

28 de febrero de 2021
ANEXO IVA

Proveedor	No de factura	Fecha	No Autorizado	FECHA V	Fecha V	No. Retencion	Base Imponible 12 %	se imponible	12% IVA	Base 10%	Base 20%	Base 30%	Base 70%	Base 100%
ALVAREZ GUTIERREZ G	1706806161001	002001000022695	4/2/2021	1126755006	09/07/2021	27/02/2021	0	6.16	0.00	0.74	0.00	0.00	0.00	0.00
CORPORACION NACION	1768152560001	001777166082930	3/2/2021	00302202111	04/03/2021	25/02/2021	0	7.17	0.00	0.86	0.00	0.00	0.00	0.00
CORPORACION NACION	1768152560001	001777166082931	3/2/2021	10302202115	04/03/2021	25/02/2021	0	7.85	0.00	0.94	0.00	0.00	0.00	0.00
CORPORACION NACION	1768152560001	001777166082932	3/2/2021	20302202110	04/03/2021	25/02/2021	0	7.17	0.00	0.86	0.00	0.00	0.00	0.00
CORPORACION NACION	1768152560001	001777166085634	3/2/2021	40302202115	04/03/2021	25/02/2021	0	7.14	0.00	0.86	0.00	0.00	0.00	0.00
CORPORACION NACION	1768152560001	001777166085635	3/2/2021	50302202110	04/03/2021	25/02/2021	0	7.13	0.00	0.86	0.00	0.00	0.00	0.00
CORPORACION NACION	1768152560001	001777166085636	3/2/2021	60302202116	04/03/2021	25/02/2021	0	7.19	0.00	0.86	0.00	0.00	0.00	0.00
CORPORACION NACION	1768152560001	001777166086136	3/2/2021	60302202116	04/03/2021	19/02/2021	0	95.00	0.00	11.40	0.00	0.00	0.00	0.00
CORPORACION NACION	1768152560001	001777166086137	3/2/2021	70302202111	04/03/2021	19/02/2021	0	2,307.00	0.00	276.84	0.00	0.00	0.00	0.00
CORPORACION NACION	1768152560001	001777166093794	3/2/2021	40302202117	04/03/2021	25/02/2021	0	7.13	0.00	0.86	0.00	0.00	0.00	0.00
CORPORACION NACION	1768152560001	001777166093798	3/2/2021	80302202119	04/03/2021	26/02/2021	0	7.39	0.00	0.89	0.00	0.00	0.00	0.00
CORPORACION NACION	1768152560001	001777166093805	3/2/2021	50302202115	04/03/2021	25/02/2021	0	7.19	0.00	0.86	0.00	0.00	0.00	0.00
CORPORACION NACION	1768152560001	001777166093808	3/2/2021	80302202111	04/03/2021	25/02/2021	0	7.13	0.00	0.86	0.00	0.00	0.00	0.00
CORPORACION NACION	1768152560001	001777166093814	3/2/2021	40302202114	04/03/2021	25/02/2021	0	278.23	0.00	33.39	0.00	0.00	0.00	0.00
CORPORACION NACION	1768152560001	001777166095235	3/2/2021	50302202113	04/03/2021	25/02/2021	0	7.13	0.00	0.86	0.00	0.00	0.00	0.00
CORPORACION NACION	1768152560001	001777166095236	3/2/2021	60302202119	04/03/2021	25/02/2021	0	7.16	0.00	0.86	0.00	0.00	0.00	0.00
CORPORACION NACION	1768152560001	001777166099712	3/2/2021	20302202119	04/03/2021	25/02/2021	0	7.85	0.00	0.94	0.00	0.00	0.00	0.00
CORPORACION NACION	1768152560001	137888023461385	1/2/2021	52346138514	04/03/2021	19/02/2021	0	190.00	0.00	22.80	0.00	0.00	0.00	0.00
DIRECCION PROVINCIAL	1768123890001	006002000020368	23/2/2021	81768154417	28/02/2021	27/02/2021	0	12.00	0.00	1.44	0.00	0.00	0.00	0.00
DISTRIFUEL CIA. LTDA.	1792222796001	001008000369034	3/2/2021	41234567814	28/02/2021	27/02/2021	0	1.56	0.00	0.19	0.00	0.00	0.00	0.00
DISTRIFUEL CIA. LTDA.	1792222796001	001009000292852	1/2/2021	21234567819	28/02/2021	27/02/2021	0	16.52	0.00	1.98	0.00	0.00	0.00	0.00
DISTRIFUEL CIA. LTDA.	1792222796001	001009000293514	5/2/2021	41234567817	28/02/2021	27/02/2021	0	15.94	0.00	1.91	0.00	0.00	0.00	0.00
DISTRIFUEL CIA. LTDA.	1792222796001	001010000003517	23/2/2021	71234567817	28/02/2021	27/02/2021	0	13.39	0.00	1.61	0.00	0.00	0.00	0.00
EMPRESA ELECTRICA C	1790053881001	001999048450786	3/2/2021	60116915017	05/03/2021	12/02/2021	0	0.00	176.79	0.00	0.00	0.00	0.00	0.00
EMPRESA ELECTRICA C	1790053881001	001999048473757	3/2/2021	70116915012	28/02/2021	17/02/2021	0	0.00	4,708.25	0.00	0.00	0.00	0.00	0.00
EMPRESA ELECTRICA C	1790053881001	001999048474054	4/2/2021	40116915019	28/02/2021	17/02/2021	0	0.00	2,485.10	0.00	0.00	0.00	0.00	0.00
EMPRESA PUBLICA DE	1768179760001	001001000001052	11/2/2021	21234567817	28/02/2021	25/02/2021	0	8,855.38	0.00	1,062.65	0.00	0.00	0.00	0.00
EMPRESA PUBLICA ME	1768154260001	001012022908561	28/1/2021	13511997912	28/02/2021	25/02/2021	0	0.00	647.38	0.00	0.00	0.00	0.00	0.00
EMPRESA PUBLICA ME	1768154260001	001012022908572	28/1/2021	23512002612	28/02/2021	25/02/2021	0	0.00	100.83	0.00	0.00	0.00	0.00	0.00
EMPRESA PUBLICA ME	1768154260001	001012022908575	28/1/2021	53512003410	28/02/2021	25/02/2021	0	0.00	37.02	0.00	0.00	0.00	0.00	0.00
EMPRESA PUBLICA ME	1768154260001	001012022908577	28/1/2021	73512003810	28/02/2021	25/02/2021	0	0.00	1,089.77	0.00	0.00	0.00	0.00	0.00
EMPRESA PUBLICA ME	1768154260001	001012022909781	28/1/2021	13512958516	28/02/2021	25/02/2021	0	0.00	30.80	0.00	0.00	0.00	0.00	0.00
GUALOTO SANCHEZ SE	1703870939001	004002000022614	5/2/2021	1126326519	27/02/2021	27/02/2021	0	17.86	0.00	2.14	0.00	0.00	0.00	0.00
CONSORCIO ECUATOR	1791251237001	005027000004472	19/2/2021	20000447211	28/02/2021	22/02/2021	1021000002879	150.00	0.00	18.00	0.00	3.60	0.00	0.00
TITUANA ALVAREZ ANG	1704899010001	001001000000255	24/2/2021	1126786185	14/07/2021	24/02/2021	1021000002880	8,000.00	0.00	960.00	0.00	0.00	0.00	960.00
SEGUROS ALIANZA S A	1790551350001	001006000029586	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002881	33,628.76	0.00	4,035.45	0.00	807.08	0.00	0.00
SEGUROS ALIANZA S A	1790551350001	001006000029578	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002890	910.03	0.00	109.20	0.00	21.84	0.00	0.00
SEGUROS ALIANZA S A	1790551350001	001006000029579	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002891	78.01	0.00	9.36	0.00	1.87	0.00	0.00
SEGUROS ALIANZA S A	1790551350001	001006000029580	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002892	702.21	0.00	84.27	0.00	16.86	0.00	0.00
SEGUROS ALIANZA S A	1790551350001	001006000029581	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002893	1,762.56	0.00	211.51	0.00	42.31	0.00	0.00
SEGUROS ALIANZA S A	1790551350001	001006000029582	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002894	502.84	0.00	60.34	0.00	12.06	0.00	0.00
SEGUROS ALIANZA S A	1790551350001	001006000029583	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002895	1,176.36	0.00	141.16	0.00	28.23	0.00	0.00
SEGUROS ALIANZA S A	1790551350001	001006000029584	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002896	249.60	0.00	29.95	0.00	5.99	0.00	0.00
SEGUROS ALIANZA S A	1790551350001	001006000029585	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002897	249.60	0.00	29.95	0.00	5.99	0.00	0.00
GMS GLOBAL MARKET	5336915RT0001	001001000000460	26/2/2021	1126578237	03/06/2021	27/02/2021	1021000002898	7,350.00	0.00	882.00	0.00	0.00	0.00	882.00
GMS GLOBAL MARKET	5336915RT0001	001001000000461	26/2/2021	1126578237	03/06/2021	27/02/2021	1021000002899	2,200.00	0.00	264.00	0.00	0.00	0.00	264.00
							68,863.64	9,275.94	8,263.65	0.00	945.83	0.00	0.00	2,106.00

BASE IMPONIBLE	68,863.64
0% IVA COMPRAS	9,275.94
10% RETENCION	0.00
20% RETENCION	945.83
30% RETENCION	0.00
70% RETENCION	0.00
100% RETENCION	2,106.00
TOTAL RETENCIONES	3051.83

TIPO DE DOCUMENTO

1 de febrero de 2021
ANEXO IMPUESTO A LA RENTA

ANEXO IMPUESTO A LA RENTA										
Proveedor	No. De factura	fecha	No. De Autorizacion	Fecha Vencimiento	Fecha Retencion	No. De retencion	Código	Base Imponible	%	Valor retenido
ALVAREZ GUTIERREZ G	1706806161001	002001000022695	4/2/2021	1126755006	09/07/2021	28/02/2021	0	332	6.16	0.00
CORPORACION NACION	1768152560001	001777166082930	3/2/2021	00302202111	04/03/2021	25/02/2021	0	332	7.17	0.00
CORPORACION NACION	1768152560001	001777166082931	3/2/2021	10302202115	04/03/2021	25/02/2021	0	332	7.85	0.00
CORPORACION NACION	1768152560001	001777166082932	3/2/2021	20302202110	04/03/2021	25/02/2021	0	332	7.17	0.00
CORPORACION NACION	1768152560001	001777166085634	3/2/2021	40302202115	04/03/2021	25/02/2021	0	332	7.14	0.00
CORPORACION NACION	1768152560001	001777166085635	3/2/2021	50302202110	04/03/2021	25/02/2021	0	332	7.13	0.00
CORPORACION NACION	1768152560001	001777166085636	3/2/2021	60302202116	04/03/2021	25/02/2021	0	332	7.19	0.00
CORPORACION NACION	1768152560001	001777166086136	3/2/2021	60302202116	04/03/2021	19/02/2021	0	332	95.00	0.00
CORPORACION NACION	1768152560001	001777166086137	3/2/2021	70302202111	04/03/2021	19/02/2021	0	332	2,307.00	0.00
CORPORACION NACION	1768152560001	001777166093794	3/2/2021	40302202117	04/03/2021	25/02/2021	0	332	7.13	0.00
CORPORACION NACION	1768152560001	001777166093798	3/2/2021	80302202119	04/03/2021	26/02/2021	0	332	7.39	0.00
CORPORACION NACION	1768152560001	001777166093805	3/2/2021	50302202115	04/03/2021	25/02/2021	0	332	7.19	0.00
CORPORACION NACION	1768152560001	001777166093808	3/2/2021	80302202111	04/03/2021	25/02/2021	0	332	7.13	0.00
CORPORACION NACION	1768152560001	001777166093814	3/2/2021	40302202114	04/03/2021	25/02/2021	0	332	278.23	0.00
CORPORACION NACION	1768152560001	001777166095235	3/2/2021	50302202113	04/03/2021	25/02/2021	0	332	7.13	0.00
CORPORACION NACION	1768152560001	001777166095236	3/2/2021	60302202119	04/03/2021	25/02/2021	0	332	7.16	0.00
CORPORACION NACION	1768152560001	001777166099712	3/2/2021	20302202119	04/03/2021	25/02/2021	0	332	7.85	0.00
CORPORACION NACION	1768152560001	137888023461385	1/2/2021	52346138514	04/03/2021	19/02/2021	0	332	190.00	0.00
DIRECCION PROVINCIAL	1768123890001	006002000020368	23/2/2021	81768154417	28/02/2021	27/02/2021	0	332	12.00	0.00
DISTRIFUEL CIA. LTDA.	1792222796001	001008000369034	3/2/2021	41234567814	28/02/2021	27/02/2021	0	332	1.56	0.00
DISTRIFUEL CIA. LTDA.	1792222796001	001009000292852	1/2/2021	21234567819	28/02/2021	27/02/2021	0	332	16.52	0.00
DISTRIFUEL CIA. LTDA.	1792222796001	001009000293514	5/2/2021	41234567817	28/02/2021	27/02/2021	0	332	15.94	0.00
DISTRIFUEL CIA. LTDA.	1792222796001	001010000003517	23/2/2021	71234567817	28/02/2021	27/02/2021	0	332	13.39	0.00
EMPRESA ELECTRICA C	1790053881001	00199904450786	3/2/2021	60116915017	05/03/2021	12/02/2021	0	332	176.79	0.00
EMPRESA ELECTRICA C	1790053881001	00199904473757	4/2/2021	70116915012	28/02/2021	17/02/2021	0	332	4,708.25	0.00
EMPRESA ELECTRICA C	1790053881001	00199904474054	4/2/2021	40116915019	28/02/2021	17/02/2021	0	332	2,485.10	0.00
EMPRESA PUBLICA DE	1768179760001	001001000001052	11/2/2021	21234567817	28/02/2021	25/02/2021	0	332	8,855.38	0.00
EMPRESA PUBLICA ME	1768154260001	001012022908561	28/1/2021	13511997912	28/02/2021	25/02/2021	0	332	647.38	0.00
EMPRESA PUBLICA ME	1768154260001	001012022908572	28/1/2021	23512002612	28/02/2021	25/02/2021	0	332	100.83	0.00
EMPRESA PUBLICA ME	1768154260001	001012022908573	28/1/2021	53512003410	28/02/2021	25/02/2021	0	332	37.02	0.00

EMPRESA PUBLICA ME	1768154260001	001012022908577	28/1/2021	73512003810	28/02/2021	25/02/2021	0	332	1,089.77	0.00	0.00
EMPRESA PUBLICA ME	1768154260001	001012022909781	28/1/2021	13512958516	28/02/2021	25/02/2021	0	332	30.80	0.00	0.00
GUALOTO SANCHEZ SE	1703870939001	004002000022614	5/2/2021	1126326519	27/02/2021	27/02/2021	0	332	17.86	0.00	0.00
CONSORCIO ECUATOR	1791251237001	005027000004472	19/2/2021	20000447211	28/02/2021	22/02/2021	1021000002879	3440	150.00	2.75	4.13
TITUANA ALVAREZ ANG	1704899010001	001001000000255	24/2/2021	1126786185	14/07/2021	24/02/2021	1021000002880	303	8,000.00	10.00	800.00
SEGUROS ALIANZA S A	1790551350001	001006000029586	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002881	322	3,233.53	1.75	56.59
SEGUROS ALIANZA S A	1790551350001	001006000029586	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002881	332	30,395.23	0.00	0.00
SEGUROS ALIANZA S A	1790551350001	001006000029578	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002890	322	87.50	1.75	1.53
SEGUROS ALIANZA S A	1790551350001	001006000029578	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002890	332	822.53	0.00	0.00
SEGUROS ALIANZA S A	1790551350001	001006000029579	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002891	322	7.50	1.75	0.13
SEGUROS ALIANZA S A	1790551350001	001006000029579	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002891	332	70.51	0.00	0.00
SEGUROS ALIANZA S A	1790551350001	001006000029580	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002892	322	67.52	1.75	1.18
SEGUROS ALIANZA S A	1790551350001	001006000029580	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002892	332	634.69	0.00	0.00
SEGUROS ALIANZA S A	1790551350001	001006000029581	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002893	322	169.47	1.75	2.97
SEGUROS ALIANZA S A	1790551350001	001006000029581	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002893	332	1,593.09	0.00	0.00
SEGUROS ALIANZA S A	1790551350001	001006000029582	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002894	322	48.35	1.75	0.85
SEGUROS ALIANZA S A	1790551350001	001006000029582	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002894	332	454.49	0.00	0.00
SEGUROS ALIANZA S A	1790551350001	001006000029583	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002895	322	113.11	1.75	1.98
SEGUROS ALIANZA S A	1790551350001	001006000029583	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002895	332	1,063.25	0.00	0.00
SEGUROS ALIANZA S A	1790551350001	001006000029584	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002896	322	24.00	1.75	0.42
SEGUROS ALIANZA S A	1790551350001	001006000029584	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002896	332	225.60	0.00	0.00
SEGUROS ALIANZA S A	1790551350001	001006000029585	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002897	322	24.00	1.75	0.42
SEGUROS ALIANZA S A	1790551350001	001006000029585	22/2/2021	1127610181	05/01/2022	27/02/2021	1021000002897	332	225.60	0.00	0.00
GMS GLOBAL MARKET	536915RT0001	001001000000460	26/2/2021	1126578237	03/06/2021	27/02/2021	1021000002898	332	7,350.00	0.00	0.00
GMS GLOBAL MARKET	536915RT0001	001001000000461	26/2/2021	1126578237	03/06/2021	27/02/2021	1021000002899	332	2,200.00	0.00	0.00
								Sumen=>	78,139.58		870.20
								TIPO DE DOCUMENTO			
							01	44	68,589.58	0.00	870.20
							03	2	9,550.00	0.00	0.00
								CLASIFICADOR RETENCIONES			
							303	1	8,000.00	0.00	800.00
							322	9	3,774.98	0.00	66.07
							332	44	66,214.80	0.00	0.00
							3440	1	160.00	0.00	4.13

REMUNERACIONES

	NOMBRAMIENTO	MOD. TRABAJO	JUBILACION	TOTALES
SUELDO	102,397.48	2,166.00	3,000.00	107,563.48
H.E				0.00
H.S				0.00
H.E 1.6				0.00
SUBROGACIONES Y ENCARGOS				0.00
(-) IESS	11,724.44	204.69	283.50	12,212.63
BASE IMPONIBLE	90,673.04	1,961.31	2,716.50	95,350.85
IMPUESTO A LA RENTA	254.98			254.98