

Nota:

- 1) Los valores aquí indicados no han sido reconocidos una vez cerrado mes de Agosto 2022, en caso de haber sido enviados los trámites de reconocimiento de ingresos en el mes de Septiembre 2022 podrán verificar en sus disponibilidades.
- 2) En caso de que del listado de valores no identificados pertenezca a su Unidad, favor ingresar a la brevedad posible el trámite de reconocimiento de ingresos, solicitud de factura o cancelación de factura de ser el caso, al correo techep@espol.edu.ec
- 3) En caso de requerir el soporte del comprobante de ingreso del banco, favor solicitarlo al correo tesoresspoltech@espol.edu.ec

**VALORES NO IDENTIFICADOS
AGOSTO 2022
BANCO PACIFICO**

| DOC CONTABLE | FECHA | Localidad | Tipo | Valor | Descripción |
|--------------|------------|---------------|------|------------|--|
| 0113729 | 2022-07-28 | Gua-Principal | N/C | \$14.56 | Concpto:01TRANSFERENCIAS ENTRE CLIENTES LOPEZ VERA CHRISTIAN ADRIAN |
| 0113732 | 2022-07-28 | Gua-Principal | N/C | \$272.00 | Concpto:01PAGO DE CURSO AUTOMATIZACION INDUSTRIAL 4.0 COELLO YELA BOLIVAR TOMAS |
| 0113733 | 2022-07-28 | Gua-Principal | N/C | \$554.17 | Int. 1050374869 A 7427786 - Abono Cuota 9 Angel Bejarano |
| 0113776 | 2022-07-29 | Gua-Principal | N/C | \$58.80 | Mvl. 7493665 A 7427786 - Envã-O A Bce Ccu Empresa Public |
| 0113780 | 2022-07-29 | Gua-Principal | N/C | \$150.00 | Concpto:01PROPEDEUTICO GUERRERO PEREZ BORIS ESTEBAN |
| 0113839 | 2022-08-01 | Gua-Principal | N/C | \$600.00 | Concpto:01PAGO ARANCEL 31072022 ALAVA ZAMORA SANDY VICTORIA |
| 0113845 | 2022-08-01 | Gua-Principal | N/C | \$75.00 | Int. 1010731903 A 7427786 - Congreso |
| 0113902 | 2022-08-02 | Gua-Principal | N/C | \$900.00 | Int. 1056666128 A 7427786 - Matricula Y Pago Inicial |
| 0113905 | 2022-08-02 | Gua-Principal | N/C | \$554.17 | Concpto:01TRANSFERENCIAS ENTRE CLIENTES HARO SILVA VALERIA CECIVEL |
| 0113929 | 2022-08-03 | Gua-Principal | N/C | \$6,926.00 | Int. 1054502977 A 7427786 - Pago De Maestria Finanzas Espol |
| 0114034 | 2022-08-05 | Gua-Principal | N/C | \$283.25 | Analisis De Laboratorio Ocp105-Avicacompany-Pr-478195 |
| 0114053 | 2022-08-08 | Gua-Principal | N/C | \$50.00 | Int. 1052243559 A 7427786 - Aja Mi Primera App Andres Boza |
| 0114091 | 2022-08-09 | Gua-Principal | N/C | \$500.00 | Mvl. 1044034903 A 7427786 - Matrã-Cula Msc PetrãLeo 2022 E |
| 0114098 | 2022-08-09 | Gua-Principal | N/C | \$5,585.71 | 2221 . Ocp105-Espoltech Ep-Zg-479254 |
| 0114099 | 2022-08-09 | Gua-Principal | N/C | \$1,623.09 | 2222 . Ocp105-Espoltech Ep-Zg-479255 |
| 0114100 | 2022-08-09 | Gua-Principal | N/C | \$831.16 | 2223 . Ocp105-Espoltech Ep-Zg-479255 |
| 0114160 | 2022-08-10 | Gua-Principal | N/C | \$50.00 | Int. 1056193987 A 7427786 - Pago Curso Mi Primera App |
| 0114161 | 2022-08-10 | Gua-Principal | N/C | \$50.00 | Int. 1050327682 A 7427786 - 140399 |
| 0114213 | 2022-08-11 | Gua-Principal | N/C | \$500.00 | Mvl. 1050390066 A 7427786 - Envã-O A Bce Ccu Empresa Publi |
| 0114216 | 2022-08-11 | Gua-Principal | N/C | \$500.00 | Concpto:01TRANSFERENCIA INTERBANCARIA ENVIADA JIMENEZ PALMA ROBERT OMAR |
| 0114219 | 2022-08-11 | Gua-Principal | N/C | \$50.00 | Mariela Alexandra Gonzalez Nar 180xxxx001 Banco Bolivariano |
| 0114275 | 2022-08-15 | Gua-Principal | N/C | \$36.00 | Int. 1059685409 A 7427786 - Diplomado De Gestion Valor Pend |
| 0114277 | 2022-08-15 | Gua-Principal | N/C | \$50.00 | Int. 1024325384 A 7427786 - Pago De Curso Ronald Moscoso Mo |
| 0114285 | 2022-08-15 | Gua-Principal | N/C | \$566.67 | Concpto:01BANCO INTERNACIONAL - CASHMANAGEMENT SARANGO SANCHEZ JUAN PABLO |
| 0114286 | 2022-08-15 | Gua-Principal | N/C | \$566.67 | Concpto:01BANCO INTERNACIONAL - CASHMANAGEMENT SARANGO SANCHEZ JUAN PABLO |
| 0114288 | 2022-08-15 | Gua-Principal | N/C | \$50.00 | Int. 1048517380 A 7427786 - Curso Mi Primera App |
| 0114289 | 2022-08-15 | Gua-Principal | N/C | \$900.00 | Mvl. 1044245343 A 7427786 - Envã-O A Bce Ccu Empresa Publi |
| 0114291 | 2022-08-15 | Gua-Principal | N/C | \$1,116.00 | Int. 1039228347 A 7427786 - Pago Diplomado Gabriela Vazquez |
| 0114363 | 2022-08-17 | Gua-Principal | N/C | \$2,500.00 | Int. 1056666128 A 7427786 - Abono Pago De Maestria |
| 0114366 | 2022-08-17 | Gua-Principal | N/C | \$260.00 | 000000tsbpacif-12458 . Ocp105-Coop Jardin -Op-481810 |
| 0114368 | 2022-08-17 | Gua-Principal | N/C | \$500.00 | Concpto:01TRANSFERENCIAS ENTRE CLIENTES ORTEGA BETANCOURT OSCAR OSWAL |
| 0114447 | 2022-08-19 | Gua-Principal | N/C | \$500.00 | Concpto:01BANCO INTERNACIONAL - CASHMANAGEMENT SALCEDO JACOME OSCAR SANTIAGO |
| 0114449 | 2022-08-19 | Gua-Principal | N/C | \$500.00 | Int. 1044177240 A 7427786 - Matricula Maestria Petroleos |
| 0114450 | 2022-08-19 | Gua-Principal | N/C | \$1,000.55 | Int. 1055776485 A 7427786 - Maestria Sabando Poltica |
| 0114457 | 2022-08-19 | Gua-Principal | N/C | \$300.00 | Int. 1027216799 A 7427786 - Pago Curso Maestria |
| 0114484 | 2022-08-22 | Gua-Principal | N/C | \$60.00 | Concpto:01ESTUDIANTE ESPOL MELANY MICHELLE PAGUAY MENDE CI: 0950611319 DIREC: POLARIS MZ P000856P4 |
| 0114488 | 2022-08-22 | Gua-Principal | N/C | \$100.00 | Concpto:01BANCO CENTRAL-TRANSFERENCIA SPI CANAL FITBANK SOTOMAYOR VALAREZO GONZALO PAT |
| 0114490 | 2022-08-22 | Gua-Principal | N/C | \$7,000.00 | Concpto:01BANCO INTERNACIONAL - CASHMANAGEMENT SALCEDO JACOME OSCAR SANTIAGO |
| 0114494 | 2022-08-22 | Gua-Principal | N/C | \$50.00 | Concpto:01PAGO CURSO MARIELA LOJAN LOJAN AVELLAN MARIELA CAROLIN |
| 0114547 | 2022-08-23 | Gua-Principal | N/C | \$100.00 | Int. 1052861309 A 7427786 - Pago Curso |
| 0114549 | 2022-08-23 | Gua-Principal | N/C | \$300.00 | Concpto:01PAGO CURSO ACTUALIZACI?N MACI DANIEL CEVALLOS DANIEL CEVALLOS |
| 0114554 | 2022-08-23 | Gua-Principal | N/C | \$500.00 | Concpto:01TRANSFERENCIA INTERBANCARIA ENVIADA BARBERO CHICA FRANCISCO MAURO |
| 0114555 | 2022-08-23 | Gua-Principal | N/C | \$1,750.00 | Concpto:01TRANSFERENCIAS ENTRE CLIENTES MATA PILLAJO KEVIN ALFREDO |
| 0114556 | 2022-08-23 | Gua-Principal | N/C | \$448.00 | Concpto:01EXPL OSA S A -PAGO A TERCEROS EXPL OSA S A |
| 0114608 | 2022-08-25 | Gua-Principal | N/C | \$40.00 | Concpto:17COMPETENCIAS EN MATEM 193 TICAS DE LA FCNM UNIDAD EDUCATIV |

| | | | | | |
|--------------|------------|---------------|-----|--------------------|--|
| 0114610 | 2022-08-25 | Gua-Principal | N/C | \$100.00 | Int. 6491014 A 7427786 - Curso |
| 0114611 | 2022-08-25 | Gua-Principal | N/C | \$100.00 | Int. 1049530283 A 7427786 - Luz Marina Soto |
| 0114612 | 2022-08-25 | Gua-Principal | N/C | \$100.00 | Mvl. 1060429372 A 7427786 - Envã-O A Bce Ccu Empresa Publi |
| 0114615 | 2022-08-25 | Gua-Principal | N/C | \$100.00 | Mvl. 1060429372 A 7427786 - Envã-O A Bce Ccu Empresa Publi |
| 0114616 | 2022-08-25 | Gua-Principal | N/C | \$100.00 | Int. 1027282740 A 7427786 - Curso S Llivisaca |
| 0114620 | 2022-08-25 | Gua-Principal | N/C | \$600.00 | Concpto:01PAGO DE LA CUOTA DEL MES DE AGOSTO 2022 CALLE MONDRAGON CESAR OMAR |
| 0114628 | 2022-08-25 | Gua-Principal | N/C | \$60.00 | Int. 1043388655 A 7427786 - Pago De Congreso |
| 0114653 | 2022-08-26 | Gua-Principal | N/C | \$50.00 | Concpto:01PAGO CURSO ADN MITOCONDRIAL PARTICIPANTE CARLOS CARRERA REYES CARRERA REYES CA000856P4 |
| 0114654 | 2022-08-26 | Gua-Principal | N/C | \$500.00 | Concpto:01 TRANSFERENCIA ENTRE CLIENTES FIGUEROA GUEVARA JUAN CARLOS |
| 0114656 | 2022-08-26 | Gua-Principal | N/C | \$900.00 | Concpto:01PAGO DE MATRICULA Y PRIMERA PENSION QUISPE BARRAGAN ERMELIDA ISAM |
| 0114657 | 2022-08-26 | Gua-Principal | N/C | \$100.00 | Mvl. 1041294211 A 7427786 - Envã-O A Bce Ccu Empresa Public |
| 0114727 | 2022-08-29 | Qui-Principal | N/C | \$280.00 | Auspicio Bronze .Ocp105-Ascarki -Op-484606 |
| 0114730 | 2022-08-29 | Gua-Principal | N/C | \$324.15 | Int. 5590981 A 7427786 - Pago Factura 2811 |
| 0114732 | 2022-08-29 | Gua-Principal | N/C | \$600.00 | Concpto:01CUOTA 11 ANGEL ROSILLO EDUARDO FELIPE VALLEJO CARRASC |
| 0114733 | 2022-08-29 | Gua-Principal | N/C | \$600.00 | Concpto:01PAGO CUOTA 11 EDUARDO VALLEJO EDUARDO FELIPE VALLEJO CARRASC |
| 0114735 | 2022-08-29 | Gua-Principal | N/C | \$390.00 | Concpto:01ESPINOZA BAZURTO LAURA LINA BAZURTO MENDOZA GLENDA JACQUE |
| 0114737 | 2022-08-29 | Gua-Principal | N/C | \$50.00 | Int. 1054336031 A 7427786 - Curso Modesto Ccorreoso |
| 0114738 | 2022-08-29 | Gua-Principal | N/C | \$250.00 | Int. 1048144703 A 7427786 - Pago Maestria |
| TOTAL | | | | \$44,525.95 | |

**VALORES NO IDENTIFICADOS
AGOSTO 2022
BANCO GUAYAQUIL**

| DOC CONTABLE | FECHA | TIPO | LOCALIDAD | VALOR | DESCRIPCION |
|--------------|-----------|------|--------------|--------------------|--|
| 0113947 | 8/8/2022 | N/C | PAGO DIRECTO | \$558.34 | 0000704613488 Rubio Zambrano Freddy Fernando |
| 0114062 | 10/8/2022 | N/C | TRANSF.INTRA | \$900.00 | MORAN CASTRO KEVIN BRAYAN |
| 0114067 | 10/8/2022 | N/C | TRANSF.INTRA | \$50.00 | ROLDOS CASTRO JOHANNA YVONNE |
| 0114105 | 11/8/2022 | N/C | PAGO DIRECTO | \$25.00 | 0000955250493 Maquilon Ochoa George Alberto |
| 0114154 | 15/8/2022 | N/C | PAGO DIRECTO | \$500.00 | 0001717439721 Leiva Montalvo Paola Alexandra |
| 0114157 | 15/8/2022 | N/C | CRED.TRANSF. | \$500.00 | CAPA CAMACHO VERONICA LILI |
| 0114158 | 15/8/2022 | N/C | TRANSF.INTRA | \$900.00 | SOTOMAYOR ONOFRE YUCEF ANDRES |
| 0114227 | 16/8/2022 | N/C | CRED.TRANSF. | \$500.00 | CAPA CAMACHO VERONICA LILI |
| 0114228 | 16/8/2022 | N/C | TRANSF.INTRA | \$215.00 | VELEZ MOLINA WILTON MAURICIO |
| 0114262 | 17/8/2022 | N/C | PAGO DIRECTO | \$24.64 | 0001207250299 Mora Guzman Erika Jamylex |
| 0114263 | 17/8/2022 | N/C | TRANSF.INTRA | \$1,047.50 | ZEAS ZEAS BYRON LEONARDO |
| 0114264 | 17/8/2022 | N/C | CRED.TRANSF. | \$450.00 | TORRES Y TORRES AGENTES DE |
| 0114266 | 17/8/2022 | N/C | PAGO DIRECTO | \$50.00 | 0918834060 GARCIA PASMAY VICENTE ALFREDO |
| 0114270 | 17/8/2022 | N/C | TRANSF.INTRA | \$50.00 | ANCHUNDIA AVILEZ MIGUEL ANGEL |
| 0114272 | 17/8/2022 | N/C | PAGO DIRECTO | \$288.00 | 0001308733888 Pico Alonso Darwin Jose |
| 0114274 | 17/8/2022 | N/C | PAGO DIRECTO | \$500.00 | 0001717992075 Cevallos Parraga Gonzalo Rafae |
| 0114405 | 22/8/2022 | N/C | TRANSF.INTRA | \$2.00 | PENA CEPEDA LUIS SANTIAGO |
| 0114411 | 22/8/2022 | N/C | PAGO DIRECTO | \$500.00 | 0000201982469 Flores Gavilanez Wilson Adrian |
| 0114469 | 24/8/2022 | N/C | TRANSF.INTRA | \$450.00 | MENDEZ MENDEZ NURY KARIN |
| 0114472 | 24/8/2022 | N/C | CRED.TRANSF. | \$59.36 | CEVALLOS CASTRO ANGELA MARI |
| 0114477 | 24/8/2022 | N/C | PAGO DIRECTO | \$8,500.00 | 0001718068941 Vallejo Estrella Luis Enrique |
| 0114541 | 25/8/2022 | N/C | TRANSF.INTRA | \$200.00 | BARRIOS BAJANA VIRGINIA JACKELINE |
| 0114542 | 25/8/2022 | N/C | PAGO A TERCE | \$705.60 | PLASTICOS DEL LITORAL PLASTLIT |
| 0114543 | 25/8/2022 | N/C | TRANSF.INTRA | \$215.02 | ESPINALES GARCIA KEVIN DAVID |
| 0114544 | 25/8/2022 | N/C | PAGO DIRECTO | \$56.00 | 0000940990815 Anchundia Garay Natalia Criste |
| 0114564 | 26/8/2022 | N/C | TRANSF.INTRA | \$100.00 | CORREA FIERRO RICARDO ERNESTO |
| 0114599 | 29/8/2022 | N/C | TRANSF.INTRA | \$100.00 | SANCHEZ ORELLANA FERNANDO RAFAEL |
| 0114600 | 29/8/2022 | N/C | TRANSF.INTRA | \$50.00 | MACARLUPO CAJAS OMAYRA VIOLETA |
| 0114603 | 29/8/2022 | N/C | TRANSF.INTRA | \$174.16 | SOLIS PARRA CELSO FABRIZIO |
| 0114606 | 29/8/2022 | N/C | TRANSF.INTRA | \$500.00 | SALGUERO JURADO BORIS ANTONIO |
| 0114671 | 30/8/2022 | N/C | PAGO DIRECTO | \$70.00 | 0000924367659 PIZA PIZA JESSICA ISABEL |
| 0114672 | 30/8/2022 | N/C | TRANSF.INTRA | \$500.00 | VERA BERMUDEZ KERLY JOMAIRA |
| 0114718 | 31/8/2022 | N/C | TRANSF.INTRA | \$70.00 | HIDALGO MACIAS NELSON ONOFRE |
| 0114719 | 31/8/2022 | N/C | TRANSF.INTRA | \$722.00 | CHEVEZ SAHONA JAYRO JOSUE |
| 0114721 | 31/8/2022 | N/C | TRANSF.INTRA | \$50.00 | RAMIREZ FREIRE DAVID GEAMPIERE |
| 0114722 | 31/8/2022 | N/C | PAGO DIRECTO | \$500.00 | 0106471485 MARCA TIVILIN DIANA ALEXANDRA |
| 0114724 | 31/8/2022 | N/C | PAGO DIRECTO | \$500.00 | 0001002430575 Morejon Jacome Julio Geovany |
| TOTAL | | | | \$20,582.62 | |