Anton Sanchez Erika Natacha                        | 1,440.00   |           |       |
| 2.01.01.6171 | Moreta Trujillo Alex Oswaldo                       | 1,440.00   |           |       |
| 2.01.01.6178 | Paredes Rosado Karla Andrea                        | 754.20     |           |       |
| 2.01.01.6185 | Fernandez Solis Mario Alfredo                      | 391.30     |           |       |
| 2.01.01.6190 | Jara Minga Alexandra Monserrate                    | 1,080.00   |           |       |
| 2.01.01.6191 | Espinoza Plaza Jenniffer Michelle                  | 1,252.17   |           |       |
| 2.01.01.6195 | Palacios Guzman Jasser Andres                      | 3,185.20   |           |       |
| 2.01.01.6206 | Alcivar Calderon Victor Efen                       | 1,080.00   |           |       |
| 2.01.01.6228 | Fernandez Velez Yumy Estela                        | 1,620.00   |           |       |
| 2.01.01.623  | Rodriguez Orozco Cinthya Lucia                     | 1,080.00   |           |       |
| 2.01.01.6234 | Jumbo Quezada Dionicio Gerardo                     | 1,440.00   |           |       |
| 2.01.01.6244 | Naula Sanchez Maria Alexandra                      | 585.00     |           |       |
| 2.01.01.6246 | Empresa Publica de Obras, Bienes y Servicios Santa | 179,515.00 |           |       |
| 2.01.01.6255 | Moran Bermello Katherin Vicenta                    | 1,440.00   |           |       |
| 2.01.01.6262 | Chacon Luna Ana Eva                                | 2,613.90   |           |       |
| 2.01.01.6271 | Medina Jimenez Adolfo Stid                         | 1,252.17   |           |       |
| 2.01.01.6275 | Moran Goyes Julissa Mercedes                       | 754.20     |           |       |
| 2.01.01.6280 | Saona Lozano Rosario Valeria                       | 1,440.00   |           |       |
| 2.01.01.6286 | Cardenas Rodriguez Mario Manuel                    | 1,080.00   |           |       |
| 2.01.01.6295 | Mantilla Contreras Estefania Elizabeth             | 1,440.00   |           |       |
| 2.01.01.6301 | Valenzuela Cobos Alexandra Gabriela                | 2,880.00   |           |       |
| 2.01.01.6309 | Guadalupe Yagual Leo Andres                        | 585.00     |           |       |
| 2.01.01.6312 | Liberio Salazar Dayaneira Katusca                  | 585.00     |           |       |
| 2.01.01.6317 | Valderrama Barragan Edwin Favio                    | 1,080.00   |           |       |
| 2.01.01.6329 | Rocafuerte Padilla Anderson Wilmer                 | 1,170.00   |           |       |

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|--------------|--|--------------|-----------|-------|
| 2.01.01.6330 | Vinueza Solis Erik Jefferson             | 1,252.17     |           |       |
| 2.01.01.6333 | Ledesma Serrano Anthony Nestor           | 270.00       |           |       |
| 2.01.01.6336 | Intriago Palacios Eder Agustin           | 1,080.00     |           |       |
| 2.01.01.6339 | Lozano Alvarado Carla Isabel             | 2,520.00     |           |       |
| 2.01.01.6342 | Ruiz Vera Anthony Alexander              | 849.91       |           |       |
| 2.01.01.6343 | ZuDiGa Padilla Stephany Micheld          | 585.00       |           |       |
| 2.01.01.6348 | Llerena Companioni Odalia                | 2,160.00     |           |       |
| 2.01.01.6350 | Herrera Aguilar Lesly Mishell            | 1,170.00     |           |       |
| 2.01.01.6356 | Vera Rosero Allison Dennise              | 2,595.27     |           |       |
| 2.01.01.6358 | Consortio Centro de Docencia             | 1,018,573.85 |           |       |
| 2.01.01.6359 | Inmozami S.a.                            | 54,557.49    |           |       |
| 2.01.01.6376 | Lopez Barrionuevo Carlos Gustavo         | 1,620.00     |           |       |
| 2.01.01.6400 | Leon Lopez Luiggi Wladimir               | 2,160.00     |           |       |
| 2.01.01.6402 | Parraga Martinez Roger Flavio            | 1,051.82     |           |       |
| 2.01.01.6409 | Loza Pacheco Maria Gabriela              | 585.00       |           |       |
| 2.01.01.6417 | Silva Cordova Karen Denisse              | 2,880.00     |           |       |
| 2.01.01.6420 | Navarro Camba Darwin Omar                | 1,044.00     |           |       |
| 2.01.01.6424 | Gomez Guerrero Luis Alexamder            | 1,252.17     |           |       |
| 2.01.01.6429 | Cadena Silva Javier Patricio             | 1,440.00     |           |       |
| 2.01.01.6433 | Crespo Delgado Blanca Jonelle            | 2,103.66     |           |       |
| 2.01.01.6435 | Salavarría Melo Petita Isabel            | 754.20       |           |       |
| 2.01.01.6437 | Ruiz Espinosa Eduardo Sebastian          | 1,440.00     |           |       |
| 2.01.01.6451 | Veloz AvendaDo Ana del Rocio             | 1,440.00     |           |       |
| 2.01.01.6459 | Guerrero Roca Olga Patricia              | 1,080.00     |           |       |
| 2.01.01.6464 | Perez Salazar Jazmin Alexandra           | 1,080.00     |           |       |
| 2.01.01.6466 | Caro Delgado Maria Eduvigis              | 754.20       |           |       |
| 2.01.01.6468 | Salas Mendoza Raul Jacinto               | 1,080.00     |           |       |
| 2.01.01.6470 | Tabares Cruz Yaima Beatriz               | 1,620.00     |           |       |
| 2.01.01.6471 | Vicente Galindo Marla Purificación Rocío | 4,955.40     |           |       |
| 2.01.01.6472 | Guzman Matute Nube del Rocio             | 1,440.00     |           |       |
| 2.01.01.6481 | Salazar Martinez Michael Angelo          | 630.00       |           |       |
| 2.01.01.6485 | Amaguaya Berrones Christian Javier       | 1,440.00     |           |       |
| 2.01.01.6491 | Jurado Echeverria Rodrigo Salomon        | 1,440.00     |           |       |
| 2.01.01.6492 | Caballero Pineda Boris Xavier            | 3,240.00     |           |       |
| 2.01.01.6496 | Sanchez Orozco Christian Edgar           | 1,080.00     |           |       |
| 2.01.01.6501 | Medina Benavides Janeth Rosario          | 1,080.00     |           |       |
| 2.01.01.6503 | Palma Leon Aida Maribel                  | 1,080.00     |           |       |
| 2.01.01.6509 | Crespo Asqui Jeferson Dario              | 754.20       |           |       |
| 2.01.01.6520 | Bonilla Guachamin Johanna Alexandra      | 754.20       |           |       |
| 2.01.01.6528 | Molina Orellana Sonnia Gricelda          | 1,080.00     |           |       |
| 2.01.01.6530 | Guillen Bonilla Alex Edwin               | 1,080.00     |           |       |
| 2.01.01.6532 | Brito Herrera Blanca Esmeralda           | 1,080.00     |           |       |
| 2.01.01.6541 | Taranto Vera Gilda Judith                | 1,508.40     |           |       |
| 2.01.01.6543 | Reinado Bones Felix Aquiles              | 1,620.00     |           |       |
| 2.01.01.6546 | Romero Vera Alex David                   | 1,440.00     |           |       |
| 2.01.01.6549 | Bosquez Barcenes Victor Alejandro        | 754.20       |           |       |
| 2.01.01.6552 | Regalado Moncayo Carlos Andres           | 1,080.00     |           |       |
| 2.01.01.6562 | Castillo Castillo Maria Auxiliadora      | 2,160.00     |           |       |
| 2.01.01.6566 | Cortez Chagray Hernan Julian             | 1,620.00     |           |       |
| 2.01.01.6586 | Samaniego Arias Mayra Alexandra          | 1,080.00     |           |       |

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|--------------|--|-----------|-----------|-------|
| 2.01.01.6588 | Intriago Matamoros Bryan Alexis                    | 849.91    |           |       |
| 2.01.01.6590 | Paulo Roberto Salas Pluas                          | 1,440.00  |           |       |
| 2.01.01.6592 | Publipromueve S.a.                                 | 2,330.37  |           |       |
| 2.01.01.6601 | Jara Vite Jimmy Arturo                             | 4,320.00  |           |       |
| 2.01.01.6602 | Parra Valenzuela Alberto Andres                    | 1,440.00  |           |       |
| 2.01.01.6603 | Ramirez Gallegos Rene Alberto                      | 7,750.80  |           |       |
| 2.01.01.6605 | Risei Red Internacional Sobre Enseñanza de la Inve | 31,495.59 |           |       |
| 2.01.01.6627 | Plaza Arias Fabian Antonio                         | 1,080.00  |           |       |
| 2.01.01.6629 | Zaldumbide Proaño Juan Pablo                       | 1,620.00  |           |       |
| 2.01.01.663  | Mendoza Carrera Jefferson Estuardo                 | 1,440.00  |           |       |
| 2.01.01.6634 | Almeida Galarraga Diego Alfonso                    | 1,080.00  |           |       |
| 2.01.01.6640 | Penafiel Leon Jazmin Jessenia                      | 1,173.90  |           |       |
| 2.01.01.6647 | Checa Aguirre Karla Veronica                       | 1,440.00  |           |       |
| 2.01.01.6648 | Lima Narvaez Gabriela Alejandra                    | 2,160.00  |           |       |
| 2.01.01.6652 | Stacio Sorroza Heide Diana                         | 337.50    |           |       |
| 2.01.01.6659 | Cordova Lliguin Stefany Johanna                    | 540.00    |           |       |
| 2.01.01.6666 | Jativa Aguirre Sandy Elisa                         | 1,440.00  |           |       |
| 2.01.01.6667 | Ronquillo Bolanos Carlos Leonardo                  | 1,080.00  |           |       |
| 2.01.01.6669 | Guzman Aviles Alejandro Javier                     | 1,080.00  |           |       |
| 2.01.01.6680 | Hernandez Cordova Helen Elizabeth                  | 1,080.00  |           |       |
| 2.01.01.6683 | Palacios Anzules Italo del Carmen                  | 3,384.90  |           |       |
| 2.01.01.6686 | Rosado Barreto Juan Esteban                        | 1,080.00  |           |       |
| 2.01.01.6692 | Vallejo Cepeda Jessica Patricia                    | 754.20    |           |       |
| 2.01.01.6694 | Andrade Vasquez Michela Marisol                    | 1,440.00  |           |       |
| 2.01.01.6698 | Izquierdo Cevallos Daniel Rolando                  | 782.60    |           |       |
| 2.01.01.6706 | Echevarria Frutos Isabel                           | 2,160.00  |           |       |
| 2.01.01.6710 | Vargas Ortiz Marco Antonio                         | 1,440.00  |           |       |
| 2.01.01.6713 | Ortiz Vargas Andres Alejandro                      | 1,620.00  |           |       |
| 2.01.01.6718 | Suarez Gonzalez Katherine Denisse                  | 1,620.00  |           |       |
| 2.01.01.6720 | Caceres Chango Ronald Fabricio                     | 1,080.00  |           |       |
| 2.01.01.6726 | Guerrero Valarezo Carlos Leopoldo                  | 1,440.00  |           |       |
| 2.01.01.6728 | Torres Burgos Steven Arturo                        | 1,080.00  |           |       |
| 2.01.01.6730 | Meza Holguin Luis Francisco                        | 1,080.00  |           |       |
| 2.01.01.6731 | Velasquez Flores Carlos Andres                     | 754.20    |           |       |
| 2.01.01.6733 | Recio Sastre Alejandro                             | 1,440.00  |           |       |
| 2.01.01.6734 | Toapanta Toapanta Segundo Moises                   | 754.20    |           |       |
| 2.01.01.6739 | Sanchez Lopez Ronny Eduardo                        | 1,080.00  |           |       |
| 2.01.01.6740 | Tierra Tierra Veronica Rocío                       | 2,160.00  |           |       |
| 2.01.01.6742 | Jimenez Gonzalez Ricardo Jose                      | 1,440.00  |           |       |
| 2.01.01.6743 | Rojas Johanson Rayner Eduardo                      | 1,080.00  |           |       |
| 2.01.01.6745 | Delgado Campuzano Iliana Paola                     | 1,508.40  |           |       |
| 2.01.01.6748 | Guayllasaca Cajamarca Cesar Javier                 | 2,262.60  |           |       |
| 2.01.01.6749 | Sandoval Reyes Paola Aracely                       | 754.20    |           |       |
| 2.01.01.6756 | Vallejo Mata Juan Pablo                            | 1,440.00  |           |       |
| 2.01.01.6758 | Medina Aman Gabriela Elizabeth                     | 1,080.00  |           |       |
| 2.01.01.6760 | Guerra Regalado Wilson Fernando                    | 1,080.00  |           |       |
| 2.01.01.6765 | Guevara Reyes Rodrigo Josue                        | 1,080.00  |           |       |
| 2.01.01.6766 | Yandun Cartagena Carla Alexandra                   | 2,194.20  |           |       |
| 2.01.01.6767 | Bodero Arizaga Lorena del Carmen                   | 1,080.00  |           |       |
| 2.01.01.6768 | Ordoñez Vivero Rosa Elena                          | 1,080.00  |           |       |

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|--------------|-------------------------------------|------------|-----------|-------|
| 2.01.01.6769 | Layedra Luna Germanico Bolivar      | 1,080.00   |           |       |
| 2.01.01.677  | BolaDos Torres Virgilio Oswaldo     | 471.37     |           |       |
| 2.01.01.6772 | En la Mira S.a. Miracorp            | 46,065.30  |           |       |
| 2.01.01.6782 | Mueckay Villacis Eunice Stephany    | 1,080.00   |           |       |
| 2.01.01.6794 | Jimenez Briones Marjorie Ingrid     | 1,080.00   |           |       |
| 2.01.01.6796 | Salazar Uquillas Paco Javier        | 2,160.00   |           |       |
| 2.01.01.6797 | Ramirez Bazurto Mayra Jacqueline    | 1,080.00   |           |       |
| 2.01.01.6798 | Diaz Arrieta Ronald Henry           | 1,080.00   |           |       |
| 2.01.01.6804 | Mena MuDoz Daniel Antonio           | 1,440.00   |           |       |
| 2.01.01.6809 | Guerrero Pinela Johanna Jessenia    | 2,304.90   |           |       |
| 2.01.01.6814 | Faytong Haro Marco Antonio          | 2,304.90   |           |       |
| 2.01.01.6815 | Bravo Business Int S. A.            | 162,590.69 |           |       |
| 2.01.01.6817 | Reyes Cartagena Xenoa Maria         | 849.91     |           |       |
| 2.01.01.6822 | Vera Neira Daniel Arturo            | 2,520.00   |           |       |
| 2.01.01.6825 | Urgiles Barahona Cristina Elisabeth | 2,160.00   |           |       |
| 2.01.01.6826 | Oviedo Bayas Byron Wladimir         | 1,080.00   |           |       |
| 2.01.01.6827 | Yanez Corrales Angela Cristina      | 2,160.00   |           |       |
| 2.01.01.6828 | Lagos Reinoso Gladys Gioconda       | 1,080.00   |           |       |
| 2.01.01.6831 | Rodriguez Ramirez Willian Jose      | 2,160.00   |           |       |
| 2.01.01.6832 | Aguilar Silva Jenniffer Daniela     | 1,620.00   |           |       |
| 2.01.01.6833 | Real Perez Grether Lucia            | 2,160.00   |           |       |
| 2.01.01.6834 | Vega Granda Ricardo Alfredo         | 1,440.00   |           |       |
| 2.01.01.6835 | Delgado Ponce Juan Francisco        | 1,440.00   |           |       |
| 2.01.01.6836 | Jurado Martinez Maria Gabriela      | 1,080.00   |           |       |
| 2.01.01.6837 | Sanchez Alvarado Leonor Mercedes    | 1,440.00   |           |       |
| 2.01.01.6840 | Irigoyen Arboleda Jose Javier       | 3,875.40   |           |       |
| 2.01.01.6841 | Fernandez Soto Gerardo Fernando     | 2,160.00   |           |       |
| 2.01.01.6842 | Chalen Apolo Roxana Elizabeth       | 648.00     |           |       |
| 2.01.01.6843 | Villavicencio Mera Julio Cesar      | 2,880.00   |           |       |
| 2.01.01.6844 | Valenzuela Aguilera Ricardo Alfonso | 675.00     |           |       |
| 2.01.01.6845 | Macias Vilela Diana Carolina        | 1,080.00   |           |       |
| 2.01.01.6846 | PiDa Campoverde Stalyn Dario        | 1,440.00   |           |       |
| 2.01.01.6847 | Mendieta Chusan Sergio Segundo      | 1,080.00   |           |       |
| 2.01.01.6849 | Romero Reina Lourdes Margarita      | 1,440.00   |           |       |
| 2.01.01.6851 | Valencia NuDez Edison Roberto       | 2,520.00   |           |       |
| 2.01.01.6852 | Torres Espin Klever Ivan            | 61,168.39  |           |       |
| 2.01.01.6853 | Parra Garcia Jhon Jairo             | 2,160.00   |           |       |
| 2.01.01.6854 | Jimenez SimbaDa Jhonny Fabian       | 2,160.00   |           |       |
| 2.01.01.6855 | CedeDo Zavalu Wilter Maximiliano    | 2,880.00   |           |       |
| 2.01.01.6856 | Guerrero Mora Fatima del Rocio      | 1,440.00   |           |       |
| 2.01.01.6857 | Granda Velasquez Victor Hugo        | 2,880.00   |           |       |
| 2.01.01.6858 | Yanez Ruiz Maria Gabriela           | 2,160.00   |           |       |
| 2.01.01.6859 | Torres Aranda Andres Fernando       | 1,080.00   |           |       |
| 2.01.01.6860 | Chiliquinga Amaya Javier Andres     | 1,820.27   |           |       |
| 2.01.01.6861 | Bonisoli Lorenzo                    | 1,440.00   |           |       |
| 2.01.01.6862 | Bravo Lozano Pablo Vicente          | 2,160.00   |           |       |
| 2.01.01.6863 | Alvarez Galarza Maria Daniela       | 1,620.00   |           |       |
| 2.01.01.6864 | Valladares Carrillo Alvaro Manuel   | 1,080.00   |           |       |
| 2.01.01.6865 | Lavayen Toro Betty Johanna          | 2,160.00   |           |       |
| 2.01.01.6866 | Naranjo Ortiz Natalia Martha        | 2,160.00   |           |       |

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Desde el 1/Ene/2025 al 31/Dic/2025

| CUENTA       | DESCRIPCION                                       | PARCIAL    | SUB-TOTAL | TOTAL |
|--------------|---|------------|-----------|-------|
| 2.01.01.6867 | Urgiles Pineda Mario Wilfrido                     | 1,440.00   |           |       |
| 2.01.01.6868 | Marcheco AcuDa Benjamin                           | 2,160.00   |           |       |
| 2.01.01.6869 | Saenz de Viteri Neira Luis Jacinto                | 260,369.07 |           |       |
| 2.01.01.6870 | Maldonado de Luca Israel Antonio                  | 1,440.00   |           |       |
| 2.01.01.6871 | Sierra Barcia Rudys Andrea                        | 1,440.00   |           |       |
| 2.01.01.6872 | Altamirano Olvera Charles David                   | 648.00     |           |       |
| 2.01.01.6873 | Del Valle Velasquez William Fabricio              | 1,620.00   |           |       |
| 2.01.01.6874 | PeDa Martinez Lourdes Stephania                   | 585.00     |           |       |
| 2.01.01.6875 | Delgado Gomez Maria Belem                         | 1,080.00   |           |       |
| 2.01.01.6876 | Maquilon Donoso Silvia Patricia                   | 1,080.00   |           |       |
| 2.01.01.6877 | Villagomez de Oliveira e Souza Vivianny           | 1,440.00   |           |       |
| 2.01.01.6881 | Martinez Arias Luis Fernando                      | 2,160.00   |           |       |
| 2.01.01.6882 | Clotet Martinez Roger                             | 2,809.66   |           |       |
| 2.01.01.6883 | Villalta Garcia Julia Maritza                     | 1,440.00   |           |       |
| 2.01.01.6884 | Borbor Gomez Luis Alberto                         | 1,440.00   |           |       |
| 2.01.01.6885 | Chiluza Siza Silvia Jacqueline                    | 1,080.00   |           |       |
| 2.01.01.6886 | Bustillos Ortiz Alcides Alberto                   | 1,080.00   |           |       |
| 2.01.01.6887 | Espinoza Freire Eudaldo Enrique                   | 1,440.00   |           |       |
| 2.01.01.6888 | Fernandez Idrovo Sandra Patricia                  | 1,620.00   |           |       |
| 2.01.01.6889 | Amador Sacoto Martha Alejandra                    | 1,080.00   |           |       |
| 2.01.01.6890 | Riccardi Guerrero Diana Carolina                  | 1,080.00   |           |       |
| 2.01.01.6891 | Jaramillo Parra Fatima Elizabeth                  | 1,080.00   |           |       |
| 2.01.01.6892 | Alcivar Pincay Gloria Anabel                      | 1,440.00   |           |       |
| 2.01.01.6893 | Valverde Silva Elvia Rocio                        | 1,440.00   |           |       |
| 2.01.01.6894 | Viteri Morales Jose Luis                          | 508.69     |           |       |
| 2.01.01.6895 | PazmiDo Martinez Karen Pamela                     | 1,080.00   |           |       |
| 2.01.01.6896 | Huerta Huerta Monica Karel                        | 3,875.40   |           |       |
| 2.01.01.6897 | Lainez del Pezo Walter Segundo                    | 2,160.00   |           |       |
| 2.01.01.6899 | Leon Sosa Amaury                                  | 2,160.00   |           |       |
| 2.01.01.6900 | Ceteco-copixerox Comercio de Equipos Xerograficos | 13,969.02  |           |       |
| 2.01.01.6901 | Sanchez Bracho Amelia Irene                       | 3,060.00   |           |       |
| 2.01.01.6902 | Sandoval Gomez Sara Teresa                        | 900.00     |           |       |
| 2.01.01.6903 | Riofrio Orellana Marcia Lisseht                   | 1,956.52   |           |       |
| 2.01.01.6904 | Rivas Condo Jackson Robert                        | 1,440.00   |           |       |
| 2.01.01.6905 | Noboa Cadena David Arturo                         | 1,080.00   |           |       |
| 2.01.01.6906 | Grijalva Ozaetta Valeria Paulette                 | 1,440.00   |           |       |
| 2.01.01.6907 | Sanchez Ubilla Andrea del Pilar                   | 1,080.00   |           |       |
| 2.01.01.6908 | Moposita Alvarado Eduardo Marcelo                 | 1,080.00   |           |       |
| 2.01.01.6909 | Layana Pino Victoria Leonor                       | 1,440.00   |           |       |
| 2.01.01.6910 | Cantos Lucas Pablo Antonio                        | 1,440.00   |           |       |
| 2.01.01.6911 | Loor Cevallos Ruth Lissette                       | 1,080.00   |           |       |
| 2.01.01.6912 | Bravo MuDoz Borys Dony                            | 1,620.00   |           |       |
| 2.01.01.6913 | Angulo Villacis Fanny Pilar                       | 849.91     |           |       |
| 2.01.01.6914 | Avila Martinez Cesar Jose                         | 252.00     |           |       |
| 2.01.01.6915 | Falconi Calderon Edizon Jahir                     | 1,620.00   |           |       |
| 2.01.01.6916 | Medina Guevara Carlos Henry                       | 2,160.00   |           |       |
| 2.01.01.6917 | Estrada Garcia Bolivar Ramiro                     | 1,080.00   |           |       |
| 2.01.01.6918 | Varela Vielma Claudia Fabiana                     | 1,440.00   |           |       |
| 2.01.01.6919 | Gaibor Hinostrroza Viviana Carolina               | 1,080.00   |           |       |
| 2.01.01.6920 | Siguencia Suarez Jimmy Gustavo                    | 1,080.00   |           |       |

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Desde el 1/Ene/2025 al 31/Dic/2025

| CUENTA              | DESCRIPCION   | PARCIAL    | SUB-TOTAL           | TOTAL               |
|---------------------|---|------------|---------------------|---------------------|
| 2.01.01.6921        | San Martin Chung Saskia Lorena                            | 1,080.00   |                     |                     |
| 2.01.01.6922        | Bazan Vera William David                                  | 1,080.00   |                     |                     |
| 2.01.01.6923        | Alvarez Satan Jose Israel                                 | 1,080.00   |                     |                     |
| 2.01.01.6924        | Acosta Santillan Jenniffer Karem                          | 1,080.00   |                     |                     |
| 2.01.01.6925        | Troya Santillan Carlos Mauricio                           | 1,080.00   |                     |                     |
| 2.01.01.6926        | Castillo Burbano Jose Luis                                | 1,080.00   |                     |                     |
| 2.01.01.6927        | Zuleta Araque Andres Alejandro                            | 2,160.00   |                     |                     |
| 2.01.01.6928        | Basantes Morales Angel Bolivar                            | 1,080.00   |                     |                     |
| 2.01.01.6929        | Cercado Mancero Alicia Gabriela                           | 1,753.05   |                     |                     |
| 2.01.01.6930        | Rodriguez Rensoli Madelin                                 | 1,080.00   |                     |                     |
| 2.01.01.6931        | Guevara Rodriguez Dario Javier                            | 1,440.00   |                     |                     |
| 2.01.01.6932        | Gaibor Gaibor Roberto Willan                              | 1,440.00   |                     |                     |
| 2.01.01.6933        | MontaDo Ortiz Jenniffer Angelica                          | 1,440.00   |                     |                     |
| 2.01.01.6934        | Bustamante Colombo Luis Eduardo                           | 1,440.00   |                     |                     |
| 2.01.01.6935        | Fierro Saltos Washington Raul                             | 1,080.00   |                     |                     |
| 2.01.01.6936        | Palacios Bayas Angel Ramiro                               | 1,080.00   |                     |                     |
| 2.01.01.6937        | Contreras ZuDiga Irma Alexandra                           | 3,490.87   |                     |                     |
| 2.01.01.749         | Loor Mendoza Walter Isaac                                 | 1,440.00   |                     |                     |
| 2.01.01.799         | Cortez Lara Alejandro Eduardo                             | 1,080.00   |                     |                     |
| 2.01.01.838         | Campoverde Romero Rosa Patricia                           | 2,160.00   |                     |                     |
| 2.01.01.897         | Astudillo Quinonez Miguel Alfredo                         | 1,080.00   |                     |                     |
| 2.01.01.904         | Ferruzola Gomez Enrique Colon                             | 1,080.00   |                     |                     |
| 2.01.01.912         | Macias Alvarado Jessica Mariuxi                           | 1,440.00   |                     |                     |
| 2.01.01.932         | Empresa Electrica Publica Estrategica Corporacion         | 258.86     |                     |                     |
| 2.01.01.995         | Zhunio Bermeo Fanny Isabel                                | 2,160.00   |                     |                     |
| 2.01.01.9994        | Maldonado Cisneros German Arturo                          | 1,508.40   |                     |                     |
| 2.01.01.999991      | Rivera Merino Daniel Alexander                            | 1,834.20   |                     |                     |
| 2.01.01.999995      | Gurumendi PatiDo Jeannette Alexandra                      | 2,160.00   |                     |                     |
| 2.01.01.999996      | Coka Echeverria Juana Eulalia                             | 1,080.00   |                     |                     |
| <b>2.01.01</b>      | <b>TOTAL PROVEEDORES</b>                                  |            | <b>4,168,235.88</b> |                     |
| <b>2.01.02</b>      | <b>CUENTAS POR PAGAR EMPLEADOS</b>                        |            |                     |                     |
| 2.01.02.0002        | Cuentas por Pagar Liquidacion Empleados                   | 9,130.34   |                     |                     |
| <b>2.01.02</b>      | <b>TOTAL CUENTAS POR PAGAR EMPLEADOS</b>                  |            | <b>9,130.34</b>     |                     |
| <b>2.01</b>         | <b>TOTAL CUENTAS POR PAGAR</b>                            |            |                     | <b>4,177,366.22</b> |
| <b>2.03</b>         | <b>IMPUESTOS POR PAGAR</b>                                |            |                     |                     |
| <b>2.03.01</b>      | <b>IMPUESTOS POR PAGAR</b>                                |            |                     |                     |
| 2.03.01.0004        | Ret. Imp. Renta a Dependientes                            | 2,209.02   |                     |                     |
| 2.03.01.002         | Ret. Iva Realizadas                                       | 247,996.40 |                     |                     |
| 2.03.01.003         | Ret. Imp. Renta Realizadas                                | 134,930.61 |                     |                     |
| <b>2.03.01</b>      | <b>TOTAL IMPUESTOS POR PAGAR</b>                          |            | <b>385,136.03</b>   |                     |
| <b>2.03</b>         | <b>TOTAL IMPUESTOS POR PAGAR</b>                          |            |                     | <b>385,136.03</b>   |
| <b>2.04</b>         | <b>ANTICIPOS RECIBIDOS</b>                                |            |                     |                     |
| <b>2.04.01</b>      | <b>Anticipos Clientes</b>                                 |            | <b>954,889.29</b>   |                     |
| <b>2.04.01.0009</b> | <b>Anticipo Proyecto Registro Municipal de la Propied</b> |            | <b>172,500.00</b>   |                     |
| <b>2.04.01.0000</b> | <b>Anticipo Proyecto Oracle</b>                           |            | <b>3,771.58</b>     |                     |

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Desde el 1/Ene/2025 al 31/Dic/2025

| CUENTA        | DESCRIPCION   | PARCIAL       | SUB-TOTAL     | TOTAL        |
|---------------|---|---------------|---------------|--------------|
| 2.04.01.0011  | Anticipo Placetopay                                     |               | 2,241.00      |              |
| 2.04.01.0013  | Anticipo Clientes Envio                                 |               | 183.00        |              |
| 2.04.01.0014  | Anticipo Gobierno Autonomo Descentralizado Ilustre      |               | 249,972.99    |              |
| 2.04          | <b>TOTAL ANTICIPOS RECIBIDOS</b>                        |               |               | 1,383,557.86 |
| 2.05          | <b>OBLIGACIONES LEGALES</b>                             |               |               |              |
| 2.05.02.00001 | Aporte Personal   |               | 51,921.81     |              |
| 2.05.02.00002 | Aporte Patronal   |               | 41,543.49     |              |
| 2.05.05       | Cta X Pagar Beneficios Sociales 13er Sueldo             |               | 4,006.96      |              |
| 2.05.06       | Cta X Pagar Beneficios Sociales 14to Sueldo             |               | 5,036.96      |              |
| 2.05.08       | Cta X Pagar Aportes Al Iece-setec                       |               | 2,277.69      |              |
| 2.05.09       | Fondo de Reserva  |               | 22,849.13     |              |
| 2.05.10       | Cta X Pagar Beneficio por Jubilación                    |               | 1,905.41      |              |
| 2.05.11       | Cta X Pagar Compensación por Desahucio                  |               | 679.61        |              |
| 2.05          | <b>TOTAL OBLIGACIONES LEGALES</b>                       |               |               | 130,221.06   |
| 2.06          | <b>RETENCIONES PARA TERCEROS</b>                        |               |               |              |
| 2.06.01       | Prestamos Quirografarios                                |               | 6,648.45      |              |
| 2.06.02       | Prestamos Hipotecarios                                  |               | 5,641.99      |              |
| 2.06          | <b>TOTAL RETENCIONES PARA TERCEROS</b>                  |               |               | 12,290.44    |
| 2.07.01       | <b>SUELDOS POR PAGAR</b>                                |               |               |              |
| 2.07.01       | <b>TOTAL SUELDOS POR PAGAR</b>                          |               |               | 0.00         |
| 2.08          | <b>FONDOS DE TERCEROS POR PAGAR</b>                     |               |               |              |
| 2.08.01       | <b>AGENCIA NACIONAL DE TRANSITO</b>                     |               |               |              |
| 2.08.01.0001  | Permisos de Aprendizaje Ant                             | 14,697.78     |               |              |
| 2.08.01       | <b>TOTAL AGENCIA NACIONAL DE TRANSITO</b>               |               | 14,697.78     |              |
| 2.08          | <b>TOTAL FONDOS DE TERCEROS POR PAGAR</b>               |               |               | 14,697.78    |
| 212           | <b>DEPÓSITOS Y FONDOS DE TERCEROS</b>                   |               |               |              |
| 212.01        | <b>CONVENIO DE COOPERACIÓN INTERINSTITUCIONAL UNEMI</b> |               |               |              |
| 212.01.01     | Consortio Biounemi                                      | 5,583,973.81  |               |              |
| 212.01.02     | Consortio Centro de Docencia                            | 12,889,900.63 |               |              |
| 212.01.03     | Consortio Puente Unemi                                  | 996,248.96    |               |              |
| 212.01.04     | Consortio Zona Norte                                    | 5,608,746.95  |               |              |
| 212.01.05     | Machuca Zambrano Berman Moises                          | 737,833.19    |               |              |
| 212.01.07     | Terrenos (expropiación de Bienes) Unemi                 | 3,952,080.72  |               |              |
| 212.01.08     | Consortio Cabrera y Asociados                           | 1,057,392.57  |               |              |
| 212.01.09     | Empresa Publica de Obras, Bienes y Servicios Santa      | 4,789,093.56  |               |              |
| 212.01.10     | Spare Gestion Internacional SI                          | 1,866,305.46  |               |              |
| 212.01.11     | E. P. Prod. Desarrollo Estrateg. Un. Tec. Quevedo       | 765,733.73    |               |              |
| 212.01.12     | Saenz Ronquillo Jose Antonio                            | 3,296,782.58  |               |              |
| 212.01.13     | Consortio Gc  | 1,930,734.61  |               |              |
| 212.01.14     | Consortio Cerramiento Gc                                | 712,442.85    |               |              |
| 212.01.15     | Consortio Op  | 565,360.06    |               |              |
| 212.01.16     | Consortio Mantenimiento F                               | 179,174.47    |               |              |
| 212.01.17     | Saenz de Viteri Neira Luis Jacinto                      | 565,758.50    |               |              |
| 212.01        | <b>TOTAL CONVENIO DE COOPERACIÓN INTERINSTITUCIONAL</b> |               | 45,497,562.65 |              |

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| CUENTA      | DESCRIPCION  | PARCIAL      | SUB-TOTAL    | TOTAL         |
|-------------|--|--------------|--------------|---------------|
|             | <b>UNEMI</b>   |              |              |               |
| 212         | <b>TOTAL DEPÓSITOS Y FONDOS DE TERCEROS</b>            |              |              | 45,497,562.65 |
| 225         | <b>CREDITOS DIFERIDOS</b>                              |              |              |               |
| 225.06      | <b>OBLIGACIONES POR CONVENIOS DE COOPERACIÓN</b>       |              |              |               |
|             | <b>INTERINS</b>  |              |              |               |
| 225.06.03   | Por Convenios de Cooperación Unemi - Vinculación       | 21,435.81    |              |               |
| 225.06      | <b>TOTAL OBLIGACIONES POR CONVENIOS DE COOPERACIÓN</b> |              | 21,435.81    |               |
|             | <b>INTERINS</b>  |              |              |               |
| 225         | <b>TOTAL CREDITOS DIFERIDOS</b>                        |              |              | 21,435.81     |
| 2           | <b>TOTAL PASIVOS</b>                                   |              |              | 51,622,267.85 |
| 3           | <b>PATRIMONIO</b>                                      |              |              |               |
| 3.01        | <b>CAPITAL</b>   |              |              |               |
| 3.01.01     | <b>APORTE DE ACCIONISTAS</b>                           |              |              |               |
| 3.01.01.01  | Patrimonio Empresas Públicas                           | 91,954.13    |              |               |
| 3.01.01     | <b>TOTAL APOORTE DE ACCIONISTAS</b>                    |              | 91,954.13    |               |
| 3.01        | <b>TOTAL CAPITAL</b>                                   |              |              | 91,954.13     |
| 3.02        | <b>RESULTADOS DE EJERCICIOS</b>                        |              |              |               |
| 3.02.01     | <b>RESULTADOS EJERCICIOS ANTERIORES</b>                |              |              |               |
| 3.02.01.001 | Resultados Ejercicios Anteriores                       | 3,789,246.11 |              |               |
| 3.02.01.002 | Adopción de Niif por Primera Vez                       | -54,119.31   |              |               |
| 3.02.01     | <b>TOTAL RESULTADOS EJERCICIOS ANTERIORES</b>          |              | 3,735,126.80 |               |
| 3.02        | <b>TOTAL RESULTADOS DE EJERCICIOS</b>                  |              |              | 3,735,126.80  |
| 3           | <b>TOTAL PATRIMONIO</b>                                |              |              | 3,827,080.93  |
|             | <b>PERDIDA DEL PRESENTE EJERCICIO</b>                  |              |              | -1,036,188.05 |
|             | <b>TOTAL PASIVO Y PATRIMONIO</b>                       |              |              | 54,413,160.73 |



MÁXIMA AUTORIDAD

DIRECTOR(A) FINANCIERO(A)  
JEFE(A) FINANCIERO(A)

JEFE(A) DE CONTABILIDAD