

INDIQUIMICA S.A.

SALDOS DOCUMENTOS POR VENCIMIENTOS

CLIENTE	NOMBRE	SALDO AL:	POR VENCER		VENCIDOS						TOTAL VENCIDO
			31/12/2012	> 0	30	60	90	120	150	> 150	
111112	CLINICA ALEMANA	00001	96.32	96.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11112	VILLACIS ZAMORA LOURDES MAGDALENA	00001	-5.30	0.00	0.00	0.00	0.00	0.00	0.00	-5.30	-5.30
111124	SAILEMA GOMEZ OLIVIA JEANET	00001	313.43	313.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111126	HOTEL SANGAY C.A	00001	554.79	554.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111128	AVILES LOPEZ ANDRES RICARDO	00001	16.42	0.00	0.00	0.00	0.00	0.00	0.00	16.42	16.42
111135	ALDAS NUÑEZ DIANA VERONICA	00001	40.94	0.00	0.00	40.94	0.00	0.00	0.00	0.00	40.94
111139	VERA PALACIOS RAUL MESIAS	00001	1,559.47	1,505.05	54.42	0.00	0.00	0.00	0.00	0.00	54.42
111144	MORALES BARROSO DIEGO FERNANDO	00001	664.30	664.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111146	FREIRE AGUILAR EDWIN RUPERTO	00001	356.90	0.00	0.00	0.00	0.00	0.00	0.00	356.90	356.90
111149	COMPLEJO LA PANADERIA	00001	5.26	0.00	0.00	0.00	0.00	0.00	0.00	5.26	5.26
111152	COLEGIO JUAN LEON MERA LA SALLE	00001	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.11
111159	SALAZAR VALENCIA RICARDO ALEJANDRO	00001	-4.34	0.00	0.00	-4.34	0.00	0.00	0.00	0.00	-4.34
111160	HOSTERIA RUMIPAMBA DE LAS ROSAS	00001	234.13	234.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111164	AUTOMOTORES DE LA SIERRA S.A.	00001	85.74	85.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111166	YANCHA LLUMITACI DOLORES DE LOURDES	00001	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111168	CACERES VILLACIS PATRICIO ALEXANDER	00001	340.91	281.64	59.27	0.00	0.00	0.00	0.00	0.00	59.27
111176	ECUACOTTON S.A.	00001	571.72	571.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111177	RUIZ AGUILAR LUPE ADELITA	00001	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00
11628	CARDENAS CASCANTE ANGEL GERARD	00001	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	-2.70	-2.70
11933	CABEZAS GUIJARRO OSWALDO ENRIQUE	00001	940.51	359.86	359.86	0.00	220.79	0.00	0.00	0.00	580.65
12328	CALDERON VASCONEZ GRACIELA LOR	00001	161.29	161.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12997	CABEZAS ALTAMIRANO OSWALDO HUMBERTO	00001	2,077.53	1,367.74	645.00	0.00	0.00	64.79	0.00	0.00	709.79

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JESU											
44531	CISNECOLOR CIA. LTDA.	00001	400.49	400.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45264221	PEREZ SANZ FRANCISCO EDUARDO	00001	110.60	0.00	76.50	34.32	0.00	0.00	-0.22	0.00	110.60
45-30	RIVERA GALLEGOS MARTHA CECILIA	00001	656.85	510.50	145.60	0.00	0.00	0.75	0.00	0.00	146.35
45468750	MARIÑO SANCHEZ ROCIO MARLENE	00001	-0.08	0.00	5.75	0.00	0.00	0.00	0.00	-5.83	-0.08
46-31	RODRIGUEZ VILLAR JAIME PATRICIO	00001	513.51	131.87	381.64	0.00	0.00	0.00	0.00	0.00	381.64
46508	RON PUMISACHO HECTOR FREDDY	00001	1,468.28	851.09	617.19	0.00	0.00	0.00	0.00	0.00	617.19
47081280	CAIZAPANTA QUEVEDO GALO RENE	00001	552.34	0.00	0.00	0.00	0.00	0.00	0.00	552.34	552.34
50-14	SUPROQUIM S.A.	00001	5,395.48	5,395.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-8	UNIVERSIDAD REGIONAL AUTONOMA DE LOS AND	00001	662.93	0.00	635.27	0.00	0.00	0.00	0.00	27.66	662.93
52205539	DIAMONDROSES S.A.	00001	-52.14	0.00	0.00	0.00	0.00	0.00	0.00	-52.14	-52.14
52427671	FONSECA VACA FAUSTO HERNAN	00001	50.32	0.00	0.00	0.00	0.00	0.00	0.00	50.32	50.32
52739922	RAMOS MOYA ROSA SULAY	00001	7.62	0.00	7.62	0.00	0.00	0.00	0.00	0.00	7.62
53102766	ALBORNOZ GARCIA CESAR FRANCISCO	00001	104.58	0.00	83.90	0.00	0.00	20.68	0.00	0.00	104.58
54165536	LOPEZ MIRANDA LIGIA BEATRIZ	00001	5.16	0.00	0.00	0.00	0.00	0.00	0.00	5.16	5.16
54690941	OÑA JAMI JORGE	00002	2.79	0.00	0.00	0.00	0.00	0.00	0.00	2.79	2.79
54925999	MANCHENO HERDOIZA JOSE ROBERTO	00001	76.70	0.00	0.00	0.00	0.00	0.00	0.00	76.70	76.70
55-30	CUEVA CARRASCO CRISTIAM JAVIER	00001	61.70	0.00	61.70	0.00	0.00	0.00	0.00	0.00	61.70
55394533	GUAYASAMIN BUSTOS MANUEL ENRIQUE	00001	51.97	51.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58-42	SOLIS SILVA LUIS ANIBAL (TENERIA AMAZONA	00001	261.90	0.00	247.79	14.11	0.00	0.00	0.00	0.00	261.90
59494124	DAVILA ESPIN WILSON GERMAN	00001	148.51	0.00	148.51	0.00	0.00	0.00	0.00	0.00	148.51
59624906	SANCHEZ LOPEZ JULIO CESAR	00001	3.58	0.00	0.00	0.00	0.00	0.00	0.00	3.58	3.58
60-23	AUTO LUBRICADORA IZAMBA	00001	1,117.61	559.94	0.00	557.67	0.00	0.00	0.00	0.00	557.67
60-28	VACA ORTIZ LOURDES MAGDALENA	00001	18.97	0.00	0.00	0.00	0.00	0.00	0.00	18.97	18.97
65-32	ALVAREZ MANCERO TERESITA LEON	00001	0.27	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.27
69-29	CHAVEZ AGUILAR JOSE RIGOBERTO	00001	132.33	35.22	20.10	35.42	41.59	0.00	0.00	0.00	97.11
75-37	EMPAQUIM CIA. LTDA.	00001	335.64	209.28	126.36	0.00	0.00	0.00	0.00	0.00	126.36

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76-34	AGUILAR LUCERO VERONICA DEL CA	00001	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
77-30	SINCHIGUANO DEFAZ CESAR ADRIAN	00001	2,538.13	1,860.99	677.14	0.00	0.00	0.00	0.00	0.00	677.14
79-24	ZUÑIGA DELGADO LUIS IVAN	00001	31.48	31.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-33	PAREDES CHIPANTIZA VILSON MIGUEL	00001	7.87	0.00	0.00	0.00	0.00	0.00	0.00	7.87	7.87
AARC0001	AGUILAR ABRIL ROBERTO CARLOS	00001	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	0.00	-1.76
BPJA0001	VALLADARES PAREDES JAIME ALFONSO	00001	1.24	0.00	0.00	1.24	0.00	0.00	0.00	0.00	1.24
BSRH0001	BONILLA SILVA ROSA HILDA	00001	398.25	0.00	398.25	0.00	0.00	0.00	0.00	0.00	398.25
CCE0001	CARRION CUEVA EDGAR	00001	2,134.15	0.00	2,134.16	-0.01	0.00	0.00	0.00	0.00	2,134.15
CCMV0001	CARCELEN CARCELEN MARCO VINICIO	00001	0.29	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.29
CLCP0001	CARRERA LOPEZ CARMEN PIEDAD	00001	63.92	0.00	0.00	0.00	0.00	0.00	63.92	0.00	63.92
DAMC0001	DUARTE AREVALO MIRNA CECILIA	00001	-0.46	0.00	0.00	0.00	0.00	0.00	0.00	-0.46	-0.46
FLDR0001	FIALLOS LOPEZ DARWIN RUBEN	00001	0.24	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.24
HBAS0001	HARO BALSECA ANGEL SERAFIN	00001	-0.03	0.00	-0.01	-0.01	0.00	0.00	-0.01	0.00	-0.03
HESA0001	HOTEL EMPERADOR HOTELEMP S.A.	00001	843.42	843.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IHP0001	IESS HOSPITAL DE EL PUYO	00001	1,796.59	0.00	1,796.59	0.00	0.00	0.00	0.00	0.00	1,796.59
LAAA0001	LA ANDALUZA ASOCIADOS	00001	419.98	419.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LCP00001	LARREA CUADRADO PATRICIO	00001	282.24	0.00	0.00	0.00	0.00	0.00	0.00	282.24	282.24
LICL0001	LAVINCOL CIA. LTDA.	00001	493.18	0.00	354.43	138.75	0.00	0.00	0.00	0.00	493.18
MCGF0001	MORALES CRUZ GLORIA FABIOLA	00001	8.23	0.00	0.00	0.00	0.00	0.00	0.00	8.23	8.23
PDGE0001	PRODUCTORA DE GELATINA ECUATORIANA S.A.	00001	51.48	0.00	51.48	0.00	0.00	0.00	0.00	0.00	51.48
PGIG0001	PILLAPA GUATO ISRAEL GERMAN	00001	8.38	0.00	0.00	0.00	8.38	0.00	0.00	0.00	8.38
SAAS0001	SAMARI ASOCIADOS	00001	313.60	186.62	126.98	0.00	0.00	0.00	0.00	0.00	126.98
SVKJ0001	SALCEDO VILLACIS JACKELINE KATUISKA	00001	-1.65	0.00	0.00	-1.65	0.00	0.00	0.00	0.00	-1.65
TGÑE0001	TENELEMA GARCES LIDA ELIZABETH	00001	187.74	0.00	0.00	187.74	0.00	0.00	0.00	0.00	187.74
TMCI0001	TOINGA MACHUCA CARLOS IVAN	00001	-8.41	0.00	0.00	0.00	0.00	0.00	0.00	-8.41	-8.41
VCCL0001	VILLACRES CARBAJAL CLARA LORENA	00001	4,364.72	3,958.12	406.60	0.00	0.00	0.00	0.00	0.00	406.60
TOTAL CLIENTES:			41,679.61	26,766.22	11,666.87	1,148.73	293.29	102.08	67.24	1,635.18	14,913.39

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Porcentaje Total
% :

64.22 % 27.99 % 2.76 % 0.70 % 0.24 % 0.16 % 3.92 % 35.78 %

5.- PROVISIÓN CUENTAS INCOBRABLES

	SALDO AL 31 DE DICIEMBRE 2012	41,679.61
(-)	CRÉDITOS DE AÑOS ANTERIORES NO COBRADOS	97.64
(=)	BASE PARA EL CALCULO DE LA PROVISIÓN	41,581.97
	1 % INCOBRABLES 2012	415.82

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EQUIPO DE OFICINA

Alarma	54	28-ago-08	104.62		104.62	31-dic-12	10	1563	4.34	45.42
TELEFONO INALAMBRICO NEGRO	54	28-ago-08	69.32		69.32	31-dic-12	10	1563	4.34	30.10
Central Telefónica	54	28-ago-08	296.00		296.00	31-dic-12	10	1563	4.34	128.51
Portero Eléctrico	56	28-ago-08	52.74		52.74	31-dic-12	10	1563	4.34	22.90
Base Fija de Radio (Radio Inge Serie 246XHN6416)	56	28-ago-08	1,032.27		1,032.27	31-dic-12	10	1563	4.34	448.18
Radio (Santiago Muyulema)	56	28-ago-08	309.76		309.76	31-dic-12	10	1563	4.34	134.49
Telefax	56	28-ago-08	134.82		134.82	31-dic-12	10	1563	4.34	58.53
Tarjeta de Bienvenida	56	28-ago-08	247.50		247.50	31-dic-12	10	1563	4.34	107.46
Alarma Paradox	14520	27-feb-09	665.00		665.00	31-dic-12	10	1384	3.84	255.66
Central Telefónica	14524	27-feb-09	386.00		386.00	31-dic-12	10	1384	3.84	148.40
Telefono Programador	14524	27-feb-09	124.00		124.00	31-dic-12	10	1384	3.84	47.67
Radio (Marco Mora)	14678	27-abr-09	322.00		322.00	31-dic-12	10	1324	3.68	118.42
Hansed incluye base y diadema con microfono	3545	11-mar-09	50.00		50.00	31-dic-12	10	1370	3.81	19.03
Radio	15678	08-mar-10	322.00		322.00	31-dic-12	10	1013	2.81	90.61
UPS	8312	27-mar-09	49.00		49.00	31-dic-12	10	1354	3.76	18.43
			3,464.17							1673.80

EQUIPO DE FABRICA

Balanza azul para 500 Kg.		28-ago-08	93.12		93.12	31-dic-12	10	1563	4.34	40.43
Balanza Electrónica		28-ago-	95.56		95.56	31-dic-	10	156	4.34	41.49

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MUEBLES DE OFICINA

Archivador Aereo Verde		01-sep-08	57.70		57.70	31-dic-12	10	1560	4.33	25.00
Biblioteca Grande Metálica Gris		01-sep-08	197.93		197.93	31-dic-12	10	1560	4.33	85.77
Biblioteca Grande Negra 1.94 * 1.05		19-feb-09	232.14		232.14	31-dic-12	10	1392	3.87	89.76
Caja fuerte		01-sep-08	70.00		70.00	31-dic-12	10	1560	4.33	30.33
Caunter		01-sep-08	307.90		307.90	31-dic-12	10	1560	4.33	133.42
Escritorio Modular en L 173-157		01-sep-08	204.27		204.27	31-dic-12	10	1560	4.33	88.52
Escritorio Modular en L 173-157		01-sep-08	204.27		204.27	31-dic-12	10	1560	4.33	88.52
Escritorio Modular Grande		01-sep-08	137.35		137.35	31-dic-12	10	1560	4.33	59.52
Escritorio Modular Grande		01-sep-08	137.35		137.35	31-dic-12	10	1560	4.33	59.52
MODULAR ESCRITORIO METALICO 178*178		01-sep-08	90.60		90.60	31-dic-12	10	1560	4.33	39.26
Panel con melamine 180 * 157		01-sep-08	178.76		178.76	31-dic-12	10	1560	4.33	77.46
Sillón Euforia Bajo Base neumática, tapizado expandible negro		01-sep-08	119.18		119.18	31-dic-12	10	1560	4.33	51.64
Tripersonal Verde		01-sep-08	57.70		57.70	31-dic-12	10	1560	4.33	25.00
Sillon hidraulico ejecutivo base cromada	528	10-jun-11	227.86		227.86	31-dic-12	10	561	1.56	35.51
Archivador Aereo color palizandro	528	10-jun-11	129.46		129.46	31-dic-12	10	561	1.56	20.17
Da Microondas	085-003-35528	04-oct-11	75.44		75.44	31-dic-12	10	447	1.24	9.37
			2,427.91							918.78
TOTALES			46,894.73							19,263.41