

EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y ASEO CAYAMBE EMAPAAC E.P.

SALDOS PENDIENTES DE COBRO

Yp_exercise: 2025

Al 31 de Marzo del 2026

| Proveedor | Fecha | Saldo | Detalle |
|-----------------------------------|------------|-----------|------------------------------|
| ACHIÑA CUALCHI MARIA FELIZA | | 267.30 | |
| AN 1099463 | 28/08/2017 | 267.30 | |
| ALVAREZ CORRALES STALIN MAURICIO | | 18.15 | |
| MM 2024-1080 | 15/05/2024 | 18.15 | |
| ALVEAR PEÑA ELIANA ARACELY | | 0.71 | |
| AN 2024-25362965 | 18/10/2024 | 0.71 | |
| AMCECUADOR CIA LTDA | | 65.64 | |
| AN 30032020 | 30/03/2020 | 65.64 | |
| ANDRIMBA TARABATA LUIS EDGAR | | 900.00 | |
| MM 2025-0073 | 28/01/2025 | 900.00 | ANDRIMBA TARABATA LUIS EDGAR |
| AUTOSERVICIOS PLAZA AUTOPLAZA S.A | | 450.00 | |
| AN 44 | 28/08/2015 | 450.00 | |
| AVILES MORALES PATRICIO FABIAN | | 651.88 | |
| AA 0000180 | 24/04/2007 | 54.60 | |
| AN 119 | 13/10/2006 | 20.25 | |
| AN 137 | 16/11/2006 | 5.23 | |
| AN 2008 | 31/12/2008 | 119.02 | |
| AN 2008102008 | 28/10/2008 | 34.00 | |
| AN 3001082008 | 31/08/2008 | 101.50 | |
| AN 3001102008 | 31/10/2008 | 142.14 | |
| MM 0001022008 | 01/02/2008 | 0.39 | |
| MM 133 | 21/12/2006 | 80.00 | |
| MM 172008000600552 | 20/01/2008 | 52.57 | |
| MM 300201 | 01/10/2008 | 42.18 | |
| BALDEON JATIVA FANNY YOLANDA | | 3,575.72 | |
| AN 002 | 10/09/2020 | 1,668.67 | |
| AN 0110 | 13/08/2020 | 1,907.05 | |
| BANCO DEL ESTADO | | 24,660.00 | |
| AN 0009 | 04/03/2021 | 24,660.00 | |
| BORJA ERAZO MONICA PRISCILA | | 1,113.89 | |
| AN 2024-33595 | 15/02/2024 | 15.16 | |
| MM 2024-0033 | 16/01/2024 | 998.73 | |
| MM 2024-0175 | 28/02/2024 | 100.00 | |
| BRAVO LUCAS HECTOR IVAN | | 380.26 | |
| MM 2024-0175 | 12/03/2024 | 1.00 | |
| MM 28012025 | 28/01/2025 | 379.26 | BRAVO LUCAS HECTOR IVAN |
| CABASCANGO CABASCANGO MARCELO | | 7.99 | |
| MM 2024.0078 | 12/03/2024 | 7.99 | |
| CABASCANGO IGUAGO CARLOS ALBERTO | | 104.53 | |
| AN 5000 | 18/02/2011 | 2.24 | |
| MM 11-2007 | 03/01/2007 | 8.81 | |
| MM 4834 | 03/09/2010 | 93.48 | |
| CAJAS ALBUJA YOLANDA PATRICIA | | 1,586.13 | |
| AN 0005 | 06/01/2017 | 20.12 | |
| AN 002 | 28/01/2013 | 22.32 | |

Ing. Patricio Mendez
Gerente General

Ing. Edison Olmedo
Coord. Planif. Adm. Fin

Ing. Valeria Oña
Jefa Financiera

EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y ASEO CAYAMBE EMAPAAC E.P.

SALDOS PENDIENTES DE COBRO

Yp_exercise: 2025

Al 31 de Marzo del 2026

| Proveedor | Fecha | Saldo | Detalle |
|--------------------------------|------------|----------|---------|
| AN 03042018 | 03/04/2018 | 35.74 | |
| AN 06082019 | 06/08/2019 | 300.00 | |
| AN 08092021 | 08/09/2021 | 3.57 | |
| AN 13039514 | 14/01/2014 | 36.17 | |
| AN 21022018 | 21/02/2018 | 149.10 | |
| AN 29122018 | 29/01/2019 | 33.64 | |
| AN 30032021 | 30/03/2021 | 100.00 | |
| AN 30042021 | 30/04/2021 | 99.41 | |
| AN 30092020 | 30/09/2020 | 110.00 | |
| AN 30122020 | 09/02/2021 | 217.52 | |
| AN 31032020 | 31/03/2020 | 122.05 | |
| AN 31052021 | 13/05/2021 | 78.52 | |
| AN 31122019 | 12/02/2020 | 150.00 | |
| AN 31122020 | 31/12/2020 | 23.15 | |
| AN 5015 | 14/03/2011 | 0.79 | |
| AN 5132 | 20/07/2011 | 15.90 | |
| AN 822 | 16/08/2011 | 16.24 | |
| MM 24 | 08/04/2013 | 1.99 | |
| RP 30052020 | 30/05/2020 | 49.90 | |
| CALDERON QUIROGA CARLOS ANDRES | | 1,556.84 | |
| AN 2023-009 | 16/01/2023 | 891.81 | |
| MM 2023-0929 | 06/11/2023 | 75.67 | |
| MM 2024-1065 | 17/09/2024 | 589.36 | |
| CALDERON TRUJILLO CARMEN ELENA | | 2,886.25 | |
| AN 0000166 | 24/04/2007 | 52.70 | |
| AN 000248 | 13/12/2021 | 2.06 | |
| AN 0103 | 31/01/2011 | 15.00 | |
| AN 015477081 | 10/11/2022 | 60.29 | |
| AN 0201 | 28/02/2011 | 15.00 | |
| AN 0301 | 31/03/2011 | 15.00 | |
| AN 0302 | 15/03/2011 | 10.18 | |
| AN 0303 | 31/03/2011 | 10.14 | |
| AN 0401 | 30/04/2011 | 15.00 | |
| AN 08 | 19/12/2008 | 60.00 | |
| AN 09122019 | 09/12/2019 | 1,120.00 | |
| AN 26082022 | 26/08/2022 | 44.40 | |
| AN 4835 | 06/09/2010 | 3.00 | |
| AN 4861 | 01/03/2011 | 5.00 | |
| AN 4905 | 12/04/2011 | 10.14 | |
| AN 4972 | 12/04/2011 | 257.06 | |
| AN 5003 | 24/02/2011 | 321.87 | |
| AN 5073 | 05/05/2011 | 0.25 | |
| AN 5119 | 19/05/2011 | 6.41 | |
| AN 5125 | 25/05/2011 | 75.30 | |
| AN 5309 | 19/09/2011 | 26.86 | |

Ing. Patricio Mendez
Gerente General

Ing. Edison Olmedo
Coord. Planif. Adm. Fin

Ing. Valeria Oña
Jefa Financiera

EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y ASEO CAYAMBE EMAPAAC E.P.

SALDOS PENDIENTES DE COBRO

Yp_exercise: 2025

Al 31 de Marzo del 2026

| Proveedor | Fecha | Saldo | Detalle |
|---|------------|----------|--|
| AN 8 | 04/02/2014 | 3.00 | |
| AN 895548 | 30/10/2025 | 0.01 | CALDERON TRUJILLO CARMEN ELENA |
| MM 1229 | 01/12/2010 | 15.00 | |
| MM 2024-0033 | 16/01/2024 | 548.31 | |
| MM 29 | 30/11/2010 | 15.00 | |
| MM 30115781 | 08/02/2011 | 49.85 | |
| MM 32006262 | 19/05/2011 | 2.40 | |
| MM 32006310 | 19/05/2011 | 1.61 | |
| MM 32094737 | 19/05/2011 | 0.80 | |
| MM 3799 | 28/07/2008 | 1.90 | |
| MM 5093 | 16/05/2011 | 81.71 | |
| MM 52 | 12/12/2011 | 15.86 | |
| MM 601726954 | 18/10/2010 | 15.00 | |
| MM 79 | 18/07/2014 | 4.20 | |
| MM 9583561 | 18/01/2011 | 5.94 | |
| CARRERA QUINTANA MARIA FABIOLA | | 542.26 | |
| AJ 4848 | 21/09/2010 | 540.64 | |
| AN 4848 | 21/09/2010 | 1.62 | |
| CARTAGENA HIDALGO JUAN CARLOS | | 64.32 | |
| AN 0107 | 04/07/2018 | 64.32 | |
| CARTAGENA VALLADARES DANILO FERNANDO | | 80.80 | |
| AN 1101 | 30/11/2011 | 80.80 | |
| CATAÑA VILLALBA JHONATAN RODRIGO | | 560.32 | |
| AN 12293193 | 05/09/2012 | 66.00 | |
| AN 12293213 | 05/09/2012 | 66.00 | |
| AN 12293263 | 05/09/2012 | 109.00 | |
| AN 12294128 | 05/09/2012 | 60.00 | |
| MM 463 | 10/09/2013 | 60.00 | |
| SI 001 | 30/12/2022 | 199.32 | |
| CEOSL | | 19.90 | |
| AN 30112019 | 12/02/2020 | 19.90 | |
| COMERCIAL KYWI S.A. | | 853.26 | |
| AN 07092020 | 07/09/2020 | 853.26 | |
| COMERCIALIZADORA DE TECNOLOGIA NANOTRONIC | | 9,270.98 | |
| MM 1807-2025 | 11/12/2025 | 9,270.98 | COMERCIALIZADORA DE TECNOLOGIA NANOTRONIC S.A. |
| CONEXION Y RECONEXION | | 153.10 | |
| SI 001 | 30/12/2022 | 153.10 | |
| CORPORACION FAVORITA C.A. | | 233.07 | |
| AN 30042020 | 30/04/2020 | 233.07 | |
| CYMELECTRO CIA LTDA | | 797.92 | |
| AN 19032020 | 19/03/2020 | 797.92 | |
| ECHEVERRIA I ALFONSO DAVID | | 6,535.57 | |
| AN 0102 | 31/01/2011 | 4.21 | |
| AN 12293193-01 | 05/09/2012 | 66.00 | |
| AN 12293213-01 | 05/09/2012 | 66.00 | |

Ing. Patricio Mendez
Gerente General

Ing. Edison Olmedo
Coord. Planif. Adm. Fin

Ing. Valeria Oña
Jefa Financiera

EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y ASEO CAYAMBE EMAPAAC E.P.

SALDOS PENDIENTES DE COBRO

Yp_exercise: 2025

Al 31 de Marzo del 2026

| Proveedor | Fecha | Saldo | Detalle |
|-------------------------------------|------------|------------|---|
| AN 12293263-01 | 05/09/2012 | 109.00 | |
| AN 12294128-01 | 05/09/2012 | 60.00 | |
| AN 161 | 08/04/2013 | 744.45 | |
| AN 5093 | 16/05/2011 | 81.71 | |
| AN 5119 | 19/05/2011 | 6.41 | |
| AN 5125 | 25/05/2011 | 75.30 | |
| AN 5309 | 19/09/2011 | 26.86 | |
| MM 167 | 31/07/2010 | 1,666.64 | |
| MM 30115781 | 08/02/2011 | 49.85 | |
| MM 32006262 | 19/05/2011 | 2.41 | |
| MM 32006310 | 19/05/2011 | 1.60 | |
| MM 32094737 | 19/05/2011 | 0.80 | |
| MM 354 | 05/08/2011 | 55.00 | |
| MM 463 | 10/09/2013 | 60.00 | |
| MM 558 | 26/11/2013 | 3,254.07 | |
| MM 9583561 | 18/01/2011 | 5.94 | |
| SI 001 | 30/12/2022 | 199.32 | |
| EMELNORTE S.A. | | 261.69 | |
| AN 26042018 | 26/04/2018 | 261.69 | |
| ESPINOSA ALMEIDA GABRIELA ELIZABETH | | 68.23 | |
| MM 2024-012 | 17/04/2024 | 68.23 | |
| ESPINOZA HEREDIA PEDRO ESTEBAN | | 564.80 | |
| MM 415 | 09/10/2008 | 564.80 | |
| ESPINOZA RIVADENEIRA MARCELO EFRAIN | | 4.00 | |
| RP 202012 | 09/02/2021 | 4.00 | |
| FACTURACCION ACOMETIDAS Y CONVENIOS | | 1,493.51 | |
| SI 001 | 01/01/2012 | 6.82 | FACTURACCION ACOMETIDAS Y CONVENIOS |
| SI 001 | 30/12/2022 | 1,486.69 | FACTURACCION ACOMETIDAS Y CONVENIOS |
| FACTURACION AGUA POTABLE | | 732,838.63 | |
| AJ 01012016 | 01/01/2016 | 10,678.03 | FACTURACION AGUA POTABLE |
| MM 2024-0009 | 30/12/2023 | 52.18 | FACTURACION AGUA POTABLE |
| MM 2024-0009 | 31/12/2023 | 3,587.06 | FACTURACION AGUA POTABLE |
| MM 2024-0109 | 31/03/2024 | 13,632.74 | FACTURACION AGUA POTABLE |
| MM 2024-0128 | 30/04/2024 | 7,758.57 | FACTURACION AGUA POTABLE |
| MM 2024-0155 | 31/05/2024 | 14,139.78 | FACTURACION AGUA POTABLE |
| MM 2024-0257 | 30/09/2024 | 47,975.10 | FACTURACION AGUA POTABLE |
| MM 2024-07 | 31/07/2024 | 2,322.45 | FACTURACION AGUA POTABLE |
| MM 2024-30062024 | 30/06/2024 | 21,384.06 | FACTURACION AGUA POTABLE |
| MM 2024-3110 | 30/10/2024 | 17,033.33 | FACTURACION AGUA POTABLE |
| MM 2025-0046 | 31/01/2025 | 43,710.27 | EMISION CORRESPONDIENTE AL MES DE FEBRERO DE 2025 |
| MM 2025-0072 | 28/02/2025 | 27,595.97 | emision marzo 2025 |
| MM 2025-0105 | 31/03/2025 | 18,298.27 | FACTURACION AGUA POTABLE |
| MM 2025-0365 | 30/09/2025 | 26,069.57 | FACTURACION AGUA POTABLE |
| MM 2025-30082025 | 30/10/2025 | 10,974.95 | EMISIÓN CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2025 |
| MM 2025-30112025 | 30/11/2025 | 2,583.77 | EMISION MES DE DICIEMBRE DE 2025 |

Ing. Patricio Mendez
Gerente General

Ing. Edison Olmedo
Coord. Planif. Adm. Fin

Ing. Valeria Oña
Jefa Financiera

EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y ASEO CAYAMBE EMAPAAC E.P.

SALDOS PENDIENTES DE COBRO

Yp_exercise: 2025

Al 31 de Marzo del 2026

| Proveedor | Fecha | Saldo | Detalle |
|------------------|------------|------------|---|
| MM 2025-31122025 | 31/12/2025 | 160,131.14 | FACTURACION AGUA MES DE DICIEMBRE 2025 |
| MM 29022024 | 29/02/2024 | 10,524.33 | FACTURACION AGUA POTABLE |
| MM 30042025 | 30/04/2025 | 10,296.10 | EMISION MES DE MAYO 2025 |
| MM 30062025 | 30/06/2025 | 13,655.98 | EMISION MES DE JULIO 2025 |
| MM 31012024 | 31/01/2024 | 13,690.49 | FACTURACION AGUA POTABLE |
| MM 31052025 | 31/05/2025 | 3,363.95 | EMISION MES DE JUNIO 2025 |
| MM 31072025 | 31/07/2025 | 8,505.91 | EMISION FACTURACION MES DE AGOSTO DE 2025 |
| MM 31082025 | 31/08/2025 | 15,270.72 | EMISION MES DE SEPTIEMBRE 2025 |
| OF 0032 | 30/01/2019 | 637.58 | FACTURACION AGUA POTABLE |
| OF 0036 | 31/07/2020 | 12,645.53 | FACTURACION AGUA POTABLE |
| OF 004 | 31/12/2016 | 11,588.52 | FACTURACION AGUA POTABLE |
| OF 0050 | 30/09/2020 | 7,202.46 | FACTURACION AGUA POTABLE |
| OF 0055 | 31/08/2020 | 6,444.45 | FACTURACION AGUA POTABLE |
| OF 0100 | 30/06/2020 | 10,425.91 | FACTURACION AGUA POTABLE |
| OF 0101 | 31/05/2019 | 1,504.77 | FACTURACION AGUA POTABLE |
| OF 011 | 30/01/2021 | 21,491.45 | FACTURACION AGUA POTABLE |
| OF 0112 | 30/09/2019 | 10,873.27 | FACTURACION AGUA POTABLE |
| OF 0123 | 30/06/2018 | 169.07 | FACTURACION AGUA POTABLE |
| OF 0123 | 30/11/2019 | 4,615.55 | FACTURACION AGUA POTABLE |
| OF 0125 | 30/06/2019 | 82.12 | FACTURACION AGUA POTABLE |
| OF 0143 | 31/07/2019 | 441.43 | FACTURACION AGUA POTABLE |
| OF 0151 | 31/07/2018 | 66.78 | FACTURACION AGUA POTABLE |
| OF 0159 | 30/08/2019 | 1,247.43 | FACTURACION AGUA POTABLE |
| OF 0204 | 31/10/2019 | 7,716.21 | FACTURACION AGUA POTABLE |
| OF 0251 | 30/11/2018 | 791.88 | FACTURACION AGUA POTABLE |
| OF 026 | 30/01/2017 | 3,462.70 | FACTURACION AGUA POTABLE |
| OF 026 | 30/08/2017 | 719.20 | FACTURACION AGUA POTABLE |
| OF 036 | 31/01/2020 | 2,839.89 | FACTURACION AGUA POTABLE |
| OF 040 | 28/02/2019 | 918.46 | FACTURACION AGUA POTABLE |
| OF 0412 | 30/11/2016 | 214.04 | FACTURACION AGUA POTABLE |
| OF 049 | 28/02/2020 | 36,191.78 | FACTURACION AGUA POTABLE |
| OF 059 | 28/02/2017 | 64.54 | FACTURACION AGUA POTABLE |
| OF 064 | 31/03/2019 | 451.22 | FACTURACION AGUA POTABLE |
| OF 065 | 31/03/2020 | 26,733.80 | FACTURACION AGUA POTABLE |
| OF 070 | 30/04/2020 | 22,330.73 | FACTURACION AGUA POTABLE |
| OF 077 | 30/04/2019 | 735.42 | FACTURACION AGUA POTABLE |
| OF 081 | 31/05/2020 | 800.59 | FACTURACION AGUA POTABLE |
| OF 100 | 31/03/2017 | 270.51 | FACTURACION AGUA POTABLE |
| OF 109 | 31/05/2018 | 693.50 | FACTURACION AGUA POTABLE |
| OF 132 | 30/06/2016 | 642.12 | FACTURACION AGUA POTABLE |
| OF 156 | 29/07/2016 | 85.96 | FACTURACION AGUA POTABLE |
| OF 185 | 31/08/2016 | 2,075.68 | FACTURACION AGUA POTABLE |
| OF 30092022 | 30/09/2022 | 3,306.66 | FACTURACION AGUA POTABLE |
| OF 30102022 | 30/10/2022 | 635.74 | FACTURACION AGUA POTABLE |
| OF 30112022 | 30/11/2022 | 1,321.94 | FACTURACION AGUA POTABLE |

Ing. Patricio Mendez
Gerente General

Ing. Edison Olmedo
Coord. Planif. Adm. Fin

Ing. Valeria Oña
Jefa Financiera

EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y ASEO CAYAMBE EMAPAAC E.P.

SALDOS PENDIENTES DE COBRO

Yp_exercise: 2025

Al 31 de Marzo del 2026

| Proveedor | Fecha | Saldo | Detalle |
|---------------------------------------|-------------------------------|-----------------|--------------------------|
| | OF 327 30/10/2017 | 150.00 | FACTURACION AGUA POTABLE |
| | OF 337 30/09/2016 | 10,025.00 | FACTURACION AGUA POTABLE |
| | OF 360 30/11/2017 | 32.26 | FACTURACION AGUA POTABLE |
| | OF 376 31/10/2016 | 9,252.56 | FACTURACION AGUA POTABLE |
| | OF 39 31/10/2016 | 3.44 | FACTURACION AGUA POTABLE |
| | RE 6098 31/12/2014 | 7,592.95 | FACTURACION AGUA POTABLE |
| | SI 01012015 01/01/2015 | 108.81 | FACTURACION AGUA POTABLE |
| FLORECAL S.A. | | 600.00 | |
| | SI 001 30/12/2022 | 600.00 | |
| FLORES PROAÑO VIRNA JHOANA | | 2,958.66 | |
| | AN 0018 12/02/2021 | 2,200.00 | |
| | AN 05072021 05/07/2021 | 54.36 | |
| | MM 052021 01/06/2021 | 287.40 | |
| | MM 2024-1065 17/09/2024 | 416.90 | |
| FREIRE MONTEROS SANDRA ELIZABETH | | 529.91 | |
| | AN 13012015 30/04/2015 | 16.27 | |
| | AN 13012015-05 25/06/2015 | 16.27 | |
| | AN 13039514 14/01/2014 | 74.25 | |
| | AN 27072015 30/07/2015 | 16.27 | |
| | AN 31032015 31/03/2015 | 16.27 | |
| | AN 31052015 31/05/2015 | 16.27 | |
| | SI 001 30/12/2022 | 374.31 | |
| GOBIERNO AUTONOMO DESCENTRALIZADO INT | | 689.50 | |
| | MM 2023-059 14/11/2023 | 689.50 | |
| GOMEZ PARRA RAMIRO ANDRES | | 513.33 | |
| | MM 023 28/03/2022 | 113.33 | |
| | MM 2024-1065 17/09/2024 | 400.00 | |
| GONZALEZ FUENTES GONZALO IVAN | | 100.00 | |
| | OF 223 26/10/2016 | 100.00 | |
| GUALAVISI QUIMBIAMBA CARLOS AMILCAR | | 223.50 | |
| | AN 01 14/07/2015 | 40.00 | |
| | AN 2391 03/04/2009 | 129.11 | |
| | AN 2451 03/04/2009 | 54.39 | |
| GUAÑA AGUIRRE OSCAR RENE | | 34.37 | |
| | ND 001001000049002 15/01/2019 | 34.37 | |
| GUAÑA JARRIN GUILLERMO DAVID | | 266.44 | |
| | AN 02 26/04/2019 | 150.00 | |
| | MM 052021 01/06/2021 | 38.81 | |
| | MM 2024-1065 17/09/2024 | 77.63 | |
| GUAÑA VILLALBA DIEGO FERNANDO | | 2,550.75 | |
| | AJ 09122019 09/12/2019 | 1,550.00 | |
| | AN 0008 25/02/2019 | 1.77 | |
| | AN 20012021 20/01/2021 | 927.25 | |
| | MM 052021 01/06/2021 | 1.29 | |
| | MM 2024-1065 17/09/2024 | 70.44 | |

Ing. Patricio Mendez
Gerente General

Ing. Edison Olmedo
Coord. Planif. Adm. Fin

Ing. Valeria Oña
Jefa Financiera

EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y ASEO CAYAMBE EMAPAAC E.P.

SALDOS PENDIENTES DE COBRO

Yp_exercise: 2025

Al 31 de Marzo del 2026

| Proveedor | Fecha | Saldo | Detalle |
|--|------------|----------|--|
| GUARAS TANDAYAMO ELSA NIEVES | | 4,229.76 | |
| AN 19082020 | 19/08/2020 | 2,327.50 | |
| AN 29042021 | 29/04/2021 | 1,902.26 | |
| HDM ELQUITECNICA CIA. LTDA | | 2,049.08 | |
| AN 001009000007311 | 16/12/2020 | 2,049.08 | |
| HERRERA ENRIQUEZ ROMULO OSWALDO | | 500.00 | |
| MM 189 | 20/04/2009 | 500.00 | |
| HUGO RUEDA REPRESENTACIONES CIA LTDA | | 1,428.51 | |
| AN 0316 | 03/10/2017 | 1,428.51 | |
| IESS | | 26.43 | |
| AN 30062023 | 30/06/2023 | 26.43 | |
| IMBAQUINGO MORALES LUIS ORLANDO | | 50.00 | |
| AN 027 | 21/06/2023 | 50.00 | |
| IMPORTEXA MODA CORPORATIVA ALSAEM S.A.S | | 2,030.88 | |
| AN 2025-0780 | 18/06/2025 | 2,030.88 | IMPORTEXA MODA CORPORATIVA ALSAEM S.A.S. |
| INVESTIGACION VIGILANCIA E INSTRUCCION INV | | 99.34 | |
| AN 001-001-0002386 | 05/06/2020 | 0.34 | |
| NC 23241 | 03/07/2020 | 49.50 | |
| NC 23886 | 03/07/2020 | 49.50 | |
| JARAMILLO VASQUEZ MARIO JORGE OSWALDO | | 46.38 | |
| AJ 4526 | 31/12/2009 | 46.38 | |
| JARRIN CEVALLOS EDGAR JULIO | | 2,505.43 | |
| AN 101 | 17/08/2006 | 150.00 | |
| AN 85 | 08/08/2006 | 100.00 | |
| AN 86 | 10/08/2006 | 200.00 | |
| AN 99 | 17/08/2006 | 100.00 | |
| MM 123 | 27/11/2007 | 368.89 | |
| MM 3002 | 07/10/2008 | 747.25 | |
| OF 0010 | 29/11/2006 | 839.29 | |
| LECHON BONILLA LUIS ALFONSO | | 4,128.59 | |
| AN 004 | 15/01/2021 | 500.00 | |
| AN 05072021 | 05/07/2021 | 54.37 | |
| AN 0750 | 12/09/2023 | 3.82 | |
| AN 2023-0750 | 12/09/2023 | 1.34 | |
| AN 31082021 | 31/08/2021 | 689.83 | |
| MM 052021 | 01/06/2021 | 1.17 | |
| MM 2023-062 | 14/08/2023 | 1,985.41 | |
| MM 20230750 | 12/09/2023 | 38.50 | |
| MM 2023-0972 | 24/07/2023 | 569.89 | |
| MM 2023-0972 | 25/07/2023 | 139.92 | |
| MM 2023-0974 | 20/07/2023 | 50.47 | |
| MM 25072023 | 25/07/2023 | 93.87 | |
| MALES VACA CARLOTA ROSINA | | 396.11 | |
| AN 13039514 | 14/01/2014 | 81.61 | |
| AN 14082019 | 14/08/2019 | 0.27 | |

Ing. Patricio Mendez
Gerente General

Ing. Edison Olmedo
Coord. Planif. Adm. Fin

Ing. Valeria Oña
Jefa Financiera

EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y ASEO CAYAMBE EMAPAAC E.P.

SALDOS PENDIENTES DE COBRO

Yp_exercise: 2025

Al 31 de Marzo del 2026

| Proveedor | Fecha | Saldo | Detalle |
|--------------------------------------|------------|----------|----------------------------------|
| AN 2023-0993 | 13/12/2023 | 0.66 | |
| AN 253 | 14/11/2008 | 54.05 | |
| MM 022010 | 16/03/2010 | 37.61 | |
| MM 2024-0078 | 12/03/2024 | 133.30 | |
| MM 2024-0175 | 28/02/2024 | 88.61 | |
| MENDOZA PALMA DIANA CAROLINA | | 870.37 | |
| AN 2025-0185 | 27/02/2025 | 232.83 | MENDOZA PALMA DIANA CAROLINA |
| AN 2025-1022 | 30/07/2025 | 52.32 | MENDOZA PALMA DIANA CAROLINA |
| MM 0473 | 30/04/2025 | 52.32 | MENDOZA PALMA DIANA CAROLINA |
| MM 0647 | 29/05/2025 | 52.32 | MENDOZA PALMA DIANA CAROLINA |
| MM 2025-0185 | 04/03/2025 | 287.48 | MENDOZA PALMA DIANA CAROLINA |
| MM 2025-0313 | 15/04/2025 | 140.78 | MENDOZA PALMA DIANA CAROLINA |
| MM 2025-0894 | 27/06/2025 | 52.32 | MENDOZA PALMA DIANA CAROLINA |
| MOLINA CHAUCANES RAFAEL ALEJANDRO | | 69.85 | |
| MM 2024-0334 | 04/04/2024 | 69.85 | |
| MONTEROS RIVADENEIRA CRISTIAN ALONSO | | 3,025.50 | |
| AN 03032021 | 03/03/2021 | 3,025.50 | |
| OÑA ULCUANGO VALERIA ALEXANDRA | | 270.16 | |
| AN 001 | 24/06/2025 | 24.84 | OÑA ULCUANGO VALERIA ALEXANDRA |
| AN 002 | 24/06/2025 | 25.15 | OÑA ULCUANGO VALERIA ALEXANDRA |
| AN 30122024 | 30/12/2024 | 150.62 | |
| MM 13012025 | 13/01/2025 | 0.40 | OÑA ULCUANGO VALERIA ALEXANDRA |
| MM 2024-0429 | 01/05/2024 | 7.57 | |
| MM 714159 | 22/11/2024 | 19.19 | |
| MM 714160 | 22/11/2024 | 42.39 | |
| OTROS | | 1,799.23 | |
| SI 001 | 30/12/2022 | 1,799.23 | OTROS |
| PANAMERICANA VIAL S.A PANAVIAL | | 3,022.00 | |
| AN 042 | 08/03/2021 | 1,480.00 | |
| AN 2022-0814 | 15/12/2022 | 42.00 | |
| MM 0496 | 29/07/2021 | 1,500.00 | |
| PONCE CHIRIBOGA PAUL ALEJANDRO | | 301.52 | |
| AN 477 | 30/04/2025 | 246.50 | PONCE CHIRIBOGA PAUL ALEJANDRO |
| MM 2025-1888 | 30/12/2025 | 55.02 | PONCE CHIRIBOGA PAUL ALEJANDRO |
| POZO FERNANDEZ VICENTE ANIBAL | | 17.44 | |
| MM 2022-0182 | 09/02/2022 | 17.44 | |
| PROAUTO C.A | | 200.94 | |
| AN 21 | 21/05/2015 | 200.94 | |
| PUJOTA SANCHEZ HUGO MAURICIO | | 10.00 | |
| AN 20042018 | 20/04/2018 | 10.00 | |
| PULAMARIN PICHOGAGON LUIS GERMAN | | 97.69 | |
| AN 12678453 | 15/04/2025 | 12.28 | PULAMARIN PICHOGAGON LUIS GERMAN |
| AN 14092017 | 14/09/2017 | 14.94 | |
| AN 4376764 | 16/11/2020 | 0.28 | |
| AN 4586733 | 15/01/2021 | 19.25 | |

Ing. Patricio Mendez
Gerente General

Ing. Edison Olmedo
Coord. Planif. Adm. Fin

Ing. Valeria Oña
Jefa Financiera

EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y ASEO CAYAMBE EMAPAAC E.P.

SALDOS PENDIENTES DE COBRO

Yp_exercise: 2025

Al 31 de Marzo del 2026

| Proveedor | Fecha | Saldo | Detalle |
|---|------------|----------|-----------------------------------|
| AN 4947284 | 15/03/2021 | 16.98 | |
| ND 14082020 | 14/08/2020 | 16.98 | |
| RP 14072020 | 14/07/2020 | 16.98 | |
| QUILUMBA QUEZADA LUIS FERNANDO | | 3,920.00 | |
| AN 0121 | 08/10/2020 | 3,920.00 | |
| QUINATOA JAIME JUAN CARLOS | | 1,937.34 | |
| MM 2025-0073 | 31/01/2025 | 1,916.67 | QUINATOA JAIME JUAN CARLOS |
| MM 2025-0185 | 04/03/2025 | 20.67 | QUINATOA JAIME JUAN CARLOS |
| REAL CABEZAS MARGARITA DE LOS ANGELES | | 1,392.21 | |
| AN 684 | 24/01/2004 | 8.15 | |
| MM 1006032006 | 16/03/2006 | 300.00 | |
| MM 123 | 27/11/2007 | 368.89 | |
| MM 3000062004 | 30/06/2004 | 715.17 | |
| REALPE RIVADENEIRA MAURICIO BENJAMIN | | 6,425.35 | |
| AN 01062023 | 01/06/2023 | 944.52 | |
| AN 2023-004 | 12/01/2023 | 4,450.50 | |
| MM 2023-0587 | 30/11/2023 | 1,030.33 | |
| RECOLECCION DE BASURA AA | | 5,941.16 | |
| SI 001 | 30/12/2022 | 5,941.16 | |
| RENTA INVERSIONES MULTAS AA | | 300.00 | |
| SI 001 | 30/12/2022 | 300.00 | |
| REPRESENTACIONES HIDROCENTRO CIA. LTDA. | | 1,727.69 | |
| AN 005 | 16/11/2010 | 840.17 | |
| MM 127 | 05/03/2009 | 862.52 | |
| ND 523459 | 31/12/2008 | 25.00 | |
| ROL DE PAGOS ADMINISTRATIVOS | | 439.62 | |
| AN 0400 | 13/07/2022 | 439.62 | |
| RUEDA AGUILAR PATRICIA MANUELA | | 1,393.11 | |
| AN 0010010000279 | 29/04/2021 | 1,393.11 | |
| S.R.I. | | 737.36 | |
| AN 4117 | 02/03/2009 | 359.05 | |
| AN 4158 | 30/03/2009 | 129.10 | |
| AN 807493 | 22/06/2018 | 120.00 | |
| ND 143611 | 10/02/2017 | 129.21 | |
| SAAVEDRA MALDONADO EVELING ALICIA | | 2,520.11 | |
| MM 2025-0073 | 28/01/2025 | 2,275.00 | SAAVEDRA MALDONADO EVELING ALICIA |
| MM 2025-0894 | 27/06/2025 | 245.11 | SAAVEDRA MALDONADO EVELING ALICIA |
| SALINAS MORALES DIEGO FRANCISCO | | 2,772.07 | |
| AN 2025-1022 | 30/07/2025 | 30.56 | SALINAS MORALES DIEGO FRANCISCO |
| MM 0473 | 30/04/2025 | 226.07 | SALINAS MORALES DIEGO FRANCISCO |
| MM 0647 | 29/05/2025 | 30.56 | SALINAS MORALES DIEGO FRANCISCO |
| MM 2025-0073 | 28/01/2025 | 2,449.99 | SALINAS MORALES DIEGO FRANCISCO |
| MM 2025-0894 | 27/06/2025 | 30.56 | SALINAS MORALES DIEGO FRANCISCO |
| ND 157187 | 14/03/2024 | 4.33 | |
| SERVICIO DE RENTAS INTERNAS SRI | | 115.02 | |

Ing. Patricio Mendez
Gerente General

Ing. Edison Olmedo
Coord. Planif. Adm. Fin

Ing. Valeria Oña
Jefa Financiera

EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y ASEO CAYAMBE EMAPAAC E.P.

SALDOS PENDIENTES DE COBRO

Yp_exercise: 2025

Al 31 de Marzo del 2026

| Proveedor | Fecha | Saldo | Detalle |
|--|------------|----------|--------------------------------|
| SI 001 | 30/12/2022 | 115.02 | |
| SOLIS GONZALEZ JHONNY FERNANDO | | 167.72 | |
| AN 08 | 19/12/2008 | 48.00 | |
| AN 09 | 26/02/2009 | 60.00 | |
| MM 3001122008 | 31/12/2008 | 59.72 | |
| SWEADEN COMPAÑIA DE SEGUROS Y REASEGUR | | 22.09 | |
| AN 038001000009411 | 21/08/2018 | 22.06 | |
| AN 6673 | 30/11/2017 | 0.03 | |
| TESORERA EMAPAC | | 3,734.33 | |
| MM 24881094 | 31/03/2010 | 71.14 | |
| MM 26064505 | 30/06/2010 | 9.03 | |
| MM 27212829 | 31/08/2010 | 74.70 | |
| MM 28285510 | 31/10/2010 | 74.83 | |
| MM 28753369 | 18/11/2010 | 74.76 | |
| MM 29352779 | 31/12/2010 | 74.78 | |
| MM 4544 | 31/01/2010 | 210.81 | |
| MM 4584 | 18/02/2010 | 165.42 | |
| MM 467101 | 30/04/2010 | 38.48 | |
| MM 4850 | 17/09/2010 | 804.33 | |
| MM 5017897 | 18/02/2010 | 36.25 | |
| MM 5357907 | 30/06/2010 | 28.84 | |
| MM 5556853 | 30/06/2010 | 43.27 | |
| MM 5591262 | 30/06/2010 | 71.82 | |
| MM 5591263 | 30/06/2010 | 57.68 | |
| SI 001 | 30/12/2022 | 1,898.19 | |
| TOCAGON TOAPANTA JOSE PATRICIO | | 80.32 | |
| OF 30112016 | 30/01/2017 | 80.32 | |
| TORRES OÑA LUIS OSWALDO | | 4,375.00 | |
| AN 045 | 22/07/2020 | 4,375.00 | |
| TORRES TUQUERRES JUAN FERNANDO | | 112.93 | |
| AN 165 | 05/01/2010 | 2.91 | |
| MM 0505 | 30/07/2021 | 110.00 | |
| MM 2025-0962 | 14/07/2025 | 0.02 | TORRES TUQUERRES JUAN FERNANDO |
| VALLADARES VEGA EULALIA MARINA | | 112.45 | |
| MM 2024-012 | 15/01/2024 | 112.45 | |
| VASQUEZ REINO EDGAR WALTER | | 45.26 | |
| AN 00100100003271 | 03/06/2020 | 45.26 | |
| VENEGAS BUSTILLOS FERNANDO | | 3,091.01 | |
| MM 01 | 03/08/2005 | 187.12 | |
| MM 0102 | 03/08/2005 | 11.33 | |
| MM 0105 | 29/11/2005 | 163.89 | |
| MM 012005 | 29/11/2005 | 101.52 | |
| MM 0205 | 29/11/2005 | 143.74 | |
| MM 022005 | 29/11/2005 | 79.29 | |
| MM 0305 | 29/11/2005 | 146.15 | |

Ing. Patricio Mendez
Gerente General

Ing. Edison Olmedo
Coord. Planif. Adm. Fin

Ing. Valeria Oña
Jefa Financiera

EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y ASEO CAYAMBE EMAPAAC E.P.

SALDOS PENDIENTES DE COBRO

Yp_exercise: 2025

Al 31 de Marzo del 2026

| Proveedor | Fecha | Saldo | Detalle |
|-----------------------------------|------------|------------|---------|
| MM 032005 | 29/11/2005 | 88.23 | |
| MM 0405 | 29/11/2005 | 81.07 | |
| MM 042005 | 29/11/2005 | 49.71 | |
| MM 0505 | 29/11/2005 | 56.22 | |
| MM 052005 | 29/11/2005 | 44.40 | |
| MM 0605 | 29/11/2005 | 97.24 | |
| MM 1003 | 10/01/2005 | 110.00 | |
| MM 1006032006 | 16/03/2006 | 204.00 | |
| MM 1104 | 29/11/2005 | 193.30 | |
| MM 112004 | 29/11/2005 | 150.08 | |
| MM 12 | 29/11/2005 | 159.53 | |
| MM 1205 | 29/11/2005 | 205.30 | |
| MM 123 | 27/11/2007 | 368.89 | |
| MM 510 | 10/05/2005 | 200.00 | |
| MM 515 | 19/05/2005 | 250.00 | |
| VENTA AGUA AA | | 82.44 | |
| SI 001 | 30/12/2022 | 82.44 | |
| VILLAFUERTE MORALES EDISON JAVIER | | 396.90 | |
| AN 61 | 23/04/2012 | 396.90 | |
| VIÑAMAGUA CUENCA JAIME ANIBAL | | 800.00 | |
| AN 205 | 01/06/2011 | 800.00 | |
| YASCUAL ACHIÑA JUAN PABLO | | 8.13 | |
| AN 14042022 | 14/04/2022 | 8.13 | |
| YUPAK ASOCIADOS CIA LTDA | | 4,583.25 | |
| AN 022010000020 | 03/05/2021 | 4,583.25 | |
| | | 0.00 | |
| | Total=> | 875,442.19 | |

Ing. Patricio Mendez
Gerente General

Ing. Edison Olmedo
Coord. Planif. Adm. Fin

Ing. Valeria Oña
Jefa Financiera