

RPT141_CPBTE_RETENCION
COMPROBANTES DE RETENCION
ENERO - 2023

ID	FACTURA	RUC	NOMBRE		BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <> 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA
55	420-021-000024738	0991285679001	SERVIENTREGA ECUADOR S.A									
	COD	REGISTRO	EMISION	AUTORIZACION								
	3440	2023-01-18	2023-01-18	1101202301099128567900124200210000247381234567818	0.00	0.00	3.48	2.75	0.10	0.42	100.00	0.42
54	030-534-000006344	1768183520001	BANECUADOR B.P									
	COD	REGISTRO	EMISION	AUTORIZACION								
	332	2023-01-30	2023-01-30	2701202301176818352000120305340000063442023154415	0.00	0.00	0.51	0.00	0.00	0.06	0.00	0.00
53	030-534-000006378	1768183520001	BANECUADOR B.P									
	COD	REGISTRO	EMISION	AUTORIZACION								
	332	2023-01-31	2023-01-31	3101202301176818352000120305340000063782023153615	0.00	0.00	0.51	0.00	0.00	0.06	0.00	0.00
52	030-504-000004726	1768183520001	BANECUADOR B.P									
	COD	REGISTRO	EMISION	AUTORIZACION								
	332	2023-01-30	2022-12-30	3001202301176818352000120305040000047262023153915	0.00	0.00	0.51	0.00	0.00	0.06	0.00	0.00
51	001-035-000487525	1760002600001	BANCO CENTRAL DEL ECUADOR									
	COD	REGISTRO	EMISION	AUTORIZACION								
	332	2023-01-31	2023-01-31	3101202301176000260000120010350004875251234567818	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	030-534-000006344	1768183520001	BANECUADOR B.P									
	COD	REGISTRO	EMISION	AUTORIZACION								
	332	2023-01-30	2023-01-30	2701202301176818352000120305340000063442023154415	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00
49	030-534-000006319	1768183520001	BANECUADOR B.P									
	COD	REGISTRO	EMISION	AUTORIZACION								
	332	2023-01-27	2023-01-27	2601202301176818352000120305340000063192023154414	0.00	0.00	0.51	0.00	0.00	0.06	0.00	0.00
48	001-100-000000047	2290338037001	TRANSPORTE MIXTO GUAYACAN YACU GUAYACANYACU S.A.									
	COD	REGISTRO	EMISION	AUTORIZACION								
	310	2023-01-27	2023-01-27	260120230122903380370012001100000000471234567811	4,602.00	0.00	0.00	1.00	46.02	0.00	0.00	0.00
47	001-100-000000029	1792525829001	COMPAÑIA DE SEGURIDAD PRIVADA ALCONSEPRI CIA. LTDA.									
	COD	REGISTRO	EMISION	AUTORIZACION								
	3440	2023-01-27	2023-01-27	260120230117925258290012001100000000291560002415	0.00	0.00	47,034.24	2.75	1,293.44	5,644.11	100.00	5,644.11

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ID	FACTURA	RUC	NOMBRE		BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <= 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA
37	115-999-005011156	0968599020001	EMPRESA ELECTRICA PUBLICA ESTRATEGICA CNEL EP									
COD	REGISTRO	EMISION	AUTORIZACION		BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <= 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA
332	2023-01-26	2023-01-26	1101202301096859902000121159990050111560691052918		80.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	115-999-005013442	0968599020001	EMPRESA ELECTRICA PUBLICA ESTRATEGICA CNEL EP									
COD	REGISTRO	EMISION	AUTORIZACION		BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <= 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA
332	2023-01-19	2023-01-26	1101202301096859902000121159990050134420691509218		370.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	001-777-205117594	1768152560001	CORPORACION NACIONAL DE TELECOMUNICACIONES CNT									
COD	REGISTRO	EMISION	AUTORIZACION		BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <= 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA
332	2023-01-26	2023-01-26	0301202301176815256000120017772051175940301202315		0.00	0.00	319.63	0.00	0.00	38.36	100.00	38.36
34	001-777-205140019	1768152560001	CORPORACION NACIONAL DE TELECOMUNICACIONES CNT									
COD	REGISTRO	EMISION	AUTORIZACION		BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <= 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA
332	2023-01-26	2023-01-26	0301202301176815256000120017772051400190301202312		0.00	0.00	301.05	0.00	0.00	36.13	100.00	36.13
33	001-777-205140015	1768152560001	CORPORACION NACIONAL DE TELECOMUNICACIONES CNT									
COD	REGISTRO	EMISION	AUTORIZACION		BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <= 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA
332	2023-01-26	2023-01-26	0301202301176815256000120017772051400150301202310		0.00	0.00	2,580.00	0.00	0.00	309.60	100.00	309.60
32	001-777-205484009	1768152560001	CORPORACION NACIONAL DE TELECOMUNICACIONES CNT									
COD	REGISTRO	EMISION	AUTORIZACION		BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <= 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA
332	2023-01-26	2023-01-26	0301202301176815256000120017772054840090301202319		0.00	0.00	144.48	0.00	0.00	17.34	100.00	17.34
31	001-777-205117595	1768152560001	CORPORACION NACIONAL DE TELECOMUNICACIONES CNT									
COD	REGISTRO	EMISION	AUTORIZACION		BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <= 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA
332	2023-01-26	2023-01-26	0301202301176815256000120017772051175950301202310		0.00	0.00	6.20	0.00	0.00	0.74	100.00	0.74
30	001-777-205106534	1768152560001	CORPORACION NACIONAL DE TELECOMUNICACIONES CNT									
COD	REGISTRO	EMISION	AUTORIZACION		BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <= 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA
332	2023-01-20	2023-01-26	0301202301176815256000120017772051065340301202312		0.00	0.00	6,965.56	0.00	0.00	835.87	100.00	835.87
29	001-001-000012328	1700505835001	TELLO ARTEAGA VICTOR HUGO EDGAR									
COD	REGISTRO	EMISION	AUTORIZACION		BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <= 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA
312	2023-01-24	2023-01-24	2301202301170050583500120010010000123281234567818		0.00	0.00	6,389.50	1.75	111.82	766.74	100.00	766.74

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ID	FACTURA	RUC	NOMBRE									
28	002-002-000147378	1790732657001	COMPAÑIA GENERAL DE COMERCIO COGECOMSA S.A.									
COD	REGISTRO	EMISION	AUTORIZACION	BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <> 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA	
312	2023-01-24	2023-01-24	2301202301179073265700120020020001473786994979715	0.00	0.00	52.50	1.75	0.92	6.30	100.00	6.30	
27	001-777-205106534	1768152560001	CORPORACION NACIONAL DE TELECOMUNICACIONES CNT									
COD	REGISTRO	EMISION	AUTORIZACION	BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <> 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA	
332	2023-01-23	2023-01-23	0304202304176815256000120047772051065340301202342	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	
26	030-534-000006217	1768183520001	BANECUADOR B.P									
COD	REGISTRO	EMISION	AUTORIZACION	BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <> 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA	
332	2023-01-23	2023-01-23	2001202301176818352000120305340000062172023154617	0.00	0.00	0.51	0.00	0.00	0.06	0.00	0.00	
25	030-504-000004631	1768183520001	BANECUADOR B.P									
COD	REGISTRO	EMISION	AUTORIZACION	BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <> 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA	
332	2023-01-20	2023-01-20	1901202301176818352000120305040000046312023154714	0.00	0.00	0.51	0.00	0.00	0.06	0.00	0.00	
24	030-504-000004618	1768183520001	BANECUADOR B.P									
COD	REGISTRO	EMISION	AUTORIZACION	BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <> 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA	
332	2023-01-20	2023-01-20	1801202301176818352000120305040000046182023155618	0.00	0.00	0.51	0.00	0.00	0.06	0.00	0.00	
23	001-042-000236194	1760002600001	BANCO CENTRAL DEL ECUADOR									
COD	REGISTRO	EMISION	AUTORIZACION	BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <> 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA	
332	2023-01-20	2023-01-20	1801202301176000260000120010420002361941234567811	206.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22	030-504-000004597	1768183520001	BANECUADOR B.P									
COD	REGISTRO	EMISION	AUTORIZACION	BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <> 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA	
332	2023-01-18	2023-01-18	1701202301176818352000120305040000045972023154614	0.00	0.00	0.51	0.00	0.00	0.06	0.00	0.00	
21	019-040-000044350	1768153530001	EMPRESA PUBLICA DE HIDROCARBUROS DEL ECUADOR EP PETROECUADOR									
COD	REGISTRO	EMISION	AUTORIZACION	BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <> 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA	
332	2023-01-18	2023-01-18	1701202301176815353000120190400000443501430078319	0.00	0.00	5,247.90	0.00	0.00	629.75	100.00	629.75	
20	001-100-000000042	1708562226001	MEJIA MEDINA CARLOS FERNANDO									
COD	REGISTRO	EMISION	AUTORIZACION	BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <> 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA	
303	2023-01-17	2023-01-17	170120230117085622260012001100000000425435292110	0.00	0.00	883.33	10.00	88.33	106.00	100.00	106.00	

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ID	FACTURA	RUC	NOMBRE									
19	030-533-000005443	1768183520001	BANECUADOR B.P									
COD	REGISTRO	EMISION	AUTORIZACION	BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <> 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA	
332	2023-01-17	2023-01-17	1601202301176818352000120305330000054432023154818	0.00	0.00	0.51	0.00	0.00	0.06	0.00	0.00	
18	115-999-004978332	0968599020001	EMPRESA ELECTRICA PUBLICA ESTRATEGICA CNEL EP									
COD	REGISTRO	EMISION	AUTORIZACION	BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <> 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA	
332	2023-01-17	2023-01-17	0501202301096859902000121159990049783320687607410	93.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17	115-999-004978138	0968599020001	EMPRESA ELECTRICA PUBLICA ESTRATEGICA CNEL EP									
COD	REGISTRO	EMISION	AUTORIZACION	BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <> 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA	
332	2023-01-17	2023-01-17	0501202301096859902000121159990049781380687585617	7,975.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16	115-999-004978233	0968599020001	EMPRESA ELECTRICA PUBLICA ESTRATEGICA CNEL EP									
COD	REGISTRO	EMISION	AUTORIZACION	BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <> 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA	
332	2023-01-17	2023-01-17	0501202301096859902000121159990049782330687559116	192.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	115-999-004978207	0968599020001	EMPRESA ELECTRICA PUBLICA ESTRATEGICA CNEL EP									
COD	REGISTRO	EMISION	AUTORIZACION	BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <> 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA	
332	2023-01-17	2023-01-17	0501202301096859902000121159990049782070687567818	731.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	115-999-004978079	0968599020001	EMPRESA ELECTRICA PUBLICA ESTRATEGICA CNEL EP									
COD	REGISTRO	EMISION	AUTORIZACION	BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <> 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA	
332	2023-01-17	2023-01-17	0501202301096859902000121159990049780790687605510	382.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	115-999-004978366	0968599020001	EMPRESA ELECTRICA PUBLICA ESTRATEGICA CNEL EP									
COD	REGISTRO	EMISION	AUTORIZACION	BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <> 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA	
332	2023-01-17	2023-01-17	0501202301096859902000121159990049783660687588519	151.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	001-002-000034834	1768192860001	MINISTERIO DEL AMBIENTE, AGUA Y TRANSICION ECOLOGICA									
COD	REGISTRO	EMISION	AUTORIZACION	BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <> 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA	
332	2023-01-16	2023-01-16	1301202301176819286000120010020000348345566778814	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	030-502-000003524	1768183520001	BANECUADOR B.P									
COD	REGISTRO	EMISION	AUTORIZACION	BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <> 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA	
332	2023-01-16	2023-01-16	1301202301176818352000120305020000035242023153714	0.00	0.00	0.51	0.00	0.00	0.06	0.00	0.00	

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ID	FACTURA	RUC	NOMBRE		BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <> 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA
10	001-042-000235516	1760002600001	BANCO CENTRAL DEL ECUADOR									
	COD	REGISTRO	EMISION	AUTORIZACION								
	332	2023-01-16	2023-01-16	1301202301176000260000120010420002355161234567818	371.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	030-534-000006155	1768183520001	BANECUADOR B.P									
	COD	REGISTRO	EMISION	AUTORIZACION								
	332	2023-01-16	2023-01-16	1201202301176818352000120305340000061552023153911	0.00	0.00	0.51	0.00	0.00	0.06	0.00	0.00
8	019-040-000044160	1768153530001	EMPRESA PUBLICA DE HIDROCARBUROS DEL ECUADOR EP PETROECUADOR									
	COD	REGISTRO	EMISION	AUTORIZACION								
	332	2023-01-13	2023-01-13	1301202301176815353000120190400000441601430059313	0.00	0.00	17,212.19	0.00	0.00	2,065.46	100.00	2,065.46
7	019-040-000044159	1768153530001	EMPRESA PUBLICA DE HIDROCARBUROS DEL ECUADOR EP PETROECUADOR									
	COD	REGISTRO	EMISION	AUTORIZACION								
	332	2023-01-13	2023-01-13	1301202301176815353000120190400000441591430059210	0.00	0.00	17,212.19	0.00	0.00	2,065.46	100.00	2,065.46
6	030-502-000003495	1768183520001	BANECUADOR B.P									
	COD	REGISTRO	EMISION	AUTORIZACION								
	332	2023-01-12	2023-01-12	1101202301176818352000120305020000034952023154413	0.00	0.00	0.51	0.00	0.00	0.06	0.00	0.00
5	420-021-000024738	0991285679001	SERVIENTREGA ECUADOR S.A									
	COD	REGISTRO	EMISION	AUTORIZACION								
	3440	2023-01-12	2023-01-12	1101202301099128567900124200210000247381234567818	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00
4	030-502-000003473	1768183520001	BANECUADOR B.P									
	COD	REGISTRO	EMISION	AUTORIZACION								
	332	2023-01-11	2023-01-11	1001202301176818352000120305020000034732023153218	0.00	0.00	0.51	0.00	0.00	0.06	0.00	0.00
3	030-534-000006098	1768183520001	BANECUADOR B.P									
	COD	REGISTRO	EMISION	AUTORIZACION								
	332	2023-01-11	2023-01-11	0901202301176818352000120305340000060982023154119	0.00	0.00	0.51	0.00	0.00	0.06	0.00	0.00
2	041-004-000036952	1890020085001	COOPERATIVA DE TRANSPORTES Y TURISMO BAÑOS									
	COD	REGISTRO	EMISION	AUTORIZACION								
	3440	2023-01-10	2023-01-10	0901202301189002008500120410040000369521234567813	0.00	0.00	2.68	2.75	0.07	0.32	100.00	0.32

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ID	FACTURA	RUC	NOMBRE								
1	019-040-000043737	1768153530001	EMPRESA PUBLICA DE HIDROCARBUROS DEL ECUADOR EP PETROECUADOR								
COD	REGISTRO	EMISION	AUTORIZACION	BASE IMP. = 0%	BASE IMP.NO IVA	BASE IMP. <> 0%	% RET	VAL. RET.	MONTO IVA	% IVA	VALOR IVA
332	2023-01-09	2023-01-09	0401202301176815353000120190400000437371430017016	0.00	0.00	5,649.98	0.00	0.00	678.00	100.00	678.00
				15,794.51	0.00	110,013.58		1,540.70	13,201.62		13,200.60

PATRICIA ABARCA