



DESTINATARIO RECURSOS PÚBLICOS  
MES JULIO 2022



PERIODO	TIPO COMPROBANTE	NUMERO COMPROBANTE	CUENTA AUXILIAR	NOMBRE AUXILIAR	TIPO DOCUMENTO	SERIE 1	SERIE 2	SECUCIAL	CR SERIE 1	CR SERIE 2	CR SECUENCIA	CR AUTORIZACION	FECHA EMISION	CODIGO DE IMPUESTO	BASE IMPONIBLE	PORCENTAJE RETENCION	VALOR RETENIDO	VALOR PAGADO
12207	10	8	91512470	ADVANCED TECHNOLOGIES S.A. VANDETS	FA	001	001	437	001	003	4595	15072022071768153960001200100300000 45950005144414	20220705	344	10,420.96	2.75	286.58	10,137.13
12207	10	8	91512470	ADVANCED TECHNOLOGIES S.A. VANDETS	FA	001	001	437	001	003	4595	15072022071768153960001200100300000 45950005144414	20220705	476	1,250.52	100.00	1,250.52	100.00
12207	10	29	92733081	ASOCIACIÓN DE PRODUCCIÓN TEXTIL GRANDES SUEÑOS DE AMAGUAÑA	FA	001	001	75	001	003	4623	28072022071768153960001200100300000 46230005162410	20220715	312	837.36	1.75	14.65	824.46
12207	10	29	92733081	ASOCIACIÓN DE PRODUCCIÓN TEXTIL GRANDES SUEÑOS DE AMAGUAÑA	FA	001	001	75	001	003	4623	28072022071768153960001200100300000 46230005162410	20220715	476	100.48	100.00	100.48	100.00
12207	10	30	92733081	ASOCIACIÓN DE PRODUCCIÓN TEXTIL GRANDES SUEÑOS DE AMAGUAÑA	FA	001	001	76	001	003	4624	28072022071768153960001200100300000 46240005162513	20220715	476	1,675.62	100.00	1,675.62	100.00
12207	10	30	92733081	ASOCIACIÓN DE PRODUCCIÓN TEXTIL GRANDES SUEÑOS DE AMAGUAÑA	FA	001	001	76	001	003	4624	28072022071768153960001200100300000 46240005162513	20220715	312	13,963.50	1.75	244.36	13,720.89
12207	10	36	92645441	ASOCIACIÓN DE PRODUCCIÓN TEXTIL PONTE LO NUESTRO "ASOPROTEXPON"	FA	001	010	2	001	003	4630	29072022071768153960001200100300000 46300005164610	20220727	312	87.84	1.75	1.54	88.05
12207	10	36	92645441	ASOCIACIÓN DE PRODUCCIÓN TEXTIL PONTE LO NUESTRO "ASOPROTEXPON"	FA	001	010	2	001	003	4630	29072022071768153960001200100300000 46300005164610	20220727	476	10.54	100.00	10.54	100.00
12207	10	16	91331859	ATIMASA S.A.	FA	001	044	151231	001	003	4604	26072022071768153960001200100300000 46040005157112	20220703	332	446.91	0.00	0.00	446.91
12207	10	16	91331859	ATIMASA S.A.	FA	001	044	151232	001	003	4605	26072022071768153960001200100300000 46050005157215	20220703	461	21.69	0.00	0.00	21.69
12207	10	16	91331859	ATIMASA S.A.	FA	001	044	151232	001	003	4605	26072022071768153960001200100300000 46050005157215	20220703	332	180.74	0.00	0.00	180.74
12207	10	16	91331859	ATIMASA S.A.	FA	001	044	151231	001	003	4604	26072022071768153960001200100300000 46040005157112	20220703	461	53.63	0.00	0.00	53.63
12207	10	16	91331859	ATIMASA S.A.	FA	001	044	151229	001	003	4602	26072022071768153960001200100300000 46020005156913	20220703	332	91.18	0.00	0.00	91.18
12207	10	16	91331859	ATIMASA S.A.	FA	001	044	151229	001	003	4602	26072022071768153960001200100300000 46020005156913	20220703	461	10.94	0.00	0.00	10.94
12207	10	16	91331859	ATIMASA S.A.	FA	001	044	151230	001	003	4603	26072022071768153960001200100300000 46030005157011	20220703	332	391.65	0.00	0.00	391.65
12207	10	16	91331859	ATIMASA S.A.	FA	001	044	151230	001	003	4603	26072022071768153960001200100300000 46030005157011	20220703	461	47.00	0.00	0.00	47.00
12207	10	37	02546087	BRITO TELLO WASHINGTON PATRICIO	LC	001	003	262	001	003	4631	29072022071768153960001200100300000 46310005164810	20220729	404	48.84	0.00	0.00	48.84
12207	10	37	02546087	BRITO TELLO WASHINGTON PATRICIO	LC	001	003	262	001	003	4631	29072022071768153960001200100300000 46310005164810	20220729	332	48.84	0.00	0.00	48.84
12207	10	34	05695920	CEVALLOS CAHUENAS JORGE MARCELO	FA	001	001	29	001	003	4628	29072022071768153960001200100300000 46280005164210	20220725	404	787.50	0.00	0.00	787.50
12207	10	34	05695920	CEVALLOS CAHUENAS JORGE MARCELO	FA	001	001	29	001	003	4628	29072022071768153960001200100300000 46280005164210	20220725	332	787.50	0.00	0.00	787.50
12207	10	22	68152560	CNT E.P.	FA	137	888	27064365	001	003	4611	26072022071768153960001200100300000 46110005159318	20220701	332	35.00	0.00	0.00	35.00
12207	10	22	68152560	CNT E.P.	FA	137	888	27064365	001	003	4611	26072022071768153960001200100300000 46110005159318	20220701	461	4.20	0.00	0.00	4.20
12207	10	12	68152560	CNT E.P.	FA	001	777	196983398	001	003	4600	20072022071768153960001200100300000 46000005150011	20220703	461	9.07	0.00	0.00	9.07
12207	10	12	68152560	CNT E.P.	FA	001	777	196983398	001	003	4600	20072022071768153960001200100300000 46000005150011	20220703	332	75.58	0.00	0.00	75.58
12207	10	21	91050487	COOPERATIVA DE TRANSPORTE DE PASAJEROS EN BUSES TRECE DE ABRIL	FA	001	002	420	001	003	4610	26072022071768153960001200100300000 46100005159215	20220720	404	22,371.86	0.00	0.00	22,371.86
12207	10	21	91050487	COOPERATIVA DE TRANSPORTE DE PASAJEROS EN BUSES TRECE DE ABRIL	FA	001	002	420	001	003	4610	26072022071768153960001200100300000 46100005159215	20220720	310	22,371.86	1.00	223.72	22,149.14
12207	10	13	92155223	COPIERMATICA CIA.LTDA	FA	001	050	12117	001	003	4601	20072022071768153960001200100300000 46010005150416	20220713	344	974.70	2.75	26.80	950.65
12207	10	13	92155223	COPIERMATICA CIA.LTDA	FA	001	050	12117	001	003	4601	20072022071768153960001200100300000 46010005150416	20220713	476	116.96	100.00	116.96	100.00
12207	10	32	92348137	CORPORACION BUDA S.A.	FA	001	002	15617	001	003	4626	28072022071768153960001200100300000 46260005162719	20220701	312	2,567.78	1.75	44.94	2,524.59
12207	10	32	92348137	CORPORACION BUDA S.A.	FA	001	002	15617	001	003	4626	28072022071768153960001200100300000 46260005162719	20220701	404	2,445.00	0.00	0.00	2,445.00
12207	10	32	92348137	CORPORACION BUDA S.A.	FA	001	002	15617	001	003	4626	28072022071768153960001200100300000 46260005162719	20220701	476	14.73	100.00	14.73	100.00

12207	10	10	07333058	DILLON POZO GIOVANNI WLADIMIR	LC	001	003	260	001	003	4597	20072022071768153960001200100300000 45970005149612	20220720	404	99.13	0.00	0.00	99.13
12207	10	10	07333058	DILLON POZO GIOVANNI WLADIMIR	LC	001	003	260	001	003	4597	20072022071768153960001200100300000 45970005149612	20220720	332	99.13	0.00	0.00	99.13
12207	10	35	68154260	E. P. M. DE AGUA POTABLE Y SANEAMIENTO	FA	001	012	3586355 7	001	003	4629	29072022071768153960001200100300000 46290005164518	20220724	332	5.31	0.00	0.00	5.31
12207	10	35	68154260	E. P. M. DE AGUA POTABLE Y SANEAMIENTO	FA	001	012	3586355 7	001	003	4629	29072022071768153960001200100300000 46290005164518	20220724	404	5.31	0.00	0.00	5.31
12207	10	19	91971477	ELECTROCOMREP CIA LTDA	FA	001	002	762	001	003	4608	26072022071768153960001200100300000 46080005157610	20220720	344	23,881.00	2.75	656.73	23,227.02
12207	10	19	91971477	ELECTROCOMREP CIA LTDA	FA	001	002	762	001	003	4608	26072022071768153960001200100300000 46080005157610	20220720	476	2,865.72	100.00	2,865.72	100.00
12207	10	11	90053881	EMPRESA ELECTRICA QUITO S.A. E.E.Q.	FA	001	999	6991200 7	001	003	4599	20072022071768153960001200100300000 45990005149818	20220710	332	1.56	0.00	0.00	1.56
12207	10	11	90053881	EMPRESA ELECTRICA QUITO S.A. E.E.Q.	FA	001	999	6990340 1	001	003	4598	20072022071768153960001200100300000 45980005149715	20220710	332	2.34	0.00	0.00	2.34
12207	10	11	90053881	EMPRESA ELECTRICA QUITO S.A. E.E.Q.	FA	001	999	6991200 7	001	003	4599	20072022071768153960001200100300000 45990005149818	20220710	404	1.56	0.00	0.00	1.56
12207	10	11	90053881	EMPRESA ELECTRICA QUITO S.A. E.E.Q.	FA	001	999	6990340 1	001	003	4598	20072022071768153960001200100300000 45980005149715	20220710	404	2.34	0.00	0.00	2.34
12207	10	23	02102711	GALLO ERAZO ALBERTO DANIEL	LC	001	003	261	001	003	4612	26072022071768153960001200100300000 46120005159410	20220726	404	191.60	0.00	0.00	191.60
12207	10	23	02102711	GALLO ERAZO ALBERTO DANIEL	LC	001	003	261	001	003	4612	26072022071768153960001200100300000 46120005159410	20220726	332	191.60	0.00	0.00	191.60
12207	10	6	91305035	INFORMACION TECNOLOGICA DEL ECUADOR S.A	FA	001	002	1278	001	003	4593	14072022071768153960001200100300000 45930005143617	20220708	476	120.00	100.00	120.00	100.00
12207	10	6	91305035	INFORMACION TECNOLOGICA DEL ECUADOR S.A	FA	001	002	1278	001	003	4593	14072022071768153960001200100300000 45930005143617	20220708	344	1,000.00	2.75	27.50	975.25
12207	10	26	93104444	IRCOM S.A.S	FA	001	002	166	001	003	4621	28072022071768153960001200100300000 46210005162215	20220719	343	285.00	1.00	2.85	283.15
12207	10	26	93104444	IRCOM S.A.S	FA	001	002	166	001	003	4621	28072022071768153960001200100300000 46210005162215	20220719	476	34.20	100.00	34.20	100.00
12207	10	9	91710371	JUNTA GENERAL DEL SISTEMA DE RIEGO EL PISQUE	FA	001	001	138392	001	003	4596	15072022071768153960001200100300000 45960005144517	20220712	332	9,448.93	0.00	0.00	9,448.93
12207	10	9	91710371	JUNTA GENERAL DEL SISTEMA DE RIEGO EL PISQUE	FA	001	001	138392	001	003	4596	15072022071768153960001200100300000 45960005144517	20220712	404	9,448.93	0.00	0.00	9,448.93
12207	10	4	92372682	LABORATORIO GUIJARRO LASA S.A.	FA	001	100	13483	001	003	4591	11072022071768153960001200100300000 45910005141016	20220705	476	87.41	100.00	87.41	100.00
12207	10	4	92372682	LABORATORIO GUIJARRO LASA S.A.	FA	001	100	13483	001	003	4591	11072022071768153960001200100300000 45910005141016	20220705	344	728.40	2.75	20.03	711.12
12207	10	25	16648165	MASOUD RUNDO IBRAHIM AHMED	FA	001	002	1128	001	003	4620	28072022071768153960001200100300000 46200005162112	20220722	312	2,305.53	1.75	40.35	2,266.93
12207	10	25	16648165	MASOUD RUNDO IBRAHIM AHMED	FA	001	002	1128	001	003	4620	28072022071768153960001200100300000 46200005162112	20220722	476	81.09	100.00	81.09	100.00
12207	10	25	16648165	MASOUD RUNDO IBRAHIM AHMED	FA	001	002	1128	001	003	4620	28072022071768153960001200100300000 46200005162112	20220722	404	1,629.75	0.00	0.00	1,629.75
12207	10	33	93072844	MEDITEX CIA. LTDA.	FA	001	001	3182	001	003	4627	28072022071768153960001200100300000 46270005162811	20220720	404	2,521.65	0.00	0.00	2,521.65
12207	10	33	93072844	MEDITEX CIA. LTDA.	FA	001	001	3182	001	003	4627	28072022071768153960001200100300000 46270005162811	20220720	312	2,521.65	1.75	44.13	2,479.27
12207	10	18	01834596	MORENO VILLACIS ANDRES GUILLERMO	FA	001	004	8277	001	003	4607	26072022071768153960001200100300000 46070005157410	20220704	344	608.55	2.75	16.74	594.56
12207	10	18	01834596	MORENO VILLACIS ANDRES GUILLERMO	FA	001	004	8277	001	003	4607	26072022071768153960001200100300000 46070005157410	20220704	476	73.03	100.00	73.03	100.00
12207	10	20	91223144	PROSEVIP CIA.LTDA	FA	001	002	780	001	003	4609	26072022071768153960001200100300000 46090005157713	20220705	476	7,000.00	100.00	7,000.00	100.00
12207	10	20	91223144	PROSEVIP CIA.LTDA	FA	001	002	780	001	003	4609	26072022071768153960001200100300000 46090005157713	20220705	344	58,333.33	2.75	1,604.17	56,731.91
12207	10	28	11069573	RODRIGUEZ ROCHA LILIA PATRICIA	FA	001	001	1843	001	003	4622	28072022071768153960001200100300000 46220005162318	20220713	332	351.36	0.00	0.00	351.36
12207	10	28	11069573	RODRIGUEZ ROCHA LILIA PATRICIA	FA	001	001	1843	001	003	4622	28072022071768153960001200100300000 46220005162318	20220713	404	351.36	0.00	0.00	351.36
12207	10	17	09505711	SALAS ABAD DAVID ELIAS	FA	001	002	12154	001	003	4606	26072022071768153960001200100300000 46060005157318	20220713	344	196.00	2.75	5.39	193.36



12207	10	17	09505711	SALAS ABAD DAVID ELIAS	FA	001	002	12154	001	003	4606	26072022071768153960001200100300000 46060005157318	20220713	476	23.52	100.00	23.52	100.00
12207	10	24	90551350	SEGUROS ALIANZA	FA	001	020	94603	001	003	4615	27072022071768153960001200100300000 46150005160010	20220706	322	105.00	1.75	1.84	104.91
12207	10	24	90551350	SEGUROS ALIANZA	FA	001	020	94603	001	003	4615	27072022071768153960001200100300000 46150005160010	20220706	332	992.00	0.00	0.00	992.00
12207	10	24	90551350	SEGUROS ALIANZA	FA	001	020	94603	001	003	4615	27072022071768153960001200100300000 46150005160010	20220706	476	131.64	100.00	131.64	100.00
12207	10	24	90551350	SEGUROS ALIANZA	FA	001	020	94604	001	003	4616	27072022071768153960001200100300000 46160005160113	20220706	332	625.28	0.00	0.00	625.28
12207	10	24	90551350	SEGUROS ALIANZA	FA	001	020	94604	001	003	4616	27072022071768153960001200100300000 46160005160113	20220706	322	66.20	1.75	1.16	66.79
12207	10	24	90551350	SEGUROS ALIANZA	FA	001	020	94604	001	003	4616	27072022071768153960001200100300000 46160005160113	20220706	476	82.98	100.00	82.98	100.00
12207	10	24	90551350	SEGUROS ALIANZA	FA	001	020	94598	001	003	4613	27072022071768153960001200100300000 46130005159811	20220706	322	167.42	1.75	2.93	166.24
12207	10	24	90551350	SEGUROS ALIANZA	FA	001	020	94598	001	003	4613	27072022071768153960001200100300000 46130005159811	20220706	332	1,578.71	0.00	0.00	1,578.71
12207	10	24	90551350	SEGUROS ALIANZA	FA	001	020	94598	001	003	4613	27072022071768153960001200100300000 46130005159811	20220706	476	209.54	100.00	209.54	100.00
12207	10	24	90551350	SEGUROS ALIANZA	FA	001	020	94602	001	003	4614	27072022071768153960001200100300000 46140005159912	20220706	322	49.13	1.75	0.86	50.02
12207	10	24	90551350	SEGUROS ALIANZA	FA	001	020	94602	001	003	4614	27072022071768153960001200100300000 46140005159912	20220706	332	466.86	0.00	0.00	466.86
12207	10	24	90551350	SEGUROS ALIANZA	FA	001	020	94602	001	003	4614	27072022071768153960001200100300000 46140005159912	20220706	476	61.92	100.00	61.92	100.00
12207	10	24	90551350	SEGUROS ALIANZA	FA	001	020	94605	001	003	4617	27072022071768153960001200100300000 46170005160216	20220706	476	156.60	100.00	156.60	100.00
12207	10	24	90551350	SEGUROS ALIANZA	FA	001	020	94607	001	003	4619	27072022071768153960001200100300000 46190005160411	20220706	476	280.01	100.00	280.01	100.00
12207	10	24	90551350	SEGUROS ALIANZA	FA	001	020	94606	001	003	4618	27072022071768153960001200100300000 46180005160319	20220706	322	475.09	1.75	8.31	468.53
12207	10	24	90551350	SEGUROS ALIANZA	FA	001	020	94607	001	003	4619	27072022071768153960001200100300000 46190005160411	20220706	322	223.70	1.75	3.91	221.54
12207	10	24	90551350	SEGUROS ALIANZA	FA	001	020	94607	001	003	4619	27072022071768153960001200100300000 46190005160411	20220706	332	2,109.78	0.00	0.00	2,109.78
12207	10	24	90551350	SEGUROS ALIANZA	FA	001	020	94605	001	003	4617	27072022071768153960001200100300000 46170005160216	20220706	322	125.00	1.75	2.19	124.56
12207	10	24	90551350	SEGUROS ALIANZA	FA	001	020	94605	001	003	4617	27072022071768153960001200100300000 46170005160216	20220706	332	1,180.00	0.00	0.00	1,180.00
12207	10	24	90551350	SEGUROS ALIANZA	FA	001	020	94606	001	003	4618	27072022071768153960001200100300000 46180005160319	20220706	332	4,474.83	0.00	0.00	4,474.83
12207	10	24	90551350	SEGUROS ALIANZA	FA	001	020	94606	001	003	4618	27072022071768153960001200100300000 46180005160319	20220706	476	593.99	100.00	593.99	100.00
12207	10	7	90794596	SEGUROS CONFIANZA S.A.	FA	002	007	178174	001	003	4594	15072022071768153960001200100300000 45940005144214	20220704	322	2,306.60	1.75	40.37	2,267.98
12207	10	7	90794596	SEGUROS CONFIANZA S.A.	FA	002	007	178174	001	003	4594	15072022071768153960001200100300000 45940005144214	20220704	332	21,691.01	0.00	0.00	21,691.01
12207	10	7	90794596	SEGUROS CONFIANZA S.A.	FA	002	007	178174	001	003	4594	15072022071768153960001200100300000 45940005144214	20220704	476	2,879.71	100.00	2,879.71	100.00
12207	10	31	92235863	SERVICIO ESPECIALIZADO EN SEGURIDAD RADIOLOGICA DOSISRAD S.A.	FA	001	001	9042	001	003	4625	28072022071768153960001200100300000 46250005162616	20220704	344	1,160.00	2.75	31.90	1,130.85
12207	10	31	92235863	SERVICIO ESPECIALIZADO EN SEGURIDAD RADIOLOGICA DOSISRAD S.A.	FA	001	001	9042	001	003	4625	28072022071768153960001200100300000 46250005162616	20220704	476	139.20	100.00	139.20	100.00
12207	10	5	90355810	SISTEMAS INTERNACIONALES HC C. LTDA	FA	001	100	1941	001	003	4592	14072022071768153960001200100300000 45920005143514	20220705	344	470.00	2.75	12.93	459.82
12207	10	5	90355810	SISTEMAS INTERNACIONALES HC C. LTDA	FA	001	100	1941	001	003	4592	14072022071768153960001200100300000 45920005143514	20220705	476	56.40	100.00	56.40	100.00