

SECRETARIA DE SEGURIDAD

GERENCIA ADMINISTRATIVA

SUBGERENCIA DE PRESUPUESTO

INFORME MES DE NOVIEMBRE 2015

Rubro 15205 Control Empresas de Seguridad Privada

No.	BANCO	Nº de Recibo	Fecha Pago	Cantidad
9	BANCO DE LOS TRABAJADORES	2127381	08-sep-15	175.00
10	FICOHSA	2131052	09-sep-15	5,625.00
11	DAVIVIENDA	2133205	10-sep-15	775.00
12	LAFISE	2133337	10-sep-15	4,950.00
13	BANPAIS	2135448	11-sep-15	2,500.00
14		2157169	29-sep-15	3,750.00
15	FICOHSA	2157830	30-sep-15	17,764.60
16	CONTINENTAL	2166605	05-oct-15	10,000.00
17	ATLANTIDA	2168982	05-oct-15	200.00
18	OCCIDENTE	2165790	05-oct-15	8,100.00
19	ATLANTIDA	2166351	05-oct-15	375.00
20	BAC HONDURAS	9279829	06-oct-15	3,950.00
21	CONTINENTAL	9279617	06-oct-15	1,675.00
22	BAC HONDURAS	2170087	06-oct-15	7,500.00
23		2168356	06-oct-15	875.00
24	BANCO DE LOS TRABAJADORES	2167358	06-oct-15	175.00
25	PROMERICA	2173214	12-oct-15	250.00
26	DAVIVIENDA	2172059	12-oct-15	225.00
27	FICOHSA	2172885	12-oct-15	4,425.00
28	BAC HONDURAS	2177462	14-oct-15	17,764.60
29	BAC HONDURAS	2177463	14-oct-15	17,764.60
30	BAC HONDURAS	2177441	14-oct-15	17,764.60
31	BAC HONDURAS	2177437	14-oct-15	17,764.60
32	BAC HONDURAS	2177452	14-oct-15	17,764.60
33	BAC HONDURAS	2208183	14-oct-15	1,125.00
34	LAFISE	2178852	15-oct-15	475.00
35		2179707	16-oct-15	1,250.00
36	BANPAIS	9261801	16-oct-15	6,075.00
37	ATLANTIDA	2181088	19-oct-15	675.00
38	ATLANTIDA	2181246	19-oct-15	575.00
39		2178970	19-oct-15	1,150.00
40	FICOHSA	9261967	20-oct-15	150.00
41	ATLANTIDA	2189441	23-oct-15	2,000.00
42	BAC HONDURAS	6800290	27-oct-15	4,675.00
43	BAC HONDURAS	2192745	27-oct-15	630.00
44	BAC HONDURAS	2192754	27-oct-15	630.00
45	BANPAIS	2228438	27-oct-15	375.00
46	LAFISE	2234937	27-oct-15	12,800.00
47	BANPAIS	2213917	27-oct-15	1,600.00
48	BANPAIS	2213918	27-oct-15	1,650.00
49	BANPAIS	2213919	27-oct-15	1,625.00
50	BANPAIS	2213920	27-oct-15	1,575.00
51	OCCIDENTE	2193154	27-oct-15	17,764.60

52	BAC HONDURAS	9280058	28-oct-15	2,950.00
53	OCCIDENTE	2195563	29-oct-15	2,050.00
54	FICOHSA	2192207	29-oct-15	9,750.00
55	BAC HONDURAS	2197318	30-oct-15	1,475.00
56	OCCIDENTE	2193864	30-oct-15	200.00
57	PROMERICA	2194268	30-oct-15	300.00
58	ATLANTIDA	2208504	30-oct-15	700.00
59	FICOHSA	2192512	30-oct-15	6,150.00
60	FICOHSA	9261864	30-oct-15	7,225.00
61	FICOHSA	2197648	30-oct-15	7,675.00
62	OCCIDENTE	2198448	30-oct-15	525.00
63	BAC HONDURAS	9260889	31-oct-15	875.00
64	OCCIDENTE	2195561	31-oct-15	3,750.00
65	ATLANTIDA	2211007	01-nov-15	1,075.00
66	BANADESA	10400057	02-nov-15	9,549.00
67	BANADESA	9261973	02-nov-15	400.00
68	BANADESA	2199928	02-nov-15	6,750.00
69	PROMERICA	2198622	02-nov-15	71,058.40
70	ATLANTIDA	2199330	02-nov-15	2,525.00
71	ATLANTIDA	2199342	02-nov-15	1,225.00
72	LAFISE	2200442	02-nov-15	2,725.00
73	ATLANTIDA	2194253	02-nov-15	2,775.00
74	LAFISE	9261244	02-nov-15	2,325.00
75	BANPAIS	2198606	02-nov-15	200.00
76	ATLANTIDA	2197778	02-nov-15	775.00
77	OCCIDENTE	9261215	02-nov-15	1,650.00
78	BANHCAFE	2199801	02-nov-15	1,300.00
79	FICOHSA	2199310	02-nov-15	6,000.00
80	OCCIDENTE	2201344	03-nov-15	1,500.00
81	OCCIDENTE	9261566	03-nov-15	2,200.00
82	ATLANTIDA	2199935	03-nov-15	17,764.60
83	BAC HONDURAS	2199091	03-nov-15	250.00
84	ATLANTIDA	9278688	03-nov-15	1,725.00
85	BANPAIS	9279515	03-nov-15	675.00
86	OCCIDENTE	2201983	04-nov-15	35,729.20
87	BAC HONDURAS	2203627	04-nov-15	425.00
88	BAC HONDURAS	2203781	04-nov-15	17,764.60
89	BAC HONDURAS	2202542	04-nov-15	950.00
90		2201002	04-nov-15	17,764.60
91	ATLANTIDA	2203644	04-nov-15	750.00
92	FICOHSA	2202569	04-nov-15	2,325.00
93	OCCIDENTE	2205678	04-nov-15	200.00
94	OCCIDENTE	9261920	04-nov-15	2,250.00
95	FICOHSA	9261653	04-nov-15	2,750.00
96	PROMERICA	2202642	04-nov-15	700.00
97	BANPAIS	2198883	04-nov-15	6,700.00
98	BANPAIS	2198885	04-nov-15	1,250.00
99	BAC HONDURAS	2203800	04-nov-15	3,025.00
100	DAVIVIENDA	2203244	04-nov-15	1,275.00
101	FICOHSA	2204119	04-nov-15	5,650.00

102	OCCIDENTE	2203159	04-nov-15	1,250.00
103	BAC HONDURAS	9279860	04-nov-15	1,200.00
104	BANADESA	10400317	05-nov-15	525.00
105	ATLANTIDA	2205286	05-nov-15	2,225.00
106	LAFISE	2202919	05-nov-15	1,375.00
107	OCCIDENTE	2200716	05-nov-15	225.00
108	DAVIVIENDA	2205996	05-nov-15	775.00
109	ATLANTIDA	2205433	05-nov-15	1,400.00
110	ATLANTIDA	2205426	05-nov-15	500.00
111	FICOHSA	2205359	05-nov-15	1,375.00
112	ATLANTIDA	2205437	05-nov-15	1,250.00
113	ATLANTIDA	2205440	05-nov-15	1,250.00
114	BAC HONDURAS	9261259	05-nov-15	3,950.00
115	ATLANTIDA	2205476	05-nov-15	17,900.00
116	OCCIDENTE	2205771	05-nov-15	550.00
117	ATLANTIDA	2203182	05-nov-15	1,100.00
118	BANCO DE LOS TRABAJADORES	2204424	05-nov-15	175.00
119	DAVIVIENDA	2169776	05-nov-15	1,125.00
120	BAC HONDURAS	2207824	06-nov-15	3,500.00
121	BAC HONDURAS	2207903	06-nov-15	250.00
122	FICOHSA	2207634	06-nov-15	2,450.00
123	OCCIDENTE	2205452	06-nov-15	17,764.60
124	OCCIDENTE	2205458	06-nov-15	17,764.60
125	OCCIDENTE	2207245	06-nov-15	1,575.00
126	ATLANTIDA	2207011	06-nov-15	1,500.00
127	ATLANTIDA	2207323	06-nov-15	575.00
128		2207069	06-nov-15	1,250.00
129	LAFISE	2207474	06-nov-15	2,075.00
130	ATLANTIDA	2206757	06-nov-15	800.00
131	ATLANTIDA	2203072	07-nov-15	2,000.00
132	BANPAIS	2208280	07-nov-15	204,292.90
133	BANPAIS	2208281	07-nov-15	43,335.44
134	BANPAIS	2208282	07-nov-15	1,500.00
135	BANPAIS	2208285	07-nov-15	550.00
136	FICOHSA	2206055	07-nov-15	2,175.00
137	ATLANTIDA	9279887	07-nov-15	2,500.00
138	OCCIDENTE	2207956	08-nov-15	7,500.00
139	BANPAIS	2208532	09-nov-15	1,325.00
140	ATLANTIDA	2209818	09-nov-15	375.00
141		2209685	09-nov-15	1,250.00
142	ATLANTIDA	9262050	09-nov-15	500.00
143	BANADESA	2202865	09-nov-15	17,764.60
144	OCCIDENTE	2210203	09-nov-15	975.00
145	OCCIDENTE	2210218	09-nov-15	17,600.00
146	BAC HONDURAS	2209544	09-nov-15	9,925.00
147	BANHCAFE	10397043	09-nov-15	9,925.00
148		2209473	09-nov-15	1,975.00
149	ATLANTIDA	9279086	09-nov-15	7,700.00
150		2208810	09-nov-15	275.00
151	OCCIDENTE	2209108	09-nov-15	875.00

152	ATLANTIDA	9261859	09-nov-15	1,500.00
153	BAC HONDURAS	2208893	09-nov-15	100.00
154	ATLANTIDA	2209433	09-nov-15	200.00
155	LAFISE	2208928	09-nov-15	4,000.00
156		9278412	09-nov-15	275.00
157	BANHCAFE	2210232	10-nov-15	13,650.00
158	BANADESA	2210817	10-nov-15	225.00
159	BANADESA	9262052	10-nov-15	200.00
160	ATLANTIDA	9261957	10-nov-15	1,000.00
161	ATLANTIDA	2211512	10-nov-15	2,525.00
162	ATLANTIDA	2211516	10-nov-15	200.00
163	BAC HONDURAS	2210767	10-nov-15	3,850.00
164	BAC HONDURAS	2210437	10-nov-15	1,250.00
165	BAC HONDURAS	2210442	10-nov-15	400.00
166	BAC HONDURAS	2210444	10-nov-15	400.00
167	OCCIDENTE	2211905	10-nov-15	1,450.00
168		2207556	10-nov-15	1,250.00
169	DAVIVIENDA	9279621	10-nov-15	1,525.00
170		9278209	10-nov-15	750.00
171	BANADESA	2204319	10-nov-15	600.00
172	OCCIDENTE	2211345	10-nov-15	2,475.00
173	PROMERICA	2211602	10-nov-15	1,275.00
174	ATLANTIDA	2841885	10-nov-15	1,850.00
175	BAC HONDURAS	2211540	10-nov-15	3,875.00
176	FICOHSA	2211681	10-nov-15	150.00
177	BAC HONDURAS	2210447	10-nov-15	250.00
178	BAC HONDURAS	2210445	10-nov-15	250.00
179	PROMERICA	2211807	10-nov-15	1,175.00
180	BAC HONDURAS	2209170	10-nov-15	1,250.00
181	BAC HONDURAS	2172408	10-nov-15	1,000.00
182	ATLANTIDA	2209520	10-nov-15	1,250.00
183	BAC HONDURAS	2209489	10-nov-15	1,250.00
184	BAC HONDURAS	2209514	10-nov-15	1,250.00
185	ATLANTIDA	2209470	10-nov-15	1,275.00
186	BANHCAFE	2211481	10-nov-15	750.00
187	DAVIVIENDA	2210356	10-nov-15	3,050.00
188	BAC HONDURAS	2210229	10-nov-15	13,175.00
189	BAC HONDURAS	2210238	10-nov-15	1,250.00
190	LAFISE	2211780	10-nov-15	4,950.00
191	BANPAIS	2199480	10-nov-15	6,075.00
192	OCCIDENTE	9261644	10-nov-15	1,075.00
193	OCCIDENTE	2211759	10-nov-15	225.00
194	FICOHSA	9262051	11-nov-15	8,150.00
195	ATLANTIDA	10401075	11-nov-15	750.00
196	DAVIVIENDA	2213621	11-nov-15	475.00
197	BAC HONDURAS	2213223	11-nov-15	17,764.60
198	ATLANTIDA	2213848	11-nov-15	2,100.00
199	DAVIVIENDA	9261708	11-nov-15	1,900.00
200	FICOHSA	2213285	11-nov-15	250.00
201	OCCIDENTE	2211589	11-nov-15	600.00

202	BANPAIS	2199800	11-nov-15	2,075.00
203	FICOHSA	10401074	11-nov-15	133,234.50
204	FICOHSA	10401073	11-nov-15	62,176.10
205	ATLANTIDA	2213410	11-nov-15	225.00
206	BAC HONDURAS	9278303	11-nov-15	6,050.00
207		2212904	11-nov-15	2,125.00
208	BAC HONDURAS	9261050	11-nov-15	1,275.00
209	FICOHSA	2214247	12-nov-15	1,625.00
210	LAFISE	2214786	12-nov-15	71,058.40
211	BAC HONDURAS	2213908	12-nov-15	700.00
212	OCCIDENTE	9279395	12-nov-15	1,425.00
213	ATLANTIDA	2211633	12-nov-15	17,764.60
214	ATLANTIDA	2211640	12-nov-15	17,764.60
215	FICOHSA	2097688	12-nov-15	100.00
216	ATLANTIDA	2211638	12-nov-15	53,293.80
217		2215433	12-nov-15	700.00
218	ATLANTIDA	2214851	12-nov-15	1,000.00
219	ATLANTIDA	2214943	12-nov-15	17,764.60
220	ATLANTIDA	2214911	12-nov-15	3,500.00
221	ATLANTIDA	2202625	12-nov-15	900.00
222	ATLANTIDA	2202602	12-nov-15	4,250.00
223	ATLANTIDA	2202629	12-nov-15	650.00
224	BAC HONDURAS	9260569	12-nov-15	875.00
225	OCCIDENTE	2216709	13-nov-15	975.00
226	BAC HONDURAS	2216977	13-nov-15	6,875.00
227	DAVIVIENDA	2015050	13-nov-15	17,764.60
228	BANPAIS	2216819	13-nov-15	71,058.40
229	BANPAIS	2216849	13-nov-15	875.00
230	BANHCAFE	2215797	13-nov-15	200.00
231	BAC HONDURAS	2216454	13-nov-15	17,764.60
232	FICOHSA	2216392	13-nov-15	250.00
233	BAC HONDURAS	2216978	14-nov-15	6,875.00
234	ATLANTIDA	2209058	16-nov-15	17,764.60
235	ATLANTIDA	2209096	16-nov-15	266,469.00
236	ATLANTIDA	2209075	16-nov-15	71,508.40
237	ATLANTIDA	9280043	16-nov-15	775.00
238	BANADESA	9261868	16-nov-15	175.00
239	OCCIDENTE	2212871	16-nov-15	925.00
240	FICOHSA	9262058	16-nov-15	1,250.00
241	FICOHSA	9262057	16-nov-15	71,058.40
242	BAC HONDURAS	2217882	16-nov-15	71,058.40
243	BAC HONDURAS	6800291	16-nov-15	4,525.00
244	FICOHSA	2218487	16-nov-15	17,764.60
245	PROMERICA	2220176	17-nov-15	375.00
246	PROMERICA	2220185	17-nov-15	700.00
247	ATLANTIDA	2221603	18-nov-15	16,250.00
248	ATLANTIDA	2221608	18-nov-15	16,250.00
249	ATLANTIDA	2221613	18-nov-15	16,250.00
250	ATLANTIDA	2221617	18-nov-15	16,250.00
251	BANADESA	10407071	18-nov-15	200.00

252	BAC HONDURAS	2221225	18-nov-15	47,290.00
253	FICOHSA	9262045	18-nov-15	1,300.00
254	ATLANTIDA	2220502	18-nov-15	2,125.00
255	ATLANTIDA	2221905	18-nov-15	9,000.00
256	ATLANTIDA	2221529	18-nov-15	70,000.00
257	ATLANTIDA	2221481	18-nov-15	70,000.00
258	ATLANTIDA	2211881	18-nov-15	525.00
259	OCCIDENTE	2221907	18-nov-15	550.00
260	OCCIDENTE	2224507	20-nov-15	875.00
261	FICOHSA	9262032	20-nov-15	2,100.00
262	ATLANTIDA	2222549	20-nov-15	6,225.00
263	BANPAIS	2225738	20-nov-15	675.00
264	FICOHSA	9262060	23-nov-15	3,300.00
265	OCCIDENTE	2227703	23-nov-15	1,000.00
266	OCCIDENTE	2227734	23-nov-15	3,000.00
267	BAC HONDURAS	8471745	23-nov-15	3,400.00
268	BANPAIS	2226962	23-nov-15	375.00
269	BAC HONDURAS	2227500	23-nov-15	31,300.00
270	BANADESA	9262065	24-nov-15	1,058.40
271	ATLANTIDA	2228098	24-nov-15	225.00
272	ATLANTIDA	5517954	24-nov-15	1,525.00
273	BANPAIS	2228701	24-nov-15	14,250.00
274	DAVIVIENDA	2225144	24-nov-15	53,293.80
275	BAC HONDURAS	2225131	24-nov-15	17,764.60
276	BAC HONDURAS	9261656	24-nov-15	1,000.00
277	BAC HONDURAS	2226571	24-nov-15	675.00
278	BAC HONDURAS	2226522	24-nov-15	200.00
279	BANADESA	2230443	25-nov-15	600.00
280	DAVIVIENDA	2230012	25-nov-15	2,350.00
281	LAFISE	2230593	25-nov-15	1,800.00
282	LAFISE	2230607	25-nov-15	700.00
283	BAC HONDURAS	2186949	25-nov-15	17,764.60
284	BAC HONDURAS	2186957	25-nov-15	17,764.60
285	BAC HONDURAS	2186935	25-nov-15	17,764.60
286		2231074	25-nov-15	225.00
287	BANADESA	9262066	25-nov-15	1,000.00
288	ATLANTIDA	2229732	25-nov-15	775.00
289	BANPAIS	6850780	25-nov-15	3,300.00
290	OCCIDENTE	2232587	26-nov-15	17,764.60
291	OCCIDENTE	2232616	26-nov-15	200.00
292	BAC HONDURAS	2233943	26-nov-15	630.00
293	BAC HONDURAS	2236255	27-nov-15	225.00
294	BAC HONDURAS	2236264	27-nov-15	225.00
295	BAC HONDURAS	2236260	27-nov-15	225.00
296	BAC HONDURAS	2236267	27-nov-15	225.00
297	FICOHSA	2227156	27-nov-15	7,300.00
298	FICOHSA	2227032	27-nov-15	10,700.00
299	FICOHSA	2227045	27-nov-15	1,250.00
300	FICOHSA	2227050	27-nov-15	1,250.00
301	FICOHSA	2227038	27-nov-15	1,250.00

302		2237009	30-nov-15	500.00
TOTAL MESES ANTERIORES				262,537.20
TOTAL DE MES DE NOVIEMBRE				2333,929.94
TOTAL				2596,467.14

Atentamente,



Silvia Rivera Castillo
SILVIA RIVERA CASTILLO
 Subgerente de Presupuesto



Marcia Roxana Moran Servellon
GERENTE ADMINISTRATIVO

LIC. MARCIA ROXANA MORAN SERVELLON