NOMBRE DE LA ORGANIZACIÓN POLÍTICA O ALIANZA: CREO 21 - SIARI

"ELECCIONES GENERALES 2021"

REPORTE QUINCENAL DE GASTOS - PRIMERA VUELTA

Dignidad: Asambleístas Provinciales

Provincia: Bolívar

Circunscripción: Bolívar

Periodo: Desde: 17-09-2020
Hasta: 04-2-2021

| Código | Detalle | Fecha Comprobante de Venta | Nro. Comprobante de Venta | Nro. RUC del Proveedor | Nombre del Proveedor | Descripción del Gasto |
|---|---|---|---|---|---|---|
| 5.1.1. | GASTOS DE PERSONAL | | | | | |
| 5.1.1.1 | Honorarios Profesionales de Nacionales | 28/01/2021 | 000 | 1710[illegible]001 | Olga Angélica Naveerno Yépez | |
| 5.1.1.2 | Honorarios Profesionales Ocasionales de Extranjeros | | | | | |
| 5.1.1.3 | Servicios Prestados | | | | | |
| 5.1.1.4 | Horas Suplementarias | | | | | |
| 5.1.1.5 | Movilización y Transporte | | | | | |
| 5.1.1.6 | Viáticos y Subsistencias | | | | | |
| 5.1.1.7 | Refrigerios para el personal | | | | | |
| 5.1.1.8 | Otros | | | | | |
| 5.1.2. | GASTOS ADMINISTRATIVOS, BIENES Y SERVICIOS DE CONSUMO | | | | | |
| 5.1.2.1 | Arriendos | 03/02/2021 | 50 | [illegible] | Ximena Elizabeth Barbosa Carrillo | |
| 5.1.2.2 | Agua Potable | | | | | |
| 5.1.2.3 | Energía Eléctrica | | | | | |
| 5.1.2.4 | Servicio Telefónico | | | | | |
| 5.1.2.5 | Servicio de Internet | | | | | |
| 5.1.2.6 | Materiales, Suministros de Oficina | 07/01/2021, [illegible] | 001-001-24129, [illegible] | [illegible] | Librería [illegible] | Compra de material de oficina |
| 5.1.2.7 | Materiales de Aseo | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 5.1.2.8 | Otros | | | | | |
| 5.1.3. | PROPAGANDA ELECTORAL | | | | | |
| 5.1.3.1 | Elaboración de Artículos Promocionales, Imprenta, Reproducción y Similares | 07/01/2021, 18/1/2021 | 001-001-416, 001-001-419 | [illegible] | Imprenta Gutenberg [illegible] | Impresiones de lonas, afiches y volantes, calendarios, [illegible] |
| 5.1.3.2 | Cierres de Campaña | | | | | |
| 5.1.3.3 | Otros Campaña Electoral | [illegible] | [illegible] | [illegible] | Sanchez Yochena, Carlos [illegible] | Compra [illegible] |
| 5.1.3.4 | Gastos en espacios electorales [illegible] | | | | | |
| 5.1.4. | GASTOS FINANCIEROS | | | | | |
| 5.1.4.01 | Intereses, Comisiones y Servicios Bancarios | 30/10/2020, [illegible] | 061-400-[illegible] | [illegible] | Banecuador | N/D Cargo comisiones bancarias |
| 5.1.5. | OTROS GASTOS | | | | | |
| 5.1.5.01 | Interés, Multas y Penalidades | | | | | |
| 5.1.5.02 | Otros | | | | | |
| | | | | | | TOTAL |

| Código | Septiembre (17 al 30 sept 2020) Subtotal | IVA | Total | Octubre (mes completo) Subtotal | IVA | Total | Noviembre (mes completo) Subtotal | IVA | Total | Diciembre 1ra Qna Subtotal | IVA | Total | Enero 2da Qna Subtotal | IVA | Total | Enero 3ra Qna Subtotal | IVA | Total | Febrero 4ta Qna Subtotal | IVA | Total | Subtotal Gastos |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5.1.1. | | | | | | | | | | | | | | | | | | | [illegible] | 23.21 | [illegible] | [illegible] |
| 5.1.1.1 | | | | | | | | | | | | | | | | | | | [illegible] | 23.21 | [illegible] | [illegible] |
| 5.1.1.2 | | | | | | | | | | | | | | | | | | | | | | |
| 5.1.1.3 | | | | | | | | | | | | | | | | | | | | | | |
| 5.1.1.4 | | | | | | | | | | | | | | | | | | | | | | |
| 5.1.1.5 | | | | | | | | | | | | | | | | | | | | | | |
| 5.1.1.6 | | | | | | | | | | | | | | | | | | | | | | |
| 5.1.1.7 | | | | | | | | | | | | | | | | | | | | | | |
| 5.1.1.8 | | | | | | | | | | | | | | | | | | | | | | |
| 5.1.2. | | | | | | | | | | | | | 7.00 | | 7.00 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 400.00 | [illegible] |
| 5.1.2.1 | | | | | | | | | | | | | | | | | | | 357.14 | 42.86 | 400.00 | 357.14 |
| 5.1.2.2 | | | | | | | | | | | | | | | | | | | | | | |
| 5.1.2.3 | | | | | | | | | | | | | | | | | | | | | | |
| 5.1.2.4 | | | | | | | | | | | | | | | | | | | | | | |
| 5.1.2.5 | | | | | | | | | | | | | | | | | | | | | | |
| 5.1.2.6 | | | | | | | | | | | | | 7.00 | | 7.00 | [illegible] | [illegible] | [illegible] | | | | [illegible] |
| 5.1.2.7 | | | | | | | | | | | | | | | | 19.89 | [illegible] | [illegible] | | | | 19.89 |
| 5.1.2.8 | | | | | | | | | | | | | | | | | | | | | | |
| 5.1.3. | | | | | | | | | | | | | 2,950.00 | | 2,950.00 | 1,686.13 | 69.62 | 1,755.75 | | | | 4,636.13 |
| 5.1.3.1 | | | | | | | | | | | | | 2,950.00 | | 2,950.00 | [illegible] | | [illegible] | | | | [illegible] |
| 5.1.3.2 | | | | | | | | | | | | | | | | | | | | | | |
| 5.1.3.3 | | | | | | | | | | | | | | | | [illegible] | [illegible] | [illegible] | | | | [illegible] |
| 5.1.3.4 | | | | | | | | | | | | | | | | | | | | | | |
| 5.1.4. | | | | [illegible] | 1.24 | [illegible] | | | | | | | | | | [illegible] | [illegible] | [illegible] | | | | [illegible] |
| 5.1.4.01 | | | | [illegible] | 1.24 | [illegible] | | | | | | | | | | [illegible] | [illegible] | [illegible] | | | | [illegible] |
| 5.1.5. | | | | | | | | | | | | | | | | | | | | | | |
| 5.1.5.01 | | | | | | | | | | | | | | | | | | | | | | |
| 5.1.5.02 | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | - | - | - | [illegible] | 1.24 | [illegible] | - | - | - | - | - | - | [illegible] | - | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| RESUMEN DE GASTOS | VALOR |
|---|---|
| GASTOS DE PERSONAL | [illegible] |
| GASTOS ADMINISTRATIVOS, BIENES Y SERVICIOS DE CONSUMO | [illegible] |
| PROPAGANDA ELECTORAL | [illegible] |
| GASTOS FINANCIEROS | [illegible] |
| OTROS GASTOS | - |
| GASTO VÍA PAGADO CAMPAÑA ELECTORAL | [illegible] |
| TOTAL GASTOS | [illegible] |

| RESPONSABLE CAMPAÑA | RME |
|---|---|
| FIRMA | FIRMA |
| NOMBRE | NOMBRE |
| Nro. Cédula | Nro. Cédula |