

INGRESOS MES DE MARZO 2017**RUBRO: SERVICIOS DE VIGILANCIA A EMPRESA DEL SECTOR PRIVADO**

No.	BANCO	RECIBO No.	FECHA	MONTO
1	Bancocci	9279976	25-mar-15	1,850.00
2	Banadesa	9279977	27-may-15	1,100.00
3	Bancocci	2215741	13-nov-15	675.00
4	Bancocci	2215773	13-nov-15	525.00
5	Banco del Pais	2392474	08-mar-16	9,548.52
6	Banhcafe	2635644	13-jun-16	1,600.00
7	Banhcafe	2635598	13-jun-16	700.00
8	Banco del Pais	2834410	17-ago-16	400.00
9	Atlantida	3062239	04-nov-16	17,425.00
10	Banco del Pais	3081077	10-nov-16	2,675.00
11	Bac/Honduras	3096538	18-nov-16	1,350.00
12	Se desconoce el Banco	3155951	07-dic-16	5,125.00
13	Bac/Honduras	3152214	09-dic-16	1,350.00
14	Atlantida	3198481	28-dic-16	17,150.00
15	Atlantida	3211098	05-ene-17	400.00
16	Lafise	3226611	09-ene-17	200.00
17	Ficohsa	3233754	10-ene-17	1,575.00
18	Lafise	3235994	11-ene-17	1,350.00
19	Bac/Honduras	3271119	19-ene-17	6,300.00
20	Ficohsa	3233355	20-ene-17	200.00
21	Ficohsa	3221690	23-ene-17	2,800.00
22	Ficohsa	3221646	24-ene-17	3,600.00
23	Occidente	3283079	24-ene-17	3,800.00
24	Ficohsa	3291055	25-ene-17	2,500.00
25	Bancocci	3301372	30-ene-17	475.00
26	Atlantida	10551469	30-ene-17	450.00
27	Bancocci	3311308	01-feb-17	250.00
28	Se desconoce el Banco	3312690	01-feb-17	125.00
29	Bancocci	3325905	06-feb-17	225.00
30	Bac/Honduras	3324161	08-feb-17	200.00
31	Bac/Honduras	3327173	09-feb-17	1,875.00
32	Banhcafe	3335040	09-feb-17	200.00
33	Ficohsa	3329243	10-feb-17	4,375.00
34	Bac/Honduras	3343864	10-feb-17	1,200.00
35	Davivienda	3344649	10-feb-17	2,450.00
36	Bac/Honduras	3343015	10-feb-17	7,425.00
37	Bac/Honduras	3343007	10-feb-17	1,250.00
38	Ficohsa	3359007	16-feb-17	1,950.00
39	Ficohsa	3353865	16-feb-17	287,786.40
40	Bancocci	3362080	17-feb-17	300.00

No.	BANCO	RECIBO No.	FECHA	MONTO
41	Bancocci	3362146	17-feb-17	300.00
42	Ficohsa	3369175	24-ene-17	3,800.00
43	Banco del Pais	3178190	21-feb-17	9,000.00
44	Ficohsa	3221690	21-feb-17	2,800.00
45	Banco de los Trabajadores	3376469	22-feb-17	35,529.20
46	Bac/Honduras	3379858	23-feb-17	2,375.00
47	Bac/Honduras	3375609	23-feb-17	8,000.00
48	Bac/Honduras	3377679	24-feb-17	400.00
49	Bancocci	3384087	24-feb-17	775.00
50	Bac/Honduras	3386393	27-feb-17	1,600.00
51	Banco Atlantida	3383690	27-feb-17	2,725.00
52	Bac/Honduras	3385327	27-feb-17	950.00
53	Bancocci	3392064	25-feb-17	19,185.76
54	Atlantida	3384844	28-feb-17	5,725.00
55	Bancocci	3391517	28-feb-17	200.00
56	Bac/Honduras	3381400	28-feb-17	3,675.00
57	Davivienda	3391615	28-feb-17	28,533.56
58	Ficohsa	11036404	28-feb-17	150.00
59	Bancocci	3391159	28-feb-17	525.00
60	Bancocci	3391042	28-feb-17	1,950.00
61	Ficohsa	3391313	28-feb-17	4,425.00
62	Atlantida	10551470	28-feb-17	450.00
MESES ANTERIORES				527,808.44

No.	BANCO	RECIBO No.	FECHA	MONTO
63	Atlantida	3394352	01-mar-17	200.00
64	Atlantida	3396443	01-mar-17	200.00
65	Ficohsa	3395850	01-mar-17	200.00
66	Bac/Honduras	11036398	01-mar-17	30,602.24
67	Bancocci	3393853	01-mar-17	2,400.00
68	Bac/Honduras	11036393	01-mar-17	2,000.00
69	Bac/Honduras	11036394	01-mar-17	200.00
70	Bac/Honduras	11036395	01-mar-17	200.00
71	Bac/Honduras	3394622	01-mar-17	19,185.76
72	Bac/Honduras	3393994	01-mar-17	425.00
73	Bac/Honduras	8032585	01-mar-17	1,500.00
74	Bancocci	3393231	01-mar-17	19,185.76
75	Bac/Honduras	3393268	01-mar-17	71,058.40
76	Ficohsa	3381600	01-mar-17	100.00
77	Atlantida	3388520	01-mar-17	500.00
78	Atlantida	3395798	01-mar-17	38,371.52
79	Ficohsa	3397348	02-mar-17	625.00
80	Banco de los Trabajadores	3398235	02-mar-17	1,650.00

No.	BANCO	RECIBO No.	FECHA	MONTO
81	Banco de los Trabajadores	3398245	02-mar-17	800.00
82	Banco de los Trabajadores	3398408	02-mar-17	35,529.20
83	Davivienda	3393444	02-mar-17	800.00
84	Bac/Honduras	3392057	02-mar-17	200.00
85	Banco Atlantida	3389006	02-mar-17	3,125.00
86	Bancocci	3399186	02-mar-17	200.00
87	Banhcafe	3397614	02-mar-17	225.00
88	Lafise	3398433	02-mar-17	2,250.00
89	Banco Promerica	3399270	02-mar-17	900.00
90	Banhcafe	3399611	02-mar-17	9,925.00
91	Bancocci	3403839	03-mar-17	76,743.52
92	Davivienda	3402097	03-mar-17	850.00
93	Se desconoce el Banco	3401699	03-mar-17	19,185.76
94	Ficohsa	3402472	03-mar-17	10,625.00
95	Ficohsa	3402739	03-mar-17	10,625.00
96	Ficohsa	3402774	03-mar-17	10,625.00
97	Ficohsa	3403637	03-mar-17	200.00
98	Bac/Honduras	2802220	03-mar-17	50.00
99	Bac/Honduras	8031952	03-mar-17	1,200.00
100	Bac/Honduras	3403781	03-mar-17	1,475.00
101	Banadesa	3403685	03-mar-17	15,400.00
102	Bac/Honduras	3399113	03-mar-17	76,743.04
103	Ficohsa	3402711	03-mar-17	625.00
104	Ficohsa	3402694	03-mar-17	625.00
105	Ficohsa	3402722	03-mar-17	625.00
106	Lafise	3403161	03-mar-17	19,185.76
107	Lafise	3403171	03-mar-17	17,764.60
108	Atlantida	3403687	03-mar-17	1,550.00
109	Bancocci	3400825	03-mar-17	200.00
110	Davivienda	3402146	03-mar-17	1,150.00
111	Banco del Pais	3311464	03-mar-17	1,200.00
112	Bac/Honduras	3404338	04-mar-17	125.00
113	Ficohsa	3404374	04-mar-17	8,225.00
114	Atlantida	3407693	06-mar-17	600.00
115	Bac/Honduras	3408193	06-mar-17	350.00
116	Bac/Honduras	3407327	06-mar-17	1,125.00
117	Bac/Honduras	3407314	06-mar-17	200.00
118	Banadesa	3406553	06-mar-17	750.00
119	Banadesa	3406591	06-mar-17	3,000.00
120	Banadesa	3406621	06-mar-17	250.00
121	Banadesa	3406650	06-mar-17	22,000.00
122	Bac/Honduras	3407159	06-mar-17	200.00
123	Ficohsa	3404560	06-mar-17	325.00

No.	BANCO	RECIBO No.	FECHA	MONTO
124	Bancocci	3406644	06-mar-17	1,975.00
125	Bac/Honduras	3415113	06-mar-17	1,150.00
126	Se desconoce el Banco	3397755	06-mar-17	775.00
127	Lafise	3410798	07-mar-17	3,500.00
128	Banco del Pais	3404342	07-mar-17	525.00
129	Ficohsa	3398080	07-mar-17	19,185.76
130	Lafise	4585128	07-mar-17	246,692.96
131	Bac/Honduras	3410999	07-mar-17	2,375.00
132	Atlantida	3410375	07-mar-17	17,875.00
133	Banhcafe	3402181	07-mar-17	1,325.00
134	Bac/Honduras	3411513	07-mar-17	3,578.00
135	Ficohsa	3410805	07-mar-17	1,500.00
136	Bac/Honduras	3409649	07-mar-17	200.00
137	Davivienda	3409470	07-mar-17	750.00
138	Banadesa	3410950	07-mar-17	200.00
139	Banco de los Trabajadores	3409807	07-mar-17	1,150.00
140	Banco del Pais	3396720	07-mar-17	38,371.52
141	Banco del Pais	3396708	07-mar-17	35,529.20
142	Bac/Honduras	3408606	07-mar-17	200.00
143	Bac/Honduras	3406147	07-mar-17	3,475.00
144	Davivienda	3410987	07-mar-17	500.00
145	Atlantida	3410844	07-mar-17	225.00
146	Banco del Pais	3394864	07-mar-17	6,575.00
147	Banco del Pais	3394831	07-mar-17	1,250.00
148	Bac/Honduras	3391546	07-mar-17	4,825.00
149	Atlantida	6946814	07-mar-17	675.00
150	Ficohsa	8032763	07-mar-17	750.00
151	Bancocci	3413569	08-mar-17	150.00
152	Bac/Honduras	3413925	08-mar-17	875.00
153	Ficohsa	3414349	08-mar-17	200.00
154	Ficohsa	3408613	08-mar-17	4,400.00
155	Bancocci	3414313	08-mar-17	17,200.00
156	Banco del Pais	3414731	08-mar-17	1,800.00
157	Bac/Honduras	3408647	08-mar-17	425.00
158	Bac/Honduras	3413131	08-mar-17	300.00
159	Se desconoce el Banco	3412961	08-mar-17	38,371.76
160	Atlantida	3414520	08-mar-17	500.00
161	Banhcafe	3416012	08-mar-17	775.00
162	Bac/Honduras	3408572	08-mar-17	3,475.00
163	Bac/Honduras	3408581	08-mar-17	1,250.00
164	Bac/Honduras	3408595	08-mar-17	1,250.00
165	Bac/Honduras	3408590	08-mar-17	1,250.00
166	Ficohsa	3412279	08-mar-17	275.00

No.	BANCO	RECIBO No.	FECHA	MONTO
167	Bac/Honduras	3415856	08-mar-17	200.00
168	Atlantida	3412106	08-mar-17	1,000.00
169	Atlantida	3412086	08-mar-17	1,525.00
170	Se desconoce el Banco	3413812	08-mar-17	600.00
171	Bac/Honduras	3415629	08-mar-17	825.00
172	Banco del Pais	3412827	08-mar-17	225.00
173	Banco del Pais	3414376	08-mar-17	17,500.00
174	Ficohsa	3410592	08-mar-17	13,000.00
175	Bac/Honduras	3414893	08-mar-17	50.00
176	Bac/Honduras	3414918	08-mar-17	50.00
177	Bac/Honduras	3414928	08-mar-17	50.00
178	Se desconoce el Banco	3414745	08-mar-17	1,125.00
179	Se desconoce el Banco	3416752	09-mar-17	975.00
180	Atlantida	3417285	09-mar-17	200.00
181	Atlantida	3413336	09-mar-17	2,025.00
182	Bancocci	3409286	09-mar-17	3,125.00
183	Banco del Pais	3416502	09-mar-17	1,125.00
184	Ficohsa	3418475	09-mar-17	1,075.00
185	Ficohsa	3417408	09-mar-17	9,700.00
186	Bac/Honduras	3418218	09-mar-17	1,250.00
187	Atlantida	3410183	09-mar-17	2,500.00
188	Atlantida	3416523	09-mar-17	850.00
189	Banco del Pais	3396917	09-mar-17	675.00
190	Ficohsa	3417925	09-mar-17	5,500.00
191	Bac/Honduras	3418470	09-mar-17	900.00
192	Se desconoce el Banco	3417391	09-mar-17	2,325.00
193	Davivienda	3412269	09-mar-17	2,225.00
194	Bancocci	3418027	09-mar-17	2,400.00
195	Bac/Honduras	3413265	09-mar-17	8,200.00
196	Bac/Honduras	3413253	09-mar-17	1,250.00
197	Atlantida	3416832	05-mar-17	725.00
198	Banco del Pais	3421043	10-mar-17	2,700.00
199	Atlantida	3421804	10-mar-17	105,634.56
200	Banhcafe	3419382	10-mar-17	12,575.00
201	Ficohsa	9261796	10-mar-17	1,500.00
202	Atlantida	3416089	10-mar-17	625.00
203	Banadesa	3419108	10-mar-17	200.00
204	Banco del Pais	10551390	10-mar-17	3,525.00
205	Ficohsa	3419501	10-mar-17	2,525.00
206	Ficohsa	3419397	10-mar-17	1,250.00
207	Banco de los Trabajadores	3332357	10-mar-17	450.00
208	Bancocci	3422110	10-mar-17	19,185.76
209	Bac/Honduras	3418412	10-mar-17	1,250.00

No.	BANCO	RECIBO No.	FECHA	MONTO
210	Bac/Honduras	3418401	10-mar-17	1,250.00
211	Bac/Honduras	3418407	10-mar-17	1,250.00
212	Bac/Honduras	3409571	10-mar-17	875.00
213	Bancocci	3422076	10-mar-17	475.00
214	Ficohsa	3421005	10-mar-17	17,764.60
215	Ficohsa	3421023	10-mar-17	17,764.60
216	Ficohsa	3421035	10-mar-17	17,764.60
217	Banadesa	3422240	10-mar-17	650.00
218	Atlantida	3421601	10-mar-17	700.00
219	Bancocci	3419300	10-mar-17	300.00
220	Atlantida	3421297	10-mar-17	400.00
221	Lafise	9280005	10-mar-17	1,800.00
222	Davivienda	3416535	10-mar-17	1,175.00
223	Davivienda	8032762	10-mar-17	500.00
224	Bac/Honduras	3419193	10-mar-17	7,475.00
225	Bac/Honduras	3391981	10-mar-17	1,125.00
226	Bancocci	3420233	10-mar-17	725.00
227	Bac/Honduras	3419166	10-mar-17	8,000.00
228	Atlantida	3421217	10-mar-17	300.00
229	Bac/Honduras	3420766	10-mar-17	1,250.00
230	Atlantida	3419628	10-mar-17	550.00
231	Atlantida	3412481	10-mar-17	2,525.00
232	Atlantida	3412484	10-mar-17	1,225.00
233	Bac/Honduras	3421003	10-mar-17	1,200.00
234	Bac/Honduras	3418631	10-mar-17	2,475.00
235	Bac/Honduras	3417012	10-mar-17	1,875.00
236	Bac/Honduras	3422357	11-mar-17	2,175.00
237	Bancocci	3422376	11-mar-17	10,250.00
238	Bancocci	3416084	11-mar-17	600.00
239	Bac/Honduras	3419478	11-mar-17	2,925.00
240	Bancocci	3424407	13-mar-17	1,200.00
241	Bac/Honduras	3422298	13-mar-17	76,743.04
242	Banco Promerica	3424989	13-mar-17	1,175.00
243	Davivienda	3424909	13-mar-17	1,250.00
244	Ficohsa	3139158	13-mar-17	650.00
245	Ficohsa	3212751	13-mar-17	650.00
246	Ficohsa	3317683	13-mar-17	650.00
247	Banhcafe	3425459	14-mar-17	10,225.00
248	Bac/Honduras	3426703	14-mar-17	200.00
249	Lafise	3392010	14-mar-17	2,550.00
250	Bac/Honduras	3424513	14-mar-17	250.00
251	Banco del Pais	3380270	14-mar-17	250.00
252	Bancocci	3421154	14-mar-17	1,250.00

No.	BANCO	RECIBO No.	FECHA	MONTO
253	Ficohsa	3399553	14-mar-17	1,950.00
254	Ficohsa	10551412	15-mar-17	500.00
255	Bac/Honduras	3430470	15-mar-17	1,350.00
256	Banco del Pais	3425196	15-mar-17	1,400.00
257	Bac/Honduras	3436201	16-mar-17	12,790.50
258	Banco del Pais	3430679	16-mar-17	57,067.12
259	Ficohsa	3433967	16-mar-17	8,700.00
260	Bac/Honduras	3436489	16-mar-17	14,400.00
261	Ficohsa	3433599	16-mar-17	1,075.00
262	Banhcafe	3436496	16-mar-17	1,250.00
263	Se desconoce el Banco	3435420	16-mar-17	3,750.00
264	Bac/Honduras	3433273	17-mar-17	3,000.00
265	Bac/Honduras	3437108	17-mar-17	5,375.00
266	Banco del Pais	3438953	17-mar-17	1,450.00
267	Bac/Honduras	3439606	17-mar-17	725.00
268	Bac/Honduras	3439653	17-mar-17	19,815.86
269	Atlantida	3439685	17-mar-17	19,185.76
270	Bac/Honduras	3443188	20-mar-17	14,975.00
271	Bac/Honduras	3383574	20-mar-17	11,400.00
272	Banco de los Trabajadores	8032759	20-mar-17	200.00
273	Se desconoce el Banco	3442457	20-mar-17	76,743.04
274	Banadesa	3441135	20-mar-17	1,125.00
275	Banadesa	3441037	20-mar-17	1,500.00
276	Banadesa	3441071	20-mar-17	400.00
277	Banadesa	3443978	20-mar-17	200.00
278	Banco del Pais	11036385	20-mar-17	28,533.56
279	Banco del Pais	11036386	20-mar-17	22,000.00
280	Banadesa	3439299	20-mar-17	800.00
281	Bancocci	3441548	20-mar-17	875.00
282	Atlantida	3440689	20-mar-17	5,000.00
283	Banadesa	3354229	20-mar-17	800.00
284	Bancocci	3420719	20-mar-17	300.00
285	Bac/Honduras	3444683	21-mar-17	2,775.00
286	Bac/Honduras	3441590	21-mar-17	3,675.00
287	Davivienda	3447054	21-mar-17	76,743.04
288	Bancocci	3380194	21-mar-17	725.00
289	Banco de los Trabajadores	3446114	21-mar-17	2,100.00
290	Atlantida	3443053	21-mar-17	19,185.76
291	Ficohsa	3433092	21-mar-17	17,764.60
292	Ficohsa	3450220	22-mar-17	1,800.00
293	Ficohsa	3395993	22-mar-17	7,925.00
294	Atlantida	3434849	22-mar-17	350.00
295	Bancocci	3447735	22-mar-17	1,125.00

No.	BANCO	RECIBO No.	FECHA	MONTO
296	Bancocci	3447584	22-mar-17	26,452.58
297	Bac/Honduras	3454677	23-mar-17	200.00
298	no se ve sello enviado a correo	7479491	23-mar-17	1,800.00
299	Atlantida	3451765	23-mar-17	3,750.00
300	Banhcafe	3452541	23-mar-17	3,125.00
301	Davivienda	3455901	23-mar-17	625.00
302	Bac/Honduras	3360971	23-mar-17	38,371.52
303	Bac/Honduras	9261336	23-mar-17	500.00
304	Atlantida	3453177	23-mar-17	147,801.44
305	Atlantida	3418034	23-mar-17	100.00
306	Se desconoce el Banco	3452197	23-mar-17	19,185.76
307	Ficohsa	3452245	23-mar-17	1,250.00
308	Ficohsa	3457577	24-mar-17	500.00
309	Bancocci	3457529	24-mar-17	2,750.00
310	Ficohsa	3457607	24-mar-17	1,450.00
311	Bac/Honduras	3458078	24-mar-17	1,200.00
312	Banco Promerica	3458357	24-mar-17	200.00
313	Bancocci	3458284	24-mar-17	525.00
314	Se desconoce el Banco	3458692	24-mar-17	1,550.00
315	Banco del Pais	3441140	24-mar-17	825.00
316	Bac/Honduras	6800129	24-mar-17	4,025.00
317	Atlantida	3458565	24-mar-17	100.00
318	Bancocci	3283079	24-mar-17	1,200.00
319	Bac/Honduras	8032543	24-mar-17	1,075.00
320	Banco del Pais	3450533	24-mar-17	750.00
321	Banco del Pais	3423785	24-mar-17	38,371.52
322	Davivienda	3459222	25-mar-17	143,893.20
323	Davivienda	3459223	25-mar-17	200.00
324	Atlantida	3462545	27-mar-17	200.00
325	Atlantida	3462115	27-mar-17	19,185.76
326	Bac/Honduras	3461371	27-mar-17	200.00
327	Ficohsa	3460279	27-mar-17	2,875.00
328	Bac/Honduras	3461244	27-mar-17	287,786.40
329	Atlantida	3459186	27-mar-17	20,150.00
330	Atlantida	3384100	27-mar-17	3,750.00
331	Atlantida	3462157	27-mar-17	19,185.76
332	Atlantida	3462108	28-mar-17	200.00
333	Bancocci	3463277	28-mar-17	16,200.00
334	Lafise	3459340	28-mar-17	28,533.26
335	Lafise	3459339	28-mar-17	1,100.00
336	Banhcafe	3460987	28-mar-17	76,743.04
337	Ficohsa	3469480	29-mar-17	200.00

No.	BANCO	RECIBO No.	FECHA	MONTO
338	Ficohsa	3468828	29-mar-17	76,743.04
339	Atlantida	3468534	29-mar-17	675.00
340	Bac/Honduras	3468139	29-mar-17	800.00
341	Bac/Honduras	3467479	29-mar-17	1,250.00
342	Bancocci	3258068	29-mar-17	38,371.52
343	Atlantida	3471093	30-mar-17	200.00
344	Bancocci	3471049	30-mar-17	38,371.52
345	Bancocci	3473063	30-mar-17	100.00
346	Bac/Honduras	3472951	30-mar-17	200.00
347	Davivienda	9278214	30-mar-17	500.00
348	Davivienda	8032764	30-mar-17	750.00
349	Atlantida	3472407	30-mar-17	225.00
350	Bac/Honduras	3475279	31-mar-17	3,578.00
351	Bac/Honduras	10551391	31-mar-17	1,200.00
352	Atlantida	3474801	31-mar-17	200.00
MESES DE MARZO				2987,020.48
TOTAL				3514,828.92



LIC. MARCIA ROXANA MORAN SERVELLON

Atentamente,



C.c. Archivo/POD