

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE TUMBACO Compras con Retenciones ENERO
2020

Retención No.	Fecha Retención	Serie	Fact. No.	V	Autorización Factura Proveedor (SR)	Caduca	RUC	Proveedor	Valor	Valor 0%	Valor 12%	12% IVA	Total	% Retencion	Valor Retenido	Retención 30% IVA (725)	Retención 70% IVA (729)	Retención 100% IVA (731)	Valor a pagar	
3787	02/01/2020	002	011	205664	1	020120200109	02/01/2020	0991327371001	TELCONET SA	289.99		289.99	34.80	324.79	2	5.80			318.99	
3788	06/01/2020	001	001	426	1	1125839461	27/11/2020	1207883404001	JHONATAN GREGORIO GARCIA AGUILAR	12.50		12.50	1.50	14.00	1	0.13	0.45		13.42	
3789																				
3790	07/01/2020	002	001	740	1	1125261672	05/08/2020	1716702350001	HARIANTO MURDINI PITUT	140.05		140.05	16.81	156.86	2	2.80	11.77		142.29	
3791	07/01/2020	011	001	8	1	1125530584	25/09/2020	1703266013001	MONTA TOAPANTA MARIA	173.91		173.91	20.87	194.78	8	13.91		20.87	160.00	
3792	07/01/2020	011	001	10	2	1125530584	25/09/2020	1703266013001	MONTA TOAPANTA MARIA	173.91		173.91	20.87	194.78	8	13.91		20.87	160.00	
3793	09/01/2020	004	001	8272	1	1125401808	02/09/2020	1714021217001	PADILLA AREVALO CARLA FERNANDA	29.80		29.80	3.58	33.38	1	0.30	1.07		32.01	
3794	09/01/2020	001	001	846	1	1125117900	10/07/2020	1715361638001	CABEZAS ARIAS CHRISTIAN FRANCISCO	684.99		684.99	82.20	767.19	1	6.85	24.66		735.68	
3795	08/01/2020	001	001	10705	1	1125489660	17/09/2020	1710427087001	BOHORQUEZ RODRIGUEZ WIDMAN DIEGO	10.71		10.71	1.29	12.00	2	0.21		0.90	10.89	
3796	09/01/2020	001	001	67	1	1125496532	18/09/2020	1715594923001	GEOVANA RAQUEL ANAGUMBLA INIGUEZ	535.00		535.00	64.20	599.20	2	10.70	44.94		543.56	
3797	14/01/2020	001	002	1983	2	140120200117	14/01/2020	1707423792001	GRANJA OCHOA ANA GUILLERMINA	75.00		75.00	9.00	84.00	2	1.50	6.30		76.20	
3797	14/01/2020	001	002	1983	2	140120200117	14/01/2020	1707423792001	GRANJA OCHOA ANA GUILLERMINA	553.00		553.00	66.36	619.36	1	5.53	19.91		593.92	
3798	14/01/2020	001	002	1984	2	140120200117	14/01/2020	1707423792001	GRANJA OCHOA ANA GUILLERMINA	25.00		25.00	3.00	28.00	2	0.50	2.10		25.40	
3798	14/01/2020	001	002	1984	2	140120200117	14/01/2020	1707423792001	GRANJA OCHOA ANA GUILLERMINA	114.04		114.04	13.68	127.72	1	1.14	4.10		122.48	
3799	10/01/2020	003	001	4830	1	1124715578	30/04/2020	1709849663001	GONZALEZ ORTUÑO SEGUNFDO RAMON	50.00		50.00	6.00	56.00	1	0.50	1.80		53.70	
3800	15/01/2020	001	001	437	1	1125839461	27/11/2020	1207883404001	JHONATAN GREGORIO GARCIA AGUILAR	15.00		15.00	1.80	16.80	1	0.15	0.54		16.11	
3801	14/01/2020	004	001	8286	1	1125401808	02/09/2020	1714021217001	PADILLA AREVALO CARLA FERNANDA	37.70		37.70	4.52	42.22	1	0.38	1.36		40.48	
3802	14/01/2020	002	002	21	1	140120200109	14/01/2020	0912538519001	HARNISTH PINOS ODGUIL ANTONIO	39.15		39.15	4.70	43.85	1	0.39	1.41		42.05	
3803	13/01/2020	002	001	61222	2	130120200117	13/01/2020	1790732657001	COGECOMSA	73.50	73.50			73.50	1	0.74			72.76	
3803	13/01/2020	002	001	61222	2	130120200117	13/01/2020	1790732657001	COGECOMSA	71.28		71.28	8.55	79.83	1	0.71	2.57		76.55	
3804	13/01/2020	002	002	79061	1	130120200117	13/01/2020	1790732657001	COGECOMSA	5.68		5.68	0.68	6.36	1	0.06	0.20		6.10	
3805	16/01/2020	001	001	3744	1	1125610094	15/10/2020	1719766808001	VILLOTA ACOSTA ELEN ERCEDES	53.89		53.89	6.47	60.36	1	0.54	1.94		57.88	
3806	10/01/2020	001	001	1910	1	1125981044	23/12/2020	1715618300001	CEVALLOS YEPEZ NATHALIA VERONICA	289.00		289.00	34.68	323.68	1	2.89	10.40		310.39	
3807	16/01/2020	001	001	18134	1	160120200117	16/01/2020	1707724959001	CEVALLOS SALAS JULIO CESAR	105.00		105.00	12.60	117.60	1	1.05	3.78		112.77	
3808	17/01/2020	001	003	9324	1	170120200117	17/01/2020	1710059575001	JURADO VILLAGOMEZ EDISON ANCIVAR	25.72		25.72	3.09	28.81	1	0.26	0.93		27.62	
3809	20/01/2020	001	001	973	1	1124981835	17/06/2020	1707132971001	CUMBAL LLULLUNA CLEMENTE RAUL	220.00		220.00	26.40	246.40	2	4.40	18.48		223.52	
3810	21/01/2020	001	001	3076	1	1124414834	08/03/2020	1706392394001	MARTINEZ MOSQUERA GERARDO MARCELO	1,236.75		1,236.75	148.41	1,385.16	1	12.37	44.52		1,328.27	
3811	20/01/2020	001	005	17043	1	200120200117	20/01/2020	1792018420001	ASEOTOTAL SA	68.40		68.40	8.21	76.61	1	0.68	2.46		73.47	
3812	22/01/2020	001	001	446	1	1125839461	27/11/2020	1207883404001	JHONATAN GREGORIO GARCIA AGUILAR	12.50		12.50	1.50	14.00	1	0.13	0.45		13.42	
3813	22/01/2020	001	001	468	1	1124636220	15/04/2020	1718823154001	AMAGUA TACO EDISON PATRICIO	35.71		35.71	4.29	40.00	2	0.71	3.00		36.29	
3814	22/01/2020	001	002	1327	1	220120200117	22/01/2020	1713823365001	PAUCAR ALMEIDA MONICA PAULINA	7.95		7.95	0.95	8.90	1	0.08	0.29		8.53	
3815	22/01/2020	001	001	174	2	1124494395	21/03/2020	0201307428001	TATIANA PATRICIA ACOSTA SANCHEZ	590.00		590.00	70.80	660.80	1	5.90	21.24		633.66	
3815	22/01/2020	001	001	174	2	1124494395	21/03/2020	0201307428001	TATIANA PATRICIA ACOSTA SANCHEZ	410.00		410.00	49.20	459.20	2	8.20	34.44		416.56	
3816	23/01/2020	001	001	10	2	1125009603	21/06/2020	1001738150001	BOLAÑOS MANOSALVAS JENY PATRICIA	5,290.00		5,290.00	634.80	5,924.80	2	105.80	444.36		5,374.64	
3817	23/01/2020	001	001	2014	1	1125149927	16/07/2020	1708181795001	FLORES VILLASECA FRANKLIN ILFOR	550.00		550.00	66.00	616.00	10	55.00		66.00	495.00	
3818	16/01/2020	001	001	59422	2	160120200117	16/01/2020	1791775643001	CODYXOPAPER CIA LTDA	150.00	150.00			150.00	1	1.50			148.50	
3818	16/01/2020	001	001	59422	2	160120200117	16/01/2020	1791775643001	CODYXOPAPER CIA LTDA	9.45		9.45	1.13	10.58	1	0.09	0.34		10.15	
3819	23/01/2020	001	001	65	1	1125268144	06/08/2020	1717793390001	ALQUINGA LAMINA JOSE RAMIRO	140.00		140.00	16.80	156.80	2	2.80	11.76		142.24	
3820	23/01/2020	001	001	602	1	1125416281	03/09/2020	1705603940001	PEREZ ESTRELLA MARCO GUSTAVO	401.79		401.79	48.21	450.00	2	8.04	33.75		408.21	
3821	15/01/2020	007	906	316172	1	150120200117	15/01/2020	1790041220001	COMERCIAL KYWI	9.08		9.08	1.09	10.17	1	0.09			10.08	
3822	29/01/2020	001	001	455	1	1125839461	27/11/2020	1207883404001	JHONATAN GREGORIO GARCIA AGUILAR	10.00		10.00	1.20	11.20	1	0.10	0.36		10.74	
3823	31/01/2020	001	001	52	1	1125377601	27/08/2020	0704819432001	MASA MONTOYA MABEL TERESA	450.00		450.00	54.00	504.00	2	9.00	37.80		457.20	
3824	31/01/2020	001	001	58	1	1124894539	03/06/2020	1723890718001	ERAZO BASTIDAS TATIANA ANDREA	450.00		450.00	54.00	504.00	2	9.00	37.80		457.20	
3825																				
3826	31/01/2020	002	001	279	1	1125955742	17/12/2020	1309033049001	ROMERO RIOS KATTY MIRELLA	450.00		450.00	54.00	504.00	2	9.00	37.80		457.20	
3827	31/01/2020	001	001	63	1	1125222169	29/07/2020	1713348447001	JIMENEZ ARROYO ELENA ALEXANDRA	990.18		990.18	118.82	1,109.00	2	19.80	83.17		1,006.03	
3828	31/01/2020	001	001	154	1	1125923221	12/12/2020	1710239508001	GARCIA AYALA GLADYS VILMANIA	840.00		840.00	100.80	940.80	2	16.80	70.56		853.44	
3829																				
3830	31/01/2020	001	001	312	1	1124873331	29/05/2020	1726960758001	VILLAMARIN GRANJA DIANA CAROLINA	700.00		700.00	84.00	784.00	10	70.00		84.00	630.00	
3831																				
3832																				
3833	29/01/2020	002	001	34143	1	1125143722	15/07/2020	1001739752001	TROYA ENRIQUEZ JASON JAVIER	595.00		595.00	71.40	666.40	1	5.95	21.42		639.03	
3834																				
										223.50		16,977.13	2,037.26	19,237.89		416.39	166.20	878.93	191.74	
compras con retencion										223.50		16,977.13	2,037.26	19,237.89						
compras sin retencion												430.29	51.67	481.96						
total compras y gastos										223.50		17,407.42	2,088.93	19,719.85						

Msc. Isaac Ocejos
Contador