

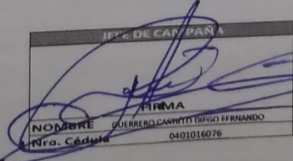
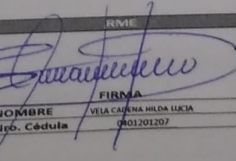


Dignidad: ASAMBLEISTAS PROVINCIALES  
 Provincia: CARCHI  
 Circunscri: CARCHI  
 Período: Desde: 07-ene-21  
 Hasta: 21-ene-21

IZQUIERDA DEMOCRATICA- LISTA 12  
 "ELECCIONES GENERALES 2021"  
 REPORTE QUINCENAL DE GASTOS - PRIMERA VUELTA

| Código   | Cuenta                                 | Fecha Comprobante de Venta | Nro. Comprobante de Venta | Nro. RUC del Proveedor | Nombre del Proveedor    | Descripción del Gasto   | SEPTIEMBRE<br>(17 al 30 sept 2020) |     |       | OCTUBRE<br>(max completo) |     |       | NOVIEMBRE<br>(mes completo) |     |       | DICIEMBRE |     |       | ENERO    |     |       | FEBRERO  |     |       | Subtotal Gastos |          |
|--|--|----------------------------|---------------------------|------------------------|-------------------------|-------------------------|------------------------------------|-----|-------|---------------------------|-----|-------|-----------------------------|-----|-------|-----------|-----|-------|----------|-----|-------|----------|-----|-------|-----------------|----------|
|  |  |                            |                           |                        |                         |                         | Subtotal                           | IVA | Total | Subtotal                  | IVA | Total | Subtotal                    | IVA | Total | Ira Casa  |     |       | Ira Casa |     |       | Ira Casa |     |       |                 |          |
|  |  |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       | Subtotal  | IVA | Total | Subtotal | IVA | Total | Subtotal | IVA | Total |                 | Subtotal |
| <b>S.1.1. GASTOS DE PERSONAL</b>               |  |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| S.1.1.1  | Honorarios Profesionales de Nacionales |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| S.1.1.2  | Honorarios Profesionales Ocasionales   |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| S.1.1.3  | Servicios Prestados                    |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| S.1.1.4  | Gasto Sueldos                          |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| S.1.1.5  | Movilización y Transporte              |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| S.1.1.6  | Viajeros y Subsistencias               |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| S.1.1.7  | Refrigerios para el personal           |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| S.1.1.8  | Otros                                  |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| <b>S.1.2. GASTOS ADMINISTRATIVOS, BIENES Y</b> |  |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| S.1.2.1  | Arrendos                               |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| S.1.2.2  | Agua Potable                           |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| S.1.2.3  | Energía Eléctrica                      |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| S.1.2.4  | Servicio Telefónico                    |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| S.1.2.5  | Servicio de Internet                   |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| S.1.2.6  | Materiales, Suministros de Oficina     |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| S.1.2.7  | Materiales de Aseo                     |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| S.1.2.8  | Otros                                  |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| <b>S.1.3. PROPAGANDA ELECTORAL</b>             |  |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| S.1.3.1  | Elaboración de Artículos Promocionales | 12/01/2021                 | 720                       | 0400950440001          | Lima Ordoñez Hanyela U  | Calendarios-Otros impre |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
|  |  | 13/01/2021                 | 704                       | 0401386990001          | Erazo Tobar Edgar Santi | Alquiler pantalla LED   |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
|  |  | 14/01/2021                 | 750                       | 0401419924001          | Montenegro Ortega Jho   | Gigantografías          |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
|  |  | 19/01/2021                 | 7521                      | 0401330055001          | Rivera Quiroz Hernan Ra | Banderas de Tela        |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| S.1.3.2  | Cierres de Campaña                     |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| S.1.3.3  | Otros Campaña Electoral                |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| S.1.3.4  | Gastos en excenno elecciones primarias |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| <b>S.1.4. GASTOS FINANCIEROS</b>               |  |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| S.1.4.01                                       | Intereses, Comisiones y Servicios      | 04/01/2021                 | 210104                    | 0990049459001          | Banco de Guayaquil      | Costo Chequera          |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
|  |  | 06/01/2021                 | 106960                    | 0990049459001          | Banco de Guayaquil      | Servicios Bancarios     |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
|  |  | 21/01/2021                 | s/n                       | 0990049459001          | Banco de Guayaquil      | Servicios Bancarios     |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| <b>S.1.5. OTROS GASTOS</b>                     |  |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| S.1.5.01                                       | Interés, Multas y Formularios          |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| S.1.5.02                                       | Otros                                  |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |
| <b>TOTAL</b>                                   |  |                            |                           |                        |                         |                         |                                    |     |       |                           |     |       |                             |     |       |           |     |       |          |     |       |          |     |       |                 |          |

| RESUMEN DE GASTOS                                     | VALOR    |
|---|----------|
| GASTOS DE PERSONAL                                    | -        |
| GASTOS ADMINISTRATIVOS, BIENES Y SERVICIOS DE CONSUMO | 4,600.00 |
| PROPAGANDA ELECTORAL                                  | 16.65    |
| GASTOS FINANCIEROS                                    | -        |
| OTROS GASTOS  | 314.00   |
| GASTO IVA PAGADO CAMPANA ELECTORAL                    | 4,616.65 |
| <b>TOTAL GASTOS</b>                                   |          |


  
**IRVA** **FIRMA**  
 NOMBRE: FERNANDO CARRILLO DIEGO FERNANDO NOMBRE: VELA CARRILLO LUCIA LUCIA  
 Nro. Cédula: 0401016076 Nro. Cédula: 0401201207