

VALORES NO IDENTIFICADOS

ENERO 2024

BANCO PACIFICO



| NC DOC CONTABLE | FECHA DE TRANSACCION | TIPO | LOCALIDAD | VALOR | DESCRIPCION |
|-----------------|----------------------|------|---------------|--------------------|--------------------------------------------------------------------------------------|
| 0130680 | 2023-12-29 | N/C | Gua-Principal | \$386.67 | Concpcto:03ND8264 ESPOL TECH EP CUOTA 3 ISIDRO MALDONADO MACIAS B CLICK S A |
| 0130706 | 2024-01-02 | N/C | Gua-Principal | \$358.33 | Int. 1042335191 A 7427786 - Gurumendi Por Pago De Cuota |
| 0130762 | 2024-01-03 | N/C | Gua-Principal | \$476.00 | Concpcto:17TRANSFERENCIA INTERBANCARIA ENVIADA HIDALGO LEON MARTHA CECILIA |
| 0130765 | 2024-01-03 | N/C | Gua-Principal | \$502.25 | Mvl. 7971087 A 7427786 - EnvO A Bce Ccu Empresa Publica D |
| 0130803 | 2024-01-04 | N/C | Gua-Principal | \$700.00 | Concpcto:17XX SCHLUMBERGER DEL ECUADOR SA |
| 0130873 | 2024-01-08 | N/C | Gua-Principal | \$339.50 | Concpcto:16PRODUBANCOCASHMANAGEMENT PRODUBANCO |
| 0130897 | 2024-01-09 | N/C | Gua-Principal | \$110.50 | Concpcto:01SOLICITUD DEL ORDENANTE HINOJOSA RAMOS MIRIAM VANESS |
| 0130938 | 2024-01-10 | N/C | Gua-Principal | \$392.00 | NO.RECAP:002681F1240110C PLA377527 MC.PAGO A ESTABL.3775270000000000 |
| 0130986 | 2024-01-11 | N/C | Gua-Principal | \$600.00 | Concpcto:01TRANSFERENCIA INTERBANCARIA ENVIADA ALMEIDA VILLARREAL CRISTHIAN |
| 0131029 | 2024-01-12 | N/C | Gua-Principal | \$386.13 | Int. 1063512491 A 7427786 - EnvO A Bce Ccu Empresa Public |
| 0131073 | 2024-01-15 | N/C | Gua-Principal | \$500.00 | Int. 1062924265 A 7427786 - MatrCula Postgrado BiomDica |
| 0131074 | 2024-01-15 | N/C | Gua-Principal | \$500.00 | Int. 1054992664 A 7427786 - Matricula Postgrado BiomDica |
| 0131080 | 2024-01-15 | N/C | Gua-Principal | \$6,800.00 | Concpcto:01TRANSFERENCIA ENTRE CLIENTES DELGADO MURILLO LADY CAROLINA |
| 0131117 | 2024-01-16 | N/C | Gua-Principal | \$600.00 | Concpcto:01TRANSFERENCIA INTERBANCARIA ENVIADA TAPIA PERALTA JESSICA KARINA |
| 0131158 | 2024-01-17 | N/C | Gua-Principal | \$45.38 | Concpcto:01ANALISIS DE BIOL DE BANANO PARA DESARRRROLLO DE FERTILIZANTE COCO EXPRESS |
| 0131253 | 2024-01-22 | N/C | Gua-Principal | \$400.00 | Mvl. 1009262121 A 7427786 - EnvO A Bce Ccu Empresa Public |
| 0131259 | 2024-01-22 | N/C | Cue-Principal | \$5,796.00 | 0000000000pagopr-0 .Ocp105-Coop Jardin -Op-663815 |
| 0131261 | 2024-01-22 | N/C | Gua-Principal | \$1,164.00 | Concpcto:16PRODUBANCOCASHMANAGEMENT PRODUBANCO |
| 0131290 | 2024-01-23 | N/C | Gua-Principal | \$297.77 | Domenica Paola Alcivar Pardo 941xxxx120 Banco Bolivariano |
| 0131295 | 2024-01-23 | N/C | Gua-Principal | \$6,800.00 | Int. 1062924265 A 7427786 - EnvO A Bce Ccu Empresa Public |
| 0131327 | 2024-01-24 | N/C | Gua-Principal | \$2,211.81 | Concpcto:01TRANSFERENCIA ENTRE CLIENTES TAMAYO MUOZ JAIME SEBASTIAN |
| 0131328 | 2024-01-24 | N/C | Gua-Principal | \$280.00 | Int. 1053383796 A 7427786 - EnvO A Bce Ccu Empresa Public |
| 0131363 | 2024-01-25 | N/C | Gua-Principal | \$55.25 | Int. 1051006747 A 7427786 - EnvO A Bce Ccu Empresa Public |
| 0131402 | 2024-01-26 | N/C | Gua-Principal | \$600.00 | 000000tsbpacif-13533 .Ocp105-Coop Jardin -Op-665123 |
| 0131403 | 2024-01-26 | N/C | Gua-Principal | \$386.67 | 000000tsbpacif-13534 .Ocp105-Coop Jardin -Op-665217 |
| 0131404 | 2024-01-26 | N/C | Gua-Principal | \$600.00 | Vera Parrales Andrea Carolina 110xxxx058 Banco Bolivariano |
| 0131408 | 2024-01-26 | N/C | Gua-Principal | \$55.25 | Int. 1038340097 A 7427786 - EnvO A Bce Ccu Empresa Public |
| 0131427 | 2024-01-29 | N/C | Gua-Principal | \$495.87 | Victor Adrian Perez Rivera 172xxxx594 Banco Bolivariano |
| 0131428 | 2024-01-29 | N/C | Gua-Principal | \$180.00 | Concpcto:01CURSO DE EXCEL AVANZADO KATHERINE MARIANELLA PALMA ANC |
| 0131429 | 2024-01-29 | N/C | Gua-Principal | \$300.00 | Concpcto:01TRANSFERENCIA ENTRE CLIENTES CASTRO CRUZ ERICKA ELIZABETH |
| 0131432 | 2024-01-29 | N/C | Gua-Principal | \$63.65 | Mvl. 7971087 A 7427786 - EnvO A Bce Ccu Empresa Publica D |
| 0131436 | 2024-01-29 | N/C | Gua-Principal | \$500.00 | Ocp105-Espoltech Ep-Sc-665860 |
| 0131437 | 2024-01-29 | N/C | Gua-Principal | \$273.00 | Ocp105-Espoltech Ep-Zg-664273 |
| TOTAL | | | | \$33,156.03 | |

VALORES NO IDENTIFICADOS

ENERO 2024

BANCO GUAYAQUIL



| NC DOC CONTABLE | FECHA DE TRANSACCION | TIPO | LOCALIDAD | VALOR | DESCRIPCION |
|-----------------|----------------------|------|-----------|--------------------|-------------------------------------------|
| 0130607 | 28/12/2023 | N/C | Matriz | \$460.00 | Pica plasticos industriales |
| 0130689 | 02/01/2024 | N/C | Matriz | \$100.00 | 1722957394 villasis tuza michael eduardo |
| 0130696 | 02/01/2024 | N/C | Matriz | \$312.89 | Hugo f huaraca |
| 0130830 | 05/01/2024 | N/C | Matriz | \$315.00 | Maridueña tacuri cecilia andrea |
| 0130831 | 05/01/2024 | N/C | Matriz | \$386.66 | Fernandez cevallos sa ferceve |
| 0130902 | 09/01/2024 | N/C | Matriz | \$28.00 | Zhao jun |
| 0130904 | 09/01/2024 | N/C | Matriz | \$115.00 | Suntaxi gallegos richard jose |
| 0130981 | 11/01/2024 | N/C | Matriz | \$700.00 | Flores gavilanez paul alexander |
| 0131022 | 12/01/2024 | N/C | Matriz | \$2113.59 | Ep mun agua potable y alcant |
| 0131128 | 16/01/2024 | N/C | Matriz | \$189.28 | Usca usca blanca catalina |
| 0131132 | 16/01/2024 | N/C | Matriz | \$115.00 | 0924709538 edgar briones |
| 0131134 | 16/01/2024 | N/C | Matriz | \$1200.00 | Vargas tingo jose luis |
| 0131168 | 17/01/2024 | N/C | Matriz | \$115.00 | Posada griem mathias emilio |
| 0131169 | 17/01/2024 | N/C | Matriz | \$70.84 | Chang camacho lidia baldramina |
| 0131195 | 18/01/2024 | N/C | Matriz | \$200.00 | Gaibor peñafiel abel gabriel |
| 0131196 | 18/01/2024 | N/C | Matriz | \$280.00 | 0926748088 hernandez gonzalez claudia est |
| 0131231 | 19/01/2024 | N/C | Matriz | \$88.48 | Arce amador maria gabriela |
| 0131232 | 19/01/2024 | N/C | Matriz | \$115.00 | Gellibert noblecilla melissa virginia |
| 0131246 | 22/01/2024 | N/C | Matriz | \$386.67 | 0705904480 guerrero rios walter andres |
| 0131247 | 22/01/2024 | N/C | Matriz | \$375.00 | 0104414644 vera anzaga edgar gustavo |
| 0131248 | 22/01/2024 | N/C | Matriz | \$630.00 | 0929245561 bustamante montano charl manu |
| 0131249 | 22/01/2024 | N/C | Matriz | \$377.19 | 1150562799 alvarez ruiz, andrea del cisne |
| 0131302 | 23/01/2024 | N/C | Matriz | \$413.33 | Compania anonima el universo |
| 0131303 | 23/01/2024 | N/C | Matriz | \$1902.00 | |
| 0131332 | 24/01/2024 | N/C | Matriz | \$238.56 | 0968592010001 iberia food sa ibefoodsa |
| 0131412 | 26/01/2024 | N/C | Matriz | \$273.00 | 0915612360 ronquillo fuentes rosalia ilum |
| 0131414 | 26/01/2024 | N/C | Matriz | \$273.00 | 1205740531 estupinan penaherrera melina m |
| 0131415 | 26/01/2024 | N/C | Matriz | \$180.36 | Zhao jun |
| 0131440 | 29/01/2024 | N/C | Matriz | \$500.00 | Ortiz creso sebastian guillermo |
| 0131441 | 29/01/2024 | N/C | Matriz | \$201.60 | 0909393647 fabian ortiz herbener |
| 0131442 | 29/01/2024 | N/C | Matriz | \$1696.80 | 0908930662 jorge luis cardenas muga |
| 0131443 | 29/01/2024 | N/C | Matriz | \$470.40 | Materiales de construcción |
| 0131447 | 29/01/2024 | N/C | Matriz | \$576.65 | Cedrax s a |
| 0131449 | 29/01/2024 | N/C | Matriz | \$386.67 | Lopez flores fabian patricio |
| TOTAL | | | | \$15,785.97 | |

VALORES NO IDENTIFICADOS
ENERO 2024
BANCO PICHINCHA



| NC DOC CONTABLE | FECHA DE TRANSACCION | TIPO | LOCALIDAD | VALOR | DESCRIPCION |
|-----------------|----------------------|------|-----------|--------------------|----------------------------------|
| 0130605 | 28/12/2023 | N/C | AG. NORTE | \$600.00 | Pacheco Fajardo Juan Diego |
| 0130648 | 29/12/2023 | N/C | AG. NORTE | \$250.00 | Arroba Parraga Alexi Maria |
| 0131018 | 12/01/2024 | N/C | AG. NORTE | \$1,000.00 | Sarango Sanchez Luis Eduardo |
| 0131058 | 15/01/2024 | N/C | AG. NORTE | \$120.00 | DEP CNB 0925044448003 |
| 0131059 | 15/01/2024 | N/C | AG. NORTE | \$190.00 | DEP CNB 0925044448003 |
| 0131060 | 15/01/2024 | N/C | AG. NORTE | \$190.00 | DEP CNB 0925044448003 |
| 0131063 | 15/01/2024 | N/C | AG. NORTE | \$115.00 | |
| 0131107 | 16/01/2024 | N/C | AG. NORTE | \$450.00 | Baquerizo Santillan Karina Janet |
| 0131109 | 16/01/2024 | N/C | AG. NORTE | \$46.80 | DEP CNB 0925044448003 |
| 0131151 | 17/01/2024 | N/C | AG. NORTE | \$500.00 | Chacon Lopez Eric Javier |
| 0131152 | 17/01/2024 | N/C | AG. NORTE | \$115.00 | Carpio Pluas Lady Katherine |
| 0131194 | 18/01/2024 | N/C | AG. NORTE | \$115.00 | Calero Bodero Michelle Katherine |
| 0131225 | 19/01/2024 | N/C | AG. NORTE | \$1,000.00 | Nenger Arboleda Henry Richard |
| 0131226 | 19/01/2024 | N/C | AG. NORTE | \$500.00 | Ramirez Sanabria Jhoffre Eduardo |
| 0131227 | 19/01/2024 | N/C | AG. NORTE | \$500.00 | Jaramillo Bucheli Juan Gabriel |
| 0131228 | 19/01/2024 | N/C | AG. NORTE | \$225.00 | Ramirez Sanchez Ericka Angelica |
| 0131286 | 23/01/2024 | N/C | AG. NORTE | \$500.00 | Huaraca Samaniego Jairo Patricio |
| 0131288 | 23/01/2024 | N/C | AG. NORTE | \$500.00 | |
| 0131325 | 24/01/2024 | N/C | AG. NORTE | \$500.00 | Segovia Roman Maria Paula |
| 0131360 | 25/01/2024 | N/C | AG. NORTE | \$500.00 | Jacome Coro Katherine Elizabeth |
| 0131361 | 25/01/2024 | N/C | AG. NORTE | \$150.00 | Ramos Kanyat Nicole Veronica |
| 0131362 | 25/01/2024 | N/C | AG. NORTE | \$161.28 | Echeverria Maggi Eddie Efren |
| 0131399 | 26/01/2024 | N/C | AG. NORTE | \$300.00 | Quiroz Manzaba Lenny Aracely |
| 0131401 | 26/01/2024 | N/C | AG. NORTE | \$500.00 | Rojas Pilamunga Beronica Jessica |
| 0131424 | 29/01/2024 | N/C | AG. NORTE | \$600.00 | Cabrera Rosero Ruben Dario |
| 0131425 | 29/01/2024 | N/C | AG. NORTE | \$600.00 | Chunata Cumbal Maribel Katerine |
| 0131426 | 29/01/2024 | N/C | AG. NORTE | \$600.00 | Pacheco Fajardo Juan Diego |
| TOTAL | | | | \$10,828.08 | |