

QUITO CUENTAS POR PAGAR SRI

30 DE NOVIEMBRE DE 2020

ANEXO IVA

Proveedor	Ruc/Ci	N factura	Fecha Emisió	N Retención	Base Imponib	Base Imponible	Iva	Retención 10	Retención 20	Retención 30	Retención 70	Retención 100
AUTO SERVICIO TOTAL SERV	1791398327001	1502000005870	23/11/2020	1021000002809	162,6	0	19,51	0	0	3,49	5,51	0
CAJO VICTOR PATRICIO	1707441075001	1001000011412	09/11/2020	1021000002778	0	19,6	0	0	0	0	0	0
CONSORCIO ECUATORIANO	1791251237001	1065101441056	04/11/2020	1021000002802	150,99	0	18,12	0	3,62	0	0	0
CONSORCIO MANTENIMIEN	1792985862001	1001000000052	20/11/2020	1021000002783	1537,99	0	184,56	0	0	0	129,19	0
CORPORACION NACIONAL D	1768152560001	1777159820546	03/11/2020	0	7,16	0	0,86	0	0	0	0	0
CORPORACION NACIONAL D	1768152560001	1777159820547	03/11/2020	0	7,86	0	0,94	0	0	0	0	0
CORPORACION NACIONAL D	1768152560001	1777159820548	03/11/2020	0	7,23	0	0,87	0	0	0	0	0
CORPORACION NACIONAL D	1768152560001	1777159821500	03/11/2020	0	7,13	0	0,86	0	0	0	0	0
CORPORACION NACIONAL D	1768152560001	1777159821501	03/11/2020	0	7,13	0	0,86	0	0	0	0	0
CORPORACION NACIONAL D	1768152560001	1777159821502	03/11/2020	0	7,16	0	0,86	0	0	0	0	0
CORPORACION NACIONAL D	1768152560001	1777159825978	03/11/2020	0	7,13	0	0,86	0	0	0	0	0
CORPORACION NACIONAL D	1768152560001	1777159825979	03/11/2020	0	7,18	0	0,86	0	0	0	0	0
CORPORACION NACIONAL D	1768152560001	1777159825980	03/11/2020	0	7,13	0	0,86	0	0	0	0	0
CORPORACION NACIONAL D	1768152560001	1777159825981	03/11/2020	0	7,13	0	0,86	0	0	0	0	0
CORPORACION NACIONAL D	1768152560001	1777159825982	03/11/2020	0	265,33	0	31,84	0	0	0	0	0
CORPORACION NACIONAL D	1768152560001	1777159826203	03/11/2020	0	7,13	0	0,86	0	0	0	0	0
CORPORACION NACIONAL D	1768152560001	1777159826204	03/11/2020	0	7,18	0	0,86	0	0	0	0	0
CORPORACION NACIONAL D	1768152560001	1777159827419	03/11/2020	0	7,85	0	0,94	0	0	0	0	0
CORPORACION NACIONAL D	1768152560001	1777159837314	03/11/2020	0	95	0	11,4	0	0	0	0	0
CORPORACION NACIONAL D	1768152560001	1777159837315	03/11/2020	0	2307	0	276,84	0	0	0	0	0
CORPORACION NACIONAL D	1768152560001	137888022621211	01/11/2020	0	190	0	22,8	0	0	0	0	0
DATAFAST S,A,	1791310063001	1002002080980	05/11/2020	1021000002807	52,25	0	6,27	0	1,25	0	0	0
DATAFAST S,A,	1791310063001	1002002120071	05/11/2020	1021000002806	2,4	0	0,29	0	0,06	0	0	0
DISTRIFUEL CIA, LTDA,	1792222796001	1010000003099	16/11/2020	0	12,88	0	1,55	0	0	0	0	0
DISTRIFUEL CIA, LTDA,	1792222796001	1010000003100	16/11/2020	0	37,9	0	4,55	0	0	0	0	0
DISTRIFUEL CIA, LTDA,	1792222796001	1010000003101	16/11/2020	0	111,52	0	13,38	0	0	0	0	0
DISTRIFUEL CIA, LTDA,	1792222796001	1010000003102	16/11/2020	0	15,5	0	1,86	0	0	0	0	0
DISTRIFUEL CIA, LTDA,	1792222796001	1010000003103	16/11/2020	0	55,32	0	6,64	0	0	0	0	0
EMPRESA ELECTRICA QUITO	1790053881001	1999044789649	04/11/2020	0	0	1703,74	0	0	0	0	0	0
EMPRESA ELECTRICA QUITO	1790053881001	1999045079540	11/11/2020	0	0	159,49	0	0	0	0	0	0
EMPRESA ELECTRICA QUITO	1790053881001	1999045079547	11/11/2020	0	0	164,01	0	0	0	0	0	0
EMPRESA PUBLICA DE ADMI	1768179760001	1001000001029	19/11/2020	0	25185,9	0	3022,31	0	0	0	0	0
EMPRESA PUBLICA METROP	1768154260001	1012020799185	28/10/2020	0	0	50,26	0	0	0	0	0	0
EMPRESA PUBLICA METROP	1768154260001	1012020799197	28/10/2020	0	0	28,04	0	0	0	0	0	0
EMPRESA PUBLICA METROP	1768154260001	1012020799198	28/10/2020	0	0	75,86	0	0	0	0	0	0
EMPRESA PUBLICA METROP	1768154260001	1012020800444	28/10/2020	0	0	30,78	0	0	0	0	0	0
EMPRESA PUBLICA METROP	1768154260001	1012021185932	18/11/2020	0	0	9,89	0	0	0	0	0	0
EMPRESA PUBLICA METROP	1768164650001	1002000000001	17/11/2020	0	0	310,24	0	0	0	0	0	0
ESTADISTICA Y SERVICIOS DE	991253408001	1001000005804	17/11/2020	1021000002803	583,33	0	70	0	0	0	49	0
ESTADISTICA Y SERVICIOS DE	991253408001	1001000005873	17/11/2020	1021000002804	583,33	0	70	0	0	0	49	0
FIDEVAL S,A, ADMINISTRAD	1791275101001	1001000029336	05/11/2020	1021000002775	456,4	0	54,77	0	10,95	0	0	0
FUMIECO CONTROL CIA, LTD	1792040434001	1002000004803	13/11/2020	1021000002780	120	0	14,4	0	0	0	10,08	0
GMS GLOBAL MARKETING &	726536915RT0001	1001000000448	23/11/2020	1021000002796	10812	0	1297,44	0	0	0	0	1297,44
GMS GLOBAL MARKETING &	726536915RT0001	1001000000449	23/11/2020	1021000002797	2678,6	0	321,43	0	0	0	0	321,43
GMS GLOBAL MARKETING &	726536915RT0001	1001000000450	23/11/2020	1021000002798	19806	0	2376,72	0	0	0	0	2376,72
GMS GLOBAL MARKETING &	726536915RT0001	1001000000451	23/11/2020	1021000002799	2650	0	318	0	0	0	0	318
HERMESOPERATOR CIA, LTD	1792271576001	1001000006815	20/11/2020	0	0	183,37	0	0	0	0	0	0
HERMESOPERATOR CIA, LTD	1792271576001	1001000006816	20/11/2020	1021000002805	10	0	1,2	0	0	0	0,84	0
MATHBRAN ECUADOR S,A,	1792431549001	1001000000816	20/11/2020	1021000002795	22683,36	0	2722	0	0	0	1905,4	0
METROPOLI SEGURIDAD ECU	1791771761001	1001000006118	25/11/2020	1021000002810	3407,36	0	408,88	0	0	0	286,22	0
METROPOLI SEGURIDAD ECU	1791771761001	1001000006119	25/11/2020	1021000002808	5111,04	0	613,32	0	0	0	429,32	0
PACHECO CUESTA MARIA BE	1721434221	1001000000453	26/11/2020	0	0	778,91	0	0	0	0	0	0
RODRIGUEZ GUEVARA RAUL	1707275994001	1001000001355	23/11/2020	1021000002801	6450	0	774	0	0	0	541,8	0
ROYALEXPORT CIA,LTDA,	1792737818001	1001000000028	09/11/2020	1021000002776	166,5	0	19,98	0	0	5,99	0	0
SAMAY ADVENTURES CIA, LT	1792314593001	1002000000005	23/11/2020	1021000002800	8653,6	0	1038,43	0	0	0	726,9	0
SEGURIDAD E INVESTIGACIO	1792040442001	10020000000109	20/11/2020	1021000002784	27791,63	0	3335	0	0	0	2334,5	0
SEGUROS ALIANZA S A	1790551350001	1006000029325	20/11/2020	1021000002793	64,67	0	7,76	0	1,56	0	0	0
SEGUROS ALIANZA S A	1790551350001	1006000029326	20/11/2020	1021000002792	64,67	0	7,76	0	1,56	0	0	0
SEGUROS ALIANZA S A	1790551350001	1006000029327	20/11/2020	1021000002790	130,27	0	15,63	0	3,13	0	0	0
SEGUROS ALIANZA S A	1790551350001	1006000029328	20/11/2020	1021000002789	457,77	0	54,93	0	10,99	0	0	0
SEGUROS ALIANZA S A	1790551350001	1006000029329	20/11/2020	1021000002788	183,16	0	21,98	0	4,4	0	0	0
SEGUROS ALIANZA S A	1790551350001	1006000029330	20/11/2020	1021000002787	20,5	0	2,46	0	0,5	0	0	0
SEGUROS ALIANZA S A	1790551350001	1006000029331	20/11/2020	1021000002786	236,68	0	28,4	0	5,68	0	0	0
SEGUROS ALIANZA S A	1790551350001	1006000029332	20/11/2020	1021000002791	306,81	0	36,82	0	7,36	0	0	0
SEGUROS ALIANZA S A	1790551350001	1006000029333	20/11/2020	1021000002785	8667,49	0	1040,1	0	208,02	0	0	0
SERVICIOS DE PUBLICIDAD IN	1790314618001	1002000003361	05/11/2020	1021000002779	12838,34	0	1540,6	0	0	0	1078,42	0
SERVICIOS DE PUBLICIDAD IN	1790314618001	1002000003372	22/11/2020	1021000002794	5430	0	651,6	0	0	0	456,12	0
SIGCHA QUITO HENRRY ALE	1711276566001	1002000000901	16/11/2020	1021000002781	319,5	0	38,34	0	0	0	26,84	0
SIGCHA QUITO HENRRY ALE	1711276566001	1002000000902	16/11/2020	1021000002782	1306,2	0	156,74	0	0	47,02	0	0
ULLOA RODAS ELSA PIEDAD	102835022001	3001000000048	09/11/2020	1021000002777	0	168	0	0	0	0	0	0
VELASQUEZ SERRANO PATRI	501639942	1001000000452	26/11/2020	0	0	682,93	0	0	0	0	0	0
					172266,19	4365,12	20671,96	0	259,08	56,5	8029,14	4313,59

30 DE NOVIEMBRE DE 2020

ANEXO IMPUESTO A LA RENTA

Proveedor	Ruc/Ci	N factura	Fecha Emisió	Autorización	Caducidad	Retención	Código	Base Imponib	%	Valor Retenido
AUTO SERVICIO TOTAL SERV	1791398327001	1502000005870	23/11/2020	23112020011791	30/11/2020	1021000002809	312	97	1,75	1,7
AUTO SERVICIO TOTAL SERV	1791398327001	1502000005870	23/11/2020	23112020011791	30/11/2020	1021000002809	3440	65,6	2,75	1,8
CAJO VICTOR PATRICIO	1707441075001	1001000011412	09/11/2020	1127117913	21/09/2021	1021000002778	312	19,6	1,75	0,34
CONSORCIO ECUATORIANO	1791251237001	1065101441056	04/11/2020	41120200117912	30/11/2020	1021000002802	3440	150,99	2,75	4,15
CONSORCIO MANTENIMIEN	1792985862001	1001000000052	20/11/2020	1127071587	11/09/2021	1021000002783	3440	1537,99	2,75	42,29
CORPORACION NACIONAL D	1768152560001	1777159820546	03/11/2020	31120200117681	04/12/2020	0	332	7,16	0	0
CORPORACION NACIONAL D	1768152560001	1777159820547	03/11/2020	31120200117681	04/12/2020	0	332	7,86	0	0
CORPORACION NACIONAL D	1768152560001	1777159820548	03/11/2020	31120200117681	04/12/2020	0	332	7,23	0	0
CORPORACION NACIONAL D	1768152560001	1777159821500	03/11/2020	31120200117681	04/12/2020	0	332	7,13	0	0
CORPORACION NACIONAL D	1768152560001	1777159821501	03/11/2020	31120200117681	04/12/2020	0	332	7,13	0	0
CORPORACION NACIONAL D	1768152560001	1777159821502	03/11/2020	31120200117681	04/12/2020	0	332	7,16	0	0

CORPORACION NACIONAL D	1768152560001	1777159825978	03/11/2020	31120200117681	04/12/2020	0	332	7,13	0	0
CORPORACION NACIONAL D	1768152560001	1777159825979	03/11/2020	31120200117681	04/12/2020	0	332	7,18	0	0
CORPORACION NACIONAL D	1768152560001	1777159825980	03/11/2020	31120200117681	04/12/2020	0	332	7,13	0	0
CORPORACION NACIONAL D	1768152560001	1777159825981	03/11/2020	31120200117681	04/12/2020	0	332	7,13	0	0
CORPORACION NACIONAL D	1768152560001	1777159825982	03/11/2020	31120200117681	04/12/2020	0	332	265,33	0	0
CORPORACION NACIONAL D	1768152560001	1777159826203	03/11/2020	31120200117681	04/12/2020	0	332	7,13	0	0
CORPORACION NACIONAL D	1768152560001	1777159826204	03/11/2020	31120200117681	04/12/2020	0	332	7,18	0	0
CORPORACION NACIONAL D	1768152560001	1777159827419	03/11/2020	31120200117681	04/12/2020	0	332	7,85	0	0
CORPORACION NACIONAL D	1768152560001	1777159837314	03/11/2020	31120200117681	04/12/2020	0	332	95	0	0
CORPORACION NACIONAL D	1768152560001	1777159837315	03/11/2020	31120200117681	04/12/2020	0	332	2307	0	0
CORPORACION NACIONAL D	1768152560001	137888022621211	01/11/2020	11120200117681	04/12/2020	0	332	190	0	0
DATAFAST S,A,	1791310063001	1002002080980	05/11/2020	51120200117913	30/11/2020	1021000002807	3440	52,25	2,75	1,44
DATAFAST S,A,	1791310063001	1002002120071	05/11/2020	51120200117913	30/11/2020	1021000002806	3440	2,4	2,75	0,07
DISTRIFUEL CIA, LTDA,	1792222796001	1010000003099	16/11/2020	16112020011792	30/11/2020	0	332	12,88	0	0
DISTRIFUEL CIA, LTDA,	1792222796001	1010000003100	16/11/2020	16112020011792	30/11/2020	0	332	37,9	0	0
DISTRIFUEL CIA, LTDA,	1792222796001	1010000003101	16/11/2020	16112020011792	30/11/2020	0	332	111,52	0	0
DISTRIFUEL CIA, LTDA,	1792222796001	1010000003102	16/11/2020	16112020011792	30/11/2020	0	332	15,5	0	0
DISTRIFUEL CIA, LTDA,	1792222796001	1010000003103	16/11/2020	16112020011792	30/11/2020	0	332	55,32	0	0
EMPRESA ELECTRICA QUITO	1790053881001	1999044789649	04/11/2020	41120200117900	03/12/2020	0	332	1703,74	0	0
EMPRESA ELECTRICA QUITO	1790053881001	1999045079540	11/11/2020	1111202001179E	11/12/2020	0	332	159,49	0	0
EMPRESA ELECTRICA QUITO	1790053881001	1999045079547	11/11/2020	1111202001179E	11/12/2020	0	332	164,01	0	0
EMPRESA PUBLICA DE ADMI	1768179760001	1001000001029	19/11/2020	19112020011768	30/11/2020	0	332	25185,9	0	0
EMPRESA PUBLICA METROP	1768154260001	1012020799185	28/10/2020	28102020011768	22/11/2020	0	332	50,26	0	0
EMPRESA PUBLICA METROP	1768154260001	1012020799197	28/10/2020	28102020011768	22/11/2020	0	332	28,04	0	0
EMPRESA PUBLICA METROP	1768154260001	1012020799198	28/10/2020	28102020011768	22/11/2020	0	332	75,86	0	0
EMPRESA PUBLICA METROP	1768154260001	1012020800444	28/10/2020	29102020011768	22/11/2020	0	332	30,78	0	0
EMPRESA PUBLICA METROP	1768154260001	1012021185932	18/11/2020	18112020011768	13/12/2020	0	332	9,89	0	0
EMPRESA PUBLICA METROP	1768164650001	1002000000001	17/11/2020	17112020011768	30/11/2020	0	332	310,24	0	0
ESTADISTICA Y SERVICIOS DE	991253408001	1001000005804	17/11/2020	17112020010991	30/11/2020	1021000002803	3440	583,33	2,75	16,04
ESTADISTICA Y SERVICIOS DE	991253408001	1001000005873	17/11/2020	17112020010991	30/11/2020	1021000002804	3440	583,33	2,75	16,04
FIDEVAL S,A, ADMINISTRAD	1791275101001	1001000029336	05/11/2020	51120200117912	13/11/2020	1021000002775	3440	456,4	2,75	12,55
FUMIECO CONTROL CIA, LTD	1792040434001	1002000004803	13/11/2020	13112020011792	30/11/2020	1021000002780	3440	120	2,75	3,3
GMS GLOBAL MARKETING &	726536915RT0001	1001000000448	23/11/2020	1126578237	03/06/2021	1021000002796	332	10812	0	0
GMS GLOBAL MARKETING &	726536915RT0001	1001000000449	23/11/2020	1126578237	03/06/2021	1021000002797	332	2678,6	0	0
GMS GLOBAL MARKETING &	726536915RT0001	1001000000450	23/11/2020	1126578237	03/06/2021	1021000002798	332	19806	0	0
GMS GLOBAL MARKETING &	726536915RT0001	1001000000451	23/11/2020	1126578237	03/06/2021	1021000002799	332	2650	0	0
HERMESOPERATOR CIA, LTD	1792271576001	1001000006815	20/11/2020	20112020011792	30/11/2020	0	332	183,37	0	0
HERMESOPERATOR CIA, LTD	1792271576001	1001000006816	20/11/2020	20112020011792	30/11/2020	1021000002805	3440	10	2,75	0,28
MATHBRAN ECUADOR S,A,	1792431549001	1001000000816	20/11/2020	1127222961	13/10/2021	1021000002795	3440	22683,36	2,75	623,79
METROPOLI SEGURIDAD ECU	1791771761001	1001000006118	25/11/2020	1126401896	11/03/2021	1021000002810	3440	3407,36	2,75	93,7
METROPOLI SEGURIDAD ECU	1791771761001	1001000006119	25/11/2020	1126401896	11/03/2021	1021000002808	3440	5111,04	2,75	140,55
PACHECO CUESTA MARIA BE	1721434221	1001000000453	26/11/2020	1126578237	03/06/2021	0	332	778,91	0	0
RODRIGUEZ GUEVARA RAUL	1707275994001	1001000001355	23/11/2020	1126715331	01/07/2021	1021000002801	3440	6450	2,75	177,38
ROYALEXPORT CIA,LTDA,	1792737818001	1001000000028	09/11/2020	1125802346	20/11/2020	1021000002776	312	166,5	1,75	2,91
SAMAY ADVENTURES CIA, LT	1792314593001	1002000000005	23/11/2020	23112020011792	30/11/2020	1021000002800	3440	8653,6	2,75	237,97
SEGURIDAD E INVESTIGACIO	1792040442001	1002000000109	20/11/2020	20112020011792	30/11/2020	1021000002784	3440	27791,63	2,75	764,27
SEGUROS ALIANZA S A	1790551350001	1006000029325	20/11/2020	1126055833	09/01/2021	1021000002793	322	6,18	1,75	0,11
SEGUROS ALIANZA S A	1790551350001	1006000029325	20/11/2020	1126055833	09/01/2021	1021000002793	332	58,49	0	0
SEGUROS ALIANZA S A	1790551350001	1006000029326	20/11/2020	1126055833	09/01/2021	1021000002792	322	6,18	1,75	0,11
SEGUROS ALIANZA S A	1790551350001	1006000029326	20/11/2020	1126055833	09/01/2021	1021000002792	332	58,49	0	0
SEGUROS ALIANZA S A	1790551350001	1006000029327	20/11/2020	1126055833	09/01/2021	1021000002790	322	12,45	1,75	0,22
SEGUROS ALIANZA S A	1790551350001	1006000029327	20/11/2020	1126055833	09/01/2021	1021000002790	332	117,82	0	0
SEGUROS ALIANZA S A	1790551350001	1006000029328	20/11/2020	1126055833	09/01/2021	1021000002789	322	43,65	1,75	0,76
SEGUROS ALIANZA S A	1790551350001	1006000029328	20/11/2020	1126055833	09/01/2021	1021000002789	332	414,12	0	0
SEGUROS ALIANZA S A	1790551350001	1006000029329	20/11/2020	1126055833	09/01/2021	1021000002788	322	17,39	1,75	0,3
SEGUROS ALIANZA S A	1790551350001	1006000029329	20/11/2020	1126055833	09/01/2021	1021000002788	332	165,77	0	0
SEGUROS ALIANZA S A	1790551350001	1006000029330	20/11/2020	1126055833	09/01/2021	1021000002787	322	1,93	1,75	0,03
SEGUROS ALIANZA S A	1790551350001	1006000029330	20/11/2020	1126055833	09/01/2021	1021000002787	332	18,57	0	0
SEGUROS ALIANZA S A	1790551350001	1006000029331	20/11/2020	1126055833	09/01/2021	1021000002786	322	22,53	1,75	0,39
SEGUROS ALIANZA S A	1790551350001	1006000029331	20/11/2020	1126055833	09/01/2021	1021000002786	332	214,15	0	0
SEGUROS ALIANZA S A	1790551350001	1006000029332	20/11/2020	1126055833	09/01/2021	1021000002791	322	29,13	1,75	0,51
SEGUROS ALIANZA S A	1790551350001	1006000029332	20/11/2020	1126055833	09/01/2021	1021000002791	332	277,68	0	0
SEGUROS ALIANZA S A	1790551350001	1006000029333	20/11/2020	1126055833	09/01/2021	1021000002785	322	832,74	1,75	14,57
SEGUROS ALIANZA S A	1790551350001	1006000029333	20/11/2020	1126055833	09/01/2021	1021000002785	332	7834,75	0	0
SERVICIOS DE PUBLICIDAD IN	1790314618001	1002000003361	05/11/2020	51120200117903	16/11/2020	1021000002779	3440	12838,34	2,75	353,05
SERVICIOS DE PUBLICIDAD IN	1790314618001	1002000003372	22/11/2020	20112020011790	30/11/2020	1021000002794	3440	5430	2,75	149,33
SIGCHA QUITO HENRRY ALEJ	1711276566001	1002000000901	16/11/2020	16112020011711	30/11/2020	1021000002781	3440	319,5	2,75	8,79
SIGCHA QUITO HENRRY ALEJ	1711276566001	1002000000902	16/11/2020	16112020011711	30/11/2020	1021000002782	312	1306,2	1,75	22,86
ULLOA RODAS ELSA PIEDAD	102835022001	3001000000048	09/11/2020	1126199532	04/02/2021	1021000002777	312	168	1,75	2,94
VELASQUEZ SERRANO PATRI	501639942	1001000000452	26/11/2020	1126578237	03/06/2021	0	332	682,93	0	0

Suman=> 176631,31 2694,54

