

31 de diciembre de 2020																
ANEXO IVA																
Proveedor	RUC	No de factura	Fecha	No Autorizacion	FECHA V	Fecha V	No. Retencion	Base Imponible 12	Base imponible	12% IVA	Base 10%	Base 20%	Base 30%	Base 70%	Base 100%	
CORPORACION NACIONAL DE TELECOMUNICACIONES	1768152560001	001002000007095	22/12/2020	1126154618	04/02/2021	23/12/2020	0	95.00	0.00	11.40	0.00	0.00	0.00	0.00	0.00	
CORPORACION NACIONAL DE TELECOMUNICACIONES	1768152560001	001002000007096	22/12/2020	1126154618	04/02/2021	23/12/2020	0	2,307.00	0.00	276.84	0.00	0.00	0.00	0.00	0.00	
CORPORACION NACIONAL DE TELECOMUNICACIONES	1768152560001	001777162624099	3/12/2020	0990312202014	04/01/2021	11/12/2020	0	95.00	0.00	11.40	0.00	0.00	0.00	0.00	0.00	
CORPORACION NACIONAL DE TELECOMUNICACIONES	1768152560001	001777162624100	3/12/2020	1000312202018	04/01/2021	11/12/2020	0	2,307.00	0.00	276.84	0.00	0.00	0.00	0.00	0.00	
CORPORACION NACIONAL DE TELECOMUNICACIONES	1768152560001	001777162658765	3/12/2020	7650312202019	04/01/2021	11/12/2020	0	7.28	0.00	0.87	0.00	0.00	0.00	0.00	0.00	
CORPORACION NACIONAL DE TELECOMUNICACIONES	1768152560001	001777162658766	3/12/2020	7660312202014	04/01/2021	11/12/2020	0	7.85	0.00	0.94	0.00	0.00	0.00	0.00	0.00	
CORPORACION NACIONAL DE TELECOMUNICACIONES	1768152560001	001777162658767	3/12/2020	7670312202011	04/01/2021	11/12/2020	0	7.65	0.00	0.92	0.00	0.00	0.00	0.00	0.00	
CORPORACION NACIONAL DE TELECOMUNICACIONES	1768152560001	001777162659742	3/12/2020	7420312202011	04/01/2021	11/12/2020	0	7.13	0.00	0.86	0.00	0.00	0.00	0.00	0.00	
CORPORACION NACIONAL DE TELECOMUNICACIONES	1768152560001	001777162659743	3/12/2020	7430312202017	04/01/2021	11/12/2020	0	7.13	0.00	0.86	0.00	0.00	0.00	0.00	0.00	
CORPORACION NACIONAL DE TELECOMUNICACIONES	1768152560001	001777162659744	3/12/2020	7440312202012	04/01/2021	11/12/2020	0	7.14	0.00	0.86	0.00	0.00	0.00	0.00	0.00	
CORPORACION NACIONAL DE TELECOMUNICACIONES	1768152560001	001777162660668	3/12/2020	6680312202013	04/01/2021	11/12/2020	0	7.13	0.00	0.86	0.00	0.00	0.00	0.00	0.00	
CORPORACION NACIONAL DE TELECOMUNICACIONES	1768152560001	001777162660669	3/12/2020	6690312202019	04/01/2021	11/12/2020	0	7.19	0.00	0.86	0.00	0.00	0.00	0.00	0.00	
CORPORACION NACIONAL DE TELECOMUNICACIONES	1768152560001	001777162660674	3/12/2020	6740312202016	04/01/2021	11/12/2020	0	7.14	0.00	0.86	0.00	0.00	0.00	0.00	0.00	
CORPORACION NACIONAL DE TELECOMUNICACIONES	1768152560001	001777162660675	3/12/2020	6750312202011	04/01/2021	11/12/2020	0	7.13	0.00	0.86	0.00	0.00	0.00	0.00	0.00	
CORPORACION NACIONAL DE TELECOMUNICACIONES	1768152560001	001777162660677	3/12/2020	6770312202012	04/01/2021	11/12/2020	0	275.38	0.00	33.05	0.00	0.00	0.00	0.00	0.00	
CORPORACION NACIONAL DE TELECOMUNICACIONES	1768152560001	001777162661184	3/12/2020	1840312202010	04/01/2021	11/12/2020	0	7.13	0.00	0.86	0.00	0.00	0.00	0.00	0.00	
CORPORACION NACIONAL DE TELECOMUNICACIONES	1768152560001	001777162661185	3/12/2020	1850312202016	04/01/2021	11/12/2020	0	7.18	0.00	0.86	0.00	0.00	0.00	0.00	0.00	
CORPORACION NACIONAL DE TELECOMUNICACIONES	1768152560001	001777162663897	3/12/2020	8970312202013	04/01/2021	11/12/2020	0	7.85	0.00	0.94	0.00	0.00	0.00	0.00	0.00	
CORPORACION NACIONAL DE TELECOMUNICACIONES	1768152560001	137003000326356	22/12/2020	1126493834	01/02/2021	23/12/2020	0	190.00	0.00	22.80	0.00	0.00	0.00	0.00	0.00	
CORPORACION NACIONAL DE TELECOMUNICACIONES	1768152560001	137888022902376	2/12/2020	3762290237619	01/01/2021	11/12/2020	0	190.00	0.00	22.80	0.00	0.00	0.00	0.00	0.00	
DISTRIFUEL CIA. LTDA.	1792222796001	001001000000033	21/12/2020	3121234567814	31/12/2020	30/12/2020	0	93.66	0.00	11.24	0.00	0.00	0.00	0.00	0.00	
DISTRIFUEL CIA. LTDA.	1792222796001	001010000000033	21/12/2020	3111234567819	31/12/2020	30/12/2020	0	3.93	0.00	0.47	0.00	0.00	0.00	0.00	0.00	
DISTRIFUEL CIA. LTDA.	1792222796001	001010000003292	11/12/2020	2921234567813	31/12/2020	18/12/2020	0	3.40	0.00	0.41	0.00	0.00	0.00	0.00	0.00	
DISTRIFUEL CIA. LTDA.	1792222796001	001010000003293	11/12/2020	2931234567819	31/12/2020	18/12/2020	0	69.83	0.00	8.38	0.00	0.00	0.00	0.00	0.00	
DISTRIFUEL CIA. LTDA.	1792222796001	001010000003294	11/12/2020	2941234567814	31/12/2020	18/12/2020	0	82.62	0.00	9.91	0.00	0.00	0.00	0.00	0.00	
DISTRIFUEL CIA. LTDA.	1792222796001	001010000003295	11/12/2020	2951234567811	31/12/2020	18/12/2020	0	30.51	0.00	3.66	0.00	0.00	0.00	0.00	0.00	
DISTRIFUEL CIA. LTDA.	1792222796001	001010000003296	11/12/2020	2961234567815	31/12/2020	18/12/2020	0	70.92	0.00	8.51	0.00	0.00	0.00	0.00	0.00	
DISTRIFUEL CIA. LTDA.	1792222796001	001010000003313	21/12/2020	3131234567811	31/12/2020	30/12/2020	0	83.48	0.00	10.02	0.00	0.00	0.00	0.00	0.00	
DISTRIFUEL CIA. LTDA.	1792222796001	001010000003314	21/12/2020	3141234567815	31/12/2020	30/12/2020	0	17.34	0.00	2.08	0.00	0.00	0.00	0.00	0.00	
DISTRIFUEL CIA. LTDA.	1792222796001	001010000003315	21/12/2020	3151234567810	31/12/2020	23/12/2020	0	35.80	0.00	4.30	0.00	0.00	0.00	0.00	0.00	
DISTRIFUEL CIA. LTDA.	1792222796001	001010000003325	23/12/2020	3251234567814	31/12/2020	23/12/2020	0	444.72	0.00	53.37	0.00	0.00	0.00	0.00	0.00	
EMPRESA ELECTRICA QUITO S.A.	1790053881001	001999043119319	3/12/2020	3190116915010	03/01/2021	14/12/2020	0	0.00	1,717.68	0.00	0.00	0.00	0.00	0.00	0.00	
EMPRESA ELECTRICA QUITO S.A.	1790053881001	001999045959444	2/12/2020	4440116915012	31/12/2020	17/12/2020	0	0.00	163.90	0.00	0.00	0.00	0.00	0.00	0.00	
EMPRESA ELECTRICA QUITO S.A.	1790053881001	001999046053297	3/12/2020	2970116915018	03/01/2021	14/12/2020	0	0.00	602.85	0.00	0.00	0.00	0.00	0.00	0.00	
EMPRESA PUBLICA DE ADMINISTRACION	1768179760001	001001000001035	11/12/2020	0351234567815	31/12/2020	16/12/2020	0	8,855.38	0.00	1,062.65	0.00	0.00	0.00	0.00	0.00	
EMPRESA PUBLICA DE ADMINISTRACION	1768179760001	001001000001045	15/12/2020	0451234567818	31/											

ATIEMPOFFICE CIA. LTDA.	1792038308001	004011000001371	21/12/2020	3710000137111	31/12/2020	23/12/2020	1021000002847	90.00	0.00	10.80	0.00	0.00	0.00	7.56	0.00
LEIVA CHACON	1792987210001	001001000000059	18/12/2020	1127000361	28/08/2021	23/12/2020	1021000002848	1,872.75	0.00	224.73	0.00	0.00	0.00	157.31	0.00
IKONS-ATN ECUADOR S.A.	1792879167001	001001000000104	21/12/2020	1127139885	25/09/2021	23/12/2020	1021000002849	4,000.00	0.00	480.00	0.00	0.00	0.00	336.00	0.00
ACOSTA MORALES EDWIN PATRIK	1705324893001	0010010000000824	23/12/2020	1126773487	13/07/2021	23/12/2020	1021000002850	7,000.00	0.00	840.00	0.00	0.00	0.00	588.00	0.00
YANERIL S.A.	0992754249001	001001000000113	21/12/2020	1131234567813	31/12/2020	23/12/2020	1021000002851	7,050.00	0.00	846.00	0.00	0.00	0.00	592.20	0.00
UBICARSAT S.A.	1792424046001	001001000002246	21/12/2020	1127381203	16/11/2021	23/12/2020	1021000002852	105.00	0.00	12.60	0.00	0.00	0.00	8.82	0.00
OHM & CO. CIA. LTDA. AUDITORES	0992753803001	001002000000387	21/12/2020	3870000038712	31/12/2020	23/12/2020	1021000002853	15,720.00	0.00	1,886.40	0.00	0.00	0.00	1,320.48	0.00
METROPOLI SEGURIDAD ECUATORIANA	1791771761001	001001000006140	22/12/2020	1126401896	11/03/2021	23/12/2020	1021000002854	1,969.88	0.00	236.39	0.00	0.00	0.00	165.47	0.00
MATHBRAN ECUADOR S.A.	1792431549001	001001000000821	21/12/2020	1127222961	13/10/2021	23/12/2020	1021000002855	4,334.40	0.00	520.13	0.00	0.00	0.00	364.09	0.00
MATHBRAN ECUADOR S.A.	1792431549001	001001000000820	21/12/2020	1127222961	13/10/2021	23/12/2020	1021000002856	4,334.40	0.00	520.13	0.00	0.00	0.00	364.09	0.00
CONSORCIO MANTENIMIENTO QUITO	1792985862001	001001000000053	18/12/2020	1127071587	11/09/2021	23/12/2020	1021000002857	380.00	0.00	45.60	0.00	0.00	0.00	31.92	0.00
CONSORCIO MANTENIMIENTO QUITO	1792985862001	001001000000054	18/12/2020	1127071587	11/09/2021	23/12/2020	1021000002858	306.75	0.00	36.81	0.00	0.00	0.00	25.77	0.00
GUEVARA ARGUELLO LILIANA DE LA	1702631993001	001001000001253	21/12/2020	1127545468	16/12/2021	23/12/2020	1021000002859	4,990.00	0.00	598.80	0.00	0.00	0.00	419.16	0.00
LEIVA CHACON	1792987210001	001001000000055	21/12/2020	1127000361	28/08/2021	23/12/2020	1021000002860	4,330.00	0.00	519.60	0.00	0.00	0.00	363.72	0.00
AUTO SERVICIO TOTAL SERVICIOS	1791398327001	001502000006221	22/12/2020	2214976636817	31/12/2020	23/12/2020	1021000002861	135.93	0.00	16.31	0.00	0.00	2.63	5.27	0.00
SIGCHA QUITO HENRRY ALEXANDER	1711276566001	001002000000937	21/12/2020	9371234567817	31/12/2020	23/12/2020	1021000002864	641.00	0.00	76.92	0.00	0.00	0.00	53.84	0.00
SIGCHA QUITO HENRRY ALEXANDER	1711276566001	001002000000938	21/12/2020	9381234567812	31/12/2020	23/12/2020	1021000002865	273.00	0.00	32.76	0.00	0.00	9.83	0.00	0.00
E OPEN SOLUTIONS CIA. LTDA.	1791888936001	001001000013449	22/12/2020	4491234567817	31/12/2020	23/12/2020	1021000002866	1,271.88	0.00	152.63	0.00	0.00	0.00	106.84	0.00
SEGURIDAD E INVESTIGACION PRIVADA	1792040442001	001002000000126	18/12/2020	1267846333312	31/12/2020	23/12/2020	1021000002867	4,313.60	0.00	517.63	0.00	0.00	0.00	362.34	0.00
GMS GLOBAL MARKETING & SALES	6536915RT0001	001001000000457	18/12/2020	1126578237	03/06/2021	23/12/2020	1021000002868	62,039.05	0.00	7,444.69	0.00	0.00	0.00	0.00	7,444.69
GMS GLOBAL MARKETING & SALES	6536915RT0001	001001000000456	22/12/2020	1126578237	03/06/2021	23/12/2020	1021000002869	71,674.98	0.00	8,601.00	0.00	0.00	0.00	0.00	8,601.00
METROPOLI SEGURIDAD ECUATORIANA	1791771761001	001001000006141	22/12/2020	1126401896	11/03/2021	23/12/2020	1021000002870	2,954.82	0.00	354.58	0.00	0.00	0.00	248.21	0.00
ALDASEG CIA. LTDA.	1791751523001	001002000000155	22/12/2020	1550000015515	31/12/2020	23/12/2020	1021000002871	3,996.63	0.00	479.60	0.00	0.00	0.00	335.72	0.00
INNOVACIONES TECNOLOGICAS	0992424648001	001011000002181	23/12/2020	1817514565713	31/12/2020	23/12/2020	1021000002872	4,140.00	0.00	496.80	0.00	0.00	149.04	0.00	0.00
AGENCIA DE VIAJES Y OPERADORAS	1792305756001	001901000000399	21/12/2020	3990000000111	31/12/2020	23/12/2020	1021000002873	3,240.70	0.00	388.88	0.00	0.00	0.00	272.22	0.00
CORPORACION GALERIAGOURMET	1792247667001	001009000000326	4/12/2020	3261412885611	31/12/2020	23/12/2020	1021000002874	1,623.12	0.00	194.77	0.00	0.00	58.43	0.00	0.00
CORPORACION GALERIAGOURMET	1792247667001	001009000000327	4/12/2020	3271413003911	31/12/2020	23/12/2020	1021000002875	49.31	0.00	5.92	0.00	0.00	1.78	0.00	0.00
ULLOA RODAS ELSA PIEDAD	0102835022001	003001000000060	17/12/2020	1127388979	17/11/2021	24/12/2020	1021000002876	0.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00
T&GSIMPLECOM CIA LTDA	1792613523001	001001000000936	21/12/2020	1127497798	08/12/2021	30/12/2020	1021000002877	2,829.10	0.00	339.49	0.00	0.00	0.00	237.64	0.00
TOTAL								444,302.87	3,107.27	53,316.40	0.00	73.40	241.38	22,335.76	17,332.38

ANEXO IMPUESTO A LA RENTA

Proveedor	RUC	No. De factura	fecha	p. De Autorizaci	Fecha Vencimie	Fecha Retencio	No. De retencion	Código	Base Imponible	%	Valor retenido
FUMIECO CONTROL CIA. LTDA.	1792040434001	001002000004944	8/12/2020	9440000494418	31/12/2020	11/12/2020	1021000002811	3440	120.00	2.75	3.30
DPC DIEZ PUNTO COMUNICACION	1792288533001	001002000000189	4/12/2020	18900000000117	03/01/2021	11/12/2020	1021000002812	3440	15,080.00	2.75	414.70
OHM & CO. CIA. LTDA. AUDITORES	0992753803001	001002000000380	7/12/2020	3800000038013	31/12/2020	11/12/2020	1021000002813	3440	7,860.00	2.75	216.15
ESTADISTICA Y SERVICIOS DE CO	0991253408001	001001000006056	16/12/2020	0565830585414	31/12/2020	18/12/2020	1021000002822	3440	583.33	2.75	16.04
UBICARSAT S.A.	1792424046001	001001000002241	16/12/2020	1127381203	16/11/2021	18/12/2020	1021000002823	3440	1,114.35	2.75	30.64
SERVICIOS DE PUBLICIDAD INTEG	1790314618001	001002000003410	17/12/2020	4100134821115	31/12/2020	18/12/2020	1021000002826	3440	24,712.45	2.75	679.59
CONSORCIO ECUATORIANO DE T	1791251237001	005027000004262	15/12/2020	2620000426215	31/12/2020	18/12/2020	1021000002827	3440	150.00	2.75	4.13
COHECO S.A.	1790043800001	001005000007739	18/12/2020	7390001096410	31/12/2020	21/12/2020	1021000002828	3440	2,451.60	2.75	67.42
DATAFAST S.A.	1791310063001	001002002170442	5/12/2020	4422253051212	31/12/2020	21/12/2020	1021000002829	3440	0.60	2.75	0.02
EDICIONES LEGALES EDLE S.A.	1790924491001	001002000017142	9/12/2020	1420001714218	31/12/2020	21/12/2020	1021000002830	3440	630.00	2.75	17.33
OJEDA VALAREZO VERONICA ALI	0703388561001	002001000002053	21/12/2020	1126722524	02/07/2021	21/12/2020	1021000002831	3440	4,955.00	2.75	136.26
SAMAY ADVENTURES CIA. LTDA.	1792314593001	0010020000000013	21/12/2020	0131457979718	31/12/2020	22/12/2020	1021000002832	3440	6,100.20	2.75	167.76
LEIVA CHACON	1792987210001	001001000000053	18/12/2020	1127000361	28/08/2021	22/12/2020	1021000002834	3440	564.38	2.75	15.52
FIDEVAL S.A. ADMINISTRADORA D	1791275101001	001001000029769	8/12/2020	7690018408313	31/12/2020	22/12/2020	1021000002836	3440	456.40	2.75	12.55
ESTADISTICA Y SERVICIOS DE CO	0991253408001	001001000005972	14/12/2020	9727127680719	31/12/2020	22/12/2020	1021000002837	3440	583.33	2.75	16.04
HERMESOPERATOR CIA. LTDA.	1792271576001	001001000006853	15/12/2020	8531234567817	31/12/2020	22/12/2020	1021000002838	3440	10.00	2.75	0.28
VALAREZO PALACIO ALICIA MARIA	1100050192001	001001000001108	21/12/2020	1127472282	02/12/2021	22/12/2020	1021000002839	3440	6,992.00	2.75	192.28
SERVICIOS DE PUBLICIDAD INTEG	1790314618001	001002000003426	21/12/2020	4267094916817	31/12/2020	22/12/2020	1021000002841	3440	68,108.14	2.75	1,872.97
SERVICIOS DE PUBLICIDAD INTEG	1790314618001	001002000003425	21/12/2020	4254734915311	31/12/2020	22/12/2020	1021000002842	3440	22,736.17	2.75	625.24
FUMIECO CONTROL CIA. LTDA.	1792040434001	001002000005070	18/12/2020	0700000507014	31/12/2020	23/12/2020	1021000002843	3440	180.00	2.75	4.95
COMGSP INGENIERIA S A	1792154693001	001001000000879	21/12/2020	1127085554	15/09/2021	23/12/2020	1021000002844	3440	3,379.50	2.75	92.94
DPC DIEZ PUNTO COMUNICACION	1792288533001	001002000000196	21/12/2020	19600000000113	31/12/2020	23/12/2020	1021000002845	3440	26,399.40	2.75	725.98
ATIEMPOFFICE CIA. LTDA.	1792038308001	004011000001371	21/12/2020	3710000137111	31/12/2020	23/12/2020	1021000002847	3440	90.00	2.75	2.48
LEIVA CHACON	1792987210001	001001000000059	18/12/2020	1127000361	28/08/2021	23/12/2020	1021000002848	3440	1,872.75	2.75	51.50
IKONS-ATN ECUADOR S.A.	1792879167001	001001000000104	21/12/2020	1127139885	25/09/2021	23/12/2020	1021000002849	3440	4,000.00	2.75	110.00
ACOSTA MORALES EDWIN PATRIK	1705324893001	0010010000000824	23/12/2020	1126773487	13/07/2021	23/12/2020	1021000002850	3440	7,000.00	2.75	192.50
YANERIL S.A.	0992754249001	001001000000113	21/12/2020	1131234567813	31/12/2020	23/12/2020	1021000002851	3440	7,050.00	2.75	193.88
UBICARSAT S.A.	1792424046001	001001000002246	21/12/2020	1127381203	16/11/2021	23/12/2020	1021000002852	3440	105.00	2.75	2.89
OHM & CO. CIA. LTDA. AUDITORES	0992753803001	001002000000387	21/12/2020	3870000038712	31/12/2020	23/12/2020	1021000002853	3440	15,720.00	2.75	432.30
METROPOLI SEGURIDAD ECUATO	1791771761001	001001000006140	22/12/2020	1126401896	11/03/2021	23/12/2020	1021000002854	3440	1,969.88	2.75	54.17
MATHBRAN ECUADOR S.A.	1792431549001	001001000000821	21/12/2020	1127222961	13/10/2021	23/12/2020	1021000002855	3440	4,334.40	2.75	119.20
MATHBRAN ECUADOR S.A.	1792431549001	001001000000820	21/12/2020	1127222961	13/10/2021	23/12/2020	1021000002856	3440	4,334.40	2.75	119.20
CONSORCIO MANTENIMIENTO QU	1792985862001	001001000000053	18/12/2020	1127071587	11/09/2021	23/12/2020	1021000002857	3440	380.00	2.75	10.45
CONSORCIO MANTENIMIENTO QU	1792985862001	001001000000054	18/12/2020	1127071587	11/09/2021	23/12/2020	1021000002858	3440	306.75	2.75	8.43
GUEVARA ARGUELLO LILIANA DE	1702631993001	001001000001253	21/12/2020	1127545468	16/12/2021	23/12/2020	1021000002859	3440	4,990.00	2.75	137.23
LEIVA CHACON	1792987210001	001001000000055	21/12/2020	1127000361	28/08/2021	23/12/2020	1021000002860	3440	4,330.00	2.75	119.08
AUTO SERVICIO TOTAL SERVITO	1791398327001	0015020000006221	22/12/2020	2214976636817	31/12/2020	23/12/2020	1021000002861	3440	62.73	2.75	1.73
SIGCHA QUITO HENRRY ALEXAND	1711276566001	0010020000000937	21/12/2020	9371234567817	31/12/2020	23/12/2020	1021000002864	3440	641.00	2.75	17.63
E OPEN SOLUTIONS CIA. LTDA.	1791888936001	001001000013449	22/12/2020	4491234567817	31/12/2020	23/12/2020	1021000002866	3440	1,271.88	2.75	34.98
SEGURIDAD E INVESTIGACION PR	1792040442001	0010020000000126	18/12/2020	1267846333312	31/12/2020	23/12/2020	1021000002867	3440	4,313.60	2.75	118.63
METROPOLI SEGURIDAD ECUATO	1791771761001	001001000006141	22/12/2020	1126401896	11/03/2021	23/12/2020	1021000002870	3440	2,954.82	2.75	81.26
ALDASEG CIA. LTDA.	1791751523001	001002000000155	22/12/2020	1550000015515	31/12/2020	23/12/2020	1021000002871	3440	3,996.63	2.75	109.90
AGENCIA DE VIAJES Y OPERADOR	1792305756001	001901000000399	21/12/2020	39900000000111	31/12/2020	23/12/2020	1021000002873	3440	3,240.70	2.75	89.12
T&GSIMPLECOM CIA LTDA	1792613523001	0010010000000936	21/12/2020	1127497798	08/12/2021	30/12/2020	1021000002877	3440	2,829.10	2.75	77.80
								Suman=>	447,410.14		7,545.07