

SECRETARIA DE SEGURIDAD
GERENCIA ADMINISTRATIVA
SUBGERENCIA DE PRESUPUESTO
 INFORME MES DE FEBRERO 2015
Rubro 15205 Control Empresas de Seguridad Privada

| No. | N° de Recibo | BANCO | Fecha Pago | Cantidad |
|-----|--------------|---------|------------|------------|
| 1 | BAC HONDURAS | 4795097 | 05-feb-15 | 3,125.00 |
| 2 | FICOHSA | 1783606 | 23-feb-15 | 1,650.00 |
| 3 | FICOHSA | 9260780 | 11-feb-15 | 1,250.00 |
| 4 | FICOHSA | 9278545 | 11-feb-15 | 1,250.00 |
| 5 | FICOHSA | 9278546 | 11-feb-15 | 8,125.00 |
| 6 | FICOHSA | 9278544 | 11-feb-15 | 1,250.00 |
| 7 | BAC HONDURAS | 9278597 | 27-feb-15 | 1,875.00 |
| 8 | ATLANTIDA | 9260932 | 04-feb-15 | 800.00 |
| 9 | BANADESA | 9278106 | 04-feb-15 | 800.00 |
| 10 | ATLANTIDA | 6530926 | 06-feb-15 | 225.00 |
| 11 | BAC HONDURAS | 9278495 | 25-feb-15 | 1,275.00 |
| 12 | BAC HONDURAS | 9278598 | 27-feb-15 | 1,875.00 |
| 13 | OCCIDENTE | 1820412 | 27-feb-15 | 1,200.00 |
| 14 | OCCIDENTE | 1839132 | 18-feb-15 | 7,200.00 |
| 15 | ATLANTIDA | 9279329 | 02-feb-15 | 4,750.00 |
| 16 | BANADESA | 9279823 | 02-feb-15 | 6,000.00 |
| 17 | CONTINENTAL | 9279376 | 02-feb-15 | 1,025.00 |
| 18 | BAC HONDURAS | 9279356 | 02-feb-15 | 550.00 |
| 19 | BAC HONDURAS | 1885283 | 02-feb-15 | 5,400.00 |
| 20 | OCCIDENTE | 9279842 | 03-feb-15 | 625.00 |
| 21 | OCCIDENTE | 9260820 | 04-feb-15 | 750.00 |
| 22 | ATLANTIDA | 1760751 | 04-feb-15 | 150.00 |
| 23 | FICOHSA | 1872287 | 04-feb-15 | 125.00 |
| 24 | ATLANTIDA | 9278107 | 04-feb-15 | 1,250.00 |
| 25 | LAFISE | 1887194 | 04-feb-15 | 1,350.00 |
| 26 | LAFISE | 9278327 | 04-feb-15 | 28,000.00 |
| 27 | CONTINENTAL | 9279489 | 04-feb-15 | 6,600.00 |
| 28 | FICOHSA | 9278585 | 04-feb-15 | 10,125.00 |
| 29 | | 1859493 | 04-feb-15 | 3,125.00 |
| 30 | | 1859479 | 04-feb-15 | 3,125.00 |
| 31 | BANADESA | 9279840 | 04-feb-15 | 200.00 |
| 32 | BANADESA | 9279808 | 04-feb-15 | 9,750.00 |
| 33 | ATLANTIDA | 9279342 | 04-feb-15 | 2,875.00 |
| 34 | OCCIDENTE | 1856609 | 05-feb-15 | 5,250.00 |
| 35 | CONTINENTAL | 9278915 | 05-feb-15 | 1,750.00 |
| 36 | BANPAIS | 1851886 | 05-feb-15 | 200.00 |
| 37 | BAC HONDURAS | 1888195 | 05-feb-15 | 100.00 |
| 38 | BAC HONDURAS | 1888198 | 05-feb-15 | 100.00 |
| 39 | FICOHSA | 1887353 | 05-feb-15 | 750.00 |
| 40 | ATLANTIDA | 1887392 | 05-feb-15 | 475.00 |
| 41 | FICOHSA | 9278121 | 05-feb-15 | 5,600.00 |
| 42 | BANADESA | 1885675 | 05-feb-15 | 575.00 |
| 43 | BAC HONDURAS | 9278226 | 05-feb-15 | 13,525.00 |
| 44 | BAC HONDURAS | 9278224 | 05-feb-15 | 17,450.00 |
| 45 | BAC HONDURAS | 9278225 | 05-feb-15 | 1,350.00 |
| 46 | BAC HONDURAS | 9278588 | 05-feb-15 | 16,075.00 |
| 47 | FICOHSA | 9278820 | 05-feb-15 | 750.00 |
| 48 | BANADESA | 9279837 | 05-feb-15 | 200.00 |
| 49 | ATLANTIDA | 9278411 | 05-feb-15 | 500.00 |
| 50 | FICOHSA | 1887258 | 05-feb-15 | 133,234.50 |
| 51 | FICOHSA | 1887199 | 05-feb-15 | 71,058.40 |
| 52 | LAFISE | 1851933 | 05-feb-15 | 17,764.60 |
| 53 | BAC HONDURAS | 1874361 | 05-feb-15 | 32,897.20 |
| 54 | BANADESA | 9279796 | 05-feb-15 | 400.00 |
| 55 | BAC HONDURAS | 1890100 | 05-feb-15 | 3,175.00 |
| 56 | OCCIDENTE | 9279360 | 06-feb-15 | 325.00 |
| 57 | OCCIDENTE | 9279354 | 06-feb-15 | 1,975.00 |
| 58 | LAFISE | 9278535 | 06-feb-15 | 2,475.00 |
| 59 | OCCIDENTE | 9279332 | 06-feb-15 | 4,750.00 |
| 60 | BANADESA | 9279771 | 06-feb-15 | 200.00 |
| 61 | BAC HONDURAS | 1891816 | 06-feb-15 | 200.00 |
| 62 | ATLANTIDA | 1882451 | 06-feb-15 | 1,800.00 |

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| 63 | ATLANTIDA | 1890786 | 06-feb-15 | 17,950.00 |
| 64 | BAC HONDURAS | 1891722 | 06-feb-15 | 200.00 |
| 65 | BAC HONDURAS | 1891719 | 06-feb-15 | 200.00 |
| 66 | BAC HONDURAS | 1891727 | 06-feb-15 | 200.00 |
| 67 | BAC HONDURAS | 1891665 | 06-feb-15 | 200.00 |
| 68 | BAC HONDURAS | 1891682 | 06-feb-15 | 200.00 |
| 69 | BAC HONDURAS | 1877876 | 06-feb-15 | 250.00 |
| 70 | BAC HONDURAS | 9278077 | 06-feb-15 | 3,625.00 |
| 71 | FICOHSA | 9278239 | 06-feb-15 | 1,450.00 |
| 72 | ATLANTIDA | 9278091 | 06-feb-15 | 1,650.00 |
| 73 | CONTINENTAL | 1880289 | 06-feb-15 | 6,000.00 |
| 74 | ATLANTIDA | 1887123 | 06-feb-15 | 2,575.00 |
| 75 | ATLANTIDA | 1887131 | 06-feb-15 | 1,175.00 |
| 76 | | 9278538 | 09-feb-15 | 6,700.00 |
| 77 | DAVIVIENDA | 1889914 | 09-feb-15 | 1,750.00 |
| 78 | | 9279339 | 09-feb-15 | 13,150.00 |
| 79 | BANHCAFE | 9279121 | 09-feb-15 | 1,325.00 |
| 80 | BANADESA | 1871389 | 09-feb-15 | 2,325.00 |
| 81 | CONTINENTAL | 9278196 | 09-feb-15 | 450.00 |
| 82 | BANPAIS | 1893830 | 09-feb-15 | 1,250.00 |
| 83 | BANPAIS | 1893820 | 09-feb-15 | 6,400.00 |
| 84 | BANADESA | 9278456 | 09-feb-15 | 150.00 |
| 85 | ATLANTIDA | 6639893 | 09-feb-15 | 1,200.00 |
| 86 | CONTINENTAL | 1890948 | 09-feb-15 | 150.00 |
| 87 | CONTINENTAL | 1882693 | 09-feb-15 | 575.00 |
| 88 | OCCIDENTE | 1882616 | 09-feb-15 | 1,500.00 |
| 89 | OCCIDENTE | 9260396 | 10-feb-15 | 225.00 |
| 90 | OCCIDENTE | 1891236 | 09-feb-15 | 1,550.00 |
| 91 | DAVIVIENDA | 1893312 | 09-feb-15 | 2,350.00 |
| 92 | DAVIVIENDA | 9278680 | 09-feb-15 | 1,450.00 |
| 93 | FICOHSA | 1894838 | 09-feb-15 | 550.00 |
| 94 | FICOHSA | 1889409 | 10-feb-15 | 1,250.00 |
| 95 | FICOHSA | 1889405 | 10-feb-15 | 1,250.00 |
| 96 | CONTINENTAL | 9278341 | 10-feb-15 | 7,625.00 |
| 97 | LAFISE | 1892364 | 10-feb-15 | 250.00 |
| 98 | DAVIVIENDA | 9279299 | 10-feb-15 | 400.00 |
| 99 | BAC HONDURAS | 1891376 | 10-feb-15 | 1,150.00 |
| 100 | ATLANTIDA | 9279370 | 10-feb-15 | 2,500.00 |
| 101 | BANPAIS | 9279313 | 10-feb-15 | 275.00 |
| 102 | OCCIDENTE | 1873748 | 10-feb-15 | 15,900.00 |
| 103 | OCCIDENTE | 9279264 | 10-feb-15 | 5,775.00 |
| 104 | OCCIDENTE | 9279263 | 10-feb-15 | 200.00 |
| 105 | BANPAIS | 1894394 | 10-feb-15 | 2,025.00 |
| 106 | DAVIVIENDA | 1850187 | 10-feb-15 | 300.00 |
| 107 | DAVIVIENDA | 1890348 | 10-feb-15 | 300.00 |
| 108 | BANPAIS | 9279333 | 10-feb-15 | 2,225.00 |
| 109 | BANPAIS | 1888155 | 10-feb-15 | 750.00 |
| 110 | BANPAIS | 1888960 | 10-feb-15 | 3,200.00 |
| 111 | BAC HONDURAS | 9278086 | 10-feb-15 | 3,750.00 |
| 112 | BAC HONDURAS | 9279328 | 10-feb-15 | 200.00 |
| 113 | BAC HONDURAS | 9279353 | 10-feb-15 | 1,225.00 |
| 114 | ATLANTIDA | 9279306 | 10-feb-15 | 1,000.00 |
| 115 | BANPAIS | 9279310 | 10-feb-15 | 1,250.00 |
| 116 | ATLANTIDA | 9279518 | 10-feb-15 | 925.00 |
| 117 | BANADESA | 9279330 | 10-feb-15 | 250.00 |
| 118 | BANADESA | 9279624 | 11-feb-15 | 200.00 |
| 119 | BANPAIS | 7138299 | 11-feb-15 | 1,250.00 |
| 120 | BANPAIS | 7138301 | 11-feb-15 | 625.00 |
| 121 | FICOHSA | 9278204 | 11-feb-15 | 600.00 |
| 122 | FICOHSA | 1895962 | 11-feb-15 | 4,200.00 |
| 123 | BANADESA | 9279420 | 11-feb-15 | 1,625.00 |
| 124 | BANADESA | 9279417 | 11-feb-15 | 1,625.00 |
| 125 | BANADESA | 9279418 | 11-feb-15 | 1,625.00 |
| 126 | BAC HONDURAS | 1866371 | 11-feb-15 | 1,250.00 |
| 127 | BAC HONDURAS | 1866572 | 11-feb-15 | 1,250.00 |
| 128 | FICOHSA | 9278547 | 11-feb-15 | 200.00 |
| 129 | BANADESA | 9280053 | 11-feb-15 | 200.00 |
| 130 | OCCIDENTE | 8307968 | 11-feb-15 | 125.00 |
| 131 | | 9260946 | 11-feb-15 | 2,950.00 |

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| 132 | CONTINENTAL | 1895373 | 11-feb-15 | 1,000.00 |
| 133 | BANHCAFE | 1895319 | 11-feb-15 | 1,275.00 |
| 134 | | 1895931 | 11-feb-15 | 1,950.00 |
| 135 | OCCIDENTE | 1890230 | 11-feb-15 | 150.00 |
| 136 | FICOHSA | 1887330 | 11-feb-15 | 7,500.00 |
| 137 | CONTINENTAL | 9279594 | 11-feb-15 | 1,650.00 |
| 138 | FICOHSA | 1883981 | 11-feb-15 | 1,500.00 |
| 139 | | 1894084 | 11-feb-15 | 600.00 |
| 140 | FICOHSA | 1883991 | 11-feb-15 | 10,800.00 |
| 141 | FICOHSA | 1884014 | 11-feb-15 | 8,400.00 |
| 142 | DAVIVIENDA | 1896759 | 11-feb-15 | 11,400.00 |
| 143 | FICOHSA | 1896292 | 11-feb-15 | 737,230.90 |
| 144 | BAC HONDURAS | 1866687 | 11-feb-15 | 1,250.00 |
| 145 | BAC HONDURAS | 1866678 | 11-feb-15 | 1,250.00 |
| 146 | BAC HONDURAS | 1866701 | 11-feb-15 | 8,125.00 |
| 147 | BAC HONDURAS | 1866709 | 11-feb-15 | 8,125.00 |
| 148 | BAC HONDURAS | 1866405 | 11-feb-15 | 1,250.00 |
| 149 | BAC HONDURAS | 1866541 | 11-feb-15 | 1,250.00 |
| 150 | BAC HONDURAS | 9279255 | 11-feb-15 | 3,500.00 |
| 151 | BAC HONDURAS | 9278290 | 11-feb-15 | 8,625.00 |
| 152 | FICOHSA | 1869069 | 11-feb-15 | 2,400.00 |
| 153 | BAC HONDURAS | 9279237 | 11-feb-15 | 6,050.00 |
| 154 | BANHCAFE | 1895763 | 11-feb-15 | 16,075.00 |
| 155 | BAC HONDURAS | 9279291 | 12-feb-15 | 1,250.00 |
| 156 | BAC HONDURAS | 9279294 | 12-feb-15 | 1,250.00 |
| 157 | BAC HONDURAS | 9279292 | 12-feb-15 | 1,250.00 |
| 158 | BAC HONDURAS | 9279295 | 12-feb-15 | 1,125.00 |
| 159 | BANADESA | 1899086 | 12-feb-15 | 17,764.60 |
| 160 | BANPAIS | 8046401 | 12-feb-15 | 1,525.00 |
| 161 | BANADESA | 9279410 | 12-feb-15 | 200.00 |
| 162 | BAC HONDURAS | 1895351 | 12-feb-15 | 3,000.00 |
| 163 | BAC HONDURAS | 9279875 | 12-feb-15 | 3,850.00 |
| 164 | BAC HONDURAS | 9279874 | 12-feb-15 | 1,925.00 |
| 165 | BANPAIS | 1889741 | 12-feb-15 | 4,800.00 |
| 166 | OCCIDENTE | 9279702 | 12-feb-15 | 8,450.00 |
| 167 | ATLANTIDA | 9278159 | 12-feb-15 | 775.00 |
| 168 | FICOHSA | 8471199 | 12-feb-15 | 3,000.00 |
| 169 | ATLANTIDA | 1897819 | 12-feb-15 | 200.00 |
| 170 | OCCIDENTE | 1895139 | 12-feb-15 | 200.00 |
| 171 | DAVIVIENDA | 1895662 | 12-feb-15 | 1,025.00 |
| 172 | FICOHSA | 1895211 | 12-feb-15 | 8,025.00 |
| 173 | OCCIDENTE | 9279795 | 12-feb-15 | 22,204.72 |
| 174 | OCCIDENTE | 9260178 | 12-feb-15 | 4,350.00 |
| 175 | ATLANTIDA | 7275627 | 12-feb-15 | 900.00 |
| 176 | ATLANTIDA | 8472824 | 12-feb-15 | 700.00 |
| 177 | ATLANTIDA | 8472825 | 12-feb-15 | 700.00 |
| 178 | OCCIDENTE | 1892350 | 12-feb-15 | 17,225.00 |
| 179 | BAC HONDURAS | 9280038 | 12-feb-15 | 16,475.00 |
| 180 | BANADESA | 9278374 | 12-feb-15 | 350.00 |
| 181 | BAC HONDURAS | 9279311 | 12-feb-15 | 3,625.00 |
| 182 | FICOHSA | 9278350 | 12-feb-15 | 875.00 |
| 183 | ATLANTIDA | 1897067 | 12-feb-15 | 5,250.00 |
| 184 | BANPAIS | 1833189 | 12-feb-15 | 1,850.00 |
| 185 | CONTINENTAL | 1885285 | 12-feb-15 | 1,850.00 |
| 186 | ATLANTIDA | 1895772 | 12-feb-15 | 800.00 |
| 187 | CONTINENTAL | 9279591 | 12-feb-15 | 1,750.00 |
| 188 | ATLANTIDA | 7275628 | 12-feb-15 | 900.00 |
| 189 | ATLANTIDA | 9278232 | 12-feb-15 | 2,225.00 |
| 190 | BANHCAFE | 9749682 | 12-feb-15 | 4,950.00 |
| 191 | BAC HONDURAS | 1896287 | 13-feb-15 | 13,975.00 |
| 192 | BAC HONDURAS | 1896271 | 13-feb-15 | 1,250.00 |
| 193 | BAC HONDURAS | 1896284 | 13-feb-15 | 1,250.00 |
| 194 | DAVIVIENDA | 9279490 | 13-feb-15 | 4,950.00 |
| 195 | BANPAIS | 1898916 | 13-feb-15 | 17,764.00 |
| 196 | BANPAIS | 1898914 | 13-feb-15 | 17,764.00 |
| 197 | BANPAIS | 1898917 | 13-feb-15 | 17,764.00 |
| 198 | LAFISE | 9278187 | 13-feb-15 | 650.00 |
| 199 | BANPAIS | 1898911 | 13-feb-15 | 17,764.00 |
| 200 | BANPAIS | 1898915 | 13-feb-15 | 17,764.00 |

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| 201 | BAC HONDURAS | 1890769 | 13-feb-15 | 6,000.00 |
| 202 | BANADESA | 9280040 | 13-feb-15 | 15,000.00 |
| 203 | ATLANTIDA | 1889343 | 13-feb-15 | 225.00 |
| 204 | BAC HONDURAS | 1900202 | 13-feb-15 | 200.00 |
| 205 | BAC HONDURAS | 1900071 | 13-feb-15 | 200.00 |
| 206 | BAC HONDURAS | 1900066 | 13-feb-15 | 200.00 |
| 207 | BAC HONDURAS | 1900064 | 13-feb-15 | 200.00 |
| 208 | BAC HONDURAS | 1900060 | 13-feb-15 | 200.00 |
| 209 | BAC HONDURAS | 1897570 | 13-feb-15 | 375.00 |
| 210 | | 1896441 | 13-feb-15 | 5,425.00 |
| 211 | FICOHSA | 9279245 | 13-feb-15 | 1,550.00 |
| 212 | ATLANTIDA | 1900298 | 13-feb-15 | 200.00 |
| 213 | ATLANTIDA | 1896166 | 13-feb-15 | 1,875.00 |
| 214 | | 9279165 | 16-feb-15 | 325.00 |
| 215 | LAFISE | 1900362 | 16-feb-15 | 17,764.60 |
| 216 | BANPAIS | 1887454 | 16-feb-15 | 17,764.60 |
| 217 | BANPAIS | 1887464 | 16-feb-15 | 17,764.60 |
| 218 | BANPAIS | 1887448 | 16-feb-15 | 17,764.60 |
| 219 | ATLANTIDA | 9279694 | 16-feb-15 | 52,764.94 |
| 220 | CONTINENTAL | 9278626 | 16-feb-15 | 875.00 |
| 221 | BANADESA | 9279109 | 16-feb-15 | 200.00 |
| 222 | OCCIDENTE | 9278513 | 16-feb-15 | 1,025.00 |
| 223 | ATLANTIDA | 1901264 | 16-feb-15 | 650.00 |
| 224 | BAC HONDURAS | 1902779 | 16-feb-15 | 2,125.00 |
| 225 | BAC HONDURAS | 5529500 | 16-feb-15 | 2,750.00 |
| 226 | ATLANTIDA | 9260577 | 16-feb-15 | 2,375.00 |
| 227 | BANPAIS | 1905026 | 17-feb-15 | 71,058.40 |
| 228 | BANPAIS | 1905022 | 17-feb-15 | 71,058.40 |
| 229 | BANADESA | 9280025 | 17-feb-15 | 1,975.00 |
| 230 | BANADESA | 9280026 | 17-feb-15 | 1,900.00 |
| 231 | BAC HONDURAS | 9278762 | 17-feb-15 | 5,850.00 |
| 232 | PROMERICA | 9279265 | 17-feb-15 | 250.00 |
| 233 | BANHCAFE | 9278444 | 17-feb-15 | 4,125.00 |
| 234 | ATLANTIDA | 9280073 | 17-feb-15 | 500.00 |
| 235 | ATLANTIDA | 9278427 | 17-feb-15 | 1,500.00 |
| 236 | ATLANTIDA | 1901647 | 17-feb-15 | 32,897.40 |
| 237 | BAC HONDURAS | 9279716 | 17-feb-15 | 800.00 |
| 238 | FICOHSA | 1855315 | 17-feb-15 | 575.00 |
| 239 | FICOHSA | 1893363 | 17-feb-15 | 575.00 |
| 240 | BAC HONDURAS | 9279773 | 17-feb-15 | 1,200.00 |
| 241 | ATLANTIDA | 9279987 | 18-feb-15 | 50,000.00 |
| 242 | BAC HONDURAS | 9279990 | 18-feb-15 | 50,000.00 |
| 243 | PROMERICA | 9278134 | 18-feb-15 | 500.00 |
| 244 | CONTINENTAL | 1904268 | 18-feb-15 | 875.00 |
| 245 | BAC HONDURAS | 1896928 | 18-feb-15 | 5,250.00 |
| 246 | ATLANTIDA | 1896408 | 18-feb-15 | 1,500.00 |
| 247 | DAVIVIENDA | 1894091 | 18-feb-15 | 4,050.00 |
| 248 | BAC HONDURAS | 9279899 | 18-feb-15 | 1,300.00 |
| 249 | OCCIDENTE | 9278971 | 18-feb-15 | 775.00 |
| 250 | OCCIDENTE | 9278579 | 18-feb-15 | 775.00 |
| 251 | BANHCAFE | 1903647 | 19-feb-15 | 1,500.00 |
| 252 | BANADESA | 9280039 | 19-feb-15 | 13,975.00 |
| 253 | OCCIDENTE | 1827353 | 19-feb-15 | 16,448.70 |
| 254 | CONTINENTAL | 9279907 | 19-feb-15 | 3,850.00 |
| 255 | BAC HONDURAS | 1906656 | 19-feb-15 | 400.00 |
| 256 | TRABAJADORES S.A | 9278076 | 19-feb-15 | 1,500.00 |
| 257 | FICOHSA | 1896132 | 20-feb-15 | 1,900.00 |
| 258 | ATLANTIDA | 1908840 | 20-feb-15 | 3,750.00 |
| 259 | ATLANTIDA | 9279906 | 20-feb-15 | 3,750.00 |
| 260 | FICOHSA | 9278195 | 20-feb-15 | 275.00 |
| 261 | BANPAIS | 1906694 | 20-feb-15 | 2,000.00 |
| 262 | LAFISE | 8471258 | 20-feb-15 | 2,100.00 |
| 263 | BAC HONDURAS | 6800278 | 20-feb-15 | 4,650.00 |
| 264 | BAC HONDURAS | 9279253 | 20-feb-15 | 900.00 |
| 265 | BANPAIS | 9279698 | 20-feb-15 | 925.00 |
| 266 | ATLANTIDA | 1903752 | 20-feb-15 | 131,589.60 |
| 267 | FICOHSA | 9280064 | 20-feb-15 | 10,125.00 |
| 268 | OCCIDENTE | 1910029 | 23-feb-15 | 17,764.60 |
| 269 | OCCIDENTE | 1904735 | 23-feb-15 | 2,250.00 |

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| 270 | ATLANTIDA | 1908303 | 23-feb-15 | 6,200.00 |
| 271 | ATLANTIDA | 8472084 | 23-feb-15 | 1,750.00 |
| 272 | OCCIDENTE | 9279084 | 24-feb-15 | 2,075.00 |
| 273 | LAFISE | 1909626 | 24-feb-15 | 4,875.00 |
| 274 | BANADESA | 9279288 | 24-feb-15 | 200.00 |
| 275 | OCCIDENTE | 1906867 | 24-feb-15 | 2,100.00 |
| 276 | OCCIDENTE | 1852658 | 24-feb-15 | 2,250.00 |
| 277 | BANHCAFE | 1908795 | 24-feb-15 | 1,800.00 |
| 278 | ATLANTIDA | 9279731 | 24-feb-15 | 375.00 |
| 279 | BANPAIS | 1913352 | 24-feb-15 | 17,764.60 |
| 280 | ATLANTIDA | 9279414 | 24-feb-15 | 8,400.00 |
| 281 | ATLANTIDA | 9279396 | 24-feb-15 | 200.00 |
| 282 | OCCIDENTE | 9279397 | 24-feb-15 | 3,350.00 |
| 283 | ATLANTIDA | 9279287 | 24-feb-15 | 100.00 |
| 284 | DAVIVIENDA | 1710687 | 25-feb-15 | 123,365.25 |
| 285 | DAVIVIENDA | 1710690 | 25-feb-15 | 32,897.40 |
| 286 | FICOHSA | 1913688 | 25-feb-15 | 700.00 |
| 287 | BAC HONDURAS | 9278335 | 25-feb-15 | 1,275.00 |
| 288 | ATLANTIDA | 1912163 | 25-feb-15 | 250.00 |
| 289 | ATLANTIDA | 1893686 | 25-feb-15 | 2,150.00 |
| 290 | OCCIDENTE | 9279147 | 26-feb-15 | 3,800.00 |
| 291 | BAC HONDURAS | 8471045 | 26-feb-15 | 8,400.00 |
| 292 | DAVIVIENDA | 1882684 | 27-feb-15 | 4,500.00 |
| 293 | BANADESA | 9278481 | 27-feb-15 | 3,750.00 |
| 294 | FICOHSA | 6946442 | 27-feb-15 | 1,875.00 |
| 295 | LAFISE | 9260980 | 27-feb-15 | 1,875.00 |
| 296 | ATLANTIDA | 1916777 | 27-feb-15 | 71,058.40 |
| 297 | BANPAIS | 9280068 | 27-feb-15 | 200.00 |
| 298 | PROMERICA | 9279283 | 27-feb-15 | 625.00 |
| 299 | ATLANTIDA | 8472085 | 27-feb-15 | 3,500.00 |
| 300 | ATLANTIDA | 1858596 | 27-feb-15 | 600.00 |
| 301 | OCCIDENTE | 1896382 | 27-feb-15 | 600.00 |
| MESES ANTERIORES | | | | 31,900.00 |
| INGRESOS DEL MES DE FEBRERO | | | | 2677,551.01 |
| TOTAL INGRESOS | | | | 2709,451.01 |



LIC. MARCIA ROXANA MORAN SERVELLON