

INGRESOS MES DE SEPTIEMBRE
RUBRO: SERVICIOS DE VIGILANCIA A EMPRESA DEL SECTOR PRIVADO

No.	BANCO	RECIBO No.	FECHA	MONTO
1	BAC HONDURAS	6946724	24-ene-12	600.00
2	ATLANTIDA	1221460	05-dic-13	650.00
3	OCCIDENTE	2258376	10-dic-15	600.00
4	ATLANTIDA	2275681	18-dic-15	71,058.40
5	OCCIDENTE	2304387	16-ene-16	600.00
6	BANHCAFE	2359542	10-feb-16	500.00
7	OCCIDENTE	2361175	11-feb-16	600.00
8	BAC HONDURAS	2367094	16-feb-16	600.00
9	LAFISE	2404287	08-mar-16	500.00
10	OCCIDENTE	2406763	10-mar-16	600.00
11	BAC HONDURAS	2459355	01-abr-16	250.00
12	LAFISE	2484737	11-abr-16	500.00
13	FICOHSA	2367357	14-abr-16	650.00
14	FICOHSA	2367486	14-abr-16	900.00
15	BAC HONDURAS	2550717	10-may-16	500.00
16	BAC HONDURAS	2552746	11-may-16	625.00
17	BAC HONDURAS	2575812	19-may-16	250.00
18	BAC HONDURAS	2611609	03-jun-16	19,185.76
19	BAC HONDURAS	2637073	10-jun-16	250.00
20	LAFISE	2637927	10-jun-16	500.00
21	BAC HONDURAS	2656435	17-jun-16	1,000.00
22	BANPAIS	2673805	01-jul-16	10,950.00
23	FICOHSA	2698350	04-jul-16	8,150.00
24	FICOHSA	2698377	04-jul-16	8,150.00
25	BAC HONDURAS	2633171	07-jul-16	10,000.00
26	ATLANTIDA	2729278	13-jul-16	725.00
27	ATLANTIDA	2729342	13-jul-16	4,550.00
28	ATLANTIDA	2729322	13-jul-16	900.00
29	BAC HONDURAS	2736744	15-jul-16	250.00
30	BAC HONDURAS	5497269	19-jul-16	100.00
31	BAC HONDURAS	5497270	19-jul-16	100.00
32	BAC HONDURAS	2769030	27-jul-16	275.00
33	LAFISE	2773253	28-jul-16	9,750.00
34	ATLANTIDA	2785757	04-ago-16	1,375.00
35	ATLANTIDA	2895880	07-ago-16	275.00
36	FICOHSA	2890519	07-ago-16	4,100.00
37	FICOHSA	2890539	07-ago-16	1,250.00
38	FICOHSA	2890559	07-ago-16	1,250.00
39	FICOHSA	2890552	07-ago-16	1,250.00
40	DAVIVIENDA	2884684	07-ago-16	1,120.00
41	OCCIDENTE	2895264	07-ago-16	900.00
42	ATLANTIDA	2802540	08-ago-16	1,575.00
43	ATLANTIDA	2803486	08-ago-16	1,200.00
44	ATLANTIDA	2800636	08-ago-16	550.00

45	OCCIDENTE	2807763	09-ago-16	1,575.00
46	BAC HONDURAS	2802703	10-ago-16	1,250.00
47	FICOHSA	2807657	10-ago-16	1,275.00
48	BAC HONDURAS	2813635	10-ago-16	8,175.00
49	BANHCAFE	2808030	11-ago-16	1,875.00
50	DAVIVIENDA	2816145	11-ago-16	250.00
51	OCCIDENTE	2818862	12-ago-16	1,000.00
52	DAVIVIENDA	2821090	13-ago-16	500.00
53	FICOHSA	2783820	15-ago-16	1,050.00
54	BAC HONDURAS	2827494	16-ago-16	500.00
55	BAC HONDURAS	5472255	19-ago-16	100.00
56	BAC HONDURAS	2830214	19-ago-16	8,540.00
57	FICOHSA	10703468	19-ago-16	17,825.00
58	DAVIVIENDA	2843427	20-ago-16	1,225.00
59	BAC HONDURAS	9261862	23-ago-16	14,625.00
60	OCCIDENTE	2848841	23-ago-16	200.00
61	BANHCAFE	10722903	23-ago-16	9,925.00
62	BAC HONDURAS	8032520	24-ago-16	9,000.00
63	FICOHSA	2855775	24-ago-16	3,125.00
64	FICOHSA	2860147	25-ago-16	4,600.00
65	OCCIDENTE	2858550	25-ago-16	11,250.00
66	ATLANTIDA	2857490	25-ago-16	750.00
67	ATLANTIDA	4585338	26-ago-16	4,000.00
68	BAC HONDURAS	8032570	26-ago-16	29,075.00
69	ATLANTIDA	2865023	26-ago-16	450.00
70	LAFISE	2863158	26-ago-16	500.00
71	DAVIVIENDA	2861678	26-ago-16	550.00
72	FICOHSA	2866175	29-ago-16	8,150.00
73	ATLANTIDA	2871722	30-ago-16	2,725.00
74	FICOHSA	2870914	30-ago-16	425.00
75	OCCIDENTE	2869718	30-ago-16	1,950.00
76	ATLANTIDA	8032733	31-ago-16	200.00
77	OCCIDENTE	2874480	31-ago-16	2,500.00
78	OCCIDENTE	2874332	31-ago-16	525.00
79	OCCIDENTE	8032572	31-ago-16	600.00
80	FICOHSA	2873525	31-ago-16	400.00
81	FICOHSA	2874475	31-ago-16	800.00
82	ATLANTIDA	2865417	31-ago-16	4,300.00
83	ATLANTIDA	2865418	31-ago-16	900.00
84	ATLANTIDA	5529398	31-ago-16	450.00
85	BANPAIS	2864846	01-sep-16	1,125.00
86	BAC HONDURAS	2879443	01-sep-16	3,125.00
87	ATLANTIDA	2877880	01-sep-16	82,230.99
88	ATLANTIDA	2875551	01-sep-16	71,058.40
89	BANHCAFE	2878443	01-sep-16	71,058.40
90	OCCIDENTE	2880136	01-sep-16	1,825.00
91	OCCIDENTE	2880095	01-sep-16	1,800.00
92	OCCIDENTE	2880146	01-sep-16	1,825.00
93	OCCIDENTE	2875051	01-sep-16	1,775.00

94	DAVIVIENDA	2818545	01-sep-16	1,000.00
95	BAC HONDURAS	2880693	02-sep-16	450.00
96	ATLANTIDA	10551451	02-sep-16	6,375.00
97	BAC HONDURAS	2883816	02-sep-16	1,150.00
98	BAC HONDURAS	2883752	02-sep-16	250.00
99	FICOHSA	2883723	02-sep-16	225.00
100	OCCIDENTE	2883374	02-sep-16	2,000.00
101	DAVIVIENDA	2882487	02-sep-16	800.00
102	OCCIDENTE	2882207	02-sep-16	225.00
103	BAC HONDURAS	8032589	03-sep-16	1,275.00
104	OCCIDENTE	2884110	03-sep-16	1,225.00
105	FICOHSA	2883878	03-sep-16	17,764.60
106	FICOHSA	2884055	03-sep-16	4,450.00
107	PROMERICA	2884134	03-sep-16	300.00
108	OCCIDENTE	2884038	03-sep-16	3,750.00
109	ATLANTIDA	2901932	04-sep-16	2,500.00
110	ATLANTIDA	8032602	05-sep-16	700.00
111	BAC HONDURAS	10551437	05-sep-16	200.00
112	DAVIVIENDA	2701986	05-sep-16	1,200.00
113	OCCIDENTE	2877591	05-sep-16	38,371.52
114	ATLANTIDA	2877567	05-sep-16	750.00
115	FICOHSA	2887435	05-sep-16	7,775.00
116	ATLANTIDA	6946808	05-sep-16	825.00
117	ATLANTIDA	2885811	05-sep-16	1,000.00
118	ATLANTIDA	2885953	05-sep-16	1,400.00
119	ATLANTIDA	2887270	05-sep-16	3,375.00
120	FICOHSA	2881022	05-sep-16	10,925.00
121	ATLANTIDA	2882520	05-sep-16	1,775.00
122	ATLANTIDA	2888658	06-sep-16	19,185.76
123	FICOHSA	2887489	06-sep-16	2,350.00
124	OCCIDENTE	2890768	06-sep-16	200.00
125	ATLANTIDA	2890799	06-sep-16	3,500.00
126	BAC HONDURAS	2892177	06-sep-16	2,225.00
127	ATLANTIDA	2890612	06-sep-16	200.00
128	OCCIDENTE	2889603	06-sep-16	925.00
129	OCCIDENTE	2891685	06-sep-16	1,600.00
130	BAC HONDURAS	2889143	06-sep-16	275.00
131	BANPAIS	8032687	06-sep-16	600.00
132	ATLANTIDA	2891687	06-sep-16	17,350.00
133	ATLANTIDA	2890365	07-sep-16	19,185.76
134	OCCIDENTE	2890315	07-sep-16	19,185.76
135	BAC HONDURAS	2897094	07-sep-16	10,250.00
136	ATLANTIDA	2893031	07-sep-16	3,000.00
137	BAC HONDURAS	2892085	07-sep-16	300.00
138	BAC HONDURAS	2894426	07-sep-16	925.00
139	BAC HONDURAS	2894740	07-sep-16	500.00
140	DAVIVIENDA	10551439	07-sep-16	750.00
141	BANPAIS	2895416	07-sep-16	3,125.00
142	FICOHSA	2890591	07-sep-16	4,650.00

143	LAFISE	8032604	07-sep-16	19,800.00
144	OCCIDENTE	2895886	07-sep-16	200.00
145	OCCIDENTE	2896727	07-sep-16	2,250.00
146	LAFISE	2894322	07-sep-16	4,750.00
147	BAC HONDURAS	2896871	07-sep-16	1,075.00
148	BANADESA	2895409	08-sep-16	275.00
149	BAC HONDURAS	2898249	08-sep-16	625.00
150	BAC HONDURAS	2896870	08-sep-16	6,250.00
151	ATLANTIDA	2865420	08-sep-16	4,350.00
152	ATLANTIDA	2865419	08-sep-16	925.00
153	ATLANTIDA	2893027	08-sep-16	450.00
154	BAC HONDURAS	5517956	08-sep-16	4,600.00
155	BAC HONDURAS	2899540	08-sep-16	9,200.00
156	BANPAIS	2899810	08-sep-16	925.00
157	OCCIDENTE	2899391	08-sep-16	1,000.00
158	ATLANTIDA	2893832	08-sep-16	750.00
159	FICOHSA	2898646	08-sep-16	2,550.00
160	BANHCAFE	2897511	08-sep-16	800.00
161	BAC HONDURAS	2897041	08-sep-16	1,150.00
162	OCCIDENTE	10551380	08-sep-16	3,000.00
163	OCCIDENTE	2893162	08-sep-16	2,000.00
164	OCCIDENTE	2898179	08-sep-16	100.00
165	OCCIDENTE	2899501	08-sep-16	200.00
166	BAC HONDURAS	9278371	08-sep-16	500.00
167	FICOHSA	2902399	09-sep-16	900.00
168	ATLANTIDA	2895642	09-sep-16	2,000.00
169	BANPAIS	2900862	09-sep-16	1,950.00
170	BANPAIS	2900871	09-sep-16	200.00
171	BANHCAFE	2902366	09-sep-16	13,150.00
172	OCCIDENTE	2818345	09-sep-16	200.00
173	DAVIVIENDA	2895921	09-sep-16	775.00
174	FICOHSA	2353582	09-sep-16	100.00
175	BAC HONDURAS	2900956	09-sep-16	550.00
176	OCCIDENTE	2903814	09-sep-16	175.00
177	FICOHSA	2901888	09-sep-16	1,075.00
178	DAVIVIENDA	2897666	09-sep-16	2,675.00
179	DAVIVIENDA	2897405	09-sep-16	1,175.00
180	OCCIDENTE	10551433	09-sep-16	700.00
181	BAC HONDURAS	2903938	09-sep-16	3,875.00
182	BANHCAFE	2881969	09-sep-16	1,325.00
183	BAC HONDURAS	2900633	09-sep-16	1,250.00
184	BAC HONDURAS	2900646	09-sep-16	1,250.00
185	BAC HONDURAS	2900642	09-sep-16	1,250.00
186	BAC HONDURAS	2888448	09-sep-16	1,100.00
187	BAC HONDURAS	8032571	09-sep-16	14,400.00
188	OCCIDENTE	2903012	09-sep-16	17,475.00
189	BAC HONDURAS	2899966	09-sep-16	100.00
190	OCCIDENTE	2902584	09-sep-16	225.00
191	LAFISE	2873584	09-sep-16	2,550.00

192	ATLANTIDA	2873603	09-sep-16	6,075.00
193	BAC HONDURAS	2904350	09-sep-16	19,185.76
194	FICOHSA	2878471	09-sep-16	7,475.00
195	BANPAIS	2888319	09-sep-16	6,750.00
196	BANPAIS	2888301	09-sep-16	1,250.00
197	PROMERICA	2902171	09-sep-16	750.00
198	FICOHSA	2893860	09-sep-16	1,250.00
199	OCCIDENTE	2901521	09-sep-16	1,250.00
200	FICOHSA	2901366	09-sep-16	9,750.00
201	OCCIDENTE	2904276	09-sep-16	600.00
202	LAFISE	2904009	09-sep-16	500.00
203	BAC HONDURAS	2904677	10-sep-16	8,175.00
204	BAC HONDURAS	2899976	10-sep-16	950.00
205	BANPAIS	2904670	10-sep-16	900.00
206	OCCIDENTE	2904523	10-sep-16	4,325.00
207	BAC HONDURAS	2906324	12-sep-16	19,185.76
208	ATLANTIDA	2901155	12-sep-16	1,000.00
209	BAC HONDURAS	2905776	12-sep-16	76,743.04
210	BAC HONDURAS	2905478	12-sep-16	1,600.00
211	BANPAIS	2908801	12-sep-16	300.00
212	BAC HONDURAS	2904569	12-sep-16	1,250.00
213	LAFISE	2550871	12-sep-16	2,075.00
214	BAC HONDURAS	2905408	12-sep-16	5,700.00
215	OCCIDENTE	2905555	12-sep-16	275.00
216	BAC HONDURAS	2748364	12-sep-16	700.00
217	DAVIVIENDA	2905237	12-sep-16	1,250.00
218	BAC HONDURAS	2907509	12-sep-16	8,000.00
219	FICOHSA	2908554	12-sep-16	5,125.00
220	LAFISE	2913056	13-sep-16	3,250.00
221	BANPAIS	2909021	13-sep-16	19,185.75
222	BAC HONDURAS	2873578	13-sep-16	1,175.00
223	BAC HONDURAS	2886431	13-sep-16	57,557.28
224	ATLANTIDA	2912194	13-sep-16	1,800.00
225	ATLANTIDA	2912471	13-sep-16	325.00
226	ATLANTIDA	2907910	13-sep-16	250.00
227	BAC HONDURAS	2908966	14-sep-16	10,500.00
228	ATLANTIDA	2915189	14-sep-16	1,225.00
229	ATLANTIDA	2881148	14-sep-16	1,250.00
230	ATLANTIDA	2914145	14-sep-16	1,100.00
231	FICOHSA	2912222	14-sep-16	17,764.60
232	FICOHSA	2916177	14-sep-16	1,075.00
233	BAC HONDURAS	10009432	14-sep-16	3,675.00
234	BANPAIS	2885613	14-sep-16	1,275.00
235	FICOHSA	2915065	14-sep-16	15,875.00
236	BANADESA	2914378	14-sep-16	6,750.00
237	BANADESA	2914530	14-sep-16	6,750.00
238	OCCIDENTE	2914102	14-sep-16	19,185.76
239	ATLANTIDA	2915294	14-sep-16	76,743.04
240	OCCIDENTE	2692167	14-sep-16	6,350.00

241	BAC HONDURAS	2915074	14-sep-16	38,371.52
242	OCCIDENTE	2914146	14-sep-16	3,750.00
243	FICOHSA	9261721	14-sep-16	150.00
244	FICOHSA	9261720	14-sep-16	875.00
245	BANHCAFE	9260173	16-sep-16	1,100.00
246	DAVIVIENDA	2918195	16-sep-16	11,250.00
247	ATLANTIDA	2917018	16-sep-16	725.00
248	ATLANTIDA	2917015	16-sep-16	725.00
249	ATLANTIDA	2917016	16-sep-16	725.00
250	ATLANTIDA	2916585	16-sep-16	725.00
251	FICOHSA	8032573	16-sep-16	3,000.00
252	OCCIDENTE	2916168	16-sep-16	1,350.00
253	ATLANTIDA	2910000	16-sep-16	925.00
254	ATLANTIDA	2909962	16-sep-16	900.00
255	BAC HONDURAS	2918100	16-sep-16	475.00
256	BANPAIS	2918369	16-sep-16	1,825.00
257	BAC HONDURAS	2917516	16-sep-16	625.00
258	BAC HONDURAS	2917522	16-sep-16	625.00
259	BAC HONDURAS	2917506	16-sep-16	625.00
260	OCCIDENTE	2920449	19-sep-16	775.00
261	ATLANTIDA	8032709	19-sep-16	1,800.00
262	BAC HONDURAS	8032712	19-sep-16	200.00
263	BAC HONDURAS	8032713	19-sep-16	200.00
264	ATLANTIDA	2914904	19-sep-16	3,175.00
265	OCCIDENTE	9261412	19-sep-16	1,625.00
266	FICOHSA	2892646	19-sep-16	71,059.00
267	OCCIDENTE	2919410	19-sep-16	875.00
268	BAC HONDURAS	2920431	19-sep-16	500.00
269	ATLANTIDA	2926341	20-sep-16	1,000.00
270	ATLANTIDA	2914788	20-sep-16	6,000.00
271	ATLANTIDA	2912007	20-sep-16	2,475.00
272	ATLANTIDA	2912018	20-sep-16	1,150.00
273	BANHCAFE	2888657	21-sep-16	19,185.76
274	BAC HONDURAS	6800313	21-sep-16	4,375.00
275	FICOHSA	2878758	21-sep-16	17,764.60
276	ATLANTIDA	2929745	21-sep-16	200.00
277	ATLANTIDA	2931576	21-sep-16	143,893.20
278	BAC HONDURAS	2928733	21-sep-16	875.00
279	ATLANTIDA	2927149	21-sep-16	38,371.52
280	FICOHSA	2927728	21-sep-16	19,185.76
281	FICOHSA	2930670	21-sep-16	3,125.00
282	FICOHSA	2930660	21-sep-16	3,125.00
283	OCCIDENTE	2930173	21-sep-16	325.00
284	BANHCAFE	10714118	21-sep-16	9,925.00
285	BAC HONDURAS	2984686	22-sep-16	19,185.76
286	OCCIDENTE	2906202	22-sep-16	1,325.00
287	OCCIDENTE	2929607	22-sep-16	76,743.04
288	FICOHSA	2933160	22-sep-16	17,764.61
289	BANADESA	2939570	23-sep-16	150.00

290	BANADESA	2939581	23-sep-16	150.00
291	FICOHSA	2937751	23-sep-16	8,150.00
292	FICOHSA	2940092	24-sep-16	200.00
293	FICOHSA	2939762	24-sep-16	200.00
294	OCCIDENTE	2928765	24-sep-16	525.00
295	OCCIDENTE	2928771	24-sep-16	225.00
296	OCCIDENTE	2928743	24-sep-16	150.00
297	BAC HONDURAS	2942538	26-sep-16	350.00
298	OCCIDENTE	2941711	26-sep-16	1,000.00
299	FICOHSA	2945576	26-sep-16	575.00
300	FICOHSA	2945578	26-sep-16	575.00
301	DAVIVIENDA	2943642	26-sep-16	750.00
302	DAVIVIENDA	2943650	26-sep-16	1,500.00
303	BAC HONDURAS	2953089	26-sep-16	2,600.00
304	BAC HONDURAS	2945681	27-sep-16	53,293.80
305	OCCIDENTE	2947852	27-sep-16	800.00
306	OCCIDENTE	2947863	27-sep-16	800.00
307	OCCIDENTE	2947847	27-sep-16	800.00
308	BAC HONDURAS	2947861	27-sep-16	200.00
309	BAC HONDURAS	2949665	27-sep-16	17,764.60
310	TRABAJADORES	2949321	27-sep-16	2,150.00
311	ATLANTIDA	2943788	27-sep-16	1,225.00
312	OCCIDENTE	2952521	28-sep-16	450.00
313	ATLANTIDA	2952302	28-sep-16	38,371.52
314	ATLANTIDA	2952284	28-sep-16	133,234.50
315	OCCIDENTE	8032716	28-sep-16	200.00
316	ATLANTIDA	5529399	28-sep-16	450.00
317	LAFISE	2953419	28-sep-16	19,185.76
318	FICOHSA	2938585	28-sep-16	2,000.00
319	FICOHSA	2900588	28-sep-16	650.00
320	OCCIDENTE	2953278	28-sep-16	35,530.00
321	OCCIDENTE	2953800	29-sep-16	19,185.76
322	FICOHSA	10903031	29-sep-16	1,250.00
323	ATLANTIDA	2957563	29-sep-16	150.00
324	ATLANTIDA	2957587	29-sep-16	150.00
325	OCCIDENTE	2957550	29-sep-16	19,185.76
326	FICOHSA	2959812	29-sep-16	2,875.00
327	FICOHSA	2959797	29-sep-16	2,825.00
328	FICOHSA	10551452	29-sep-16	35,529.20
329	ATLANTIDA	2959221	29-sep-16	125.00
330	ATLANTIDA	2958973	29-sep-16	1,500.00
331	ATLANTIDA	2959033	29-sep-16	1,500.00
332	ATLANTIDA	2959026	29-sep-16	1,500.00
333	ATLANTIDA	2959057	29-sep-16	1,500.00
334	ATLANTIDA	2959015	29-sep-16	1,500.00
335	ATLANTIDA	2958956	29-sep-16	1,500.00
336	ATLANTIDA	2958985	29-sep-16	1,500.00
337	ATLANTIDA	2959067	29-sep-16	1,500.00
338	ATLANTIDA	2959049	29-sep-16	1,500.00

339	DAVIVIENDA	2962237	30-sep-16	1,500.00
340	BANHCAFE	2960864	30-sep-16	76,743.04
TOTAL GENERAL				2400,695.05



LIC. MARCIA ROXANA MORAN SERVELLON

Atentamente,



C.c. Archivo/POD