

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE TUMBACO Compras con Retenciones JUNIO
2020

Retención No.	Fecha Retención	Serie		Fact. No.	Autorización Factura Proveedor (SRI)	Caduca	RUC	Proveedor	Valor	Valor 0%	Valor 12%	12% IVA	Total	% Retencion	Valor Retenido	Retención 30% IVA (725)	Retención 70% IVA (729)	Retencion 100% IVA (731)	Valor a pagar	
4287																				
4288	02/06/2020	002	011	217962	0206202001099	02/06/2020	0991327371001	TELCONET SA	289.99		289.99	34.80	324.79	2.75	7.97					316.82
4289	01/06/2020	001	005	7910	0106202001179	01/06/2020	1790824977001	TEXTIQUIM CIA LTDA	87.50		87.50	10.50	98.00	1.75	1.53	3.15				93.32
4290	04/06/2020	011	001	18	1125530584	25/09/2020	1703266013001	MONTA TOAPANTA MARIA	260.88		260.88	31.31	292.19	8	20.87			31.31		240.01
4291	03/06/2020	001	001	90	1126441240	09/04/2021	1721870804001	CHACHALO CARLOSAMA MAYRA FERNANDA	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4292	03/06/2020	001	001	23	1126160885	28/01/2021	1715964969001	ULCO ALQUINGA MARTHA CECILIA	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4293	03/06/2020	002	001	91	1125152523	16/07/2020	0801775347001	ALARCON NAVARRETE GLENDA MARICELA	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4294	03/06/2020	001	001	9	1126456941	21/04/2021	1722343736001	PUMACURO GUALOTO TANIA ELIZABETH	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4295	03/06/2020	001	001	72	1125182585	22/07/2020	1500745607001	GUARANDA YANACALLO IMELDA PAULINA	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4296	03/06/2020	001	001	92	1125183636	22/07/2020	1724494784001	GUERRA DELGADO JESSICA PAOLA	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4297	03/06/2020	001	001	120	1125189459	23/07/2020	1722597323001	BORJA SIGCHA MARIA VERONICA	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4298	03/06/2020	002	001	71	1125355379	23/08/2020	1715655831001	COYAGO CRUZ SILVIA PATRICIA	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4299	03/06/2020	001	001	94	1125183638	22/07/2020	1727345967001	AMAGUAÑA CARLOSAMA ELSA VERONICA	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4300	03/06/2020	001	001	86	1126482486	04/05/2021	1709244394001	TAPIA VEGA ELIZABETH HERMINIA	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4301																				
4302	03/06/2020	001	001	41	1126461830	23/04/2021	1716747744001	MENA TUBON MARLENA ALEJANDRA	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4303	03/06/2020	001	001	81	1126149930	25/01/2021	1726953803001	ROSETO ARTEAGA JESSICA GERMANIA	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4304	03/06/2020	001	001	147	1125186324	23/07/2020	1726472010001	SOPALO PILCA SANDY RUFINA	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4305	03/06/2020	001	001	294	1126478899	01/05/2021	1727021683001	SANCHEZ MANTILLA JESSICA PAOLA	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4306	03/06/2020	001	001	143	1125820770	25/11/2020	1312391749001	SABANDO ESMERALDAS YENNY MARILU	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4307	03/06/2020	001	001	53	1125865958	02/12/2020	1726830472001	PAOLA LIZBETH PILLAJO ANAGUANO	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4308	03/06/2020	001	001	44	1125197466	24/06/2020	1720190170001	NAVAS LAMINO SILLANA PAOLA	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4309	03/06/2020	001	001	89	1125382979	28/08/2020	1722660014001	QUISHPE OÑA RUTH EVELYN	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4310	03/06/2020	001	001	247	1125952532	17/12/2020	1716808678001	SOLIS LIMAICO ADRIANA GUADALUPE	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4311	03/06/2020	001	001	51	1125375197	27/08/2020	1750390237001	COVOS AMAGUANO JOSELYN ALEXANDRA	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4312	03/06/2020	001	001	160	1126150530	27/01/2021	1751026962001	PISUÑA LLUGLUNA MARIA DANIELA	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4313	03/06/2020	001	001	94	1125191973	23/07/2020	1712171790001	QUIÑA CABASCANGO MARIA JUANA	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4314	03/06/2020	001	001	64	1125201833	25/07/2020	1717720435001	RUALES TUZA VERONICA ROCIO	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4315	03/06/2020	001	001	66	1126494431	08/05/2021	1103234173001	JUMBO CONDOLO CARMEN GLADYS	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4316	03/06/2020	001	001	87	1125649143	22/10/2020	1712341872001	SIGCHA SALAZAR CARMITA SOLEDAD	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4317	03/06/2020	001	001	95	1125389585	29/08/2020	1714615588001	CORDONES MEJIA SILVIA MARYDTS	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4318	03/06/2020	001	001	79	1125955980	18/12/2020	1718402835001	PROAÑO VILLARREAL ALEXANDRA FRANCISCA	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4319	03/06/2020	001	001	50	1126210579	05/02/2021	1718421918001	URREGO GALVAN ANDREA JOHANNA	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4320	03/06/2020	001	001	28	1126456951	21/04/2021	1721196911001	OTAVALO OTAVALO MARIA LORENA	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4321	03/06/2020	001	001	63	1125234841	31/07/2020	1719169854001	YANCHATIPAN ALMACHE MONICA LUCIA	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4322	03/06/2020	001	001	66	1126453095	20/04/2021	1751547603001	PEÑA CARDENAS RUBY PAOLA	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4323	03/06/2020	002	001	113	1125206933	25/07/2020	1715747521001	ALVAREZ TOAPANTA MARIA FERNANDA	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4324	03/06/2020	001	001	70	1125206934	25/07/2020	1707534622001	TUMIPAMBA SANGUCHO FLORA IRENE	493.39		493.39	59.21	552.60	2.75	13.57		41.45			497.58
4325	03/06/2020	001	001	231	1126465667	26/04/2021	1719394882001	MEDIAVILLA SIMBAÑA DIANA PAOLA	973.87	973.87			973.87	10	97.39					876.48
4326	03/06/2020	003	001	50	1125059739	01/07/2020	1718697376001	VEGA ORDOÑEZ DAMIAN CRISTOPHER	869.53		869.53	104.34	973.87	2.75	23.91		73.04			876.92
4327	03/06/2020	001	001	166	1126167044	29/01/2021	1725047987001	MENDOZA NARVAEZ JONATHAN PAUL	973.87	973.87			973.87	10	97.39					876.48
4328	03/06/2020	001	001	305	1126468700	27/04/2021	1723169395001	LLERENA HUGO JESICA RENATA	869.53		869.53	104.34	973.87	2.75	23.91		73.04			876.92
4329	03/06/2020	002	001	74	1125433752	06/09/2020	1724140510001	ALBAN NUÑEZ EDISON LEONARDO	869.53		869.53	104.34	973.87	2.75	23.91		73.04			876.92
4330	03/06/2020	001	001	313	1126483736	05/05/2021	1724478969001	GOMEZ MORALES PRISCILA NOEMI	80.37		80.37	9.64	90.01	1.75	1.41	2.89				85.71
4331	08/06/2020	001	002	144642	0806202001099	08/06/2020	0992135549001	NIC EC	35.00		35.00	4.20	39.20	2.75	0.96		2.94			35.30
4332	15/06/2020	001	002	2396	1506202001170	15/06/2020	1707423792001	GRANJA OCHOA ANA GUILLERMINA	46.04		46.04	5.52	51.56	2.75	1.27		3.86			46.43
4333	09/06/2020	001	003	1322	0906202001100	09/06/2020	1000879716001	RODRIGUEZ MEJIA MIRIAN JOSEFINA	333.00		333.00	39.96	372.96	1.75	5.83	11.99				355.14
4334	14/06/2020	001	002	17	1406202001171	11/06/2020	1713165981001	WALTER HERNAN JARAMILLO GOMEZ	36,850.91		36,850.91	4,422.11	41,273.02	1.75	644.89	1,326.63				39,301.50
4335	15/06/2020	001	012	102	1126199671	04/02/2021	1713614723001	MORALES MALES EDGAR PATRICIO	120.00	120.00			120.00	1	1.20					118.80
4347	19/06/2020	001	001	2906	1126622650	12/06/2021	0400867883001	VILLOTA LOPEZ GANDY MARCELO	245.00		245.00	29.40	274.40	1.75	4.29	8.82				261.29
4348	15/06/2020	001	002	1826	1506202001171	15/06/2020	1713823365001	PAUCAR ALMEIDA MONICA PAULINA	35.40		35.40	4.25	39.65	1.75	0.62	1.28				37.75
4349	20/06/2020	001	004	41601	2006202001179	20/06/2020	1792901839001	FERRERERIA GOYES	189.78		189.78	22.77	212.55	1.75	3.32	6.83				202.40
4350	16/06/2020	001	004	41341	1606202001179	16/06/2020	1792901839001	FERRERERIA GOYES	9.69		9.69	1.16	10.85	1.75	0.17	0.35				10.33
4351	08/06/2020	001	001	270	1125584881	07/10/2020	1713699161001	VALDOSPINOS NAVAS CARLA MARIA	2,678.60		2,678.60	321.43	3,000.03	10	267.86			321.43		2,410.74
4352	18/06/2020	002	001	630	1126401193	11/03/2021	0401379730001	FLORES FUENTES CUMANDA	49.50		49.50	5.94	55.44	1.75	0.87	1.78				52.79
4353	23/06/2020	001	001	188	1125872946	03/12/2020	0201307428001	TATIANA PATRICIA ACOSTA SANCHEZ	343.00		343.00	41.16	384.16	1.75	6.00	12.35				365.81
4354	24/06/2020	004	001	8652	1125401808	02/09/2020	1714021217001	PADILLA AREVALO CARLA FERNANDA	195.80		195.80	23.50	219.30	1.75	3.43	7.05				208.82

Msc. Isaac Ocejos
Contador

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE TUMBACO Compras con Retenciones JUNIO 2020

Retención No.	Fecha Retención	Serie		Fact. No.	Autorización Factura Proveedor (SRI)	Caduca	RUC	Proveedor	Valor	Valor 0%	Valor 12%	12% IVA	Total	% Retencion	Valor Retenido	Retención 30% IVA (725)	Retención 70% IVA (729)	Retencion 100% IVA (731)	Valor a pagar	
4355	23/06/2020	002	010	2856	2306202001179	23/06/2020	1792729823001	INDUSTRIAS SISAILLA DEL ECUADOR	39.82		39.82	4.78	44.60	1.75	0.70	1.43				42.47
4356	25/06/2020	001	001	1243	1126291658	19/02/2021	1704899366001	OCEJOS CRUZ LUCAS ISAAC	1,082.14		1,082.14	129.86	1,212.00	10	108.21				129.86	973.93
4357	04/06/2020	002	001	66871	0406202001179	04/06/2020	1790732657001	COGECOMSA	215.62		215.62	25.87	241.49	1.75	3.77	7.76				229.96
4358	29/06/2020	001	001	629	1126468672	27/07/2020	1724924566001	Yael ESMERALDA CERDA VERDESOTO	594.00		594.00	71.28	665.28	2.75	16.34		49.90			599.04
4359	29/06/2020	001	001	263	1125838379	27/11/2020	1707865109001	MARCO ALFREDO DAVALOS DIAZ	1,638.14		1,638.14	196.58	1,834.72	10	163.81				196.58	1,474.33
4360	26/06/2020	001	001	273	1125584881	07/10/2020	1713699161001	VALDOSPINOS NAVAS CARLA MARIA	2,678.57		2,678.57	321.43	3,000.00	10	267.86				321.43	2,410.71
4361	27/06/2020	002	001	43	1125041512	27/06/2020	1716020860001	GALLARDO CHEME ALEXANDRA KARINA	932.22		932.22	111.87	1,044.09	2.75	25.64		78.31			940.14
4362	29/06/2020	001	001	160	1125923221	12/12/2020	1710239508001	GARCIA AYALA GLADYS VILMANIA	840.00		840.00	100.80	940.80	2.75	23.10				70.56	847.14
4363	29/06/2020	001	001	70	1125222169	29/07/2020	1713348447001	JIMENEZ ARROYO ELENA ALEXANDRA	990.18		990.18	118.82	1,109.00	2.75	27.23				83.17	998.60
4364	29/06/2020	002	001	283	1125955742	17/12/2020	1309033049001	ROMERO RIOS KATTY MIRELLA	450.00		450.00	54.00	504.00	2.75	12.38				37.80	453.82
4365																				
4366	29/06/2020	001	001	302	1126553030	27/05/2021	1717986671001	CHUQUIMARCA ULCO EDUARDO XAVIER	700.00		700.00	84.00	784.00	10	70.00				84.00	630.00
4367																				
4368	30/06/2020	001	001	275	1125584881	07/10/2020	1713699161001	VALDOSPINOS NAVAS CARLA MARIA	3,571.43		3,571.43	428.57	4,000.00	10	357.14				428.57	3,214.29
4369	30/06/2020	001	001	4	1126288601	18/02/2021	1750252064001	BECKER SORIA ALFREDO PABLO	700.00		700.00	84.00	784.00	10	70.00				84.00	630.00
4370	29/06/2020	001	001	58	1125377601	27/08/2020	0704819432001	MASA MONTOYA MABEL TERESA	450.00		450.00	54.00	504.00	2.75	12.38				37.80	453.82
4371	29/06/2020	001	001	77	1126239859	11/02/2021	1723890818001	ERAZO BASTIDAS TATIANA ANDREA	450.00		450.00	54.00	504.00	2.75	12.38				37.80	453.82
4372	25/06/2020	068	005	668186	2506202001179	25/06/2020	1791984722001	FARMAENLACE CIA LTDA	16.96		16.96	2.04	19.00	1.75	0.30					18.70
									2,067.74		75,970.00	9,116.50	87,154.24		2,858.05		1,392.31	1,989.11	1,597.18	
									compras con retencion		2,067.74	75,970.00	9,116.50	87,154.24		4,978.60				
									compras sin retencion			316.20	37.95	354.15						
									total compras y gastos		2,067.74	76,286.20	9,154.45	87,508.39						

Msc. Isaac Ocejos
Contador