

**DESTINATARIOS DE RECURSOS PUBLICOS
DICIEMBRE 2015**

FECHA	IDENTIFICACION	BENEFICIARIO	COMPROBANTES DE VENTA			RETENCIONES		ANTICIPO	VALOR PAGADO
			BASE IMPONIBLE	IVA	TOTAL	IVA	IMP RENTA		
04/12/2015	1721709416001	RODRIGUEZ JARAMILLO GABRIELA YOLANDA	442.00	53.04	495.04	37.13	8.84	0.00	449.07
04/12/2015	1721709416001	RODRIGUEZ JARAMILLO GABRIELA YOLANDA	110.50	13.26	123.76	9.28	2.21	0.00	112.27
04/12/2015	0400734018001	REVELO ORTEGA GLORIA ISABEL	615.00	73.80	688.80	51.66	12.30	0.00	624.84
04/12/2015	1712627841001	YEREZ ITURRALDE SANTITAGO JAVIER	3,170.00	380.40	3,550.40	266.28	63.40	0.00	3,220.72
04/12/2015	1721140018001	MENA QUEMA JUAN GABRIEL	9,890.00	1,186.80	11,076.80	830.76	197.80	0.00	10,048.24
04/12/2015	1720574829001	VALLEJO PEREZ MARCO ALEXIS	817.00	98.04	915.04	98.04	81.70	0.00	735.30
10/12/2015	1720219417001	ALVARO GUALOTO MADELINE ESTEFANIA	880.36	105.64	986.00	105.64	88.04	0.00	792.32
10/12/2015	1717762403001	PEREDES POZO DIANA CRISTINA	1,830.36	219.64	2,050.00	219.64	183.04	0.00	1,647.32
10/12/2015	1716164502001	COLOMA MARTINEZ JUAN GABRIEL	1,830.36	219.64	2,050.00	219.64	183.04	0.00	1,647.32
10/12/2015	1722176209001	ROCCANO CASA PAULINA MARISSOL	880.36	105.64	986.00	105.64	88.04	0.00	792.32
10/12/2015	1715061485001	VITENI ANDRADE JOHNNY SEBASTIAN	1,830.36	219.64	2,050.00	219.64	183.04	0.00	1,647.32
15/12/2015	1768155310001	EMPRESA PUBLICA METROPOLITANA DE ASEO EMASEO	85,874.64	0.00	85,874.64	0.00	0.00	0.00	85,874.64
15/12/2015	1713586699001	RODRIGUEZ DAVALOS ERICK ROBERTO	177.00	0.00	177.00	0.00	0.00	0.00	177.00
16/12/2015	1707773097001	GODOY PROAÑO FREDY NEPTALI	2,516.15	0.00	2,516.15	0.00	0.00	0.00	2,516.15
16/12/2015	1791257308001	RACOMDES S.A.	90.00	10.80	100.80	7.56	1.80	0.00	91.44
16/12/2015	1705391603001	MAIYA GALLO SILVIA LUCIA	6,336.00	760.32	7,096.32	228.10	63.36	0.00	6,804.86
16/12/2015	1712509619001	ESPINOZA GARRON GLORIA PATRICIA	118.00	0.00	118.00	0.00	0.00	0.00	118.00
21/12/2015	1790041220001	COMERCIAL KYWI S.A.	4,425.64	531.08	4,956.72	0.00	44.26	0.00	4,912.46
21/12/2015	1792355702001	CONDESAN	12,600.00	1,512.00	14,112.00	1,058.40	0.00	0.00	13,053.60
21/12/2015	1791262689001	FUNDACION INTERNACIONAL PARA LA PROMOCION DEL DESARROLLO SUSTENTABLE FUTURO LATINOAMERICANO	8,158.50	979.02	9,137.52	685.31	0.00	0.00	8,452.21
21/12/2015	1714573753001	SOSA ASTUDILLO ANDRES SEBASTIAN	7,647.50	917.70	8,565.20	917.70	764.75	0.00	6,882.75
21/12/2015	1791309383001	ROQUE ITURRALDE CIA. LTDA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
21/12/2015	1792126363001	CONEXPERIENSE	17,857.14	2,142.86	20,000.00	1,500.00	178.57	0.00	18,321.43

23/12/2015	1792126363001	CONEXPERTISSE	24.910,71	2,989,29	27.900,00	2,092,50	249,11	8,553,57	17,004,82
22/12/2015	1720574829001	VALLEJO PEREZ MARCO ALEXIS	817,00	98,04	915,04	98,04	81,70	0,00	735,30
22/12/2015	172326510001	GUARACA ALVAREZ JENIFFER MARGOTH	446,43	53,57	500,00	53,57	44,64	0,00	401,79
22/12/2015	1791312457001	COTRASSSEB S.A.	6.230,00	747,60	6.977,60	523,32	124,60	0,00	6.329,68
22/12/2015	1791242343001	FUNDACION BOTANICA DE LOS ANDES	13.154,40	0,00	13.154,40	0,00	0,00	0,00	13.154,40
22/12/2015	1791242343001	FUNDACION BOTANICA DE LOS ANDES	4.905,00	0,00	4.905,00	0,00	0,00	0,00	4.905,00
22/12/2015	1891700772001	UNIVERSIDAD TECNOLOGICA INDOAMERICA	7.000,00	0,00	7.000,00	0,00	0,00	0,00	7.000,00
23/12/2015	1720434867001	VACACELA VACACELA JOSE OLLANTAY	354,00	0,00	354,00	0,00	0,00	0,00	354,00
23/12/2015	1709966888001	ESTUPIÑAN FLORES JOSE SANTIBAGO	477,68	57,32	535,00	40,12	38,21	0,00	456,67
23/12/2015	1719899583001	LUZURIAGA PERALVO ADY MELISA	177,00	0,00	177,00	0,00	0,00	0,00	177,00
23/12/2015	1104962368001	ARMILIOS DIAZ AMADA LORENA	177,00	0,00	177,00	0,00	0,00	0,00	177,00
23/12/2015	1726710575001	PARDO PARDO KARINA CECIBEL	354,00	0,00	354,00	0,00	0,00	0,00	354,00
23/12/2015	1724407489001	SANTI CAZAR DENISSE MARGARITA	354,00	0,00	354,00	0,00	0,00	0,00	354,00
23/12/2015	1708526684001	CASAMIN CHALCO HENRY VINICIO	354,00	0,00	354,00	0,00	0,00	0,00	354,00
23/12/2015	1721292652001	PARDEDES CAJAMARCA ALEX JAVIER	354,00	0,00	354,00	0,00	0,00	0,00	354,00
23/12/2015	1723532956001	HERRERA MARTINEZ CARLOS ALBERTO	354,00	0,00	354,00	0,00	0,00	0,00	354,00
23/12/2015	1723629109001	CAISA AGUAZA TANIA GABRIELA	316,07	37,93	354,00	37,93	31,61	0,00	284,46
23/12/2015	1715061485001	VITERI ANDRADE JOHNNY SEBASTIAN	1.830,36	219,64	2.050,00	219,64	183,04	0,00	1.647,32
23/12/2015	1717762403001	PARDEDES POZO DIANA CRISTINA	1.830,36	219,64	2.050,00	219,64	183,04	0,00	1.647,32
23/12/2015	1716164502001	COLOMA MARTINEZ JUAN GABRIEL	1.830,36	219,64	2.050,00	219,64	183,04	0,00	1.647,32
23/12/2015	1721776209001	ROCANO CASA PAULINA MARISSOL	880,36	105,64	986,00	105,64	88,04	0,00	792,32
23/12/2015	1720229417001	ALVARO GUALOTO MADELEINE ESTEFANNA	880,36	105,64	986,00	105,64	88,04	0,00	792,32
23/12/2015	1792024846001	FRANKINPORT	6.704,47	804,54	7.509,01	0,00	67,04	0,00	7.441,97
23/12/2015	1709848087001	CFUENTES OLALLA ANGELO GIOVANNY	500,00	60,00	560,00	42,00	10,00	0,00	508,00
23/12/2015	0176867658001	ROSERO DAVILA ANDREA KARINA	177,00	0,00	177,00	0,00	0,00	0,00	177,00
23/12/2015	0176867658001	ROSERO DAVILA ANDREA KARINA	177,00	0,00	177,00	0,00	0,00	0,00	177,00
23/12/2015	17913151525001	PROTECOTIEISA, S.A	3.149,28	377,91	3.527,19	264,54	62,99	0,00	3.199,66
23/12/2015	1791799615001	PANCHONET S.A.	6.410,00	769,20	7.179,20	538,44	128,20	0,00	6.512,56

23/12/2015	1791309383001	ROQUE ITURRALDE CIA. LTDA.	3,000.00	360.00	3,360.00	252.00	30.00	0.00	3,078.00
23/12/2015	17149989859001	PUMISACHO GUALOTO EDWIN/ISRAEL	5,000.00	600.00	5,600.00	420.00	100.00	0.00	5,080.00
23/12/2015	1768152560001	CNT	1,312.50	157.50	1,470.00	0.00	0.00	0.00	1,470.00
23/12/2015	1792444888001	COMPANIA DE TELECOMUNICACIONES E INFORMATICA RIDETEL CIA. LTDA.	6,249.80	749.98	6,999.78	524.98	125.00	0.00	6,349.79
23/12/2015	1792355702001	CONDESAN	4,200.00	504.00	4,704.00	352.80	0.00	0.00	4,351.20
23/12/2015	0176867658001	ROSEIRO DAVILA ANDREA KARINA	224.20	0.00	224.20	0.00	0.00	0.00	224.20
23/12/2015	17138886404001	GARGUA VERGARA DIEGO OMAR	33,411.00	0.00	33,411.00	0.00	334.11	0.00	33,076.89
23/12/2015	1768152560001	CNT	373.03	44.76	417.79	0.00	0.00	0.00	417.79
23/12/2015	1768152560001	CNT	29.99	3.60	33.59	0.00	0.00	0.00	33.59
24/12/2015	1768152560001	CNT	75.00	9.00	84.00	0.00	0.00	0.00	84.00
24/12/2015	1791309383001	ROQUE ITURRALDE CIA. LTDA	7,000.00	840.00	7,840.00	588.00	70.00	2,000.00	5,182.00
24/12/2015	1791309383001	ROQUE ITURRALDE CIA. LTDA	9,375.00	1,125.00	10,500.00	787.50	93.75	0.00	9,618.75
24/12/2015	1791309383001	ROQUE ITURRALDE CIA. LTDA	3,571.43	428.57	4,000.00	300.00	35.71	0.00	3,664.29
24/12/2015	1791309383001	ROQUE ITURRALDE CIA. LTDA	2,538.57	304.63	2,843.20	213.24	25.39	0.00	2,604.57
24/12/2015	1700960113001	CHILUZA JOSE ANIBAL	92.20	11.06	103.26	3.32	0.92	0.00	99.02
24/12/2015	1700960113001	CHILUZA JOSE ANIBAL	123.17	14.78	137.95	10.35	2.46	0.00	125.14
24/12/2015	1700960113001	CHILUZA JOSE ANIBAL	105.20	12.62	117.82	3.79	1.05	0.00	112.98
24/12/2015	1792008123001	ASFORUM CIA. LTDA.	29,920.06	3,590.41	33,510.47	2,513.29	598.40	0.00	30,398.78

Elaborado por:

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CONTADOR GENERAL

avito

FONDO AMBIENTAL

