

SECRETARIA DE SEGURIDAD**GERENCIA ADMINISTRATIVA****SUBGERENCIA DE PRESUPUESTO**

INFORME MES DE 1RA QUINCENA DICIEMBRE 2015

Rubro 15205 Control Empresas de Seguridad Privada

No.	BANCO	Nº de Recibo	Fecha Pago	Cantidad
1	FICOHSA	2237647	30-nov-15	266,469.00
2	FICOHSA	2237630	30-nov-15	71,058.40
3	ATLANTIDA	2240160	01-dic-15	200.00
4	BANADESA	2240039	01-dic-15	200.00
5		2237693	30-nov-15	17,765.00
6	OCCIDENTE	2239891	01-dic-15	525.00
7	BANPAIS	2164819	01-dic-15	50.00
8	FICOHSA	2235541	30-nov-15	6,150.00
9	BANADESA	9261871	02-dic-15	6,375.00
10	ATLANTIDA	5529387	29-oct-15	450.00
11	ATLANTIDA	5529388	27-nov-15	450.00
12	BANCAHFE	2237093	30-nov-15	47,290.05
13	BANADESA	9261376	03-dic-15	625.00
14	LAFISE	2240081	01-dic-15	2,325.00
15	FICOHSA	2236202	27-nov-15	4,875.00
16	BANADESA	2244251	03-dic-15	200.00
17	BANCAHFE	2241554	01-dic-15	17,764.60
18	ATLANTIDA	2245258	03-dic-15	1,800.00
19	ATLANTIDA	2245232	03-dic-15	200.00
20	BANADESA	2244207	03-dic-15	1,175.00
21		2239652	01-dic-15	675.00
22	DA VIVIENDA	2169816	03-dic-15	1,125.00
23	ATLANTIDA	9279517	03-dic-15	675.00
24	LAFISE	2245993	03-dic-15	2,775.00
25	BAC CREDOMATIC	2234833	01-dic-15	250.00
26	BANPAIS	2247448	04-dic-15	2,225.00
27	ATLANTIDA	2221626	30-nov-15	450.00
28	OCCIDENTE	2238933	30-nov-15	4,650.00
29	BANADESA	9262068	04-dic-15	200.00
30		2191426	01-dic-15	142,116.80
31	OCCIDENTE	2224024	04-dic-15	17,764.74
32	OCCIDENTE	2214277	12-nov-15	35,529.20
33	OCCIDENTE	2213844	12-nov-15	133,234.50
34	ATLANTIDA	2241808	03-dic-15	71,058.40
35	ATLANTIDA	2241810	03-dic-15	200.00
36		2244612	03-dic-15	225.00
37	OCCIDENTE	9261700	19-oct-15	975.00
38	FICOHSA	2249314	07-dic-15	333.00
39	BANADESA	9261872	07-dic-15	200.00

40	PROMERICA	2238392	30-nov-15	225.00
41	PROMERICA	2238396	30-nov-15	225.00
42	BAC CREDOMATIC	2236868	04-dic-15	1,300.00
43	BANADESA	2250324	07-dic-15	200.00
44	BANPAIS	2234358	27-nov-15	300.00
45	BAC CREDOMATIC	9279383	11-nov-15	4,650.00
46	BAC CREDOMATIC	9279384	04-dic-15	4,650.00
47	BAC CREDOMATIC	2240191	02-dic-15	775.00
48	BAC CREDOMATIC	9261260	03-dic-15	4,025.00
49	ATLANTIDA	2250515	07-dic-15	700.00
50	OCCIDENTE	2251143	07-dic-15	1,900.00
51	FICOHSA	2248188	07-dic-15	10,875.00
52	FICOHSA	2248049	07-dic-15	1,250.00
53	FICOHSA	2248052	07-dic-15	1,250.00
54	FICOHSA	2247620	07-dic-15	1,250.00
55	OCCIDENTE	2249154	05-dic-15	1,225.00
56	FICOHSA	2248215	07-dic-15	7,350.00
57		2249178	05-dic-15	7,200.00
58	BAC CREDOMATIC	2248995	04-dic-15	3,525.00
59	ATLANTIDA	2248921	07-dic-15	500.00
60	BANPAIS	2248890	07-dic-15	1,400.00
61	BAC CREDOMATIC	2251929	07-dic-15	1,225.00
62	OCCIDENTE	2254388	08-dic-15	600.00
63	OCCIDENTE	9278259	08-dic-15	2,750.00
64		2248689	07-dic-15	1,275.00
65		2250730	07-dic-15	17,764.60
66	BANADESA	10419372	09-dic-15	475.00
67	BAC CREDOMATIC	2225244	24-nov-15	625.00
68	FICOHSA	2252956	08-dic-15	100.00
69		2253884	08-dic-15	2,500.00
70	BAC CREDOMATIC	2255851	09-dic-15	425.00
71	ATLANTIDA	2246099	05-dic-15	2,000.00
72	OCCIDENTE	2256028	09-dic-15	250.00
73	ATLANTIDA	2248113	04-dic-15	17,650.00
74	BANPAIS	2202600	07-dic-15	4,250.00
75	BANPAIS	2202623	27-nov-15	900.00
76	BANPAIS	2202627	27-nov-15	650.00
77	OCCIDENTE	2253178	08-dic-15	17,575.00
78	FICOHSA	2253705	08-dic-15	1,375.00
79	FICOHSA	2253733	08-dic-15	1,375.00

80	BANCAHFE	2238876	01-dic-15	1,300.00
81	BAC HONDURAS	2256103	09-dic-15	1,775.00
82	BANPAIS	2258042	10-dic-15	1,450.00
83	ATLANTIDA	2259201	10-dic-15	17,764.60
84	OCCIDENTE	2236923	30-nov-15	2,050.00
85	BANPAIS	2252074	07-dic-15	925.00
86	BANPAIS	2252709	09-dic-15	169,949.92
87	BANPAIS	2194891	30-oct-15	1,125.00
88	BANPAIS	2236292	30-nov-15	1,125.00
89	BANPAIS	2251836	09-dic-15	84,974.96
90	BANPAIS	2251782	09-dic-15	84,974.96
91	PROMERICA	2241202	02-dic-15	700.00
92	PROMERICA	2241185	02-dic-15	7,975.00
93	ATLANTIDA	2252132	08-dic-15	950.00
94	LAFISE	2250757	07-dic-15	2,075.00
95	BANADESA	2259905	10-dic-15	200.00
96	FICOHSA	2244663	10-dic-15	7,625.00
97	ATLANTIDA	2255154	10-dic-15	1,000.00
98	BANPAIS	9279789	03-dic-15	9,548.52
99	BANPAIS	9261972	03-dic-15	400.00
100	FICOHSA	2097699	04-dic-15	100.00
101	OCCIDENTE	2255855	09-dic-15	300.00
102	ATLANTIDA	9261709	10-dic-15	650.00
103	BAC HONDURAS	9278347	08-dic-15	7,975.00
104	OCCIDENTE	2241158	02-dic-15	300.00
105	ATLANTIDA	2159634	10-nov-15	35,529.20
106		2256955	09-dic-15	875.00
107	ATLANTIDA	2258627	10-nov-15	250.00
108	BANPAIS	2243281	08-dic-15	2,000.00
109	OCCIDENTE	9278631	07-dic-15	2,250.00
110	BAC HONDURAS	2245097	03-dic-15	1,250.00
111	BANPAIS	6530927	09-dic-15	600.00
112	FICOHSA	2256123	09-dic-15	225.00
113	FICOHSA	2253796	10-nov-15	1,225.00
114	FICOHSA	2258822	10-nov-15	500.00
115	BAC HONDURAS	2256137	10-nov-15	675.00
116	OCCIDENTE	2233996	26-nov-15	35,529.20
117	BAC HONDURAS	2257717	10-nov-15	1,275.00
118	ATLANTIDA	9279502	04-dic-15	550.00
119	OCCIDENTE	2249972	10-nov-15	1,025.00
120	OCCIDENTE	2259633	10-nov-15	2,475.00
121	FICOHSA	2256247	10-nov-15	17,764.60
122	OCCIDENTE	2255565	10-nov-15	375.00

123	BANCAHFE	2258750	10-nov-15	13,725.00
124	DA VIVIENDA	2235154	30-nov-15	17,764.60
125	DA VIVIENDA	2235213	30-nov-15	53,293.80
126	BAC HONDURAS	2236519	30-nov-15	17,764.60
127	ATLANTIDA	2262352	11-dic-15	16,250.00
128	ATLANTIDA	2262363	11-dic-15	16,250.00
129		2240521	11-dic-15	9,750.00
130	BANPAIS	9261730	10-dic-15	1,450.00
131	BAC HONDURAS	2249176	05-dic-15	4,300.00
132	ATLANTIDA	9278837	11-dic-15	1,275.00
133	DA VIVIENDA	2261405	11-dic-15	1,250.00
134	BANPAIS	2229273	30-nov-15	3,750.00
135	BANPAIS	2229263	30-nov-15	3,750.00
136	BANPAIS	2229269	30-nov-15	3,750.00
137	BANPAIS	2229256	30-nov-15	3,750.00
138		2260424	11-dic-15	35,529.20
139	BAC HONDURAS	2260635	14-dic-15	1,000.00
140	FICOHSA	2260940	11-dic-15	225.00
141	FICOHSA	2262440	11-dic-15	250.00
142		2255796	10-dic-15	1,250.00
143	ATLANTIDA	2261056	11-dic-15	550.00
144	ATLANTIDA	9278689	05-dic-15	1,725.00
145	BANCAHFE	2260392	10-dic-15	750.00
146	BANADESA	2264552	14-dic-15	175.00
147	ATLANTIDA	2257984	10-dic-15	1,000.00
148		2260646	10-dic-15	1,175.00
149		2254423	11-dic-15	2,000.00
150	BANADESA	9262041	14-dic-15	1,500.00
151		10420054	14-dic-15	200.00
152		2251070	07-dic-15	1,250.00
153		2251095	07-dic-15	1,250.00
154		2251116	07-dic-15	1,250.00
155		2252142	09-dic-15	1,150.00
156	ATLANTIDA	2241467	02-dic-15	2,775.00
157	BAC HONDURAS	2251883	12-dic-15	1,250.00
158	BANPAIS	2236456	28-nov-15	275.00
159		2205115	08-nov-15	1,400.00
160	BANPAIS	2261530	11-dic-15	550.00
161		2257583	10-dic-15	700.00
162	FICOHSA	8472771	03-nov-15	10,925.00
163	FICOHSA	8472772	03-dic-15	10,925.00
164	BANADESA	9279864	15-dic-15	775.00
165	ATLANTIDA	9262070	15-dic-15	200.00

166	BAC HONDURAS	9280056	11-dic-15	2,950.00
167	OCCIDENTE	2154419	11-nov-15	325.00
168	OCCIDENTE	2154421	11-nov-15	325.00
169	BAC HONDURAS	2144371	25-sep-15	325.00
170	OCCIDENTE	2154423	11-nov-15	325.00
171	BAC HONDURAS	2265707	14-dic-15	3,875.00
172	BANPAIS	2260354	10-dic-15	1,000.00
173	BAC HONDURAS	2262891	14-dic-15	1,975.00
174	ATLANTIDA	2268056	16-dic-15	17,764.60
175	FICOHSA	2258021	11-nov-15	425.00
176	FICOHSA	2264558	11-nov-15	200.00
177	BAC HONDURAS	2267229	15-dic-15	17,764.60
178	BAC HONDURAS	2267210	15-dic-15	17,764.60
179	FICOHSA	2261672	14-dic-15	17,764.60
180	DA VIVIENDA	2256509	10-dic-15	3,050.00
181	FICOHSA	2270276	16-dic-15	1,375.00
182	BANADESA	2271055	16-dic-15	8,171.00
183	BANPAIS	2269638	16-dic-15	925.00
184	LAFISE	2210076	10-nov-15	250.00
185	BANHCAFE	2260382	10-dic-15	250.00
186	ATLANTIDA	9262069	09-dic-15	200.00
187		2266724	15-dic-15	500.00
188	BAC HONDURAS	2260540	10-dic-15	1,125.00
189	FICOHSA	2269552	16-dic-15	1,575.00
190	OCCIDENTE	9261711	16-dic-15	750.00
191	OCCIDENTE	9261492	10-nov-15	325.00
192	OCCIDENTE	2255547	09-dic-15	325.00
193	ATLANTIDA	2259252	10-nov-15	575.00
194	BAC HONDURAS	2265298	15-dic-15	9,925.00
195	DA VIVIENDA	2269903	16-dic-15	750.00
196	FICOHSA	2229226	24-nov-15	3,850.00
197	FICOHSA	2229227	24-nov-15	3,850.00
198		2232168	15-dic-15	1,600.00
199	BANHCAFE	2255068	10-dic-15	5,050.00
200	ATLANTIDA	2272861	17-dic-15	1,250.00
201	FICOHSA	2223810	19-nov-15	150.00
202	FICOHSA	2257905	09-dic-15	150.00
203	BAC HONDURAS	2260244	10-dic-15	12,875.00
204	BAC HONDURAS	2260202	10-dic-15	1,250.00
205	OCCIDENTE	2256197	10-dic-15	28,533.56

206	FICOHSA	2256211	14-dic-15	71,058.40
207	OCCIDENTE	2269859	16-dic-15	1,075.00
208		2270737	16-dic-15	875.00
209	LAFISE	2273709	16-dic-15	266,469.00
210	LAFISE	2273713	16-dic-15	71,058.40
211	FICOHSA	2258435	10-dic-15	6,000.00
212	BAC HONDURAS	2268081	18-dic-15	17,764.60
213	BAC HONDURAS	2270925	18-dic-15	7,450.00
TOTAL 1RA QUINCENA MES DE DICIEMBRE				2363,974.81
TOTAL				2363,974.81

SECRETARIA DE SEGURIDAD				
GERENCIA ADMINISTRATIVA				
SUBGERENCIA DE PRESUPUESTO				
INFORME MES DE 2DA QUINCENA DE DICIEMBRE 2015				
Rubro 15205 Control Empresas de Seguridad Privada				
No.	BANCO	Nº de Recibo	Fecha Pago	Cantidad
1	ATLANTIDA	6946794	16-oct-15	1,200.00
2	BANPAIS	2169590	23-oct-15	8,800.00
3	ATLANTIDA	2254969	19-nov-15	375.00
4	FICOHSA	2215283	19-nov-15	6,975.00
5	ATLANTIDA	9279886	24-nov-15	2,500.00
6		2249076	08-dic-15	1,975.00
7	FICOHSA	2260726	10-dic-15	5,650.00
8	FICOHSA	2258389	10-dic-15	2,400.00
9	OCCIDENTE	2258463	10-dic-15	225.00
10	FICOHSA	2255986	11-dic-15	7,075.00
11	FICOHSA	2264861	14-dic-15	1,075.00
12	BAC CREDOMATIC	9279100	14-dic-15	5,750.00
13	BAC CREDOMATIC	2269229	16-dic-15	17,764.60
14	BANPAIS	2276707	16-dic-15	875.00
15	DA VIVIENDA	2270296	16-dic-15	700.00
16	BAC CREDOMATIC	2275638	16-dic-15	950.00
17	BANPAIS	2269897	16-dic-15	17,764.60
18	ATLANTIDA	2257326	17-dic-15	2,475.00
19	ATLANTIDA	2257334	17-dic-15	1,250.00
20	ATLANTIDA	6946796	18-dic-15	775.00
21	FICOHSA	2262866	18-dic-15	2,575.00
22	LAFISE	2278714	21-dic-15	2,475.00
23	ATLANTIDA	2258746	21-dic-15	35,529.20
24	OCCIDENTE	9261882	21-dic-15	1,300.00
25	BANADESA	10421658	21-dic-15	200.00
26	ATLANTIDA	9262046	22-dic-15	1,000.00
27	OCCIDENTE	2276330	22-dic-15	2,325.00
28	BANPAIS	9262073	22-dic-15	71,058.40

29	DA VIVIENDA	2268932	22-dic-15	2,525.00
30	DA VIVIENDA	2280560	22-dic-15	200.00
31	FICOHSA	2273585	22-dic-15	17,764.60
32	FICOHSA	2273588	22-dic-15	200.00
33	ATLANTIDA	2280847	22-dic-15	6,250.00
34	FICOHSA	2280087	22-dic-15	4,875.00
35	ATLANTIDA	2279282	23-dic-15	17,764.60
36	FICOHSA	2277773	23-dic-15	17,764.60
37	BANPAIS	2281120	23-dic-15	1,475.00
38	OCCIDENTE	2282421	24-dic-15	150.00
39	BANHCAFE	2283042	28-dic-15	200.00
40	BANADESA	9279868	28-dic-15	3,900.00
41	BANPAIS	2282248	28-dic-15	17,764.60
42	BAC CREDOMATIC	2271764	28-dic-15	4,650.00
43	BANADESA	2285439	28-dic-15	525.00
44	BAC CREDOMATIC	2285466	29-dic-15	655.00
45	OCCIDENTE	2285346	29-dic-15	17,764.60
46	BANPAIS	2282982	29-dic-15	1,125.00
47	BAC CREDOMATIC	2270119	29-dic-15	3,875.00
48	BANADESA	10445097	30-dic-15	200.00
49	BAC CREDOMATIC	6800292	30-dic-15	4,475.00
50	DA VIVIENDA	2286755	30-dic-15	10,625.00
51	DA VIVIENDA	2286769	30-dic-15	1,250.00
52	DA VIVIENDA	2286761	30-dic-15	1,250.00
53	DA VIVIENDA	2286775	30-dic-15	1,250.00
54	FICOHSA	2286693	30-dic-15	5,800.00
55	BAC CREDOMATIC	9280057	31-dic-15	500.00
TOTAL MESES ANTERIORES				19,850.00
TOTAL DE MES DE DICIEMBRE				327,944.80
TOTAL				347,794.80



GERENTE ADMINISTRATIVO

LIC. MARCIA ROXANA MORAN SERVELLON