



VERSAILLES HOTEL
ORTIZ BALLADARES CESAR EDUARDO

1714138326001

REPORTE DE COMPRAS y NOTAS DE CREDITO

FECHA INICIO: 01-12-2025 00:00:00 - FECHA FIN: 31-12-2025 23:59:59

#	# DOC	FECHA	TIPO	TIPO PROV.	PROVEEDOR	NO GRAV.	GRAV.	SUB 5%	5% IVA	SUB 8%	8% IVA	SUB 12%	12% IVA	SUB 15%	15% IVA	TOT IVA	TOTAL	PG
1	000005442	01-12-25	FacCm	GENERAL	VUCAMA IMPORTADORA	,00	182,61	0	0	0	0	0	0	182,61	27,392	27,39	210,00	20
2	615616700	01-12-25	LiqCm	GENERAL	FRANCIS NUÑEZ CUADRES	60,00	,00	0	0	0	0	0	0	0	0	,00	60,00	20
3	000053184	01-12-25	FacCm	GENERAL	RAMIREZ JORGE PATRICIO	,00	35,48	0	0	0	0	0	0	35,48	5,322	5,32	40,80	20
4	615616701	01-12-25	LiqCm	GENERAL	FRANCIS NUÑEZ CUADRES	15,00	,00	0	0	0	0	0	0	0	0	,00	15,00	20
5	000000597	01-12-25	FacCm	GENERAL	MOLINA DUEÑAS ESTRELLA DE LOURDES	,00	2,64	0	0	0	0	0	0	2,64	0,396	,40	3,04	20
6	615616703	01-12-25	LiqCm	GENERAL	CONSUMIDOR SIN FACTURA	24,00	,00	0	0	0	0	0	0	0	0	,00	24,00	20
7	033833811	01-12-25	FacCm	GENERAL	SERVICIOS DE TELECOMUNICACIONES SETEL S.A.	,00	20,87	0	0	0	0	0	0	20,87	3,131	3,13	24,00	20
8	017447026	01-12-25	FacCm	GENERAL	MEGADATOS SA	,00	34,00	0	0	0	0	0	0	34	5,1	5,10	39,10	20
9	615616704	01-12-25	LiqCm	GENERAL	DIRECTV ECUADOR C. LTDA.	,00	275,65	0	0	0	0	0	0	275,65	41,348	41,35	317,00	20
10	017190886	01-12-25	FacCm	GENERAL	MEGADATOS SA	,00	71,50	0	0	0	0	0	0	71,5	10,725	10,73	82,23	20
11	000000047	01-12-25	NotVt	GENERAL	MARIA BELEN RIVERA TELLO	67,25	,00	0	0	0	0	0	0	0	0	,00	67,25	01
12	615616715	01-12-25	LiqCm	GENERAL	FRANKLIN GARCES	15,00	,00	0	0	0	0	0	0	0	0	,00	15,00	20
13	615616735	01-12-25	LiqCm	GENERAL	SRA NELLY CUADRES	10,00	,00	0	0	0	0	0	0	0	0	,00	10,00	20
14	615616792	01-12-25	LiqCm	GENERAL	CENTAURO SOLUTIONS	152,00	,00	0	0	0	0	0	0	0	0	,00	152,00	20
15	615616793	01-12-25	LiqCm	GENERAL	MASTERCARD TITANIUM	1,96	,00	0	0	0	0	0	0	0	0	,00	1,96	20
16	615616849	01-12-25	LiqCm	GENERAL	PEDIDOS YA	9,40	,00	0	0	0	0	0	0	0	0	,00	9,40	20
17	003484209	02-12-25	FacCm	GENERAL	INDUSTRIAL DANEC S A	70,20	,00	0	0	0	0	0	0	0	0	,00	70,20	20
18	000035051	02-12-25	FacCm	GENERAL	INDIQUIMICA	,00	71,05	0	0	0	0	0	0	71,05	10,658	10,66	81,71	20
19	000430024	02-12-25	FacCm	GENERAL	CORPORACION FAVORITA C.A.	105,17	15,98	0	0	0	0	0	0	15,98	2,397	2,40	123,55	20
20	001217953	02-12-25	FacCm	GENERAL	SPEEDY	,00	22,32	0	0	0	0	0	0	22,32	3,348	3,35	25,67	20
21	000630619	02-12-25	FacCm	GENERAL	CORPORACION FAVORITA C.A.	18,37	101,70	0	0	0	0	0	0	101,7	15,255	15,26	135,33	20
22	615616716	02-12-25	LiqCm	GENERAL	FRANKLIN GARCES	12,00	,00	0	0	0	0	0	0	0	0	,00	12,00	20
23	000011456	02-12-25	FacCm	GENERAL	IMPORDYCOM S.A.	,00	61,80	0	0	0	0	0	0	61,8	9,27	9,27	71,07	20
24	000006897	02-12-25	FacCm	GENERAL	ROBALINO SEGOVIA WILLIAM BYRON	,00	4,78	0	0	0	0	0	0	4,78	0,717	,72	5,50	20
25	000143613	02-12-25	FacCm	GENERAL	CAICEDO MARTINEZ JEANETTE	,00	6,96	0	0	0	0	0	0	6,96	1,044	1,04	8,00	20
26	615616775	02-12-25	LiqCm	GENERAL	ESTACIÓN DE SERVICIO GALARZA	46,50	,00	0	0	0	0	0	0	0	0	,00	46,50	20
27	000002074	02-12-25	FacCm	GENERAL	CAMARA PROVINCIAL DE TURISMO DE TUNGURAHUA	24,00	,00	0	0	0	0	0	0	0	0	,00	24,00	20
28	000397652	02-12-25	FacCm	GENERAL	SUCESORES DE JACOBO PAREDES M SA	,00	35,87	0	0	0	0	0	0	35,87	5,381	5,38	41,25	20

29	000004446	03-12-25	FacCm	GENERAL	GARCIA GUAIGUA MILTON OMAR	187,85	,00	0	0	0	0	0	0	0	0	,00	187,85	20
30	615616707	03-12-25	LiqCm	GENERAL	GOOGLE	5,99	,00	0	0	0	0	0	0	0	0	,00	5,99	20
31	000061726	03-12-25	FacCm	GENERAL	GRUPO GUERRERO DISTRIBUCIONES	,00	12,46	0	0	0	0	0	0	12,46	1,869	1,87	14,33	20
32	001910304	03-12-25	FacCm	GENERAL	AC BEBIDAS, S. DE R.L. DE C.V	,00	28,53	0	0	0	0	0	0	28,53	4,28	4,28	32,81	01
33	002150756	03-12-25	FacCm	GENERAL	THE TESALIA SPRINGS COMPANY S.A.	1,07	32,18	0	0	0	0	0	0	32,18	4,827	4,83	38,08	20
34	000111726	03-12-25	FacCm	GENERAL	TIENDAS TUTI TTDE S.A.	18,80	,00	0	0	0	0	0	0	0	0	,00	18,80	20
35	000076126	03-12-25	FacCm	GENERAL	BUSTOS CAIZA EDITHA MARLYN	,00	60,19	0	0	0	0	0	0	60,19	9,029	9,03	69,22	20
36	615616717	03-12-25	LiqCm	GENERAL	FRANKLIN GARCES	15,00	,00	0	0	0	0	0	0	0	0	,00	15,00	20
37	615616727	03-12-25	LiqCm	GENERAL	VALENCIA GUEVARA VERONICA	6,00	,00	0	0	0	0	0	0	0	0	,00	6,00	20
38	615616813	03-12-25	LiqCm	GENERAL	CHACON PILLAJO EDWIN HIPOLITO	56,00	,00	0	0	0	0	0	0	0	0	,00	56,00	20
39	615616829	03-12-25	LiqCm		BANCO BOLIVARIANO C.A.	3,50	,00	0	0	0	0	0	0	0	0	,00	3,50	20
40	000207866	04-12-25	FacCm	GENERAL	FARMAENLACE CIA. LTDA.	4,00	,00	0	0	0	0	0	0	0	0	,00	4,00	20
41	000353599	04-12-25	FacCm	GENERAL	CORPORACION FAVORITA C.A.	42,23	13,69	0	0	0	0	0	0	13,69	2,054	2,06	57,98	20
42	000013973	04-12-25	FacCm	GENERAL	ASIAUTO S.A.	,00	52,17	0	0	0	0	0	0	52,17	7,826	7,83	60,00	20
43	615616718	04-12-25	LiqCm	GENERAL	FRANKLIN GARCES	9,00	,00	0	0	0	0	0	0	0	0	,00	9,00	20
44	000432093	04-12-25	FacCm	GENERAL	JOSE TISALEMA	15,25	,00	0	0	0	0	0	0	0	0	,00	15,25	20
45	000089015	04-12-25	FacCm	GENERAL	ORTIZ SOLIS PEDRO PABLO	,00	7,83	0	0	0	0	0	0	7,83	1,175	1,17	9,00	19
46	000006899	04-12-25	FacCm	GENERAL	ROBALINO SEGOVIA WILLIAM BYRON	,00	8,70	0	0	0	0	0	0	8,7	1,305	1,31	10,01	20
47	000072668	04-12-25	FacCm	GENERAL	TIENDAS TUTI TTDE S.A.	45,95	2,80	0	0	0	0	0	0	2,8	0,42	,42	49,17	20
48	615616827	04-12-25	LiqCm		BANCO BOLIVARIANO C.A.	,32	,00	0	0	0	0	0	0	0	0	,00	,32	20
49	000056269	05-12-25	FacCm	GENERAL	MELO GUERRERO DELSIDA MIRELA	,00	10,83	0	0	0	0	0	0	10,83	1,625	1,62	12,45	20
50	615616712	05-12-25	LiqCm	GENERAL	FARMAENLACE CIA. LTDA.	1,20	,00	0	0	0	0	0	0	0	0	,00	1,20	20
51	000000985	05-12-25	FacCm	GENERAL	SALTOS NUEZ JANNETH DEL PILAR	,00	23,48	0	0	0	0	0	0	23,48	3,522	3,52	27,00	20
52	000353677	05-12-25	FacCm	GENERAL	CORPORACION FAVORITA C.A.	,01	27,46	0	0	0	0	0	0	27,46	4,119	4,12	31,59	20
53	615616719	05-12-25	LiqCm	GENERAL	FRANKLIN GARCES	12,00	,00	0	0	0	0	0	0	0	0	,00	12,00	20
54	000007340	05-12-25	FacCm	GENERAL	VELIZ TIGRERO CHRISTIAN ALEJANDRO	,00	8,70	0	0	0	0	0	0	8,695	1,304	1,30	10,00	20
55	000182148	05-12-25	FacCm	GENERAL	DLT OIL S.A.S.	,00	43,48	0	0	0	0	0	0	43,48	6,522	6,52	50,00	20
56	000111904	05-12-25	FacCm	GENERAL	TIENDAS TUTI TTDE S.A.	8,18	,00	0	0	0	0	0	0	0	0	,00	8,18	20

57	000000287	05-12-25	NotVt	GENERAL	CEPEDA YUCAILLA DIOCELINA GEOVANNA	40,00	,00	0	0	0	0	0	0	0	0	,00	40,00	20
58	000021458	05-12-25	FacCm	GENERAL	ACOSTA NUÑEZ GINA	5,00	,00	0	0	0	0	0	0	0	0	,00	5,00	20
59	615616838	05-12-25	LiqCm	GENERAL	BANCO DEL PACIFICO	5,12	,00	0	0	0	0	0	0	0	0	,00	5,12	20
60	000720607	06-12-25	FacCm	GENERAL	DINADEC S.A.	,00	67,43	0	0	0	0	0	0	67,43	10,115	10,11	77,54	20
61	000073202	06-12-25	FacCm	GENERAL	TIENDAS TUTI TTDE S.A.	,00	6,94	0	0	0	0	0	0	6,94	1,041	1,04	7,98	20
62	000019597	06-12-25	FacCm	GENERAL	CORPORACION FAVORITA C.A.	27,81	,00	0	0	0	0	0	0	0	0	,00	27,81	01
63	615616744	06-12-25	LiqCm	GENERAL	BOOKING	42,67	,00	0	0	0	0	0	0	0	0	,00	42,67	20
64	615616721	06-12-25	LiqCm	GENERAL	FRANKLIN GARCES	15,00	,00	0	0	0	0	0	0	0	0	,00	15,00	20
65	000815193	06-12-25	LiqCm	GENERAL	BOOKING	830,97	,00	0	0	0	0	0	0	0	0	,00	830,97	20
66	615616815	06-12-25	LiqCm	GENERAL	MARTHA ORTIZ	160,75	,00	0	0	0	0	0	0	0	0	,00	160,75	20
67	000054257	06-12-25	FacCm	GENERAL	TRECX S.A	,00	13,57	0	0	0	0	0	0	13,57	2,036	2,04	15,61	20
68	000000134	06-12-25	NotVt	GENERAL	CARLA MIREYA SALAS	34,25	,00	0	0	0	0	0	0	0	0	,00	34,25	20
69	000073350	07-12-25	FacCm	GENERAL	TIENDAS TUTI TTDE S.A.	3,45	,00	0	0	0	0	0	0	0	0	,00	3,45	20
70	615616720	07-12-25	LiqCm	GENERAL	FRANKLIN GARCES	14,00	,00	0	0	0	0	0	0	0	0	,00	14,00	20
71	615616728	07-12-25	LiqCm	GENERAL	VALENCIA GUEVARA VERONICA	3,00	,00	0	0	0	0	0	0	0	0	,00	3,00	20
72	000226251	07-12-25	FacCm	GENERAL	MARCSEAL S.A.	,00	26,63	0	0	0	0	0	0	26,63	3,995	3,99	30,62	20
73	615616786	07-12-25	LiqCm	GENERAL	MARTHA ORTIZ	256,50	,00	0	0	0	0	0	0	0	0	,00	256,50	20
74	000000050	07-12-25	NotVt	GENERAL	MARIA BELEN RIVERA TELLO	33,50	,00	0	0	0	0	0	0	0	0	,00	33,50	20
75	000632011	07-12-25	FacCm	GENERAL	CORPORACION FAVORITA C.A.	,00	20,81	0	0	0	0	0	0	20,809	3,121	3,12	23,93	21
76	000112326	08-12-25	FacCm	GENERAL	TIENDAS TUTI TIDE S.A	16,36	,00	0	0	0	0	0	0	0	0	,00	16,36	20
77	615616732	08-12-25	LiqCm	GENERAL	FRANCIS NUÑEZ CUADRES	204,20	,00	0	0	0	0	0	0	0	0	,00	204,20	20
78	000168190	08-12-25	FacCm	GENERAL	DLT OIL S.A.S.	,00	22,62	0	0	0	0	0	0	22,62	3,393	3,39	26,01	20
79	615616733	08-12-25	LiqCm	GENERAL	DENT RAY	42,00	,00	0	0	0	0	0	0	0	0	,00	42,00	20
80	615616757	08-12-25	LiqCm	GENERAL	FRANKLIN GARCES	18,00	,00	0	0	0	0	0	0	0	0	,00	18,00	20
81	615616796	08-12-25	LiqCm	GENERAL	DINERS CLUB	,23	,00	0	0	0	0	0	0	0	0	,00	,23	20
82	615616734	09-12-25	LiqCm	GENERAL	MARTHA ORTIZ	120,00	,00	0	0	0	0	0	0	0	0	,00	120,00	20
83	615616737	09-12-25	LiqCm	GENERAL	SRA NELLY CUADRES	24,00	,00	0	0	0	0	0	0	0	0	,00	24,00	20
84	615616738	09-12-25	LiqCm	GENERAL	SRA NELLY CUADRES	166,37	,00	0	0	0	0	0	0	0	0	,00	166,37	20

85	000632790	09-12-25	FacCm	GENERAL	CORPORACION FAVORITA C.A.	37,08	34,91	0	0	0	0	0	0	34,91	5,237	5,24	77,23	20
86	615616740	09-12-25	LiqCm	GENERAL	SRA NELLY CUADRES	127,00	,00	0	0	0	0	0	0	0	0	,00	127,00	20
87	000336791	09-12-25	FacCm	GENERAL	MI CASERITA 1	8,37	5,89	0	0	0	0	0	0	5,89	0,884	,88	15,14	20
88	615616741	09-12-25	LiqCm	GENERAL	SRA NELLY CUADRES	11,50	,00	0	0	0	0	0	0	0	0	,00	11,50	20
89	615616742	09-12-25	LiqCm	GENERAL	SRA NELLY CUADRES	3,50	,00	0	0	0	0	0	0	0	0	,00	3,50	20
90	000000148	09-12-25	FacCm	GENERAL	COBO SANCHEZ SALOME ESTEFANIA	,00	80,00	0	0	0	0	0	0	80	12	12,00	92,00	20
91	000000051	09-12-25	NotVt	GENERAL	MARIA BELEN RIVERA TELLO	22,50	,00	0	0	0	0	0	0	0	0	,00	22,50	20
92	000035262	09-12-25	FacCm	GENERAL	INDIQUIMICA	,00	50,55	0	0	0	0	0	0	50,55	7,583	7,58	58,13	20
93	615616758	09-12-25	LiqCm	GENERAL	FRANKLIN GARCES	12,00	,00	0	0	0	0	0	0	0	0	,00	12,00	20
94	000056534	09-12-25	FacCm	GENERAL	MELO GUERRERO DELSIDA MIRELA	,00	8,81	0	0	0	0	0	0	8,81	1,322	1,32	10,13	20
95	000004509	09-12-25	FacCm	GENERAL	GARCIA GUAIGUA MILTON OMAR	115,00	,00	0	0	0	0	0	0	0	0	,00	115,00	20
96	000244395	09-12-25	FacCm	GENERAL	CORPORACION FAVORITA C.A.	1,73	15,13	0	0	0	0	0	0	15,13	2,27	2,27	19,13	20
97	615616814	09-12-25	LiqCm	GENERAL	CAICEDO MARTINEZ JEANETTE	15,00	,00	0	0	0	0	0	0	0	0	,00	15,00	20
98	000129756	09-12-25	FacCm	GENERAL	CORPORACION EL ROSADO S.A	,00	24,00	0	0	0	0	0	0	24	3,6	3,60	27,60	20
99	002158824	10-12-25	FacCm	GENERAL	THE TESALIA SPRINGS COMPANY S.A.	1,57	36,51	0	0	0	0	0	0	36,512	5,477	5,48	43,56	20
100	001918809	10-12-25	FacCm	GENERAL	AC BEBIDAS, S. DE R.L. DE C.V	,00	25,84	0	0	0	0	0	0	25,841	3,876	3,88	29,72	20
101	615616745	10-12-25	LiqCm	GENERAL	SRA NELLY CUADRES	187,75	,00	0	0	0	0	0	0	0	0	,00	187,75	20
102	000016856	10-12-25	FacCm	GENERAL	BEST PC SCC	,00	869,57	0	0	0	0	0	0	869,57	130,436	130,44	1000,01	20
103	000130015	10-12-25	FacCm	GENERAL	CORPORACION EL ROSADO S.A	,00	26,68	0	0	0	0	0	0	26,68	4,002	4,00	30,68	20
104	615616759	10-12-25	LiqCm	GENERAL	FRANKLIN GARCES	12,00	,00	0	0	0	0	0	0	0	0	,00	12,00	20
105	615616839	10-12-25	LiqCm	GENERAL	BANCO DEL PACIFICO	4,33	,00	0	0	0	0	0	0	0	0	,00	4,33	20
106	000074138	11-12-25	FacCm	GENERAL	TIENDAS TUTI TTDE S.A.	6,65	5,70	0	0	0	0	0	0	5,7	0,855	,86	13,21	20
107	000074263	11-12-25	FacCm	GENERAL	TIENDAS TUTI TIDE S.A	,00	15,20	0	0	0	0	0	0	15,2	2,28	2,28	17,48	20
108	615616746	11-12-25	LiqCm	GENERAL	SRA NELLY CUADRES	212,00	,00	0	0	0	0	0	0	0	0	,00	212,00	20
109	000145027	11-12-25	FacCm	GENERAL	CAICEDO MARTINEZ JEANETTE	,00	6,96	0	0	0	0	0	0	6,96	1,044	1,04	8,00	20
110	000004520	11-12-25	FacCm	GENERAL	GARCIA GUAIGUA MILTON OMAR	201,94	,00	0	0	0	0	0	0	0	0	,00	201,94	20
111	000235515	11-12-25	FacCm	GENERAL	PRODELTA	,00	10,02	0	0	0	0	0	0	10,02	1,503	1,50	11,52	20
112	615616760	11-12-25	LiqCm	GENERAL	FRANKLIN GARCES	9,00	,00	0	0	0	0	0	0	0	0	,00	9,00	20

113	000354426	11-12-25	FacCm	GENERAL	CORPORACION FAVORITA C.A.	,00	146,36	0	0	0	0	0	0	146,36	21,954	21,95	168,31	20
114	000076368	12-12-25	FacCm	GENERAL	BUSTOS CAIZA EDITHA MARLYN	,00	42,28	0	0	0	0	0	0	42,28	6,342	6,34	48,62	19
115	615616761	12-12-25	LiqCm	GENERAL	FRANKLIN GARCES	15,00	,00	0	0	0	0	0	0	0	0	,00	15,00	20
116	000021612	12-12-25	FacCm	GENERAL	ACOSTA NUÑEZ GINA	11,25	1,09	0	0	0	0	0	0	1,09	0,164	,16	12,50	20
117	000000291	12-12-25	FacCm	GENERAL	MAGALI NOEMI PROA?O ROSERO	,00	70,96	0	0	0	0	0	0	70,96	10,644	10,64	81,60	20
118	000000292	12-12-25	FacCm	GENERAL	MAGALI NOEMI PROA?O ROSERO	7,50	,00	0	0	0	0	0	0	0	0	,00	7,50	20
119	000004538	12-12-25	FacCm	GENERAL	GARCIA GUAIGUA MILTON OMAR	190,32	,00	0	0	0	0	0	0	0	0	,00	190,32	20
120	615616797	12-12-25	LiqCm	GENERAL	PRODUBANCO	62,10	,00	0	0	0	0	0	0	0	0	,00	62,10	20
121	615616798	12-12-25	LiqCm	GENERAL	PRODUBANCO	27,60	,00	0	0	0	0	0	0	0	0	,00	27,60	20
122	615616799	12-12-25	LiqCm	GENERAL	PRODUBANCO	1,99	,00	0	0	0	0	0	0	0	0	,00	1,99	20
123	615616808	12-12-25	LiqCm	GENERAL	IESS- APORTES PATRONALES Y EMPLEADOS	163,18	,00	0	0	0	0	0	0	0	0	,00	163,18	20
124	615616821	12-12-25	LiqCm	GENERAL	PRODUBANCO	117,86	,00	0	0	0	0	0	0	0	0	,00	117,86	20
125	615616747	13-12-25	LiqCm	GENERAL	SRA NELLY CUADRES	40,00	,00	0	0	0	0	0	0	0	0	,00	40,00	20
126	000074575	13-12-25	FacCm	GENERAL	TIENDAS TUTI TTDE S.A.	,00	16,01	0	0	0	0	0	0	16,01	2,402	2,40	18,41	20
127	000000053	13-12-25	NotVt	GENERAL	MARIA BELEN RIVERA TELLO	43,25	,00	0	0	0	0	0	0	0	0	,00	43,25	20
128	615616762	13-12-25	LiqCm	GENERAL	FRANKLIN GARCES	9,00	,00	0	0	0	0	0	0	0	0	,00	9,00	20
129	000013290	13-12-25	FacCm	GENERAL	CHIMBORAZO GUAMAN WILLIAM ANDRES	,00	9,87	0	0	0	0	0	0	9,87	1,481	1,48	11,35	20
130	615616769	13-12-25	LiqCm	GENERAL	CONSUMIDOR SIN FACTURA	13,00	,00	0	0	0	0	0	0	0	0	,00	13,00	20
131	615616770	13-12-25	LiqCm	GENERAL	FRANCIS NUÑEZ CUADRES	63,00	,00	0	0	0	0	0	0	0	0	,00	63,00	19
132	615616771	13-12-25	LiqCm	GENERAL	SRA NELLY CUADRES	20,00	,00	0	0	0	0	0	0	0	0	,00	20,00	20
133	000074575	13-12-25	FacCm	GENERAL	CORPORACION FAVORITA C.A.	,00	29,50	0	0	0	0	0	0	29,501	4,425	4,43	33,93	20
134	615616833	13-12-25	LiqCm	GENERAL	JEREZ AGUILAR LUIS JOAQUIN	21,05	,00	0	0	0	0	0	0	0	0	,00	21,05	20
135	615616748	14-12-25	LiqCm	GENERAL	SRA NELLY CUADRES	20,00	,00	0	0	0	0	0	0	0	0	,00	20,00	20
136	000074715	14-12-25	FacCm	GENERAL	TIENDAS TUTI TTDE S.A.	8,18	,00	0	0	0	0	0	0	0	0	,00	8,18	20
137	615616763	14-12-25	LiqCm	GENERAL	FRANKLIN GARCES	9,75	,00	0	0	0	0	0	0	0	0	,00	9,75	20
138	000000058	14-12-25	NotVt	GENERAL	MARIA BELEN RIVERA TELLO	33,75	,00	0	0	0	0	0	0	0	0	,00	33,75	20
139	000634346	14-12-25	FacCm	GENERAL	CORPORACION FAVORITA C.A.	45,82	,00	0	0	0	0	0	0	0	0	,00	45,82	20
140	615616764	15-12-25	LiqCm	GENERAL	FRANKLIN GARCES	21,00	,00	0	0	0	0	0	0	0	0	,00	21,00	20

141	000023512	15-12-25	FacCm	GENERAL	VILLEGAS LOPEZ MONICA ALEXANDRA	116,50	19,57	0	0	0	0	0	0	19,57	2,936	2,93	139,00	20
142	000034110	15-12-25	FacCm	GENERAL	FV AREA ANDINA S.A.	,00	46,91	0	0	0	0	0	0	46,91	7,037	7,04	53,95	20
143	615616836	15-12-25	LiqCm	GENERAL	NETFLIX	8,99	,00	0	0	0	0	0	0	0	0	,00	8,99	20
144	000021792	16-12-25	FacCm	GENERAL	RUIZ PAREDES ANA GIMENA	,00	125,44	0	0	0	0	0	0	125,44	18,816	18,82	144,26	20
145	000000055	16-12-25	NotVt	GENERAL	MARIA BELEN RIVERA TELLO	56,00	,00	0	0	0	0	0	0	0	0	,00	56,00	20
146	000000345	16-12-25	FacCm	GENERAL	CORDERO AÑAZCO LAURO GONZALO	292,00	,00	0	0	0	0	0	0	0	0	,00	292,00	20
147	615616752	16-12-25	LiqCm	GENERAL	FRANCIS NUÑEZ CUADRES	7,00	,00	0	0	0	0	0	0	0	0	,00	7,00	20
148	615616756	16-12-25	LiqCm	GENERAL	SRA NELLY CUADRES	22,00	,00	0	0	0	0	0	0	0	0	,00	22,00	20
149	000005709	16-12-25	FacCm	GENERAL	DANIEL LLERENA	,00	11,30	0	0	0	0	0	0	11,3	1,695	1,70	13,00	20
150	615616765	16-12-25	LiqCm	GENERAL	FRANKLIN GARCES	21,00	,00	0	0	0	0	0	0	0	0	,00	21,00	20
151	000947967	16-12-25	FacCm	GENERAL	COMERCIALIZADORA GODOY RUIZ S.A.	,00	136,94	0	0	0	0	0	0	136,94	20,541	20,54	157,48	20
152	000023609	16-12-25	FacCm	GENERAL	VILLEGAS LOPEZ MONICA ALEXANDRA	,00	12,17	0	0	0	0	0	0	12,17	1,826	1,83	14,00	20
153	000000546	16-12-25	FacCm	GENERAL	PEÑA CAICEDO DANNY	16,00	,00	0	0	0	0	0	0	0	0	,00	16,00	20
154	000041141	16-12-25	FacCm	GENERAL	TIENDEC S.A	,00	39,87	0	0	0	0	0	0	39,87	5,981	5,98	45,85	20
155	000113211	16-12-25	FacCm	GENERAL	TIENDAS TUTI TTDE S.A.	16,36	,03	0	0	0	0	0	0	0,03	0,005	,00	16,39	20
156	000057121	16-12-25	FacCm	GENERAL	MELO GUERRERO DELSIDA MIRELA	,00	3,91	0	0	0	0	0	0	3,91	0,587	,59	4,50	20
157	000004552	16-12-25	FacCm	GENERAL	GARCIA GUAIGUA MILTON OMAR	67,28	,00	0	0	0	0	0	0	0	0	,00	67,28	01
158	615616766	17-12-25	LiqCm	GENERAL	FRANKLIN GARCES	15,00	,00	0	0	0	0	0	0	0	0	,00	15,00	20
159	001927651	17-12-25	FacCm	GENERAL	AC BEBIDAS, S. DE R.L. DE C.V	,00	38,65	0	0	0	0	0	0	38,651	5,798	5,80	44,45	20
160	000035440	17-12-25	FacCm	GENERAL	INDIQUIMICA	,00	106,47	0	0	0	0	0	0	106,47	15,971	15,97	122,44	20
161	615616768	17-12-25	LiqCm	GENERAL	CONSUMIDOR SIN FACTURA	4,76	6,44	0	0	0	0	0	0	6,44	0,966	,97	12,17	20
162	000034519	17-12-25	FacCm	GENERAL	PARDO TAMAYO MERCEDES JACQUELINE	,00	3,48	0	0	0	0	0	0	3,48	0,522	,52	4,00	20
163	000021647	17-12-25	FacCm	GENERAL	ACOSTA NUÑEZ GINA	7,00	2,61	0	0	0	0	0	0	2,61	0,392	,39	10,00	20
164	000069356	17-12-25	FacCm	MATERIALES	PONCE SEVILLA GALO ROBERTO	,00	10,09	0	0	0	0	0	0	10,09	1,514	1,51	11,60	20
165	000075330	17-12-25	FacCm	GENERAL	TIENDAS TUTI TTDE S.A.	24,54	,56	0	0	0	0	0	0	0,56	0,084	,08	25,18	20
166	002166072	17-12-25	FacCm	GENERAL	THE TESALIA SPRINGS COMPANY S.A.	,00	62,54	0	0	0	0	0	0	62,54	9,381	9,38	71,92	01
167	000004554	17-12-25	FacCm	GENERAL	GARCIA GUAIGUA MILTON OMAR	150,96	,00	0	0	0	0	0	0	0	0	,00	150,96	20
168	615616772	18-12-25	LiqCm	GENERAL	SRA NELLY CUADRES	6,00	,00	0	0	0	0	0	0	0	0	,00	6,00	20

169	615616773	18-12-25	LiqCm	GENERAL	CONSUMIDOR SIN FACTURA	4,46	,00	0	0	0	0	0	0	0	0	,00	4,46	20
170	615616774	18-12-25	LiqCm	GENERAL	SRA NELLY CUADRES	342,00	,00	0	0	0	0	0	0	0	0	,00	342,00	20
171	003495957	18-12-25	FacCm	GENERAL	INDUSTRIAL DANEC S A	70,20	,00	0	0	0	0	0	0	0	0	,00	70,20	20
172	615616776	18-12-25	LiqCm	GENERAL	CONSUMIDOR SIN FACTURA	95,00	,00	0	0	0	0	0	0	0	0	,00	95,00	20
173	000237357	18-12-25	FacCm	GENERAL	PRODELTA	,00	2,65	0	0	0	0	0	0	2,65	0,398	,40	3,05	20
174	000237286	18-12-25	FacCm	GENERAL	PRODELTA	,00	29,70	0	0	0	0	0	0	29,7	4,455	4,46	34,16	20
175	615616780	18-12-25	LiqCm	GENERAL	FRANKLIN GARCES	21,00	,00	0	0	0	0	0	0	0	0	,00	21,00	20
176	000014643	18-12-25	FacCm	GENERAL	GARCES FREIRE ALEXANDER SANTIAGO	,00	1,09	0	0	0	0	0	0	1,09	0,164	,16	1,25	20
177	000006923	18-12-25	FacCm	GENERAL	ROBALINO SEGOVIA WILLIAM BYRON	2,00	2,17	0	0	0	0	0	0	2,17	0,326	,33	4,50	20
178	615616795	18-12-25	LiqCm	GENERAL	DINERS CLUB	1,91	,00	0	0	0	0	0	0	0	0	,00	1,91	20
179	615616840	18-12-25	LiqCm	GENERAL	ESTACIÓN DE SERVICIO GALARZA	48,05	,00	0	0	0	0	0	0	0	0	,00	48,05	20
180	000000561	19-12-25	FacCm	GENERAL	PEÑA CAICEDO DANNY	19,00	,00	0	0	0	0	0	0	0	0	,00	19,00	20
181	000082353	19-12-25	FacCm	GENERAL	DLT OIL S.A.S.	,00	22,61	0	0	0	0	0	0	22,61	3,392	3,39	26,00	20
182	000635659	19-12-25	FacCm	GENERAL	CORPORACION FAVORITA C.A.	,00	75,56	0	0	0	0	0	0	75,56	11,334	11,33	86,89	20
183	000075603	19-12-25	FacCm	GENERAL	TIENDAS TUTI TTDE S.A.	122,70	31,20	0	0	0	0	0	0	31,2	4,68	4,68	158,58	20
184	000075606	19-12-25	FacCm	GENERAL	TIENDAS TUTI TTDE S.A.	2,71	,00	0	0	0	0	0	0	0	0	,00	2,71	20
185	615616777	19-12-25	LiqCm	GENERAL	REGIONAL YANAHURCO	12,04	,00	0	0	0	0	0	0	0	0	,00	12,04	20
186	615616778	19-12-25	LiqCm	GENERAL	REGIONAL YANAHURCO	16,04	,00	0	0	0	0	0	0	0	0	,00	16,04	20
187	615616781	19-12-25	LiqCm	GENERAL	FRANKLIN GARCES	9,00	,00	0	0	0	0	0	0	0	0	,00	9,00	20
188	000004571	19-12-25	FacCm	GENERAL	GARCIA GUAIGUA MILTON OMAR	122,75	,00	0	0	0	0	0	0	0	0	,00	122,75	20
189	000735218	20-12-25	FacCm	GENERAL	DINADEC S.A.	,00	67,43	0	0	0	0	0	0	67,43	10,115	10,11	77,54	20
190	000735219	20-12-25	FacCm	GENERAL	DINADEC S.A.	,00	67,43	0	0	0	0	0	0	67,43	10,115	10,11	77,54	20
191	000318872	20-12-25	FacCm	GENERAL	CORPORACION FAVORITA C.A.	,00	4,76	0	0	0	0	0	0	4,76	0,714	,71	5,47	20
192	000000057	20-12-25	NotVt	GENERAL	MARIA BELEN RIVERA TELLO	33,50	,00	0	0	0	0	0	0	0	0	,00	33,50	20
193	000000135	20-12-25	NotVt	GENERAL	CARLA MIREYA SALAS	65,50	,00	0	0	0	0	0	0	0	0	,00	65,50	20
194	615616790	20-12-25	LiqCm	GENERAL	FRANKLIN GARCES	24,00	,00	0	0	0	0	0	0	0	0	,00	24,00	20
195	000266634	20-12-25	FacCm	GENERAL	IMPORTACIONE Y NEGOCIOS NG	,00	48,52	0	0	0	0	0	0	48,52	7,278	7,28	55,80	20
196	000010862	20-12-25	FacCm	GENERAL	URBINA VELEZ HOLGUER SANTIAGO	,00	21,74	0	0	0	0	0	0	21,74	3,261	3,26	25,00	20

197	615616785	20-12-25	LiqCm	GENERAL	SRA NELLY CUADRES	15,00	,00	0	0	0	0	0	0	0	0	,00	15,00	20
198	000075729	20-12-25	FacCm	GENERAL	TIENDAS TUTI TTDE S.A.	,00	7,20	0	0	0	0	0	0	7,2	1,08	1,08	8,28	20
199	615616779	21-12-25	LiqCm	GENERAL	SRA NELLY CUADRES	20,00	,00	0	0	0	0	0	0	0	0	,00	20,00	20
200	615616782	21-12-25	LiqCm	GENERAL	FRANKLIN GARCES	9,75	,00	0	0	0	0	0	0	0	0	,00	9,75	20
201	000228176	21-12-25	FacCm	GENERAL	MARCSEAL S.A.	,00	42,70	0	0	0	0	0	0	42,7	6,405	6,41	49,11	20
202	615616832	21-12-25	LiqCm	GENERAL	ESTACION DE SERVICIOS LOPEZ SANTANA	22,00	,00	0	0	0	0	0	0	0	0	,00	22,00	20
203	615616783	22-12-25	LiqCm	GENERAL	SRA NELLY CUADRES	4,20	,00	0	0	0	0	0	0	0	0	,00	4,20	20
204	000057474	22-12-25	FacCm	GENERAL	MELO GUERRERO DELSIDA MIRELA	,00	4,96	0	0	0	0	0	0	4,96	0,744	,74	5,70	20
205	000057473	22-12-25	FacCm	GENERAL	MELO GUERRERO DELSIDA MIRELA	,00	7,50	0	0	0	0	0	0	7,5	1,125	1,13	8,63	20
206	000190529	22-12-25	FacCm	GENERAL	FARMAENLACE CIA. LTDA.	14,48	,00	0	0	0	0	0	0	0	0	,00	14,48	20
207	000023979	22-12-25	FacCm	GENERAL	VILLEGAS LOPEZ MONICA ALEXANDRA	121,50	,00	0	0	0	0	0	0	0	0	,00	121,50	20
208	615616800	22-12-25	LiqCm	GENERAL	FRANKLIN GARCES	9,00	,00	0	0	0	0	0	0	0	0	,00	9,00	20
209	615616816	22-12-25	LiqCm	GENERAL	VILLEGAS LOPEZ MONICA ALEXANDRA	39,00	,00	0	0	0	0	0	0	0	0	,00	39,00	20
210	615616784	23-12-25	LiqCm	GENERAL	CONSUMIDOR SIN FACTURA	57,00	,00	0	0	0	0	0	0	0	0	,00	57,00	20
211	615616801	23-12-25	LiqCm	GENERAL	FRANKLIN GARCES	3,00	,00	0	0	0	0	0	0	0	0	,00	3,00	20
212	615616809	23-12-25	LiqCm	GENERAL	VILMA BALLADARES	466,60	,00	0	0	0	0	0	0	0	0	,00	466,60	20
213	615616802	24-12-25	LiqCm	GENERAL	FRANKLIN GARCES	6,00	,00	0	0	0	0	0	0	0	0	,00	6,00	20
214	000008062	24-12-25	FacCm	GENERAL	PAT PRIMO ECUADOR COMERCIALIZADORA S.A	,00	24,51	0	0	0	0	0	0	24,51	3,677	3,68	28,19	20
215	615616835	24-12-25	LiqCm	GENERAL	PRODUBANCO	5,08	,00	0	0	0	0	0	0	0	0	,00	5,08	20
216	615616787	25-12-25	LiqCm	GENERAL	CONSUMIDOR SIN FACTURA	,00	15,48	0	0	0	0	0	0	15,475	2,321	2,32	17,80	20
217	615616788	25-12-25	LiqCm	GENERAL	CONSUMIDOR SIN FACTURA	,00	13,53	0	0	0	0	0	0	13,529	2,029	2,03	15,56	20
218	615616789	25-12-25	LiqCm	GENERAL	CONSUMIDOR SIN FACTURA	,00	,45	0	0	0	0	0	0	0,45	0,068	,07	,52	20
219	615616803	25-12-25	LiqCm	GENERAL	FRANKLIN GARCES	6,00	,00	0	0	0	0	0	0	0	0	,00	6,00	01
220	615616804	26-12-25	LiqCm	GENERAL	FRANKLIN GARCES	3,00	,00	0	0	0	0	0	0	0	0	,00	3,00	20
221	000475984	26-12-25	FacCm	GENERAL	REPREMARVA CIA LTDA	,00	54,78	0	0	0	0	0	0	54,78	8,217	8,22	63,00	20
222	000084626	26-12-25	FacCm	GENERAL	DLT OIL S.A.S.	,00	22,61	0	0	0	0	0	0	22,61	3,392	3,39	26,00	20
223	000000152	26-12-25	FacCm	GENERAL	COBO SANCHEZ SALOME ESTEFANIA	,00	40,00	0	0	0	0	0	0	40	6	6,00	46,00	20
224	615616791	27-12-25	LiqCm	GENERAL	CONSUMIDOR SIN FACTURA	,00	1,15	0	0	0	0	0	0	1,145	0,172	,17	1,32	20

225	615616805	27-12-25	LiqCm	GENERAL	FRANKLIN GARCES	3,00	,00	0	0	0	0	0	0	0	0	,00	3,00	20
226	615616806	27-12-25	LiqCm	GENERAL	NAVARRETE GUTIERREZ SILVIA KARINA	20,00	,00	0	0	0	0	0	0	0	0	,00	20,00	20
227	021022451	27-12-25	FacCm	GENERAL	CONSORCIO ECUATORIANO DE TELECOMUNICACIONES	,00	31,25	0	0	0	0	0	0	31,25	4,688	4,68	35,93	20
228	000191964	28-12-25	FacCm	GENERAL	FUNDACION UNION DE ORGANIZACIONES CAMPESINA	25,08	2,42	0	0	0	0	0	0	2,42	0,363	,36	27,86	20
229	615616826	28-12-25	LiqCm	GENERAL	ESTACIÓN DE SERVICIO GALARZA	43,55	,00	0	0	0	0	0	0	0	0	,00	43,55	20
230	000056899	29-12-25	FacCm	GENERAL	MELO GUERRERO DELSIDA MIRELA	,00	9,16	0	0	0	0	0	0	9,16	1,374	1,37	10,53	20
231	615616807	29-12-25	LiqCm	GENERAL	VALENCIA GUEVARA VERONICA	4,50	,00	0	0	0	0	0	0	0	0	,00	4,50	20
232	615616811	29-12-25	LiqCm	GENERAL	FRANKLIN GARCES	24,00	,00	0	0	0	0	0	0	0	0	,00	24,00	20
233	000641061	29-12-25	FacCm	GENERAL	COMERCIAL KYWY S.A.	,00	37,15	0	0	0	0	0	0	37,15	5,573	5,57	42,72	20
234	000057999	30-12-25	FacCm	GENERAL	MELO GUERRERO DELSIDA MIRELA	,00	8,26	0	0	0	0	0	0	8,26	1,239	1,24	9,50	20
235	615616810	30-12-25	LiqCm	GENERAL	SRA NELLY CUADRES	80,00	,00	0	0	0	0	0	0	0	0	,00	80,00	20
236	000006781	30-12-25	NcC	GENERAL	BUSTOS CAIZA EDITHA MARLYN	,00	3,33	0	0	0	0	0	0	3,33	0,5	,50	3,83	
237	615616812	30-12-25	LiqCm	GENERAL	FRANKLIN GARCES	3,00	,00	0	0	0	0	0	0	0	0	,00	3,00	20
238	000026659	31-12-25	FacCm	GENERAL	TRECX S.A	,00	7,22	0	0	0	0	0	0	7,22	1,083	1,08	8,30	20
239	615616817	31-12-25	LiqCm	GENERAL	CONSUMIDOR SIN FACTURA	100,00	,00	0	0	0	0	0	0	0	0	,00	100,00	20
240	615616820	31-12-25	LiqCm	GENERAL	JEREZ AGUILAR LUIS JOAQUIN	24,23	,00	0	0	0	0	0	0	0	0	,00	24,23	20
241	615616822	31-12-25	LiqCm	GENERAL	FRANKLIN GARCES	6,00	,00	0	0	0	0	0	0	0	0	,00	6,00	20
242	615616828	31-12-25	LiqCm		BANCO BOLIVARIANO C.A.	,18	,00	0	0	0	0	0	0	0	0	,00	,18	20
243	615616837	31-12-25	LiqCm	GENERAL	LA TABLITA GROUP CIA	16,28	,00	0	0	0	0	0	0	0	0	,00	16,28	20
TOTAL DOCUMENTOS DE COMPRA													8054.58	4297.72		644.65	12996.95	
TOTAL NOTAS CREDITO													0	3.33		0.5	3.83	