

OFICIO-SGP-1122-2019

El Ocotal, Francisco Morazán,
04 de septiembre de 2019

Ingeniero

RAFAEL ANTONIO LANZA

Auxiliar Administrativo

Oficina de Transferencia y Acceso a la Información Pública

Su oficina

Estimado Ingeniero Lanza:

Por este medio se remite la siguiente documentación relacionada al informe de transparencia mes de julio del 2019.

1. Copia del informe de los recursos propios recaudados por la Dirección de Control de los Servicios Privados de Seguridad y Otros Servicios (DICSPS), mes de julio 2019. (formato CD)
2. Deuda y morosidad servicios públicos al mes de julio 2019 (formato CD).
3. Reporte de ejecución presupuestaria a nivel de programa y Dirección Nacional periodo del 1 de julio al 31 de julio del 2019 (formato CD).
4. Informe de recursos propios a nivel de rubro de ingresos mes de julio 2019.
5. Detalle acumulado de los recursos propios recaudados al mes de julio 2019. ←

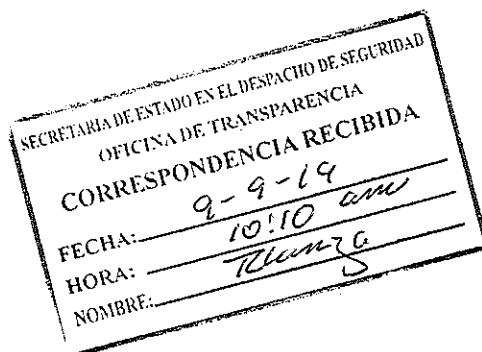
En espera de tomar nota de lo antes expuesto.

Atentamente,




LIC. SILVIA YANETH RIVERA
Subgerente de Presupuesto

C. Archivo
EOB



FECHA	TGR	RUBRO	VALOR	BANCO
1/2/2019	5857798	12213	550.00	BANADESA
1/2/2019	5857885	12213	550.00	BANADESA
1/2/2019	5857913	12213	550.00	BANADESA
1/2/2019	5858133	12213	550.00	BANADESA
1/2/2019	5858139	12213	550.00	BANADESA
1/2/2019	5858142	12213	550.00	BANADESA
1/2/2019	5858144	12213	550.00	BANADESA
1/2/2019	5858147	12213	550.00	BANADESA
1/2/2019	5858149	12213	550.00	BANADESA
1/2/2019	5858156	12213	550.00	BANADESA
1/2/2019	5858161	12213	550.00	ATLANTIDA
1/2/2019	5858163	12213	550.00	BANADESA
1/2/2019	5858165	12213	550.00	BANADESA
1/2/2019	5858168	12213	550.00	BANADESA
1/2/2019	5858172	12213	550.00	BANADESA
1/2/2019	5858173	12213	550.00	ATLANTIDA
1/2/2019	5858734	12213	550.00	BANADESA
1/2/2019	5858752	12213	550.00	BANADESA
1/2/2019	5858796	12213	550.00	BANADESA
1/2/2019	5858856	12213	550.00	BANADESA
1/2/2019	5858882	12213	550.00	BANADESA
1/2/2019	5859468	12213	550.00	BANADESA
Total 01/02/2019			12,100.00	
21/3/2019	5697291	12213	550.00	BANADESA
21/3/2019	5734927	12213	550.00	BANADESA
21/3/2019	5937453	12213	550.00	BANADESA
21/3/2019	5937472	12213	550.00	BANADESA
21/3/2019	5941148	12213	550.00	BANADESA
21/3/2019	5958579	12213	550.00	BANADESA
21/3/2019	5965948	12213	550.00	BANADESA
21/3/2019	6064665	12213	550.00	BANADESA
21/3/2019	6070838	12213	550.00	BANADESA
21/3/2019	6070846	12213	550.00	BANADESA
21/3/2019	6070852	12213	550.00	BANADESA
21/3/2019	6071123	12213	550.00	BANADESA
21/3/2019	6071446	12213	550.00	BANADESA
21/3/2019	6071471	12213	550.00	BANADESA
21/3/2019	6071480	12213	550.00	BANADESA
21/3/2019	6071731	12213	550.00	BANADESA
21/3/2019	6071775	12213	550.00	BANADESA
21/3/2019	6072349	12213	550.00	BANADESA
21/3/2019	6072732	12213	550.00	BANADESA
21/3/2019	6073143	12213	550.00	BANADESA
21/3/2019	6073174	12213	550.00	BANADESA
21/3/2019	6073321	12213	550.00	BANADESA
21/3/2019	6073704	12213	550.00	BANADESA
21/3/2019	6073797	12213	550.00	BANADESA
21/3/2019	6074303	12213	550.00	BANADESA
21/3/2019	6074324	12213	550.00	BANADESA
21/3/2019	6074346	12213	550.00	BANADESA
21/3/2019	6074768	12213	200.00	BANADESA
Total 21/03/2019			15,050.00	
26/3/2019	6089166	12213	550.00	BANADESA
Total 26/03/2019			550.00	
3/5/2019	6228919	12213	550.00	ATLANTIDA
3/5/2019	6228919	12213	550.00	ATLANTIDA
Total 03/05/2019			1,100.00	

14/5/2019	6271291	12213	550.00	ATLANTIDA
Total 14/05/2019			550.00	
16/5/2019	6284934	12213	550.00	BANADESA
Total 16/05/2019			550.00	
17/5/2019	6279192	12213	550.00	BANPAIS
17/5/2019	6279208	12213	550.00	BANPAIS
Total 17/05/2019			1,100.00	
22/5/2019	5858169	12213	550.00	BANADESA
22/5/2019	5907351	12213	550.00	BANADESA
22/5/2019	5907404	12213	550.00	BANADESA
22/5/2019	6232228	12213	550.00	BANADESA
22/5/2019	6234215	12213	550.00	BANADESA
22/5/2019	6235044	12213	550.00	BANADESA
22/5/2019	6304355	12213	550.00	BANADESA
22/5/2019	6304610	12213	550.00	BANADESA
22/5/2019	6304648	12213	550.00	BANADESA
22/5/2019	6304922	12213	550.00	BANADESA
22/5/2019	6305702	12213	550.00	BANADESA
22/5/2019	6306030	12213	200.00	BANADESA
22/5/2019	6306159	12213	550.00	BANADESA
22/5/2019	6306180	12213	550.00	BANADESA
22/5/2019	6306657	12213	550.00	BANADESA
Total 22/05/2019			7,900.00	
1/6/2019	6344853	12213	550.00	BANADESA
Total 01/06/2019			550.00	
3/6/2019	6339335	12213	1,038.75	BANADESA
3/6/2019	6339401	12213	1,038.75	BANADESA
3/6/2019	6347913	12213	1,038.75	DAVIVIENDA
3/6/2019	6348411	12213	1,038.75	BANADESA
3/6/2019	6348475	12213	1,038.75	BANADESA
Total 03/06/2019			5,193.75	
4/6/2019	6351861	12213	1,038.75	BANADESA
4/6/2019	6351872	12213	1,038.75	BANADESA
4/6/2019	6353988	12213	1,038.75	BANADESA
4/6/2019	6354782	12213	1,038.75	BANADESA
Total 04/06/2019			4,155.00	
5/6/2019	6357447	12213	1,038.75	ATLANTIDA
5/6/2019	6358342	12213	1,038.75	ATLANTIDA
Total 05/06/2019			2,077.50	
6/6/2019	6332011	12213	1,038.75	BANADESA
6/6/2019	6332695	12213	1,038.75	BANADESA
6/6/2019	6335113	12213	1,038.75	BANADESA
6/6/2019	6353791	12213	1,038.75	BANADESA
6/6/2019	6357045	12213	1,038.75	BANADESA
6/6/2019	6362308	12213	1,038.75	BANADESA
6/6/2019	6362311	12213	1,038.75	BANADESA
6/6/2019	6362356	12213	1,038.75	BANADESA
6/6/2019	6363488	12213	100.00	BANADESA
6/6/2019	6363509	12213	100.00	BANADESA
6/6/2019	6363844	12213	1,038.75	BANADESA
6/6/2019	6363961	12213	1,038.75	ATLANTIDA
6/6/2019	6364092	12213	1,038.75	BANADESA
6/6/2019	6364906	12213	1,038.75	BANADESA
6/6/2019	6365327	12213	1,038.75	BANADESA
6/6/2019	6365720	12213	200.00	BANADESA
6/6/2019	6366127	12213	1,038.75	BANADESA
6/6/2019	6366650	12213	1,038.75	BANADESA
6/6/2019	6387829	12213	1,038.75	BANADESA
Total 06/06/2019			17,020.00	
7/6/2019	6341535	12213	1,038.75	BANADESA
7/6/2019	6341547	12213	1,038.75	BANADESA

7/6/2019	6367426	12213	2,171.94	BAC HONDURAS
7/6/2019	6367635	12213	1,038.75	ATLANTIDA
7/6/2019	6368013	12213	1,038.75	BANADESA
7/6/2019	6368055	12213	1,038.75	BANADESA
7/6/2019	6368089	12213	1,038.75	BAC HONDURAS
7/6/2019	6368114	12213	1,038.75	BANADESA
7/6/2019	6368140	12213	1,038.75	BANADESA
7/6/2019	6368798	12213	1,038.75	BANADESA
7/6/2019	6369545	12213	1,038.75	BANADESA
7/6/2019	6370573	12213	1,038.75	BANADESA
7/6/2019	6370833	12213	1,038.75	BANADESA
7/6/2019	6538956	12213	1,038.75	BANADESA
Total 07/06/2019			15,675.69	
10/6/2019	6356215	12213	1,038.75	BANADESA
10/6/2019	6373737	12213	1,038.75	BANADESA
10/6/2019	6375222	12213	1,038.75	BANADESA
10/6/2019	6376849	12213	1,038.75	BANADESA
Total 10/06/2019			4,155.00	
11/6/2019	6354862	12213	1,038.75	BANADESA
11/6/2019	6367791	12213	1,038.75	BANADESA
11/6/2019	6380644	12213	1,038.75	BANADESA
11/6/2019	6380935	12213	1,038.75	BANADESA
11/6/2019	6382750	12213	1,038.75	BANADESA
11/6/2019	6412577	12213	550.00	BAC HONDURAS
11/6/2019	6412596	12213	550.00	BANADESA
Total 11/06/2019			6,293.75	
12/6/2019	6336189	12213	1,038.75	BANADESA
12/6/2019	6338803	12213	1,038.75	BANADESA
12/6/2019	6339008	12213	1,038.75	BANADESA
12/6/2019	6351753	12213	1,038.75	BANADESA
12/6/2019	6351949	12213	1,038.75	BANADESA
12/6/2019	6352167	12213	1,038.75	BANADESA
12/6/2019	6352206	12213	1,038.75	BANADESA
12/6/2019	6353567	12213	1,038.75	BANADESA
12/6/2019	6354513	12213	1,038.75	BANADESA
12/6/2019	6359089	12213	1,038.75	BANADESA
12/6/2019	6360793	12213	1,038.75	BANADESA
12/6/2019	6365838	12213	1,038.75	BANADESA
12/6/2019	6365881	12213	1,038.75	BANADESA
12/6/2019	6368344	12213	1,038.75	BANADESA
12/6/2019	6385649	12213	1,038.75	BANADESA
12/6/2019	6386518	12213	1,038.75	BANADESA
12/6/2019	6386871	12213	1,038.75	BANADESA
12/6/2019	6387545	12213	1,038.75	BANADESA
12/6/2019	6387761	12213	1,038.75	BANADESA
12/6/2019	6387783	12213	1,038.75	BANADESA
12/6/2019	6387848	12213	1,038.75	BANADESA
12/6/2019	6387868	12213	1,038.75	BANADESA
12/6/2019	6387922	12213	1,038.75	BANADESA
Total 12/06/2019			23,891.25	
13/6/2019	6391352	12213	1,038.75	BANADESA
Total 13/06/2019			1,038.75	
14/6/2019	6392520	12213	1,038.75	BANPAIS
14/6/2019	6396830	12213	200.00	BANADESA
14/6/2019	6397478	12213	2,171.94	BANADESA
14/6/2019	6398185	12213	1,038.75	BANADESA
Total 14/06/2019			4,449.44	
17/6/2019	6364758	12213	1,038.75	BANADESA
17/6/2019	6364773	12213	1,038.75	BANADESA
17/6/2019	6386238	12213	1,038.75	BANADESA
17/6/2019	6386238	12213	1,038.75	BANADESA

17/6/2019	6394027	12213	1,038.75	BANADESA
17/6/2019	6407806	12213	1,038.75	BANADESA
Total 17/06/2019			6,232.50	
18/6/2019	6340437	12213	1,038.75	BANADESA
18/6/2019	6386858	12213	1,038.75	BANADESA
18/6/2019	6396453	12213	1,038.75	BANADESA
18/6/2019	6402823	12213	1,038.75	BANADESA
18/6/2019	6402858	12213	1,038.75	BANADESA
18/6/2019	6405562	12213	1,038.75	BANADESA
18/6/2019	6409348	12213	1,038.75	OCCIDENTE
18/6/2019	6411645	12213	1,038.75	BANADESA
Total 18/06/2019			8,310.00	
19/6/2019	6345522	12213	1,038.75	BANADESA
19/6/2019	6387569	12213	1,038.75	BANADESA
19/6/2019	6404680	12213	1,038.75	BANADESA
19/6/2019	6413213	12213	1,038.75	BANADESA
19/6/2019	6413217	12213	1,038.75	BANADESA
19/6/2019	6413288	12213	1,038.75	BANADESA
19/6/2019	6413359	12213	1,038.75	BANADESA
19/6/2019	6413439	12213	1,038.75	BANADESA
19/6/2019	6413702	12213	1,038.75	BANADESA
19/6/2019	6414528	12213	1,038.75	BANADESA
19/6/2019	6414564	12213	1,038.75	BANADESA
19/6/2019	6414740	12213	1,038.75	BANADESA
19/6/2019	6414969	12213	1,038.75	BANADESA
19/6/2019	6415434	12213	1,038.75	BANADESA
Total 19/06/2019			14,542.50	
20/6/2019	6385656	12213	1,038.75	BANADESA
20/6/2019	6388290	12213	1,038.75	BANADESA
20/6/2019	6418003	12213	1,038.75	BANADESA
Total 20/06/2019			3,116.25	
21/6/2019	6419944	12213	2,171.94	BAC HONDURAS
21/6/2019	6419967	12213	2,178.46	ATLANTIDA
21/6/2019	6420118	12213	2,171.94	BANADESA
21/6/2019	6420134	12213	2,171.94	BANADESA
21/6/2019	6420163	12213	2,171.94	BANADESA
21/6/2019	6420171	12213	2,171.94	BANADESA
21/6/2019	6420181	12213	2,171.94	BANADESA
21/6/2019	6420199	12213	2,171.94	BANADESA
21/6/2019	6422719	12213	1,038.75	BAC HONDURAS
21/6/2019	6422757	12213	1,038.75	BANADESA
21/6/2019	6424011	12213	1,038.75	BANADESA
Total 21/06/2019			20,498.29	
25/6/2019	6431818	12213	1,038.75	BANADESA
25/6/2019	6435854	12213	1,038.75	BANADESA
25/6/2019	6435856	12213	1,038.75	BANADESA
25/6/2019	6435856	12213	1,038.75	BANADESA
Total 25/06/2019			4,155.00	
26/6/2019	6436099	12213	1,038.75	BANADESA
Total 26/06/2019			1,038.75	
27/6/2019	6364632	12213	1,038.75	BANADESA
27/6/2019	6415945	12213	1,038.75	BANADESA
27/6/2019	6415971	12213	1,038.75	BANADESA
27/6/2019	6417332	12213	1,038.75	BANADESA
27/6/2019	6417563	12213	1,038.75	BANADESA
27/6/2019	6417565	12213	1,038.75	BANADESA
27/6/2019	6417568	12213	1,038.75	BANADESA
27/6/2019	6440360	12213	1,038.75	ATLANTIDA
27/6/2019	6440616	12213	200.00	OCCIDENTE
27/6/2019	6440619	12213	200.00	OCCIDENTE
27/6/2019	6440627	12213	1,038.75	BANADESA

27/6/2019	6440680	12213	1,038.75	BANADESA
27/6/2019	6440683	12213	1,038.75	BANADESA
27/6/2019	6440698	12213	1,038.75	BANADESA
27/6/2019	6440701	12213	1,038.75	BANADESA
27/6/2019	6440715	12213	1,038.75	BANADESA
27/6/2019	6440847	12213	1,038.75	BANADESA
27/6/2019	6441599	12213	1,038.75	BANADESA
27/6/2019	6443902	12213	2,171.94	LAFISE
27/6/2019	6477967	12213	1,038.75	BANADESA
27/6/2019	6478126	12213	1,038.75	BANADESA
Total 27/06/2019			21,269.44	
28/6/2019	6431258	12213	1,038.75	BANADESA
28/6/2019	6441559	12213	1,038.75	BANADESA
28/6/2019	6441576	12213	1,038.75	BANADESA
28/6/2019	6444845	12213	1,038.75	BANADESA
28/6/2019	6444861	12213	1,038.75	BANADESA
28/6/2019	6446228	12213	1,038.75	BANADESA
28/6/2019	6446247	12213	1,038.75	BANADESA
28/6/2019	6446946	12213	1,038.75	BANADESA
28/6/2019	6447317	12213	1,038.75	BANADESA
28/6/2019	6449059	12213	1,038.75	FICOHSA
Total 28/06/2019			10,387.50	
	INGRESOS MESES ANTERIORES		12/1/2483	
1/7/2019	6385720	12213	1,038.75	BANADESA
1/7/2019	6442497	12213	1,038.75	BANADESA
1/7/2019	6445379	12213	1,038.75	BANPAIS
1/7/2019	6448976	12213	1,038.75	BANPAIS
1/7/2019	6448994	12213	1,038.75	BANCO DE LOS TRABAJ
1/7/2019	6449028	12213	1,038.75	BANADESA
1/7/2019	6449039	12213	1,038.75	BANADESA
1/7/2019	6449130	12213	1,038.75	BANADESA
1/7/2019	6449227	12213	1,038.75	BANPAIS
1/7/2019	6449503	12213	1,038.75	BANADESA
1/7/2019	6449512	12213	1,038.75	BANADESA
1/7/2019	6449751	12213	1,038.75	BANADESA
1/7/2019	6449927	12213	1,038.75	BANADESA
1/7/2019	6449953	12213	1,038.75	BANADESA
1/7/2019	6450265	12213	1,038.75	FICOHSA
1/7/2019	6451375	12213	1,038.75	BANPAIS
1/7/2019	6452818	12213	1,038.75	BAC HONDURAS
1/7/2019	6452849	12213	1,038.75	BAC HONDURAS
1/7/2019	6452942	12213	1,038.75	BANADESA
1/7/2019	6453017	12213	1,038.75	BANADESA
1/7/2019		12213	1,038.75	ATLANTIDA
1/7/2019		12213	1,038.75	ATLANTIDA
1/7/2019		12213	1,038.75	ATLANTIDA
Total 01/07/2019			23,891.25	
2/7/2019	6390067	12213	1,038.75	ATLANTIDA
2/7/2019	6410887	12213	1,038.75	BANADESA
2/7/2019	6413450	12213	1,038.75	BANADESA
2/7/2019	6414580	12213	1,038.75	BANADESA
2/7/2019	6441394	12213	1,038.75	BANADESA
2/7/2019	6441412	12213	1,038.75	BANADESA
2/7/2019	6441480	12213	1,038.75	ATLANTIDA
2/7/2019	6450037	12213	1,038.75	BANADESA
2/7/2019	6454586	12213	1,038.75	BANADESA
2/7/2019	6454693	12213	1,038.75	BANADESA
2/7/2019	6454882	12213	1,038.75	BANADESA

2/7/2019	6455247	12213	1,038.75	BANADESA
2/7/2019	6455793	12213	1,038.75	BANADESA
2/7/2019	6456406	12213	1,038.75	BANADESA
2/7/2019	6456448	12213	1,038.75	BANADESA
2/7/2019	6456526	12213	1,038.75	BANADESA
2/7/2019	6456545	12213	1,038.75	BANADESA
2/7/2019	6456785	12213	1,038.75	BANADESA
2/7/2019	6456788	12213	1,038.75	BANADESA
2/7/2019	6457287	12213	1,038.75	ATLANTIDA
2/7/2019	6457307	12213	1,038.75	ATLANTIDA
2/7/2019	6457761	12213	1,038.75	BANADESA
2/7/2019	6457866	12213	1,038.75	BANADESA
2/7/2019	6458215	12213	1,038.75	BANADESA
2/7/2019		12213	600.00	ATLANTIDA
2/7/2019		12213	200.00	ATLANTIDA
2/7/2019		12213	200.00	ATLANTIDA
2/7/2019		12213	200.00	ATLANTIDA
Total 02/07/2019			26,130.00	
3/7/2019	6390753	12213	1,038.75	BANADESA
3/7/2019	6412671	12213	1,038.75	BANADESA
3/7/2019	6428811	12213	1,038.75	BANADESA
3/7/2019	6433435	12213	1,038.75	BANADESA
3/7/2019	6433473	12213	1,038.75	BANADESA
3/7/2019	6448998	12213	1,038.75	BANADESA
3/7/2019	6456873	12213	1,038.75	BANADESA
3/7/2019	6459353	12213	1,038.75	BANADESA
3/7/2019	6459388	12213	200.00	BANADESA
3/7/2019	6459421	12213	1,038.75	BANADESA
3/7/2019	6459685	12213	200.00	BANADESA
3/7/2019	6459752	12213	200.00	BANADESA
3/7/2019	6459807	12213	1,038.75	BANADESA
3/7/2019	6460286	12213	1,038.75	BANADESA
3/7/2019	6460577	12213	1,038.75	BANADESA
3/7/2019	6460777	12213	1,038.75	BANADESA
3/7/2019	6460820	12213	1,038.75	BANADESA
3/7/2019	6460973	12213	1,038.75	BANADESA
3/7/2019	6461050	12213	1,038.75	BANADESA
3/7/2019	6461056	12213	1,038.75	BANADESA
3/7/2019	6461369	12213	1,038.75	BANADESA
3/7/2019	6461589	12213	1,038.75	BANADESA
3/7/2019	6461631	12213	1,038.75	BANADESA
3/7/2019	6461996	12213	1,038.75	BANADESA
3/7/2019	6462129	12213	1,038.75	BANADESA
3/7/2019	6462154	12213	1,038.75	BANADESA
3/7/2019	6462205	12213	1,038.75	BANADESA
3/7/2019	6462214	12213	1,038.75	BANADESA
3/7/2019	6462307	12213	1,038.75	BANADESA
3/7/2019	6462382	12213	2,171.94	OCCIDENTE
3/7/2019	6462538	12213	1,038.75	BANADESA
3/7/2019	6462890	12213	1,038.75	BANADESA
3/7/2019	6462904	12213	1,038.75	BANADESA
3/7/2019	6480621	12213	2,171.94	OCCIDENTE
3/7/2019	6482031	12213	2,171.94	OCCIDENTE
Total 03/07/2019			37,239.57	
4/7/2019	6338055	12213	1,038.75	BANADESA
4/7/2019	6364745	12213	1,038.75	BANADESA
4/7/2019	6390082	12213	1,038.75	FICOHSA
4/7/2019	6412957	12213	1,038.75	BAC HONDURAS
4/7/2019	6418682	12213	1,038.75	BANADESA
4/7/2019	6437219	12213	1,038.75	BANADESA
4/7/2019	6437247	12213	1,038.75	BANADESA

4/7/2019	6449094	12213	1,038.75	BANADESA
4/7/2019	6453958	12213	2,171.94	BANADESA
4/7/2019	6462982	12213	1,038.75	BANADESA
4/7/2019	6463028	12213	1,038.75	BANADESA
4/7/2019	6463307	12213	1,038.75	BANADESA
4/7/2019	6463393	12213	2,171.94	BANADESA
4/7/2019	6463550	12213	1,038.75	BANADESA
4/7/2019	6463658	12213	1,038.75	BANADESA
4/7/2019	6463659	12213	1,038.75	BANADESA
4/7/2019	6463674	12213	1,038.75	BANADESA
4/7/2019	6463723	12213	1,038.75	BANADESA
4/7/2019	6463730	12213	1,038.75	BANADESA
4/7/2019	6463738	12213	1,038.75	BANADESA
4/7/2019	6463739	12213	1,038.75	BANADESA
4/7/2019	6463920	12213	1,038.75	BANADESA
4/7/2019	6463944	12213	1,038.75	BANADESA
4/7/2019	6463951	12213	1,038.75	BANADESA
4/7/2019	6463966	12213	1,038.75	BANADESA
4/7/2019	6463978	12213	1,038.75	BANADESA
4/7/2019	6464009	12213	1,038.75	BANADESA
4/7/2019	6464769	12213	2,171.94	OCCIDENTE
4/7/2019	6464808	12213	2,171.94	OCCIDENTE
4/7/2019	6464861	12213	2,171.94	OCCIDENTE
4/7/2019	6464886	12213	2,171.94	OCCIDENTE
4/7/2019	6464926	12213	1,038.75	BANADESA
4/7/2019	6464945	12213	2,171.94	OCCIDENTE
4/7/2019	6464975	12213	2,171.94	OCCIDENTE
4/7/2019	6465003	12213	2,171.94	OCCIDENTE
4/7/2019	6465040	12213	2,171.94	OCCIDENTE
4/7/2019	6465086	12213	2,171.94	OCCIDENTE
4/7/2019	6465091	12213	2,171.94	OCCIDENTE
4/7/2019	6465137	12213	2,171.94	OCCIDENTE
4/7/2019	6465171	12213	2,171.94	OCCIDENTE
4/7/2019	6465214	12213	2,171.94	OCCIDENTE
4/7/2019	6465219	12213	1,038.75	FICOHSA
4/7/2019	6465238	12213	2,171.94	OCCIDENTE
4/7/2019	6465248	12213	2,171.94	OCCIDENTE
4/7/2019	6465283	12213	2,171.94	OCCIDENTE
4/7/2019	6465296	12213	2,171.94	OCCIDENTE
4/7/2019	6465380	12213	2,171.94	OCCIDENTE
4/7/2019	6465398	12213	2,171.94	OCCIDENTE
4/7/2019	6465525	12213	1,038.75	BANADESA
4/7/2019	6465542	12213	1,038.75	BANADESA
4/7/2019	6465560	12213	1,038.75	BANADESA
4/7/2019	6465574	12213	1,038.75	BANADESA
4/7/2019	6465589	12213	1,038.75	BANADESA
4/7/2019	6465849	12213	1,038.75	BANADESA
4/7/2019	6465853	12213	2,171.94	OCCIDENTE
4/7/2019	6465870	12213	1,038.75	BANADESA
4/7/2019	6467114	12213	1,038.75	BANADESA
4/7/2019	6467150	12213	1,038.75	BANADESA
4/7/2019	6467215	12213	1,038.75	BANADESA
4/7/2019	6467225	12213	1,038.75	BANADESA
4/7/2019	6467233	12213	1,038.75	BANADESA
4/7/2019	6477303	12213	2,171.94	ATLANTIDA
4/7/2019	6477407	12213	2,171.94	ATLANTIDA
4/7/2019	6477408	12213	2,171.94	ATLANTIDA
4/7/2019	6487245	12213	200.00	ATLANTIDA
4/7/2019	6487308	12213	1,038.75	BANADESA
4/7/2019		12213	600.00	ATLANTIDA
4/7/2019		12213	1,038.75	ATLANTIDA

4/7/2019		12213	1,038.75	ATLANTIDA
4/7/2019		12213	1,038.75	ATLANTIDA
4/7/2019		12213	1,038.75	ATLANTIDA
4/7/2019		12213	1,038.75	ATLANTIDA
4/7/2019		12213	1,038.75	ATLANTIDA
4/7/2019		12213	1,038.75	ATLANTIDA
4/7/2019		12213	1,038.75	ATLANTIDA
4/7/2019		12213	1,038.75	ATLANTIDA
4/7/2019		12213	1,038.75	ATLANTIDA
4/7/2019		12213	1,038.75	ATLANTIDA
4/7/2019		12213	1,038.75	ATLANTIDA
Total 04/07/2019			109,113.50	
5/7/2019	6440148	12213	1,038.75	BANADESA
5/7/2019	6444859	12213	1,038.75	BANADESA
5/7/2019	6460380	12213	1,038.75	BAC HONDURAS
5/7/2019	6460897	12213	1,038.75	FICOHSA
5/7/2019	6463242	12213	1,038.75	BANADESA
5/7/2019	6465514	12213	1,038.75	BANADESA
5/7/2019	6467383	12213	1,038.75	BANADESA
5/7/2019	6467481	12213	1,038.75	FICOHSA
5/7/2019	6467604	12213	2,171.94	BANADESA
5/7/2019	6467613	12213	2,171.94	BANADESA
5/7/2019	6467616	12213	2,171.94	BANADESA
5/7/2019	6467622	12213	2,171.94	BANADESA
5/7/2019	6467625	12213	2,171.94	BANADESA
5/7/2019	6467630	12213	2,171.94	BANADESA
5/7/2019	6467634	12213	2,171.94	BANADESA
5/7/2019	6467636	12213	2,171.94	BANADESA
5/7/2019	6467638	12213	2,171.94	BANADESA
5/7/2019	6467640	12213	2,171.94	BANADESA
5/7/2019	6467642	12213	2,171.94	BANADESA
5/7/2019	6467643	12213	2,171.94	BANADESA
5/7/2019	6467647	12213	2,171.94	BANADESA
5/7/2019	6467802	12213	1,038.75	BAC HONDURAS
5/7/2019	6468058	12213	1,038.75	BANADESA
5/7/2019	6468074	12213	1,038.75	BANADESA
5/7/2019	6468213	12213	1,038.75	BANADESA
5/7/2019	6468244	12213	1,038.75	BANADESA
5/7/2019	6468249	12213	1,038.75	BANADESA
5/7/2019	6468278	12213	1,038.75	BANADESA
5/7/2019	6468301	12213	1,038.75	BANADESA
5/7/2019	6468419	12213	1,038.75	BANADESA
5/7/2019	6469001	12213	1,038.75	BANADESA
5/7/2019	6469040	12213	1,038.75	BANADESA
5/7/2019	6469248	12213	1,038.75	BANADESA
5/7/2019	6469282	12213	1,038.75	BAC HONDURAS
5/7/2019	6469465	12213	1,038.75	BANADESA
5/7/2019	6469490	12213	1,038.75	BANADESA
5/7/2019	6469500	12213	1,038.75	BANADESA
5/7/2019	6469648	12213	1,038.75	BANADESA
5/7/2019	6469806	12213	1,038.75	BANADESA
5/7/2019	6470444	12213	1,038.75	FICOHSA
5/7/2019	6470773	12213	1,038.75	BANADESA
5/7/2019	6470930	12213	1,038.75	BANADESA
5/7/2019	6471108	12213	1,038.75	FICOHSA
5/7/2019	6471125	12213	1,038.75	FICOHSA
5/7/2019	6471135	12213	1,038.75	FICOHSA
5/7/2019	6471273	12213	1,038.75	BANADESA
5/7/2019		12213	9,443.24	ATLANTIDA
5/7/2019		12213	200.00	ATLANTIDA
5/7/2019		12213	1,038.75	ATLANTIDA

5/7/2019		12213	1,038.75	ATLANTIDA
5/7/2019		12213	1,038.75	ATLANTIDA
5/7/2019		12213	1,038.75	ATLANTIDA
5/7/2019		12213	1,038.75	ATLANTIDA
5/7/2019		12213	1,038.75	ATLANTIDA
5/7/2019		12213	1,038.75	ATLANTIDA
5/7/2019		12213	600.00	ATLANTIDA
Total 05/07/2019			80,028.46	
6/7/2019	6471041	12213	1,038.75	BANADESA
6/7/2019	6471050	12213	1,038.75	BANADESA
6/7/2019	6471913	12213	1,038.75	OCCIDENTE
Total 06/07/2019			3,116.25	
8/7/2019	6467645	12213	2,171.94	BANADESA
8/7/2019	6467646	12213	2,171.94	BANADESA
8/7/2019	6470869	12213	1,038.75	FICOHSA
8/7/2019	6470886	12213	1,038.75	FICOHSA
8/7/2019	6472163	12213	1,038.75	BANADESA
8/7/2019	6472164	12213	2,171.94	BANADESA
8/7/2019	6472166	12213	2,171.94	BANADESA
8/7/2019	6472168	12213	2,171.94	BANADESA
8/7/2019	6472170	12213	2,171.94	BANADESA
8/7/2019	6472171	12213	2,171.94	BANADESA
8/7/2019	6472172	12213	2,171.94	BANADESA
8/7/2019	6472178	12213	2,171.94	BANADESA
8/7/2019	6472733	12213	1,038.75	BANADESA
8/7/2019	6473074	12213	1,038.75	FICOHSA
8/7/2019	6473636	12213	1,038.75	BANADESA
8/7/2019	6473661	12213	1,038.75	BANADESA
8/7/2019	6473775	12213	1,038.75	BANADESA
8/7/2019	6473956	12213	1,038.75	BANADESA
8/7/2019	6474025	12213	1,038.75	FICOHSA
8/7/2019	6474062	12213	1,038.75	BANADESA
8/7/2019	6474527	12213	1,038.75	FICOHSA
8/7/2019	6474558	12213	1,038.75	FICOHSA
8/7/2019	6475862	12213	1,038.75	BANPAIS
8/7/2019	6477036	12213	200.00	BANADESA
8/7/2019		12213	700.00	ATLANTIDA
8/7/2019		12213	1,038.75	ATLANTIDA
8/7/2019		12213	1,038.75	ATLANTIDA
8/7/2019		12213	1,038.75	ATLANTIDA
8/7/2019		12213	600.00	ATLANTIDA
Total 08/07/2019			38,706.21	
9/7/2019	4510750	12213	1,038.75	BANADESA
9/7/2019	6417724	12213	1,038.75	BANADESA
9/7/2019	6419639	12213	1,038.75	BANADESA
9/7/2019	6421570	12213	1,038.75	BANADESA
9/7/2019	6441048	12213	1,038.75	BANADESA
9/7/2019	6445703	12213	1,038.75	BANADESA
9/7/2019	6447558	12213	2,171.94	ATLANTIDA
9/7/2019	6456515	12213	1,038.75	BANADESA
9/7/2019	6465094	12213	1,038.75	BANADESA
9/7/2019	6475355	12213	2,171.94	OCCIDENTE
9/7/2019	6475372	12213	2,171.94	OCCIDENTE
9/7/2019	6475388	12213	2,171.94	OCCIDENTE
9/7/2019	6475499	12213	2,171.94	ATLANTIDA
9/7/2019	6475511	12213	2,171.94	OCCIDENTE
9/7/2019	6475527	12213	2,171.94	OCCIDENTE
9/7/2019	6475549	12213	2,171.94	OCCIDENTE
9/7/2019	6475571	12213	2,171.94	OCCIDENTE
9/7/2019	6475596	12213	2,171.94	OCCIDENTE
9/7/2019	6475614	12213	2,171.94	OCCIDENTE

9/7/2019	6475673	12213	2,171.94	ATLANTIDA
9/7/2019	6475910	12213	2,171.94	ATLANTIDA
9/7/2019	6476066	12213	2,171.94	OCCIDENTE
9/7/2019	6476086	12213	2,171.94	BANADESA
9/7/2019	6476126	12213	2,171.94	OCCIDENTE
9/7/2019	6476146	12213	2,171.94	OCCIDENTE
9/7/2019	6476186	12213	2,171.94	OCCIDENTE
9/7/2019	6476228	12213	2,171.94	OCCIDENTE
9/7/2019	6477287	12213	2,171.94	ATLANTIDA
9/7/2019	6477291	12213	2,171.94	ATLANTIDA
9/7/2019	6477411	12213	2,171.94	ATLANTIDA
9/7/2019	6477413	12213	2,171.94	ATLANTIDA
9/7/2019	6477414	12213	2,171.94	ATLANTIDA
9/7/2019	6477416	12213	2,171.94	ATLANTIDA
9/7/2019	6477418	12213	2,171.94	ATLANTIDA
9/7/2019	6477420	12213	2,171.94	ATLANTIDA
9/7/2019	6477517	12213	1,038.75	BANADESA
9/7/2019	6477619	12213	1,038.75	BANADESA
9/7/2019	6477625	12213	1,038.75	BANADESA
9/7/2019	6477640	12213	1,038.75	BANADESA
9/7/2019	6477650	12213	1,038.75	BANADESA
9/7/2019	6477891	12213	1,038.75	BANADESA
9/7/2019	6477896	12213	1,038.75	BANADESA
9/7/2019	6478126	12213	1,038.75	BANADESA
9/7/2019	6478190	12213	1,038.75	OCCIDENTE
9/7/2019	6478209	12213	1,038.75	BANADESA
9/7/2019	6478279	12213	1,038.75	FICOHSA
9/7/2019	6478350	12213	1,038.75	BANADESA
9/7/2019	6478408	12213	1,038.75	BANADESA
9/7/2019	6478415	12213	1,038.75	BANADESA
9/7/2019	6478528	12213	1,038.75	BANADESA
9/7/2019	6478697	12213	1,038.75	BANADESA
9/7/2019	6478819	12213	1,038.75	BANADESA
9/7/2019	6478892	12213	1,038.75	BANADESA
9/7/2019	6478970	12213	1,038.75	BANADESA
9/7/2019	6479888	12213	1,038.75	BANADESA
9/7/2019	6480369	12213	1,038.75	OCCIDENTE
9/7/2019	6481274	12213	1,038.75	BANADESA
9/7/2019	6481283	12213	1,038.75	BANADESA
9/7/2019		12213	400.00	ATLANTIDA
9/7/2019		12213	1,038.75	ATLANTIDA
9/7/2019		12213	1,038.75	ATLANTIDA
9/7/2019		12213	1,038.75	ATLANTIDA
9/7/2019		12213	1,038.75	ATLANTIDA
9/7/2019		12213	1,038.75	ATLANTIDA
9/7/2019		12213	1,038.75	ATLANTIDA
9/7/2019		12213	1,038.75	ATLANTIDA
9/7/2019		12213	1,038.75	ATLANTIDA
9/7/2019		12213	1,038.75	ATLANTIDA
9/7/2019		12213	1,038.75	ATLANTIDA
9/7/2019		12213	1,038.75	ATLANTIDA
9/7/2019		12213	1,038.75	ATLANTIDA
9/7/2019		12213	1,038.75	ATLANTIDA
9/7/2019		12213	1,038.75	ATLANTIDA
9/7/2019		12213	1,038.75	ATLANTIDA
Total 09/07/2019			106,824.88	
10/7/2019		12213	1,038.75	ATLANTIDA
10/7/2019		12213	1,038.75	ATLANTIDA
10/7/2019		12213	1,038.75	ATLANTIDA
10/7/2019		12213	1,038.75	ATLANTIDA
10/7/2019		12213	1,038.75	ATLANTIDA

10/7/2019		12213	1,038.75	ATLANTIDA
10/7/2019		12213	1,038.75	ATLANTIDA
10/7/2019		12213	1,038.75	ATLANTIDA
10/7/2019		12213	1,038.75	ATLANTIDA
10/7/2019		12213	1,038.75	ATLANTIDA
10/7/2019		12213	1,038.75	ATLANTIDA
10/7/2019		12213	1,038.75	ATLANTIDA
10/7/2019		12213	1,038.75	ATLANTIDA
10/7/2019		12213	1,038.75	ATLANTIDA
10/7/2019		12213	1,038.75	ATLANTIDA
10/7/2019		12213	1,038.75	ATLANTIDA
10/7/2019		12213	1,038.75	ATLANTIDA
10/7/2019		12213	1,038.75	ATLANTIDA
10/7/2019		12213	1,038.75	ATLANTIDA
10/7/2019		12213	1,038.75	ATLANTIDA
10/7/2019		12213	200.00	ATLANTIDA
10/7/2019		12213	1,038.75	ATLANTIDA
10/7/2019		12213	1,038.75	ATLANTIDA
10/7/2019		12213	1,038.75	ATLANTIDA
10/7/2019		12213	1,038.75	ATLANTIDA
10/7/2019		12213	1,038.75	ATLANTIDA
10/7/2019		12213	1,038.75	ATLANTIDA
10/7/2019		12213	1,038.75	ATLANTIDA
Total 10/07/2019			26,168.75	
11/7/2019	6458620	12213	1,038.75	BANADESA
11/7/2019	6460847	12213	1,038.75	BANADESA
11/7/2019	6460876	12213	1,038.75	BANADESA
11/7/2019	6465449	12213	1,038.75	BANADESA
11/7/2019	6477399	12213	2,171.94	ATLANTIDA
11/7/2019	6477405	12213	2,171.94	ATLANTIDA
11/7/2019	6487095	12213	1,038.75	BANPAIS
11/7/2019	6487122	12213	1,038.75	BANADESA
11/7/2019	6487221	12213	2,171.94	ATLANTIDA
11/7/2019	6487244	12213	1,038.75	BANADESA
11/7/2019	6487253	12213	200.00	ATLANTIDA
11/7/2019	6487282	12213	1,038.75	BANADESA
11/7/2019	6487650	12213	1,038.75	BANADESA
11/7/2019	6490257	12213	1,038.75	FICOHSA
11/7/2019	6490392	12213	1,038.75	BANADESA
11/7/2019	6491180	12213	1,038.75	FICOHSA
11/7/2019	6491185	12213	1,038.75	FICOHSA
11/7/2019		12213	1,038.75	ATLANTIDA
11/7/2019		12213	200.00	ATLANTIDA
11/7/2019		12213	1,038.75	ATLANTIDA
11/7/2019		12213	1,038.75	ATLANTIDA
11/7/2019		12213	1,038.75	ATLANTIDA
11/7/2019		12213	1,038.75	ATLANTIDA
11/7/2019		12213	1,038.75	ATLANTIDA
11/7/2019		12213	1,038.75	ATLANTIDA
11/7/2019		12213	1,038.75	ATLANTIDA
11/7/2019		12213	1,038.75	ATLANTIDA
Total 11/07/2019			28,729.57	
12/7/2019	6385668	12213	1,038.75	BANADESA
12/7/2019	6394582	12213	1,038.75	BANADESA
12/7/2019	6467859	12213	1,038.75	FICOHSA
12/7/2019	6482865	12213	1,038.75	BANADESA
12/7/2019	6483429	12213	1,038.75	BANADESA
12/7/2019	6491005	12213	1,038.75	BANADESA
12/7/2019	6491012	12213	1,038.75	BANADESA
12/7/2019	6491443	12213	1,038.75	BANADESA
12/7/2019	6491853	12213	1,038.75	BANADESA
12/7/2019	6491996	12213	1,038.75	BANADESA
12/7/2019	6492005	12213	1,038.75	BANADESA
12/7/2019	6492012	12213	1,038.75	BANADESA

17/7/2019		12213	1,038.75	ATLANTIDA
Total 17/07/2019			71,957.15	
18/7/2019	6506001	12213	1,038.75	BANADESA
18/7/2019	6506120	12213	2,171.94	BANADESA
18/7/2019	6506138	12213	1,038.75	BANADESA
18/7/2019	6509277	12213	2,171.94	OCCIDENTE
18/7/2019	6509292	12213	2,171.94	OCCIDENTE
18/7/2019	6509331	12213	2,171.94	OCCIDENTE
18/7/2019	6509355	12213	2,171.94	OCCIDENTE
18/7/2019	6509383	12213	2,171.94	OCCIDENTE
18/7/2019	6509408	12213	2,171.94	OCCIDENTE
18/7/2019	6509418	12213	2,171.94	OCCIDENTE
18/7/2019	6509780	12213	2,171.94	FICOHSA
18/7/2019	6509789	12213	2,171.94	FICOHSA
18/7/2019	6509798	12213	2,171.94	FICOHSA
18/7/2019	6509808	12213	2,171.94	FICOHSA
18/7/2019	6509812	12213	2,171.94	FICOHSA
18/7/2019	6509818	12213	2,171.94	FICOHSA
18/7/2019	6509823	12213	2,171.94	FICOHSA
18/7/2019	6509831	12213	2,171.94	FICOHSA
18/7/2019	6509839	12213	2,171.94	FICOHSA
18/7/2019	6509847	12213	2,171.94	FICOHSA
18/7/2019	6509851	12213	2,171.94	FICOHSA
18/7/2019	6509856	12213	2,171.94	FICOHSA
18/7/2019	6509863	12213	2,171.94	FICOHSA
18/7/2019	6509878	12213	2,171.94	FICOHSA
18/7/2019	6509881	12213	2,171.94	FICOHSA
18/7/2019	6509887	12213	2,171.94	FICOHSA
18/7/2019	6509891	12213	2,171.94	FICOHSA
18/7/2019	6509894	12213	2,171.94	FICOHSA
18/7/2019	6509897	12213	2,171.94	FICOHSA
18/7/2019	6509900	12213	2,171.94	FICOHSA
18/7/2019	6509903	12213	2,171.94	FICOHSA
18/7/2019	6510759	12213	1,038.75	BANADESA
18/7/2019	6511271	12213	1,038.75	BANADESA
18/7/2019	6511778	12213	2,171.94	BANADESA
18/7/2019	6511787	12213	2,171.94	BANADESA
18/7/2019	6512895	12213	1,038.75	BANADESA
18/7/2019	6513152	12213	1,038.75	BANADESA
18/7/2019		12213	900.00	ATLANTIDA
18/7/2019		12213	9,443.24	ATLANTIDA
18/7/2019		12213	1,038.75	ATLANTIDA
18/7/2019		12213	1,038.75	ATLANTIDA
18/7/2019		12213	1,038.75	ATLANTIDA
18/7/2019		12213	1,038.75	ATLANTIDA
18/7/2019		12213	1,038.75	ATLANTIDA
18/7/2019		12213	1,038.75	ATLANTIDA
18/7/2019		12213	1,038.75	ATLANTIDA
18/7/2019		12213	1,038.75	ATLANTIDA
18/7/2019		12213	1,038.75	ATLANTIDA
18/7/2019		12213	1,038.75	ATLANTIDA
18/7/2019		12213	1,038.75	ATLANTIDA
18/7/2019		12213	1,038.75	ATLANTIDA
18/7/2019		12213	1,038.75	ATLANTIDA
18/7/2019		12213	1,038.75	ATLANTIDA
Total 18/07/2019			100,525.88	
19/7/2019	6357476	12213	1,038.75	BANADESA
19/7/2019	6510316	12213	1,038.75	OCCIDENTE
19/7/2019	6510557	12213	1,038.75	BANADESA

19/7/2019	6510557	12213	1,038.75	BANADESA
19/7/2019	6514606	12213	1,038.75	FICOHSA
19/7/2019	6514807	12213	1,038.75	BANADESA
19/7/2019	6515346	12213	1,038.75	BANADESA
19/7/2019	6515435	12213	1,038.75	BANADESA
19/7/2019	6515505	12213	1,038.75	BANADESA
19/7/2019	6515521	12213	1,038.75	BANADESA
19/7/2019	6515538	12213	1,038.75	BANADESA
19/7/2019	6515562	12213	1,038.75	BANADESA
19/7/2019	6515584	12213	1,038.75	BANADESA
19/7/2019	6515639	12213	1,038.75	BANPAIS
19/7/2019	6515836	12213	1,038.75	BANADESA
19/7/2019	6516148	12213	1,038.75	FICOHSA
19/7/2019	6516251	12213	1,038.75	BANADESA
19/7/2019	6516772	12213	1,038.75	BANPAIS
19/7/2019	6517182	12213	1,038.75	BANADESA
19/7/2019		12213	600.00	ATLANTIDA
19/7/2019		12213	1,000.00	ATLANTIDA
19/7/2019		12213	600.00	ATLANTIDA
19/7/2019		12213	1,038.75	ATLANTIDA
19/7/2019		12213	1,038.75	ATLANTIDA
19/7/2019		12213	1,038.75	ATLANTIDA
19/7/2019		12213	1,038.75	ATLANTIDA
19/7/2019		12213	1,038.75	ATLANTIDA
19/7/2019		12213	1,038.75	ATLANTIDA
19/7/2019		12213	1,038.75	ATLANTIDA
19/7/2019		12213	1,038.75	ATLANTIDA
19/7/2019		12213	1,038.75	ATLANTIDA
19/7/2019		12213	1,038.75	ATLANTIDA
19/7/2019		12213	1,038.75	ATLANTIDA
19/7/2019		12213	1,038.75	ATLANTIDA
19/7/2019		12213	1,038.75	ATLANTIDA
19/7/2019		12213	1,038.75	ATLANTIDA
19/7/2019		12213	1,038.75	ATLANTIDA
19/7/2019		12213	1,038.75	ATLANTIDA
19/7/2019		12213	1,038.75	ATLANTIDA
19/7/2019		12213	1,038.75	ATLANTIDA
19/7/2019		12213	1,038.75	ATLANTIDA
19/7/2019		12213	1,038.75	ATLANTIDA
Total 19/07/2019			37,517.50	
22/7/2019	6505963	12213	1,038.75	FICOHSA
22/7/2019	6506012	12213	1,038.75	BANADESA
22/7/2019	6515983	12213	1,038.75	FICOHSA
22/7/2019	6516002	12213	1,038.75	FICOHSA
22/7/2019	6519125	12213	1,038.75	BANADESA
22/7/2019	6519129	12213	1,038.75	BANADESA
22/7/2019	6519522	12213	1,038.75	BANADESA
22/7/2019	6519652	12213	1,038.75	ATLANTIDA
22/7/2019	6519669	12213	1,038.75	ATLANTIDA
22/7/2019	6519776	12213	1,038.75	FICOHSA
22/7/2019	6519794	12213	1,038.75	BANADESA
22/7/2019	6519796	12213	1,038.75	BANADESA
22/7/2019	6519913	12213	1,038.75	FICOHSA
22/7/2019	6520051	12213	1,038.75	BANADESA
22/7/2019	6520114	12213	1,038.75	BANADESA
22/7/2019	6521837	12213	200.00	BANADESA
22/7/2019	6521866	12213	1,038.75	BANADESA
22/7/2019	6522169	12213	1,038.75	BANADESA
22/7/2019	6522223	12213	1,038.75	BANADESA
22/7/2019	6522668	12213	1,038.75	FICOHSA
22/7/2019	6522764	12213	1,038.75	BANADESA
22/7/2019	6522817	12213	1,038.75	BAC HONDURAS
22/7/2019	6523048	12213	200.00	BANADESA
22/7/2019	6523286	12213	200.00	BANADESA
22/7/2019	6523491	12213	200.00	BANADESA
22/7/2019	6523668	12213	2,171.94	FICOHSA

23/7/2019		12213	1,038.75	ATLANTIDA
23/7/2019		12213	1,038.75	ATLANTIDA
23/7/2019		12213	1,038.75	ATLANTIDA
23/7/2019		12213	1,038.75	ATLANTIDA
23/7/2019		12213	1,038.75	ATLANTIDA
23/7/2019		12213	1,038.75	ATLANTIDA
23/7/2019		12213	1,038.75	ATLANTIDA
23/7/2019		12213	1,038.75	ATLANTIDA
23/7/2019		12213	1,038.75	ATLANTIDA
23/7/2019		12213	1,038.75	ATLANTIDA
23/7/2019		12213	1,038.75	ATLANTIDA
23/7/2019		12213	1,038.75	ATLANTIDA
23/7/2019		12213	200.00	ATLANTIDA
Total 23/07/2019			35,567.63	
24/7/2019	6529762	12213	1,038.75	ATLANTIDA
24/7/2019	6529769	12213	1,038.75	ATLANTIDA
24/7/2019	6530061	12213	1,038.75	ATLANTIDA
24/7/2019	6532506	12213	1,038.75	BANADESA
24/7/2019	6532513	12213	1,038.75	FICOHSA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	2,171.94	ATLANTIDA
24/7/2019		12213	2,171.94	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
24/7/2019		12213	1,038.75	ATLANTIDA
Total 24/07/2019			39,661.38	
25/7/2019	6495746	12213	1,038.75	BANADESA
25/7/2019	6515856	12213	1,038.75	BANADESA
25/7/2019	6520103	12213	1,038.75	BANADESA
25/7/2019	6530348	12213	1,038.75	BANADESA
25/7/2019	6534108	12213	2,171.94	BANADESA
25/7/2019	6534111	12213	2,171.94	BANADESA
25/7/2019	6534113	12213	2,171.94	BANADESA
25/7/2019	6534115	12213	2,171.94	BANADESA
25/7/2019	6534118	12213	2,171.94	BANADESA
25/7/2019	6534122	12213	2,171.94	BANADESA

26/7/2019	6540477	12213	1,038.75	BANADESA
26/7/2019	6540635	12213	1,038.75	BANADESA
26/7/2019	6542082	12213	1,038.75	BANADESA
26/7/2019		12213	600.00	ATLANTIDA
26/7/2019		12213	600.00	ATLANTIDA
26/7/2019		12213	1,038.75	ATLANTIDA
26/7/2019		12213	1,038.75	ATLANTIDA
26/7/2019		12213	1,038.75	ATLANTIDA
26/7/2019		12213	1,038.75	ATLANTIDA
26/7/2019		12213	1,038.75	ATLANTIDA
26/7/2019		12213	400.00	ATLANTIDA
Total 26/07/2019			29,407.50	
29/7/2019	6491456	12213	1,038.75	BANADESA
29/7/2019	6530237	12213	1,038.75	BANADESA
29/7/2019	6539046	12213	1,038.75	BANADESA
29/7/2019	6539185	12213	1,038.75	BANADESA
29/7/2019	6543402	12213	1,038.75	BANADESA
29/7/2019	6543446	12213	1,038.75	BANADESA
29/7/2019	6543799	12213	1,038.75	BANADESA
29/7/2019	6543806	12213	1,038.75	BANADESA
29/7/2019	6543852	12213	1,038.75	BANADESA
29/7/2019	6543903	12213	1,038.75	BANADESA
29/7/2019	6544188	12213	1,038.75	BANADESA
29/7/2019	6544228	12213	1,038.75	BANADESA
29/7/2019	6544245	12213	1,038.75	BANADESA
29/7/2019	6545220	12213	1,038.75	BANADESA
29/7/2019	6545241	12213	1,038.75	BANADESA
29/7/2019	6545876	12213	200.00	BANADESA
29/7/2019	6546417	12213	1,038.75	BANADESA
29/7/2019	6546949	12213	1,038.75	BANADESA
29/7/2019	6547125	12213	1,038.75	BANADESA
29/7/2019	6547561	12213	1,038.75	BANADESA
29/7/2019	6547879	12213	1,038.75	BANADESA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	600.00	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	1,038.75	ATLANTIDA
29/7/2019		12213	600.00	ATLANTIDA
Total 29/07/2019			46,066.25	
30/7/2019	6449677	12213	1,038.75	BANADESA
30/7/2019	648332	12213	1,038.75	BANADESA

A

