

EMPRESA PUBLICA METROPOLITANA DE GESTION DE DESTINO TURISTICO

31 de mayo de 2021



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
CONSTANTE ALVAREZ VERONICA PAULINA	001001000000473	28/5/2021	1126578237	03/06/2021	31/05/2021	0	332	220.87	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP	001777172193603	3/5/2021	0305202101176815256000120 017771721936030305202116	04/06/2021	26/05/2021	0	332	7.13	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP	001777172193608	3/5/2021	0305202101176815256000120 017771721936080305202113	04/06/2021	26/05/2021	0	332	8.28	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP	001777172193609	3/5/2021	0305202101176815256000120 017771721936090305202119	04/06/2021	26/05/2021	0	332	7.13	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP	001777172193610	3/5/2021	0305202101176815256000120 017771721936100305202114	04/06/2021	26/05/2021	0	332	7.13	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP	001777172193611	3/5/2021	0305202101176815256000120 017771721936110305202111	04/06/2021	26/05/2021	0	332	282.24	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP	001777172194156	3/5/2021	0305202101176815256000120 017771721941560305202115	04/06/2021	26/05/2021	0	332	7.13	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP	001777172194157	3/5/2021	0305202101176815256000120 017771721941570305202110	04/06/2021	26/05/2021	0	332	7.19	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP	001777172197699	3/5/2021	0305202101176815256000120 017771721976990305202112	04/06/2021	26/05/2021	0	332	7.85	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP	001777172198038	3/5/2021	0305202101176815256000120 017771721980380305202116	04/06/2021	26/05/2021	0	332	7.16	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP	001777172198039	3/5/2021	0305202101176815256000120 017771721980390305202111	04/06/2021	26/05/2021	0	332	7.85	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP	001777172198040	3/5/2021	0305202101176815256000120 017771721980400305202117	04/06/2021	26/05/2021	0	332	7.35	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP	001777172201203	3/5/2021	0305202101176815256000120 017771722012030305202116	04/06/2021	26/05/2021	0	332	7.13	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP	001777172201204	3/5/2021	0305202101176815256000120 017771722012040305202111	04/06/2021	26/05/2021	0	332	7.13	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP	001777172201205	3/5/2021	0305202101176815256000120 017771722012050305202117	04/06/2021	26/05/2021	0	332	7.13	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP	001777172205946	3/5/2021	0305202101176815256000120 017771722059460305202119	04/06/2021	26/05/2021	0	332	95.00	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP	001777172205947	3/5/2021	0305202101176815256000120 017771722059470305202114	04/06/2021	26/05/2021	0	332	3,749.00	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP	137888024252040	1/5/2021	0105202101176815256000121 378880242520402425204014	01/06/2021	26/05/2021	0	332	190.00	0.00	0.00
DIRECCION GENERAL DE REGISTRO CIVIL IDENTIFICACION Y CEDULACION	187003001102022	18/5/2021	1805202101176804939000121 870030011020222021084614	31/05/2021	25/05/2021	0	332	27.00	0.00	0.00
DISTRIFUEL CIA. LTDA.	001010000003879	4/5/2021	0405202101179222279600120 010100000038791234567812	31/05/2021	12/05/2021	0	332	1.38	0.00	0.00
DISTRIFUEL CIA. LTDA.	001010000003880	4/5/2021	0405202101179222279600120 010100000038801234567818	31/05/2021	12/05/2021	0	332	10.35	0.00	0.00
DISTRIFUEL CIA. LTDA.	001010000003881	4/5/2021	0405202101179222279600120 010100000038811234567813	31/05/2021	12/05/2021	0	332	80.19	0.00	0.00
DISTRIFUEL CIA. LTDA.	001010000003882	4/5/2021	0405202101179222279600120 010100000038821234567819	31/05/2021	12/05/2021	0	332	72.87	0.00	0.00
DISTRIFUEL CIA. LTDA.	001010000003883	4/5/2021	0405202101179222279600120 010100000038831234567814	31/05/2021	12/05/2021	0	332	5.41	0.00	0.00
DISTRIFUEL CIA. LTDA.	001010000003884	4/5/2021	0405202101179222279600120 010100000038841234567811	31/05/2021	12/05/2021	0	332	33.04	0.00	0.00
EMPRESA ELECTRICA QUITO S.A. EEQ	001999052075484	4/5/2021	0405202101179005388100120 019990520754840116915010	03/06/2021	10/05/2021	0	332	1,141.77	0.00	0.00
EMPRESA ELECTRICA QUITO S.A. EEQ	001999052075584	4/5/2021	0405202101179005388100120 019990520755840116915014	03/06/2021	10/05/2021	0	332	2,196.18	0.00	0.00
EMPRESA ELECTRICA QUITO S.A. EEQ	001999052121114	4/5/2021	0405202101179005388100120 019990521211140116915015	03/06/2021	12/05/2021	0	332	172.58	0.00	0.00
EMPRESA PUBLICA METROPOLITANA DE AGUA POTABLE Y SANEAMIENTO	001012025129649	29/4/2021	2904202101176815426000120 010120251296494057486319	24/05/2021	10/05/2021	0	332	54.25	0.00	0.00
EMPRESA PUBLICA METROPOLITANA DE AGUA POTABLE Y SANEAMIENTO	001012025129660	29/4/2021	2904202101176815426000120 010120251296604057489911	24/05/2021	10/05/2021	0	332	45.93	0.00	0.00

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EMPRESA PUBLICA METROPOLITANA DE AGUA POTABLE Y SANEAMIENTO	001012025129662	29/4/2021	2904202101176815426000120 010120251296624057491410	24/05/2021	10/05/2021	0	332	42.01	0.00	0.00
EMPRESA PUBLICA METROPOLITANA DE AGUA POTABLE Y SANEAMIENTO	001012025129664	29/4/2021	2904202101176815426000120 010120251296644057491810	24/05/2021	10/05/2021	0	332	200.60	0.00	0.00
EMPRESA PUBLICA METROPOLITANA DE AGUA POTABLE Y SANEAMIENTO	001012025130859	29/4/2021	2904202101176815426000120 010120251308594058559218	24/05/2021	10/05/2021	0	332	7.47	0.00	0.00
CONSORCIO ECUATORIANO DE TELECOMUNICACIONES S.A. CONECEL	001065101981881	4/5/2021	0405202101179125123700120 010651019818810198188116	30/05/2021	10/05/2021	1021000002954	3440	150.00	2.75	4.13
FIDEVAL S.A. ADMINISTRADORA DE FONDOS Y FIDEICOMISOS	001001000031743	5/5/2021	0505202101179127510100120 010010000317430019138519	31/05/2021	11/05/2021	1021000002955	3440	450.13	2.75	12.38
GMS GLOBAL MARKETING & SALES ING.	001001000000467	11/5/2021	1126578237	03/06/2021	19/05/2021	1021000002957	332	11,830.69	0.00	0.00
ALDASEG CIA. LTDA.	001002000000167	7/5/2021	0705202101179175152300120 010020000001670000016715	30/05/2021	17/05/2021	1021000002959	3440	8,564.26	2.75	235.52
OHM & CO. CIA. LTDA. AUDITORES Y CONSULTORES	001002000000459	6/5/2021	0605202101099275380300120 010020000004590000045918	30/05/2021	17/05/2021	1021000002960	3440	7,860.00	2.75	216.15
INTEGRAL CLEAN SOLUCIONES INTEGRALES DE LIMPIEZA CIA. LTDA.	001022000000438	12/5/2021	1205202101179214568600120 010220000004380000000017	30/05/2021	19/05/2021	1021000002961	3440	3,711.33	2.75	102.06
GMS GLOBAL MARKETING & SALES ING.	001001000000468	11/5/2021	1126578237	03/06/2021	19/05/2021	1021000002962	332	2,200.00	0.00	0.00
CAJO VICTOR PATRICIO	001001000011444	17/5/2021	1127117913	21/09/2021	25/05/2021	1021000002963	312	8.40	1.75	0.15
VARGAS LOMBANO RICARDO EDWIN	001001000000618	18/5/2021	1127869758	24/05/2021	25/05/2021	1021000002964	312	59.35	1.75	1.04
ESTADISTICA Y SERVICIOS DE CONTROL PUBLICITARIO ESCOPUSA S.A.	001001000006651	21/5/2021	2105202101099125340800120 010010000066511810656119	31/05/2021	26/05/2021	1021000002965	3440	420.00	2.75	11.55
GUTIERREZ HEREDIA RENE IVAN	001001000000008	21/5/2021	1127702894	20/01/2022	26/05/2021	1021000002966	312	23.30	1.75	0.41
MARTINEZ ARTOS GLADYS GERMANIA	002001000005884	19/5/2021	1127802091	08/02/2022	26/05/2021	1021000002967	3440	3,762.00	2.75	103.46
TERAN NAVAS GABRIEL NICOLAS	001001000000551	20/5/2021	1127337844	20/05/2022	26/05/2021	1021000002968	312	74.00	1.75	1.30
HILANA CIA. LTDA.	003001000033625	19/5/2021	1128135609	27/04/2022	26/05/2021	1021000002969	312	390.75	1.75	6.84
PONCE BASTIDAS CLAUDIA GRACIELA	003001000003816	20/5/2021	1128073455	09/04/2022	26/05/2021	1021000002970	312	57.00	1.75	1.00
GARCIA GRANDA VICTOR EDUARDO	001001000003935	20/5/2021	1127365459	11/11/2021	26/05/2021	1021000002971	312	162.94	1.75	2.85
UBICARSAT S.A.	001001000002323	20/5/2021	1127381203	16/11/2021	31/05/2021	1021000002972	3440	102.00	2.75	2.81
ITSEGUINFO CIA. LTDA.	001009000003220	25/5/2021	2505202101179219938700120 010090000032201862971110	01/06/2021	31/05/2021	1021000002973	3440	2,483.68	2.75	68.30
CHE ALFAJOR SOCIEDAD COLECTIVA CIVIL	001010000004151	19/5/2021	1905202101179266403900120 010100000041511234567815	01/06/2021	31/05/2021	1021000002974	312	32.98	1.75	0.58
ESPINOSA MARIA ESPIRITU	001001000000456	20/5/2021	1127491290	07/12/2021	31/05/2021	1021000002975	312	45.00	1.75	0.79
CARRERA BASTIDAS GERMAN	001001000008797	20/5/2021	1127184241	05/10/2021	31/05/2021	1021000002976	312	42.40	1.75	0.74
GARCIA ROSALES SANTIAGO	001001000000284	17/5/2021	1127445007	26/11/2021	31/05/2021	1021000002977	312	89.32	1.75	1.56
MANOTOA PILALUMBO JOSE ERSALDO	001001000000474	28/5/2021	1126578237	03/06/2021	31/05/2021	1021000002978	307	181.71	2.00	3.63
							Suman=>	51,424.97		777.25
							TIPO DE DOCUMENTO			
						01	52	36,991.70	0.00	773.62
						03	4	14,433.27	0.00	3.63
							CLASIFICADO R			
						307	1	181.71	0.00	3.63
						312	11	985.44	0.00	17.26
						332	35	22,754.42	0.00	0.00
						3440	9	27,503.40	0.00	756.36

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ANEXO IVA



Proveedor	No de factura	Fecha	No Autorizacion	FECHA V	Fecha V	No. Retencion	Base Imponible 12 %	Base imponible 0%	12% IVA	Base 10%	Base 20%	Base 30%	Base 70%	Base 100%
CONSTANTE ALVAREZ VERONICA PAULINA	001001000000473	28/5/2021	1126578237	03/06/2021	31/05/2021	0	0.00	220.87	0.00	0.00	0.00	0.00	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES	001777172193603	3/5/2021	0305202101176815256000120 017771721936030305202116	04/06/2021	26/05/2021	0	7.13	0.00	0.86	0.00	0.00	0.00	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES	001777172193608	3/5/2021	0305202101176815256000120 017771721936080305202113	04/06/2021	26/05/2021	0	8.28	0.00	0.99	0.00	0.00	0.00	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES	001777172193609	3/5/2021	0305202101176815256000120 017771721936090305202119	04/06/2021	26/05/2021	0	7.13	0.00	0.86	0.00	0.00	0.00	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES	001777172193610	3/5/2021	0305202101176815256000120 017771721936100305202114	04/06/2021	26/05/2021	0	7.13	0.00	0.86	0.00	0.00	0.00	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES	001777172193611	3/5/2021	0305202101176815256000120 017771721936110305202111	04/06/2021	26/05/2021	0	282.24	0.00	33.87	0.00	0.00	0.00	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES	001777172194156	3/5/2021	0305202101176815256000120 017771721941560305202115	04/06/2021	26/05/2021	0	7.13	0.00	0.86	0.00	0.00	0.00	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES	001777172194157	3/5/2021	0305202101176815256000120 017771721941570305202110	04/06/2021	26/05/2021	0	7.19	0.00	0.86	0.00	0.00	0.00	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES	001777172197699	3/5/2021	0305202101176815256000120 017771721976990305202112	04/06/2021	26/05/2021	0	7.85	0.00	0.94	0.00	0.00	0.00	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES	001777172198038	3/5/2021	0305202101176815256000120 017771721980380305202116	04/06/2021	26/05/2021	0	7.16	0.00	0.86	0.00	0.00	0.00	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES	001777172198039	3/5/2021	0305202101176815256000120 017771721980390305202111	04/06/2021	26/05/2021	0	7.85	0.00	0.94	0.00	0.00	0.00	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES	001777172198040	3/5/2021	0305202101176815256000120 017771721980400305202117	04/06/2021	26/05/2021	0	7.35	0.00	0.88	0.00	0.00	0.00	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES	001777172201203	3/5/2021	0305202101176815256000120 017771722012030305202116	04/06/2021	26/05/2021	0	7.13	0.00	0.86	0.00	0.00	0.00	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES	001777172201204	3/5/2021	0305202101176815256000120 017771722012040305202111	04/06/2021	26/05/2021	0	7.13	0.00	0.86	0.00	0.00	0.00	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES	001777172201205	3/5/2021	0305202101176815256000120 017771722012050305202117	04/06/2021	26/05/2021	0	7.13	0.00	0.86	0.00	0.00	0.00	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES	001777172205946	3/5/2021	0305202101176815256000120 017771722059460305202119	04/06/2021	26/05/2021	0	95.00	0.00	11.40	0.00	0.00	0.00	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES	001777172205947	3/5/2021	0305202101176815256000120 017771722059470305202114	04/06/2021	26/05/2021	0	3,749.00	0.00	449.88	0.00	0.00	0.00	0.00	0.00
CORPORACION NACIONAL DE TELECOMUNICACIONES	137888024252040	1/5/2021	0105202101176815256000121 378880242520402425204014	01/06/2021	26/05/2021	0	190.00	0.00	22.80	0.00	0.00	0.00	0.00	0.00
DIRECCION GENERAL DE REGISTRO CIVIL IDENTIFICACION Y CEDULACION	187003001102022	18/5/2021	1805202101176804939000121 870030011020222021084614	31/05/2021	25/05/2021	0	27.00	0.00	3.24	0.00	0.00	0.00	0.00	0.00
DISTRIFUEL CIA. LTDA.	001010000003879	4/5/2021	0405202101179222279600120 010100000038791234567812	31/05/2021	12/05/2021	0	1.38	0.00	0.17	0.00	0.00	0.00	0.00	0.00
DISTRIFUEL CIA. LTDA.	001010000003880	4/5/2021	0405202101179222279600120 010100000038801234567818	31/05/2021	12/05/2021	0	10.35	0.00	1.24	0.00	0.00	0.00	0.00	0.00
DISTRIFUEL CIA. LTDA.	001010000003881	4/5/2021	0405202101179222279600120 010100000038811234567813	31/05/2021	12/05/2021	0	80.19	0.00	9.62	0.00	0.00	0.00	0.00	0.00
DISTRIFUEL CIA. LTDA.	001010000003882	4/5/2021	0405202101179222279600120 010100000038821234567819	31/05/2021	12/05/2021	0	72.87	0.00	8.74	0.00	0.00	0.00	0.00	0.00
DISTRIFUEL CIA. LTDA.	001010000003883	4/5/2021	0405202101179222279600120 010100000038831234567814	31/05/2021	12/05/2021	0	5.41	0.00	0.65	0.00	0.00	0.00	0.00	0.00
DISTRIFUEL CIA. LTDA.	001010000003884	4/5/2021	0405202101179222279600120 010100000038841234567811	31/05/2021	12/05/2021	0	33.04	0.00	3.97	0.00	0.00	0.00	0.00	0.00
EMPRESA ELECTRICA QUITO S.A. EEQ	001999052075484	4/5/2021	0405202101179005388100120 019990520754840116915010	03/06/2021	10/05/2021	0	0.00	1,141.77	0.00	0.00	0.00	0.00	0.00	0.00
EMPRESA ELECTRICA QUITO S.A. EEQ	001999052075584	4/5/2021	0405202101179005388100120 019990520755840116915014	03/06/2021	10/05/2021	0	0.00	2,196.18	0.00	0.00	0.00	0.00	0.00	0.00

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EMPRESA ELECTRICA QUITO S.A. EEQ	001999052121114	4/5/2021	0405202101179005388100120 019990521211140116915015	03/06/2021	12/05/2021	0	0.00	172.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPRESA PUBLICA METROPOLITANA DE AGUA POTABLE Y SANEAMIENTO	001012025129649	29/4/2021	2904202101176815426000120 010120251296494057486319	24/05/2021	10/05/2021	0	0.00	54.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPRESA PUBLICA METROPOLITANA DE AGUA POTABLE Y SANEAMIENTO	001012025129660	29/4/2021	2904202101176815426000120 010120251296604057489911	24/05/2021	10/05/2021	0	0.00	45.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPRESA PUBLICA METROPOLITANA DE AGUA POTABLE Y SANEAMIENTO	001012025129662	29/4/2021	2904202101176815426000120 010120251296624057491410	24/05/2021	10/05/2021	0	0.00	42.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPRESA PUBLICA METROPOLITANA DE AGUA POTABLE Y SANEAMIENTO	001012025129664	29/4/2021	2904202101176815426000120 010120251296644057491810	24/05/2021	10/05/2021	0	0.00	200.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPRESA PUBLICA METROPOLITANA DE AGUA POTABLE Y SANEAMIENTO	001012025130859	29/4/2021	2904202101176815426000120 010120251308594058559218	24/05/2021	10/05/2021	0	0.00	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSORCIO ECUATORIANO DE TELECOMUNICACIONES S.A. CONECEL	001065101981881	4/5/2021	0405202101179125123700120 010651019818810198188116	30/05/2021	10/05/2021	1021000002954	150.00	0.00	18.00	0.00	3.60	0.00	0.00	0.00	0.00
FIDEVAL S.A. ADMINISTRADORA DE FONDOS Y FIDEICOMISOS	001001000031743	5/5/2021	0505202101179127510100120 010010000317430019138519	31/05/2021	11/05/2021	1021000002955	450.13	0.00	54.02	0.00	10.80	0.00	0.00	0.00	0.00
GMS GLOBAL MARKETING & SALES ING.	001001000000467	11/5/2021	1126578237	03/06/2021	19/05/2021	1021000002957	11,830.69	0.00	1,419.68	0.00	0.00	0.00	0.00	0.00	1,419.68
ALDASEG CIA. LTDA.	001002000000167	7/5/2021	0705202101179175152300120 010020000001670000016715	30/05/2021	17/05/2021	1021000002959	8,564.26	0.00	1,027.71	0.00	0.00	0.00	0.00	719.40	0.00
OHM & CO. CIA. LTDA. AUDITORES Y CONSULTORES	001002000000459	6/5/2021	0605202101099275380300120 010020000004590000045918	30/05/2021	17/05/2021	1021000002960	7,860.00	0.00	943.20	0.00	0.00	0.00	0.00	660.24	0.00
INTEGRAL CLEAN SOLUCIONES INTEGRALES DE LIMPIEZA	001022000000438	12/5/2021	1205202101179214568600120 010220000004380000000017	30/05/2021	19/05/2021	1021000002961	3,711.33	0.00	445.36	0.00	0.00	0.00	0.00	311.75	0.00
GMS GLOBAL MARKETING & SALES ING.	001001000000468	11/5/2021	1126578237	03/06/2021	19/05/2021	1021000002962	2,200.00	0.00	264.00	0.00	0.00	0.00	0.00	0.00	264.00
CAJO VICTOR PATRICIO	001001000011444	17/5/2021	1127117913	21/09/2021	25/05/2021	1021000002963	0.00	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VARGAS LOMBANO RICARDO EDWIN	001001000000618	18/5/2021	1127869758	24/05/2021	25/05/2021	1021000002964	59.35	0.00	7.12	0.00	0.00	2.14	0.00	0.00	0.00
ESTADISTICA Y SERVICIOS DE CONTROL PUBLICITARIO ESCOPUSA S.A.	001001000000651	21/5/2021	2105202101099125340800120 010010000006511810656119	31/05/2021	26/05/2021	1021000002965	420.00	0.00	50.40	0.00	0.00	0.00	0.00	35.28	0.00
GUTIERREZ HEREDIA RENE IVAN	001001000000008	21/5/2021	1127702894	20/01/2022	26/05/2021	1021000002966	23.30	0.00	2.80	0.00	0.00	0.84	0.00	0.00	0.00
MARTINEZ ARTOS GLADYS GERMANIA	0020010000005884	19/5/2021	1127802091	08/02/2022	26/05/2021	1021000002967	0.00	3,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TERAN NAVAS GABRIEL NICOLAS	0010010000000551	20/5/2021	1127337844	20/05/2022	26/05/2021	1021000002968	74.00	0.00	8.88	0.00	0.00	2.66	0.00	0.00	0.00
HILANA CIA. LTDA.	003001000033625	19/5/2021	1128135609	27/04/2022	26/05/2021	1021000002969	390.75	0.00	46.89	0.00	0.00	14.07	0.00	0.00	0.00
PONCE BASTIDAS CLAUDIA GRACIELA	003001000003816	20/5/2021	1128073455	09/04/2022	26/05/2021	1021000002970	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARCIA GRANDA VICTOR EDUARDO	001001000003935	20/5/2021	1127365459	11/11/2021	26/05/2021	1021000002971	162.94	0.00	19.55	0.00	0.00	5.87	0.00	0.00	0.00
UBICARSAT S.A.	001001000002323	20/5/2021	1127381203	16/11/2021	31/05/2021	1021000002972	102.00	0.00	12.24	0.00	0.00	0.00	0.00	8.57	0.00
ITSEGUINFO CIA. LTDA.	001009000003220	25/5/2021	2505202101179219938700120 010090000032201862971110	01/06/2021	31/05/2021	1021000002973	2,483.68	0.00	298.04	0.00	0.00	0.00	0.00	208.63	0.00
CHE ALFAJOR SOCIEDAD COLECTIVA CIVIL	001010000004151	19/5/2021	1905202101179266403900120 010100000041511234567815	01/06/2021	31/05/2021	1021000002974	32.98	0.00	3.96	0.00	0.00	1.19	0.00	0.00	0.00
ESPINOSA MARIA ESPIRITU	001001000000456	20/5/2021	1127491290	07/12/2021	31/05/2021	1021000002975	45.00	0.00	5.40	0.00	0.00	1.62	0.00	0.00	0.00
CARRERA BASTIDAS GERMAN	001001000008797	20/5/2021	1127184241	05/10/2021	31/05/2021	1021000002976	0.00	42.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARCIA ROSALES SANTIAGO	001001000000284	17/5/2021	1127445007	26/11/2021	31/05/2021	1021000002977	89.32	0.00	10.72	0.00	0.00	3.22	0.00	0.00	0.00
MANOTOA PILALUMBO JOSE ERSALDO	001001000000474	28/5/2021	1126578237	03/06/2021	31/05/2021	1021000002978	181.71	0.00	21.81	0.00	0.00	0.00	0.00	0.00	21.81
TOTAL							43,473.51	7,951.46	5,216.85	0.00	14.40	31.61	1,943.87	1,705.49	