

UNIDAD DE CONTROL DE EMPRESAS DE SEGURIDAD PRIVADA
 REPORTE DE INGRESOS 01 AL 22 DE DICIEMBRE 2016

No.	Nombre del Banco	Nº Recibo	Fecha de recibo	Cantidad a pagar
1	FICOHSA	2904552	10-sep-16	325.00
2	BAC HONDURAS	2935794	22-sep-16	1,250.00
3	BANCO DEL PAIS	3146393	06-oct-16	850.00
4	FICOHSA	2976703	10-oct-16	325.00
5	ATLANTIDA	6946809	11-oct-16	825.00
6	BAC HONDURAS	3055989	03-nov-16	725.00
7	BAC HONDURAS	3055879	03-nov-16	1,250.00
8	ATLANTIDA	2748689	07-nov-16	57,556.80
9	ATLANTIDA	3072687	08-nov-16	450.00
10	ATLANTIDA	6946810	10-nov-16	825.00
11	LAFISE	3080372	10-nov-16	500.00
12	BAC HONDURAS	3070391	10-nov-16	11,225.00
13	ATLANTIDA	3079331	10-nov-16	475.00
14	BAC HONDURAS	3078567	10-nov-16	8,150.00
15	LAFISE	2984601	11-oct-16	500.00
16	BAC HONDURAS	3084070	21-nov-16	1,950.00
17	BAC HONDURAS	2935782	22-nov-16	675.00
18	BAC HONDURAS	3108085	22-nov-16	500.00
19	ATLANTIDA	3111347	23-nov-16	750.00
20	ATLANTIDA	3115915	24-nov-16	6,025.00
21	BAC HONDURAS	3116505	24-nov-16	1,400.00
22	BAC HONDURAS	3124574	29-nov-16	800.00
23	BANPAIS	3106270	29-nov-16	1,200.00
24	OCCIDENTE	3129701	30-nov-16	1,950.00
25	BANHCAFE	3131270	30-nov-16	1,250.00
26	FICOHSA	3117478	30-nov-16	19,185.76
27	ATLANTIDA	3125721	30-nov-16	2,700.00
28	ATLANTIDA	3132019	30-nov-16	1,575.00
29	BANPAIS	3131530	30-nov-16	300.00
30	BANPAIS	3131527	30-nov-16	300.00
31	BANPAIS	3131514	30-nov-16	300.00
32	BANPAIS	3131506	30-nov-16	300.00
33	BANPAIS	3131783	30-nov-16	200.00
34	ATLANTIDA	3131884	30-nov-16	125.00
35	BANPAIS	8471589	30-nov-16	100.00
36	BAC HONDURAS	3127664	30-nov-16	725.00
37	BAC HONDURAS	3127595	30-nov-16	1,250.00
38	BAC HONDURAS	3127631	30-nov-16	725.00
39	BAC HONDURAS	3127580	30-nov-16	1,250.00
40	BANPAIS	6800124	30-nov-16	4,325.00
41	BANPAIS	3129761	01-dic-16	1,125.00
42	OCCIDENTE	3142672	01-dic-16	225.00
43	ATLANTIDA	3132272	01-dic-16	200.00
44	DAVIVIENDA	3134496	01-dic-16	800.00
45	ATLANTIDA	3129531	01-dic-16	3,125.00
46	BAC HONDURAS	3135856	01-dic-16	100,000.00
47	ATLANTIDA	3134443	01-dic-16	125.00
48	BANPAIS	3123118	01-dic-16	1,125.00
49	BAC HONDURAS	3133808	01-dic-16	300.00
50	BAC HONDURAS	3134996	01-dic-16	550.00
51	OCCIDENTE	3135313	01-dic-16	1,225.00

52	FICOHSA	8032582	01-dic-16	500.00
53	FICOHSA	8032584	01-dic-16	61,204.48
54	OCCIDENTE	8032583	01-dic-16	6,000.00
55	BAC HONDURAS	3132270	01-dic-16	200.00
56	ATLANTIDA	3135767	01-dic-16	200.00
57	BAC HONDURAS	3136611	02-dic-16	450.00
58	BAC HONDURAS	9279013	02-dic-16	4,875.00
59	BAC HONDURAS	3137842	02-dic-16	250.00
60	DAVIVIENDA	3139440	02-dic-16	225.00
61	FICOHSA	3137852	02-dic-16	3,850.00
62	FICOHSA	3137832	02-dic-16	3,525.00
63	BANPAIS	3138836	02-dic-16	100.00
64	BAC HONDURAS	9659054	02-dic-16	1,100.00
65	ATLANTIDA	3135458	02-dic-16	200.00
66	FICOHSA	3138030	02-dic-16	200.00
67	ATLANTIDA	3138853	02-dic-16	1,200.00
68	BACHONDURAS	3189612	02-dic-16	3,650.00
69	ATLANTIDA	3139185	03-dic-16	500.00
70	BANPAIS	3137530	03-dic-16	4,550.00
71	ATLANTIDA	10009435	03-dic-16	200.00
72	BANPAIS	3141621	05-dic-16	525.00
73	ATLANTIDA	10551467	05-dic-16	200.00
74	ATLANTIDA	3139984	05-dic-16	2,350.00
75	ATLANTIDA	3141449	05-dic-16	1,200.00
76	ATLANTIDA	3143236	05-dic-16	38,371.52
77	ATLANTIDA	3142992	05-dic-16	1,000.00
78	DAVIVIENDA	3142100	05-dic-16	1,125.00
79	DAVIVIENDA	3142680	05-dic-16	1,775.00
80	ATLANTIDA	3141808	05-dic-16	8,000.00
81	BAC HONDURAS	3138628	05-dic-16	159,881.40
82	ATLANTIDA	3140124	06-dic-16	850.00
83	ATLANTIDA	3148145	06-dic-16	17,200.00
84	BANPAIS	3146888	06-dic-16	350.00
85	OCCIDENTE	3146904	06-dic-16	200.00
86	LAFISE	10551408	06-dic-16	2,075.00
87	LAFISE	10551409	06-dic-16	2,075.00
88	DAVIVIENDA	3144078	06-dic-16	1,375.00
89	FICOHSA	3145689	06-dic-16	175.00
90	FICOHSA	3151159	07-dic-16	19,185.76
91	BAC HONDURAS	3149399	07-dic-16	1,250.00
92	BAC HONDURAS	3143870	07-dic-16	1,250.00
93	OCCIDENTE	2477200	07-dic-16	625.00
94	DAVIVIENDA	3067727	07-dic-16	550.00
95	FICOHSA	3137477	07-dic-16	13,000.00
96	BAC HONDURAS	3153378	07-dic-16	7,975.00
97	ATLANTIDA	6946811	07-dic-16	825.00
98	ATLANTIDA	3152301	07-dic-16	1,400.00
99	ATLANTIDA	3152318	07-dic-16	1,000.00
100	ATLANTIDA	3149909	07-dic-16	3,000.00
101	ATLANTIDA	3141828	07-dic-16	1,975.00
102	OCCIDENTE	8032743	07-dic-16	15,175.00
103	OCCIDENTE	8032742	07-dic-16	71,058.40
104	OCCIDENTE	3150218	07-dic-16	1,050.00
105	OCCIDENTE	3150675	07-dic-16	350.00
106	FICOHSA	3147009	07-dic-16	5,550.00
107	FICOHSA	3146414	07-dic-16	1,250.00

108	FICOHSA	3146508	07-dic-16	1,250.00
109	FICOHSA	3146470	07-dic-16	1,250.00
110	FICOHSA	3132447	07-dic-16	7,850.00
111	OCCIDENTE	3151574	07-dic-16	2,250.00
112	FICOHSA	3148148	07-dic-16	4,950.00
113	FICOHSA	3145661	07-dic-16	175.00
114	OCCIDENTE	3151959	07-dic-16	1,500.00
115	BAC HONDURAS	3150201	07-dic-16	1,675.00
116	BAC HONDURAS	10551473	08-dic-16	200.00
117	BAC HONDURAS	31555365	08-dic-16	600.00
118	BAC HONDURAS	2895461	08-dic-16	275.00
119	BAC HONDURAS	10551474	08-dic-16	825.00
120	FICOHSA	10551475	08-dic-16	850.00
121	OCCIDENTE	3153777	08-dic-16	17,475.00
122	BANPAIS	3155987	08-dic-16	6,425.00
123	BANPAIS	3155970	08-dic-16	1,250.00
124	LAFISE	3151452	08-dic-16	1,000.00
125	BAC HONDURAS	3156118	08-dic-16	1,250.00
126	BAC HONDURAS	3156100	08-dic-16	1,250.00
127	BAC HONDURAS	3156114	08-dic-16	1,250.00
128	BAC HONDURAS	3151548	08-dic-16	1,875.00
129	BAC HONDURAS	3156040	08-dic-16	8,150.00
130	OCCIDENTE	3153668	08-dic-16	3,125.00
131	BAC HONDURAS	3153332	09-dic-16	8,525.00
132	BAC HONDURAS	3153335	09-dic-16	1,250.00
133	DAVIVIENDA	3157250	09-dic-16	775.00
134	BANHCAFE	3159749	09-dic-16	12,825.00
135	ATLANTIDA	3158017	09-dic-16	225.00
136	FICOHSA	3157274	09-dic-16	1,250.00
137	FICOHSA	3157332	09-dic-16	1,250.00
138	FICOHSA	3157356	09-dic-16	1,250.00
139	FICOHSA	3157297	09-dic-16	10,625.00
140	BAC HONDURAS	3154934	09-dic-16	200.00
141	FICOHSA	3157845	09-dic-16	1,250.00
142	BAC HONDURAS	3156142	09-dic-16	925.00
143	ATLANTIDA	3153163	09-dic-16	2,000.00
144	FICOHSA	3156019	09-dic-16	1,075.00
145	BAC HONDURAS	3156944	09-dic-16	600.00
146	BANPAIS	3159355	09-dic-16	300.00
147	DAVIVIENDA	3158517	09-dic-16	200.00
148	DAVIVIENDA	3159667	09-dic-16	2,525.00
149	OCCIDENTE	3158194	09-dic-16	3,750.00
150	BAC HONDURAS	3157414	09-dic-16	600.00
151	DAVIVIENDA	3158970	09-dic-16	1,175.00
152	FICOHSA	10551403	09-dic-16	400.00
153	FICOHSA	3155417	09-dic-16	2,550.00
154	OCCIDENTE	3159570	09-dic-16	550.00
155	BAC HONDURAS	3145148	09-dic-16	4,750.00
156	FICOHSA	3159646	09-dic-16	19,185.76
157	LAFISE	3157651	09-dic-16	630.00
158	LAFISE	3157656	09-dic-16	630.00
159	OCCIDENTE	3154390	09-dic-16	900.00
160	OCCIDENTE	3137778	09-dic-16	38,371.52
161	OCCIDENTE	3159367	09-dic-16	875.00
162	ATLANTIDA	2973127	10-dic-16	1,250.00
163	DAVIVIENDA	3159526	10-dic-16	500.00

164	FICOHSA	3079315	10-dic-16	325.00
165	OCCIDENTE	2748371	10-dic-16	700.00
166	BANHCAFE	3160259	10-dic-16	100.00
167	BAC HONDURAS	3160131	10-dic-16	875.00
168	DAVIVIENDA	3153050	10-dic-16	2,575.00
169	BANPAIS	3123415	10-dic-16	975.00
170	BAC HONDURAS	3075753	10-dic-16	1,250.00
171	BAC HONDURAS	3161990	12-dic-16	300.00
172	ATLANTIDA	3164484	12-dic-16	775.00
173	FICOHSA	3160497	12-dic-16	325.00
174	BAC HONDURAS	3164122	12-dic-16	10,250.00
175	BAC HONDURAS	2748429	12-dic-16	700.00
176	ATLANTIDA	3075445	12-dic-16	1,000.00
177	DAVIVIENDA	3142582	12-dic-16	200.00
178	BAC HONDURAS	3156602	12-dic-16	1,150.00
179	BANPAIS	3161306	12-dic-16	2,225.00
180	BAC HONDURAS	3167350	13-dic-16	14,475.00
181	BAC HONDURAS	3164753	13-dic-16	950.00
182	OCCIDENTE	8032741	13-dic-16	28,533.56
183	ATLANTIDA	3160401	13-dic-16	200.00
184	BAC HONDURAS	3166728	13-dic-16	2,050.00
185	BAC HONDURAS	3168163	13-dic-16	3,875.00
186	BAC HONDURAS	3166933	13-dic-16	17,764.60
187	BANHCAFE	3144125	13-dic-16	1,325.00
188	ATLANTIDA	3166522	13-dic-16	1,225.00
189	FICOHSA	3176651	13-dic-16	175.00
190	FICOHSA	3168401	13-dic-16	200.00
191	FICOHSA	3167536	13-dic-16	8,750.00
192	FICOHSA	3186130	13-dic-16	800.00
193	FICOHSA	3187879	13-dic-16	675.00
194	OCCIDENTE	3171830	14-dic-16	1,975.00
195	OCCIDENTE	3172181	14-dic-16	700.00
196	ATLANTIDA	3171873	14-dic-16	2,325.00
197	OCCIDENTE	3172209	14-dic-16	200.00
198	BAC HONDURAS	3171004	14-dic-16	2,225.00
199	FICOHSA	3169915	14-dic-16	1,075.00
200	ATLANTIDA	3171742	14-dic-16	5,950.00
201	BANPAIS	3174233	15-dic-16	400.00
202	ATLANTIDA	9279014	15-dic-16	1,625.00
203	OCCIDENTE	3176694	15-dic-16	175.00
204	OCCIDENTE	3176476	15-dic-16	150.00
205	BAC HONDURAS	3177127	16-dic-16	5,800.00
206	BANPAIS	3178270	16-dic-16	38,371.52
207	BAC HONDURAS	3179284	17-dic-16	250.00
208	BAC HONDURAS	100094	17-dic-16	3,675.00
209	FICOHSA	3095845	17-dic-16	1,250.00
210	OCCIDENTE	3179334	19-dic-16	1,400.00
211	BANPAIS	3183123	19-dic-16	1,275.00
212	FICOHSA	3181300	19-dic-16	875.00
213	ATLANTIDA	8032605	19-dic-16	200.00
214	DAVIVIENDA	3183375	19-dic-16	1,100.00
215	OCCIDENTE	8032560	19-dic-16	3,000.00
216	BAC HONDURAS	3151380	19-dic-16	450.00
217	OCCIDENTE	8032650	19-dic-16	1,050.00
218	ATLANTIDA	8032564	19-dic-16	200.00
219	FICOHSA	3184219	20-dic-16	19,185.76

220	OCCIDENTE	3185850	20-dic-16	1,025.00
221	BAC HONDURAS	3184207	20-dic-16	19,185.76
222	ATLANTIDA	3184654	20-dic-16	76,743.04
223	BANHCAFE	3183322	20-dic-16	250.00
224	BANHCAFE	3183896	20-dic-16	250.00
225	FICOHSA	3185064	20-dic-16	200.00
226	BANHCAFE	3185900	20-dic-16	200.00
227	OCCIDENTE	9261740	20-dic-16	1,625.00
228	ATLANTIDA	8032566	20-dic-16	200.00
229	ATLANTIDA	8032567	20-dic-16	200.00
230	ATLANTIDA	3177888	20-dic-16	2,575.00
231	BAC HONDURAS	3177915	20-dic-16	1,225.00
232	BAC HONDURAS	3184198	20-dic-16	200.00
233	BAC HONDURAS	6800120	21-dic-16	4,375.00
234	ATLANTIDA	3188236	21-dic-16	200.00
235	BANPAIS	8032697	21-dic-16	3,375.00
236	BAC HONDURAS	3188466	21-dic-16	775.00
237	BAC HONDURAS	10009437	21-dic-16	450.00
238	BANPAIS	3187854	21-dic-16	675.00
239	FICOHSA	3190100	21-dic-16	200.00
240	FICOHSA	3189900	21-dic-16	200.00
TOTAL				1225,670.64
1	BAC HONDURAS	2977329	10-oct-16	1,000.00
2	BANCO DE LOS TRABAJADORES	3071557	08-nov-16	625.00
3	BAC HONDURAS	3076172	09-nov-16	1,125.00
4	FICOHSA	3104191	21-nov-16	4,600.00
5	FICOHSA	3054085	01-dic-16	650.00
6	BAC HONDURAS	3149447	07-dic-16	1,200.00
7	LAFISE	3157780	09-dic-16	4,375.00
8	BANPAIS	3162450	14-dic-16	300.00
9	ATLANTIDA	3171748	14-dic-16	350.00
10	ATLANTIDA	9261263	16-dic-16	2,200.00
11	BANHCAFE	10714123	19-dic-16	9,925.00
12	DAVIVIENDA	3184827	20-dic-16	475.00
13	FICOHSA	3191040	23-dic-16	625.00
14	FICOHSA	3191042	23-dic-16	625.00
15	BAC HONDURAS	3190352	23-dic-16	57,557.28
16	FICOHSA	3192442	26-dic-16	76,743.52
17	BAC HONDURAS	3192603	26-dic-16	4,325.00
18	OCCIDENTE	3196386	27-dic-16	200.00
19	ATLANTIDA	3198681	28-dic-16	150.00
20	BANPAIS	8032748	28-dic-16	200.00
21	BANPAIS	3032749	28-dic-16	200.00
22	FICOHSA	3197687	28-dic-16	2,950.00
23	BANPAIS	3197694	28-dic-16	2,950.00
24	BANPAIS	8032552	28-dic-16	19,800.00
25	FICOHSA	3200216	29-dic-16	1,350.00
26	FICOHSA	3200309	29-dic-16	200.00
27	LAFISE	10551410	29-dic-16	1,800.00
28	OCCIDENTE	3201597	29-dic-16	2,125.00
29	FICOHSA	3203350	30-dic-16	2,000.00
30	BAC HONDURAS	3201160	30-dic-16	250.00
31	BAC HONDURAS	3201177	30-dic-16	250.00
32	FICOHSA	3203214	30-dic-16	1,225.00
TOTAL				202,350.80

Atentamente,



SILVIA RIVERA CASTILLO
Subgerente de Presupuesto

C.c. Archivo/POD



GERENTE ADMINISTRATIVO

LIC. MARCIA ROXANA MORAN SERVELLON