

INGRESOS MES DE ENERO 2017

RUBRO: SERVICIOS DE VIGILANCIA A EMPRESA DEL SECTOR PRIVADO

No.	BANCO	RECIBO No.	FECHA	MONTO
1	LAFISE	2722150	30/06/2016	2,500.00
2	LAFISE	2808877	29/07/2016	2,500.00
3	LAFISE	2808831	29/07/2016	1,250.00
4	BAC HONDURAS	2811641	10/08/2016	2,350.00
5	LAFISE	2922610	31/08/2016	1,250.00
6	LAFISE	2922661	31/08/2016	200.00
7	BAC HONDURAS	2884068	08/09/2016	2,875.00
8	BAC HONDURAS	2131825	09/09/2016	1,250.00
9	BAC HONDURAS	2905353	12/09/2016	2,350.00
10	FICOHSA	2878145	16/09/2016	2,100.00
11	FICOHSA	2878116	16/09/2016	2,700.00
12	FICOHSA	2878183	22/09/2016	1,875.00
13	BANPAIS	2936608	23/09/2016	2,500.00
14	ATLANTIDA	2947661	27/09/2016	1,000.00
15	FICOHSA	2952804	28/09/2016	5,700.00
16	BAC HONDURAS	2975793	10/10/2016	2,350.00
17	BAC HONDURAS	2980000	10/10/2016	1,150.00
18	BANPAIS	2984490	12/10/2016	2,625.00
19	OCCIDENTE	10551406	15/10/2016	750.00
20	BAC HONDURAS	8032591	19/10/2016	200.00
21	PROMERICA	3030576	26/10/2016	250.00
22	PROMERICA	3030796	26/10/2016	250.00
23	BANADESA	3002872	30/10/2016	200.00
24	LAFISE	3002813	30/10/2016	1,250.00
25	OCCIDENTE	9279750	31/10/2016	525.00
26	LAFISE	3060670	31/10/2016	1,250.00
27	LAFISE	3060634	31/10/2016	200.00
28	PROMERICA	3053370	02/11/2016	250.00
29	OCCIDENTE	8032574	04/11/2016	1,200.00
30	DAVIVIENDA	3062833	07/11/2016	2,500.00
31	DAVIVIENDA	3064183	08/11/2016	9,750.00
32	BAC HONDURAS	3079502	10/11/2016	2,350.00
33	BAC HONDURAS	3085656	14/11/2016	625.00
34	BAC HONDURAS	3085634	14/11/2016	625.00
35	BAC HONDURAS	3085615	14/11/2016	625.00
36	BAC HONDURAS	3085587	14/11/2016	625.00
37	BAC HONDURAS	2755534	14/11/2016	625.00
38	FICOHSA	3058790	22/11/2016	1,800.00
39	FICOHSA	3058803	22/11/2016	1,400.00
40	FICOHSA	3058798	22/11/2016	1,250.00
41	BAC HONDURAS	3119573	25/11/2016	625.00

No.	BANCO	RECIBO No.	FECHA	MONTO
42	LAFISE	3121289	28/11/2016	200.00
43	ATLANTIDA	8032581	30/11/2016	450.00
44	OCCIDENTE	3128934	30/11/2016	525.00
45	FICOHSA	3144737	05/12/2016	800.00
46	BAC HONDURAS	3155931	08/12/2016	2,425.00
47	BAC HONDURAS	3159352	09/12/2016	1,425.00
48	DAVIVIENDA	3156800	09/12/2016	2,800.00
49	BANPAIS	8032575	09/12/2016	600.00
50	FICOHSA	3155781	09/12/2016	9,750.00
51	OCCIDENTE	3158954	10/12/2016	275.00
52	FICOHSA	3170491	14/12/2016	2,850.00
53	BANPAIS	3173240	15/12/2016	2,750.00
54	ATLANTIDA	3173189	16/12/2016	135,331.68
55	BAC HONDURAS	3181737	21/12/2016	1,925.00
56	FICOHSA	3186064	21/12/2016	1,950.00
57	BANHCAFE	3189265	22/12/2016	250.00
58	BANHCAFE	3189261	22/12/2016	250.00
59	OCCIDENTE	3191706	26/12/2016	19,185.76
60	LAFISE	1055468	27/12/2016	450.00
61	OCCIDENTE	3132150	27/12/2016	2,500.00
62	OCCIDENTE	3196860	28/12/2016	4,750.00
63	BANPAIS	3198810	28/12/2016	3,825.00
64	ATLANTIDA	8032562	28/12/2016	3,300.00
65	FICOHSA	3197395	28/12/2016	2,700.00
66	OCCIDENTE	3200072	29/12/2016	525.00
67	BANCO DE LOS TRABAJADORES	4601749	29/12/2016	19,185.76
68	BANCO DE LOS TRABAJADORES	3201987	29/12/2016	76,743.04
69	BANCO DE LOS TRABAJADORES	3201993	29/12/2016	200.00
70	OCCIDENTE	3298812	29/12/2016	1,950.00
71	BAC HONDURAS	1055461	29/10/2016	14,975.00
72	OCCIDENTE	3199791	30/12/2016	19,185.76
73	BAC HONDURAS	3183007	30/12/2016	975.00
74	FICOHSA	8032544	30/12/2016	3,000.00
75	FICOHSA	3203276	30/12/2016	4,475.00
76	BAC HONDURAS	3203222	30/12/2016	625.00
77	BANPAIS	3203115	30/12/2016	100.00
78	ATLANTIDA	3072649	30/10/2016	450.00
79	BANPAIS	3205397	02/01/2017	525.00
80	FICOHSA	3205540	02/01/2017	500.00
81	LAFISE	3204786	02/01/2017	2,350.00
82	LAFISE	3206227	02/01/2017	3,125.00
83	BANPAIS	3197125	02/01/2017	1,125.00
84	DAVIVIENDA	3206700	03/01/2017	2,800.00
85	DAVIVIENDA	3209723	03/01/2017	575.00
86	BANHCAFE	3210339	03/01/2017	200.00
87	BAC HONDURAS	3210284	03/01/2017	100,000.00

No.	BANCO	RECIBO No.	FECHA	MONTO
88	BAC HONDURAS	3210330	03/01/2017	7,975.00
89	ATLANTIDA	3209417	03/01/2017	1,150.00
90	FICOHSA	3208129	03/01/2017	450.00
91	BAC HONDURAS	3215482	04/01/2017	2,375.00
92	DAVIVIENDA	3214841	04/01/2017	750.00
93	BAC HONDURAS	3213624	04/01/2017	17,764.60
94	BANPAIS	2530132	04/01/2017	525.00
95	BAC HONDURAS	3215183	04/01/2017	2,425.00
96	ATLANTIDA	3210375	04/01/2017	775.00
97	BANPAIS	3214065	04/01/2017	800.00
98	FICOHSA	3215042	04/01/2017	325.00
99	BAC HONDURAS	8032592	04/01/2017	900.00
100	BAC HONDURAS	3214669	04/01/2017	3,375.00
101	BAC HONDURAS	3213402	04/01/2017	300.00
102	DAVIVIENDA	3210300	04/01/2017	800.00
103	ATLANTIDA	3213254	04/01/2017	1,200.00
104	BAC HONDURAS	3215461	04/01/2017	3,650.00
105	BAC HONDURAS	3199463	04/01/2017	450.00
106	DAVIVIENDA	3219121	05/01/2017	1,050.00
107	LAFISE	3203179	05/01/2017	1,000.00
108	ATLANTIDA	3212797	05/01/2017	2,025.00
109	ATLANTIDA	3218005	05/01/2017	600.00
110	OCCIDENTE	3216634	05/01/2017	21,900.00
111	OCCIDENTE	3206849	06/01/2017	750.00
112	BAC HONDURAS	3220246	06/01/2017	225.00
113	ATLANTIDA	3222696	06/01/2017	300.00
114	BANPAIS	9260888	06/01/2017	3,900.00
115	DAVIVIENDA	3220654	06/01/2017	225.00
116	FICOHSA	3222912	06/01/2017	2,875.00
117	ATLANTIDA	3214029	06/01/2017	76,743.04
118	ATLANTIDA	3219558	06/01/2017	1,525.00
119	ATLANTIDA	3219615	06/01/2017	1,000.00
120	DAVIVIENDA	3219445	06/01/2017	1,250.00
121	DAVIVIENDA	3218543	06/01/2017	1,350.00
122	FICOHSA	3215489	06/01/2017	4,375.00
123	BAC HONDURAS	2802163	06/01/2017	50.00
124	FICOHSA	3215447	06/01/2017	1,250.00
125	FICOHSA	3215454	06/01/2017	1,250.00
126	FICOHSA	3215466	06/01/2017	1,250.00
127	FICOHSA	3215472	06/01/2017	3,375.00
128	FICOHSA	3215513	06/01/2017	8,100.00
129	BANHCAFE	3219002	06/01/2017	8,725.00
130	FICOHSA	3223494	07/01/2017	225.00
131	BAC HONDURAS	3223839	07/01/2017	350.00
132	BAC HONDURAS	3223423	07/01/2017	2,225.00
133	BANPAIS	3222295	09/01/2017	1,250.00

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134	BANPAIS	3222308	09/01/2017	6,425.00
135	DAVIVIENDA	10551404	09/01/2017	450.00
136	BAC HONDURAS	3226878	09/01/2017	7,775.00
137	BAC HONDURAS	3229050	09/01/2017	1,150.00
138	ATLANTIDA	3225819	09/01/2017	1,075.00
139	BANPAIS	3224202	09/01/2017	300.00
140	DAVIVIENDA	6470931	09/01/2017	3,750.00
141	FICOHSA	10551413	09/01/2017	250.00
142	BAC HONDURAS	3226486	09/01/2017	625.00
143	ATLANTIDA	3224909	09/01/2017	500.00
144	DAVIVIENDA	8032569	09/01/2017	1,000.00
145	BAC HONDURAS	3226107	09/01/2017	550.00
146	BAC HONDURAS	3228074	09/01/2017	175.00
147	BAC HONDURAS	3228091	09/01/2017	175.00
148	FICOHSA	3223369	09/01/2017	450.00
149	FICOHSA	3223490	09/01/2017	150.00
150	OCCIDENTE	3227408	09/01/2017	17,400.00
151	OCCIDENTE	3226937	09/01/2017	2,000.00
152	BAC HONDURAS	3225579	09/01/2017	3,325.00
153	BAC HONDURAS	3228959	09/01/2017	200.00
154	BANPAIS	2530142	09/01/2017	600.00
155	BANPAIS	3227344	09/01/2017	1,800.00
156	BANPAIS	3218858	09/01/2017	975.00
157	BAC HONDURAS	3225843	09/01/2017	1,125.00
158	BAC HONDURAS	3225810	09/01/2017	76,743.04
159	OCCIDENTE	3227360	09/01/2017	150.00
160	BAC HONDURAS	3224817	09/01/2017	1,125.00
161	BANPAIS	8471594	09/01/2017	15,000.00
162	BAC HONDURAS	3228193	09/01/2017	15,000.00
163	BANPAIS	8471590	09/01/2017	6,300.00
164	BAC HONDURAS	3233456	10/01/2017	7,050.00
165	BAC HONDURAS	3227486	10/01/2017	600.00
166	LAFISE	10551411	10/01/2017	1,800.00
167	FICOHSA	3233754	10/01/2017	1,575.00
168	OCCIDENTE	3172232	10/01/2017	700.00
169	BAC HONDURAS	3230552	10/01/2017	1,250.00
170	DAVIVIENDA	3226544	10/01/2017	1,175.00
171	BANPAIS	3159389	10/01/2017	300.00
172	BANPAIS	3233582	10/01/2017	525.00
173	OCCIDENTE	3230433	10/01/2017	775.00
174	OCCIDENTE	3228780	10/01/2017	5,475.00
175	FICOHSA	3226671	10/01/2017	2,500.00
176	BAC HONDURAS	3228270	10/01/2017	2,475.00
177	BAC HONDURAS	3229789	10/01/2017	925.00
178	BAC HONDURAS	3229813	10/01/2017	1,250.00
179	OCCIDENTE	3229841	10/01/2017	1,250.00

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180	OCCIDENTE	3229081	10/01/2017	225.00
181	OCCIDENTE	3227471	10/01/2017	275.00
182	FICOHSA	3231180	10/01/2017	4,600.00
183	FICOHSA	3231212	10/01/2017	4,600.00
184	BAC HONDURAS	3230552	10/01/2017	1,250.00
185	BAC HONDURAS	8032576	10/01/2017	600.00
186	FICOHSA	3229151	10/01/2017	2,550.00
187	BAC HONDURAS	3232935	10/01/2017	17,764.60
188	BANPAIS	3229800	10/01/2017	350.00
189	BAC HONDURAS	3232378	10/01/2017	1,200.00
190	OCCIDENTE	3229187	10/01/2017	625.00
191	BAC HONDURAS	3229914	10/01/2017	3,400.00
192	BANADESA	3226597	10/01/2017	200.00
193	ATLANTIDA	3230869	10/01/2017	2,000.00
194	BAC HONDURAS	3240727	10/01/2017	1,800.00
195	BAC HONDURAS	3228956	10/01/2017	1,175.00
196	BAC HONDURAS	3233755	10/01/2017	1,250.00
197	BAC HONDURAS	3233753	10/01/2017	7,500.00
198	BANPAIS	3188438	10/01/2017	6,075.00
199	BAC HONDURAS	8231546	10/01/2017	10,250.00
200	LAFISE	3188440	10/01/2017	2,550.00
201	LAFISE	3232463	10/01/2017	143,893.20
202	ATLANTIDA	7275876	10/01/2017	24,000.00
203	BAC HONDURAS	3233443	10/01/2017	1,125.00
204	FICOHSA	3226432	10/01/2017	1,250.00
205	FICOHSA	3231071	10/01/2017	800.00
206	ATLANTIDA	8032606	10/01/2017	1,625.00
207	ATLANTIDA	3231780	10/01/2017	1,500.00
208	BANHCAFE	3232870	10/01/2017	12,825.00
209	ATLANTIDA	3217092	10/01/2017	13,000.00
210	FICOHSA	3232019	10/01/2017	200.00
211	OCCIDENTE	3229142	10/01/2017	19,185.76
212	OCCIDENTE	3222361	10/01/2017	287,786.40
213	OCCIDENTE	3231792	10/01/2017	2,225.00
214	FICOHSA	3238414	11/01/2017	1,075.00
215	BAC HONDURAS	3192082	11/01/2017	500.00
216	FICOHSA	3213513	11/01/2017	1,075.00
217	OCCIDENTE	3176714	11/01/2017	38,371.52
218	BAC HONDURAS	3234632	11/01/2017	1,250.00
219	DAVIVIENDA	3230169	11/01/2017	2,450.00
220	BAC HONDURAS	3234414	11/01/2017	1,750.00
221	FICOHSA	3238786	11/01/2017	200.00
222	OCCIDENTE	3234004	11/01/2017	250.00
223	OCCIDENTE	3234007	11/01/2017	250.00
224	BANCO DE LOS TRABAJADORES	3238774	12/01/2017	14,400.00
225	BANHCAFE	3219276	12/01/2017	1,325.00

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226	OCCIDENTE	8032691	12/01/2017	1,050.00
227	OCCIDENTE	3241171	12/01/2017	850.00
228	BAC HONDURAS	3241127	12/01/2017	825.00
229	OCCIDENTE	3239636	12/01/2017	1,600.00
230	ATLANTIDA	3229566	12/01/2017	450.00
231	BAC HONDURAS	3233352	12/01/2017	1,875.00
232	ATLANTIDA	3240157	12/01/2017	500.00
233	OCCIDENTE	3242445	12/01/2017	500.00
234	PROMERICA	3238703	12/01/2017	14,975.00
235	ATLANTIDA	3246328	13/01/2017	200.00
236	OCCIDENTE	3244573	13/01/2017	100.00
237	BAC HONDURAS	3246598	13/01/2017	625.00
238	ATLANTIDA	3244143	13/01/2017	1,200.00
239	OCCIDENTE	3248137	13/01/2017	200.00
240	ATLANTIDA	3245374	13/01/2017	2,325.00
241	OCCIDENTE	3135188	13/01/2017	1,250.00
242	BAC HONDURAS	3247555	13/01/2017	14,600.00
243	OCCIDENTE	3245955	13/01/2017	225.00
244	BANPAIS	3247068	14/01/2017	1,350.00
245	FICOHSA	3243685	14/01/2017	1,950.00
246	BANPAIS	3247063	14/01/2017	225.00
247	OCCIDENTE	3248761	14/01/2017	775.00
248	BANADESA	8032558	16/01/2017	1,500.00
249	BANADESA	8032557	16/01/2017	1,500.00
250	OCCIDENTE	3253893	16/01/2017	250.00
251	OCCIDENTE	3253873	16/01/2017	200.00
252	FICOHSA	3241382	16/01/2017	3,000.00
253	BAC HONDURAS	3253382	16/01/2017	26,604.50
254	BAC HONDURAS	3252003	16/01/2017	500.00
255	BAC HONDURAS	3225316	16/01/2017	19,185.76
256	BAC HONDURAS	3252281	16/01/2017	36,375.00
257	BANHCAFE	3253846	16/01/2017	19,185.76
258	BAC HONDURAS	3258129	16/01/2017	875.00
259	BAC HONDURAS	3253152	16/01/2017	875.00
260	ATLANTIDA	3246788	16/01/2017	725.00
261	OCCIDENTE	3247020	17/01/2017	800.00
262	FICOHSA	3257627	17/01/2017	425.00
263	BAC HONDURAS	3260146	17/01/2017	750.00
264	BANPAIS	3187887	17/01/2017	675.00
265	PROMERICA	3260667	17/01/2017	1,625.00
266	BAC HONDURAS	3258204	17/01/2017	1,200.00
267	ATLANTIDA	3259294	17/01/2017	750.00
268	BAC HONDURAS	3259080	17/01/2017	700.00
269	ATLANTIDA	3259189	17/01/2017	26,604.50
270	FICOHSA	3260649	17/01/2017	725.00
271	FICOHSA	3258230	17/01/2017	4,875.00

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272	ATLANTIDA	3258267	17/01/2017	4,875.00
273	FICOHSA	3260574	17/01/2017	725.00
274	BANPAIS	3258288	17/01/2017	4,875.00
275	BANPAIS	8032717	17/01/2017	225.00
276	BANPAIS	8032699	17/01/2017	450.00
277	BAC HONDURAS	3257753	17/01/2017	200.00
278	BAC HONDURAS	3258640	17/01/2017	200.00
279	ATLANTIDA	3255301	17/01/2017	2,575.00
280	ATLANTIDA	3255305	17/01/2017	1,225.00
281	OCCIDENTE	3257389	18/01/2017	19,815.86
282	DAVIVIENDA	10551405	18/01/2017	850.00
283	BAC HONDURAS	6800126	18/01/2017	4,250.00
284	ATLANTIDA	8032746	18/01/2017	250.00
285	BAC HONDURAS	3255419	18/01/2017	875.00
286	BANPAIS	3257947	18/01/2017	600.00
287	BAC HONDURAS	3266501	18/01/2017	750.00
288	BAC HONDURAS	3266494	18/01/2017	750.00
289	BAC HONDURAS	3266042	18/01/2017	19,185.76
290	OCCIDENTE	3264328	18/01/2017	200.00
291	BAC HONDURAS	3261292	18/01/2017	600.00
292	BAC HONDURAS	3261289	18/01/2017	600.00
293	BAC HONDURAS	3261295	18/01/2017	200.00
294	BAC HONDURAS	3266412	18/01/2017	200.00
295	BAC HONDURAS	3255245	18/01/2017	71,058.40
296	FICOHSA	3258570	18/01/2017	76,743.04
297	ATLANTIDA	3268111	19/01/2017	200.00
298	ATLANTIDA	3265946	19/01/2017	2,025.00
299	BANPAIS	3268224	19/01/2017	200.00
300	DAVIVIENDA	3237440	19/01/2017	2,100.00
301	FICOHSA	3269739	19/01/2017	1,500.00
302	OCCIDENTE	3270286	19/01/2017	875.00
303	OCCIDENTE	3268669	19/01/2017	1,250.00
304	BANPAIS	3267906	19/01/2017	1,250.00
305	BANPAIS	3266729	19/01/2017	900.00
306	ATLANTIDA	8032607	20/01/2017	200.00
307	FICOHSA	8032677	20/01/2017	2,100.00
308	FICOHSA	3272560	20/01/2017	8,150.00
309	FICOHSA	3272546	20/01/2017	8,150.00
310	ATLANTIDA	3192085	20/01/2017	250.00
311	FICOHSA	2621943	20/01/2017	550.00
312	FICOHSA	3271280	20/01/2017	19,185.76
313	BAC HONDURAS	3271004	20/01/2017	19,185.76
314	BAC HONDURAS	3275303	20/01/2017	35,529.20
315	FICOHSA	3285601	20/01/2017	150.00
316	DAVIVIENDA	10551402	20/01/2017	925.00
317	BAC HONDURAS	3268985	20/01/2017	200.00

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318	BAC HONDURAS	3268959	20/01/2017	76,743.04
319	OCCIDENTE	3275457	21/01/2017	7,000.00
320	ATLANTIDA	3278731	23/01/2017	950.00
321	ATLANTIDA	3281322	23/01/2017	5,725.00
322	ATLANTIDA	3279933	23/01/2017	1,725.00
323	FICOHSA	3258580	23/01/2017	12,900.00
324	BAC HONDURAS	8032752	23/01/2017	65,794.80
325	ATLANTIDA	3279968	23/01/2017	200.00
326	OCCIDENTE	3280781	23/01/2017	200.00
327	BANPAIS	3282334	23/01/2017	200.00
328	BAC HONDURAS	3281613	23/01/2017	200.00
329	BAC HONDURAS	3277286	23/01/2017	71,058.40
330	BANADESA	3277016	23/01/2017	32,897.40
331	BAC HONDURAS	3278973	23/01/2017	17,764.60
332	BAC HONDURAS	3280369	23/01/2017	1,650.00
333	BAC HONDURAS	3254455	23/01/2017	287,786.40
334	BAC HONDURAS	3278101	23/01/2017	3,875.00
335	FICOHSA	3284538	24/01/2017	250.00
336	FICOHSA	2857464	24/01/2017	1,175.00
337	FICOHSA	3205442	24/01/2017	7,925.00
338	ATLANTIDA	3283306	24/01/2017	300.00
339	BAC HONDURAS	3287217	24/01/2017	19,185.76
340	FICOHSA	10551388	24/01/2017	38,371.52
341	OCCIDENTE	3271929	24/01/2017	1,400.00
342	ATLANTIDA	3287743	25/01/2017	200.00
343	BAC HONDURAS	3297454	26/01/2017	19,250.00
344	OCCIDENTE	3296301	26/01/2017	900.00
345	OCCIDENTE	3296286	26/01/2017	1,500.00
346	ATLANTIDA	3297525	26/01/2017	17,764.60
347	ATLANTIDA	3293681	26/01/2017	2,000.00
348	LAFISE	3296111	26/01/2017	19,185.76
349	LAFISE	3296099	26/01/2017	19,185.76
350	ATLANTIDA	3292657	26/01/2017	350.00
351	FICOHSA	3293220	26/01/2017	1,875.00
352	FICOHSA	3294080	26/01/2017	225.00
353	BAC HONDURAS	3300013	27/01/2017	26,468.75
354	BAC HONDURAS	3296412	27/01/2017	14,975.00
355	BAC HONDURAS	3300009	27/01/2017	26,468.75
356	ATLANTIDA	3296034	27/01/2017	200.00
357	ATLANTIDA	3289748	27/01/2017	200.00
358	FICOHSA	3288602	27/01/2017	150.00
359	BAC HONDURAS	3297554	27/01/2017	725.00
360	BAC HONDURAS	3300635	27/01/2017	6,000.00
361	BAC HONDURAS	3297547	27/01/2017	1,250.00
362	BAC HONDURAS	3297551	27/01/2017	725.00
363	BAC HONDURAS	3297540	27/01/2017	1,250.00

No.	BANCO	RECIBO No.	FECHA	MONTO
364	BANADESA	3299778	27/01/2017	200.00
365	ATLANTIDA	3296848	30/01/2017	5,250.00
366	BAC HONDURAS	3303601	30/01/2017	200.00
367	ATLANTIDA	3304409	30/01/2017	38,371.52
368	BANCO DE LOS TRABAJADORES	3303613	30/01/2017	2,050.00
369	BAC HONDURAS	10009442	31/01/2017	3,675.00
370	BAC HONDURAS	3309223	31/01/2017	17,764.60
371	FICOHSA	3306850	31/01/2017	1,325.00
372	ATLANTIDA	3309222	31/01/2017	200.00
373	BANPAIS	3307304	31/01/2017	3,325.00
TOTAL MESES ANTERIORES				411,307.00
TOTAL MES DE ENERO 2017				2548,248.12
TOTAL GENERAL				2959,555.12

Atentamente,



SILVIA RIVERA CASTILLO
 Subgerente de Presupuesto

C.c. Archivo/POD



GERENTE ADMINISTRATIVO

LIC. MARCIA ROXANA MORAN SERVELLON