

SECRETARIA DE SEGURIDAD

GERENCIA ADMINISTRATIVA

SUBGERENCIA DE PRESUPUESTO

INFORME MES DE ENERO 2016

Rubro 15205 Control Empresas de Seguridad Privada

No.	BANCO	N° de Recibo	Fecha Pago	Cantidad
1	BAC CREDOMATIC	2167334	05-oct-15	1,750.00
2	BAC CREDOMATIC	2167328	05-oct-15	1,750.00
3	OCCIDENTE	8471636	07-oct-15	1,000.00
4	BAC CREDOMATIC	2175554	13-oct-15	1,750.00
5	BAC CREDOMATIC	2197318	30-oct-15	1,475.00
6	BAC CREDOMATIC	2197318	30-oct-15	1,475.00
7	OCCIDENTE	2195561	31-oct-15	3,750.00
8	OCCIDENTE	2249972	05-nov-15	1,000.00
9	OCCIDENTE	2166533	05-nov-15	1,000.00
10	OCCIDENTE	2204247	05-nov-15	1,000.00
11	OCCIDENTE	8471758	10-nov-15	1,000.00
12	BAC CREDOMATIC	9261114	24-nov-15	875.00
13	BAC CREDOMATIC	9278153	24-nov-15	875.00
14	BAC CREDOMATIC	9278154	24-nov-15	875.00
15	BAC CREDOMATIC	9278946	24-nov-15	1,350.00
16	BAC CREDOMATIC	2233010	26-nov-15	1,475.00
17	DAVIVIENDA	2237988	30-nov-15	121,851.92
18	FICOHSA	2237656	30-nov-15	8,150.00
19	OCCIDENTE	8472678	01-dic-15	1,000.00
20	BANHCAFE	2255068	01-dic-15	5,050.00
21	ATLANTIDA	2239183	02-dic-15	3,750.00
22	FICOHSA	2249076	08-dic-15	1,975.00
23	FICOHSA	2257637	09-dic-15	4,200.00
24	FICOHSA	2262362	09-dic-15	4,200.00
25	BAC CREDOMATIC	2257749	10-dic-15	7,350.00
26	BAC CREDOMATIC	2257755	10-dic-15	625.00
27	ATLANTIDA	2259933	10-dic-15	325.00
28	ATLANTIDA	2256855	10-dic-15	200.00
29	FICOHSA	2255792	10-dic-15	150.00
30	BAC CREDOMATIC	2260451	11-dic-15	1,250.00
31	BAC CREDOMATIC	2260459	11-dic-15	400.00
32	BAC CREDOMATIC	2304594	11-dic-15	1,250.00
33	BAC CREDOMATIC	2304606	11-dic-15	525.00
34	BANPAIS	2242346	14-dic-16	6,075.00
35	ATLANTIDA	2271708	17-dic-15	17,764.60
36	FICOHSA	2280969	22-dic-15	1,525.00
37	FICOHSA	2278947	22-dic-15	1,525.00
38	FICOHSA	2280971	22-dic-15	1,525.00
39	FICOHSA	2280976	22-dic-15	1,525.00
40	FICOHSA	2280985	22-dic-15	1,525.00
41	ATLANTIDA	2203824	24-dic-15	71,058.40
42	OCCIDENTE	2283452	28-dic-15	2,050.00
43	FICOHSA	2284307	28-dic-15	4,450.00

44		2285476	29-dic-15	3,750.00
45	FICOHSA	2285267	29-dic-15	7,650.00
46	FICOHSA	2285026	29-dic-15	1,800.00
47	OCCIDENTE	2282394	30-dic-15	525.00
48	FICOHSA	2286507	30-dic-15	300.00
49	BAC CREDOMATIC	2286969	30-dic-15	14,925.00
50	BAC CREDOMATIC	2287170	31-dic-15	750.00
51		2287171	31-dic-15	750.00
52	BAC CREDOMATIC	2287172	31-dic-15	750.00
53	BAC CREDOMATIC	2287173	31-dic-15	750.00
54		2287174	31-dic-15	750.00
55	BAC CREDOMATIC	2286895	31-dic-15	1,450.00
56	FICOHSA	2293857	03-ene-16	17,764.60
57	BANPAIS	2288301	04-ene-16	700.00
58	ATLANTIDA	9279503	04-ene-16	550.00
59	ATLANTIDA	2285928	04-ene-16	2,775.00
60	FICOHSA	9261712	04-ene-16	750.00
61	BANPAIS	8471591	04-ene-16	1,250.00
62	BANPAIS	8471593	04-ene-16	13,750.00
63	BANPAIS	7138314	04-ene-16	550.00
64	BANPAIS	7138315	04-ene-16	5,775.00
65		2043263	04-ene-16	600.00
66	ATLANTIDA	2289575	04-ene-16	575.00
67		9261921	05-ene-16	675.00
68	DAVIVIENDA	2290226	05-ene-16	2,100.00
69	FICOHSA	2288094	05-ene-16	17,764.60
70	BAC CREDOMATIC	2290589	05-ene-16	200.00
71	OCCIDENTE	9261921	05-ene-16	2,250.00
72	BAC CREDOMATIC	2292733	05-ene-16	1,050.00
73	BANPAIS	2292045	05-ene-16	925.00
74	BANHCAFE	9279904	05-ene-16	9,925.00
75	BAC CREDOMATIC	9279757	05-ene-16	9,548.52
76	BAC CREDOMATIC	9279792	05-ene-16	400.00
77	OCCIDENTE	2290208	05-ene-16	200.00
78	OCCIDENTE	2301835	05-ene-16	875.00
79	BAC CREDOMATIC	2289010	05-ene-16	1,925.00
80	ATLANTIDA	2294167	06-ene-16	2,225.00
81	OCCIDENTE	2294159	06-ene-16	17,650.00
82	OCCIDENTE	2295178	06-ene-16	71,058.40
83	BANPAIS	2295196	06-ene-16	71,058.40
84	LAFISE	2295828	06-ene-16	17,764.60
85	LAFISE	2295830	06-ene-16	17,764.60
86	PROMERICA	9279867	06-ene-16	300.00
87	DAVIVIENDA	2295420	06-ene-16	1,550.00
88	LAFISE	2292552	06-ene-16	2,425.00
89	BAC CREDOMATIC	2293958	06-ene-16	250.00
90	BAC CREDOMATIC	2295900	06-ene-16	3,550.00
91	OCCIDENTE	2290001	06-ene-16	225.00
92	DAVIVIENDA	2295420	06-ene-16	1,550.00
93	ATLANTIDA	9278689	06-ene-16	1,725.00

94	ATLANTIDA	2295390	06-ene-16	17,450.00
95	BAC CREDOMATIC	2272457	06-ene-16	17,764.60
96	BAC CREDOMATIC	2272463	06-ene-16	17,764.60
97	OCCIDENTE	2297699	07-ene-16	1,900.00
98	DAVIVIENDA	2295092	07-ene-16	800.00
99	ATLANTIDA	2295854	07-ene-16	1,975.00
100	OCCIDENTE	2297923	07-ene-16	225.00
101	OCCIDENTE	2297889	07-ene-16	600.00
102	OCCIDENTE	2297912	07-ene-16	150.00
103	FICOHSA	2297242	07-ene-16	1,525.00
104	OCCIDENTE	2297451	07-ene-16	600.00
105	OCCIDENTE	2297183	07-ene-16	1,125.00
106	BAC CREDOMATIC	2298253	07-ene-16	5,675.00
107	ATLANTIDA	9278346	07-ene-16	8,000.00
108	BAC CREDOMATIC	2301924	07-ene-16	1,250.00
109	ATLANTIDA	2296082	07-ene-16	700.00
110	BANPAIS	2290196	07-ene-16	1,975.00
111		2305648	07-ene-16	1,250.00
112	FICOHSA	2289370	07-ene-16	225.00
113	FICOHSA	2299962	08-ene-16	425.00
114	BANPAIS	9278638	08-ene-16	600.00
115	ATLANTIDA	2299021	08-ene-16	1,000.00
116	BAC CREDOMATIC	2298049	08-ene-16	700.00
117	BAC CREDOMATIC	2298053	08-ene-16	700.00
118	BAC CREDOMATIC	2298065	08-ene-16	700.00
119	OCCIDENTE	2298972	08-ene-16	1,075.00
120	BANADESA	2301034	08-ene-16	225.00
121	ATLANTIDA	2296889	08-ene-16	200.00
122	OCCIDENTE	2299906	08-ene-16	475.00
123	BANADESA	10447838	08-ene-16	200.00
124	BANPAIS	2291852	08-ene-16	6,775.00
125	BANPAIS	2291911	08-ene-16	1,250.00
126	FICOHSA	2298298	08-ene-16	8,150.00
127	FICOHSA	2295151	08-ene-16	7,225.00
128	BAC CREDOMATIC	2298930	08-ene-16	10,000.00
129	BAC CREDOMATIC	2300223	08-ene-16	325.00
130	ATLANTIDA	2300186	08-ene-16	1,400.00
131	PROMERICA	2299581	08-ene-16	2,000.00
132	FICOHSA	2299850	08-ene-16	500.00
133	DAVIVIENDA	2299512	08-ene-16	1,175.00
134	FICOHSA	2301633	08-ene-16	1,375.00
135	ATLANTIDA	2299876	08-ene-16	200.00
136	ATLANTIDA	2292838	08-ene-16	775.00
137	BAC CREDOMATIC	2301096	08-ene-16	1,000.00
138	ATLANTIDA	2301250	08-ene-16	200.00
139	OCCIDENTE	2300703	09-ene-16	1,200.00
140	BANADESA	2298649	09-ene-16	6,300.00
141	OCCIDENTE	9278260	09-ene-16	3,000.00
142	FICOHSA	9261732	09-ene-16	1,450.00
143	PROMERICA	2301880	09-ene-16	1,150.00

144	FICOHSA	2301804	09-ene-16	4,100.00
145	FICOHSA	2301983	10-ene-16	375.00
146	BAC CREDOMATIC	9279997	10-ene-16	675.00
147	OCCIDENTE	2303512	11-ene-16	1,250.00
148	FICOHSA	2301913	11-ene-16	575.00
149	FICOHSA	2301878	11-ene-16	71,058.40
150	FICOHSA	2303693	11-ene-16	625.00
151	BAC CREDOMATIC	2301652	11-ene-16	950.00
152	BAC CREDOMATIC	2238768	11-ene-16	17,740.60
153	BAC CREDOMATIC	2229734	11-ene-16	17,740.60
154	BAC CREDOMATIC	2229741	11-ene-16	17,740.60
155	BAC CREDOMATIC	2229738	11-ene-16	17,740.60
156	BAC CREDOMATIC	2229728	11-ene-16	17,740.60
157	BAC CREDOMATIC	2229740	11-ene-16	17,740.60
158	BAC CREDOMATIC	2229739	11-ene-16	17,740.60
159	BAC CREDOMATIC	2229733	11-ene-16	17,740.60
160	BAC CREDOMATIC	2229735	11-ene-16	17,740.60
161	BAC CREDOMATIC	2229615	11-ene-16	70,962.40
162	OCCIDENTE	2307147	11-ene-16	315.00
163	ATLANTIDA	2303279	11-ene-16	675.00
164	OCCIDENTE	2304068	11-ene-16	2,475.00
165	BANHCAFE	2301706	11-ene-16	13,650.00
166	ATLANTIDA	2303510	11-ene-16	975.00
167	BAC CREDOMATIC	23003461	11-ene-16	17,764.60
168	ATLANTIDA	2303438	11-ene-16	17,764.60
169	DAVIVIENDA	2304768	11-ene-16	1,175.00
170	DAVIVIENDA	2304734	11-ene-16	71,058.40
171	BANHCAFE	2289548	11-ene-16	1,300.00
172	BAC CREDOMATIC	2297837	11-ene-16	1,175.00
173	FICOHSA	2282270	11-ene-16	6,150.00
174	BANCO DE LOS TRABAJADORES	2065015	11-ene-16	250.00
175	BANPAIS	2303041	11-ene-16	200.00
176	BAC CREDOMATIC	2304663	11-ene-16	1,075.00
177	BAC CREDOMATIC	2303615	11-ene-16	2,100.00
178	ATLANTIDA	2310919	11-ene-16	2,100.00
179	ATLANTIDA	2310925	11-ene-16	1,250.00
180	OCCIDENTE	2303811	11-ene-16	1,000.00
181	BAC CREDOMATIC	2302690	11-ene-16	1,250.00
182	BAC CREDOMATIC	2302752	11-ene-16	12,925.00
183	FICOHSA	2301690	11-ene-16	6,000.00
184	ATLANTIDA	2301651	11-ene-16	225.00
185	DAVIVIENDA	2301522	11-ene-16	3,000.00
186	BANPAIS	2303988	11-ene-16	17,764.60
187	BANPAIS	2303997	11-ene-16	17,764.60
188	FICOHSA	2305055	11-ene-16	150.00
189	FICOHSA	2304042	11-ene-16	2,450.00
190	LAFISE	2304940	11-ene-16	17,764.60
191	OCCIDENTE	2303616	11-ene-16	325.00
192	BAC CREDOMATIC	2312292	11-ene-16	3,000.00
193	OCCIDENTE	2301266	11-ene-16	5,075.00

194	BANPAIS	2289474	11-ene-16	6,075.00
195	DAVIVIENDA	2306383	12-ene-16	1,250.00
196	BANADESA	2305235	12-ene-16	2,475.00
197	DAVIVIENDA	9261733	12-ene-16	675.00
198	BANHCAFE	2306301	12-ene-16	750.00
199	OCCIDENTE	2306181	12-ene-16	1,250.00
200	ATLANTIDA	2306992	12-ene-16	1,000.00
201	ATLANTIDA	2304513	12-ene-16	6,275.00
202	ATLANTIDA	2301876	12-ene-16	4,375.00
203	ATLANTIDA	2301870	12-ene-16	4,500.00
204	ATLANTIDA	2289589	12-ene-16	450.00
205	BAC CREDOMATIC	2305901	12-ene-16	30,715.48
206	FICOHSA	2309543	13-ene-16	1,300.00
207		2309390	13-ene-16	2,275.00
208	ATLANTIDA	5517955	13-ene-16	1,150.00
209	OCCIDENTE	2309818	13-ene-16	375.00
210	ATLANTIDA	9261761	13-ene-16	725.00
211	ATLANTIDA	2296031	13-ene-16	725.00
212	ATLANTIDA	2296026	13-ene-16	725.00
213	BANPAIS	2235828	13-ene-16	17,764.60
214	OCCIDENTE	2310073	13-ene-16	1,075.00
215	FICOHSA	2306835	13-ene-16	5,700.00
216	FICOHSA	2295928	14-ene-16	10,925.00
217	FICOHSA	2311397	14-ene-16	9,750.00
218	OCCIDENTE	2307732	14-ene-16	1,275.00
219	OCCIDENTE	2307897	14-ene-16	1,275.00
220	BAC CREDOMATIC	2312103	14-ene-16	1,250.00
221	BAC CREDOMATIC	2312095	14-ene-16	1,250.00
222	BAC CREDOMATIC	2312082	14-ene-16	1,250.00
223	BAC CREDOMATIC	9279399	14-ene-16	5,700.00
224	BAC CREDOMATIC	2310891	14-ene-16	13,750.00
225	ATLANTIDA	2311973	15-ene-16	250.00
226	OCCIDENTE	2312751	15-ene-16	17,764.60
227	FICOHSA	2309868	15-ene-16	1,525.00
228	BAC CREDOMATIC	2313932	15-ene-16	2,950.00
229	OCCIDENTE	2314346	15-ene-16	775.00
230	BANADESA	9261539	15-ene-16	3,100.00
231	FICOHSA	2312189	15-ene-16	1,975.00
232	DAVIVIENDA	2313192	15-ene-16	750.00
233	BAC CREDOMATIC	2311479	15-ene-16	3,875.00
234	ATLANTIDA	2314201	15-ene-16	17,764.60
235	BAC CREDOMATIC	2314370	15-ene-16	725.00
236	ATLANTIDA	2314019	16-ene-16	420.00
237	ATLANTIDA	2314015	16-ene-16	420.00
238	ATLANTIDA	2314012	16-ene-16	420.00
239	BANPAIS	9279879	17-ene-16	2,500.00
240	OCCIDENTE	9279862	18-ene-16	1,325.00
241	BANPAIS	2317307	18-ene-16	900.00
242	BANHCAFE	2311389	18-ene-16	1,800.00
243	OCCIDENTE	2316463	18-ene-16	17,764.60

244	FICOHSA	2317950	18-ene-16	2,925.00
245	FICOHSA	2314875	19-ene-16	10,750.00
246	FICOHSA	2314883	19-ene-16	1,250.00
247	FICOHSA	2314881	19-ene-16	1,250.00
248	FICOHSA	2314884	19-ene-16	1,250.00
249	FICOHSA	2314880	19-ene-16	6,900.00
250	FICOHSA	2318775	19-ene-16	4,075.00
251	OCCIDENTE	2319758	19-ene-16	225.00
252	DAVIVIENDA	2320134	19-ene-16	1,500.00
253	OCCIDENTE	2319876	19-ene-16	137,226.30
254	FICOHSA	2318989	19-ene-16	800.00
255	BAC CREDOMATIC	2317734	20-ene-16	3,000.00
256	BAC CREDOMATIC	9279284	20-ene-16	2,500.00
257	BAC CREDOMATIC	9278948	20-ene-16	200.00
258	OCCIDENTE	2321578	20-ene-16	1,500.00
259	OCCIDENTE	2320091	20-ene-16	875.00
260	LAFISE	2309189	20-ene-16	1,850.00
261	LAFISE	2309169	20-ene-16	200.00
262	BANPAIS	10452116	20-ene-16	200.00
263	FICOHSA	2317945	20-ene-16	450.00
264	BAC CREDOMATIC	2264642	21-ene-16	300.00
265	BAC CREDOMATIC	2324371	21-ene-16	17,764.60
266	FICOHSA	2323351	21-ene-16	10,625.00
267	FICOHSA	2323342	21-ene-16	10,625.00
268	FICOHSA	2323350	21-ene-16	1,250.00
269	FICOHSA	2323340	21-ene-16	1,250.00
270	FICOHSA	2323354	21-ene-16	1,250.00
271	FICOHSA	2323330	21-ene-16	1,250.00
272	FICOHSA	2323349	21-ene-16	1,250.00
273	BAC CREDOMATIC	2324110	21-ene-16	875.00
274	BAC CREDOMATIC	2323362	21-ene-16	1,125.00
275	ATLANTIDA	2324009	21-ene-16	1,275.00
276	ATLANTIDA	2324019	21-ene-16	200.00
277	LAFISE	2325069	21-ene-16	9,275.00
278	BANPAIS	2146179	21-ene-16	3,000.00
279	BAC CREDOMATIC	2325504	21-ene-16	17,764.60
280	FICOHSA	2327613	22-ene-16	17,765.00
281	FICOHSA	2328245	22-ene-16	150.00
282	BAC CREDOMATIC	9686310	22-ene-16	19,185.70
283	OCCIDENTE	2327158	22-ene-16	1,500.00
284	BAC CREDOMATIC	2327179	22-ene-16	14,825.00
285	OCCIDENTE	2330885	25-ene-16	200.00
286	FICOHSA	2319744	25-ene-16	35,529.20
287	BANPAIS	2330377	25-ene-16	5,125.00
288	BANPAIS	2284335	25-ene-16	5,125.00
289	OCCIDENTE	2329401	25-ene-16	35,529.20
290	BAC CREDOMATIC	2331083	26-ene-16	17,764.60
291	BANPAIS	2331846	26-ene-16	2,200.00
292	BANPAIS	2331886	26-ene-16	2,200.00
293	BANPAIS	2331920	26-ene-16	2,200.00

294	BAC CREDOMATIC	2333859	26-ene-16	225.00
295	BAC CREDOMATIC	2333832	26-ene-16	225.00
296	OCCIDENTE	9278980	26-ene-16	2,700.00
297	OCCIDENTE	9278979	26-ene-16	2,400.00
298	BAC CREDOMATIC	2333552	26-ene-16	17,764.60
299	OCCIDENTE	10435061	26-ene-16	16,200.00
300		2279968	26-ene-16	35,529.20
301		2334680	27-ene-16	200.00
302	FICOHSA	2334930	27-ene-16	6,000.00
303		2325096	27-ene-16	17,764.60
304	OCCIDENTE	2329583	27-ene-16	133,234.50
305	BAC CREDOMATIC	2332531	27-ene-16	17,764.60
306	BAC CREDOMATIC	2332524	27-ene-16	17,764.60
307	BAC CREDOMATIC	2332515	27-ene-16	17,764.60
308	BAC CREDOMATIC	2332510	27-ene-16	17,764.60
309		2335337	29-ene-16	71,058.40
310		2340316	29-ene-16	200.00
TOTAL MESES ANTERIORES				327,824.92
TOTAL DE MES DE ENERO				1991,958.30
TOTAL				2319,783.22



 SECRETARIA DE SEGURIDAD

 GERENCIA ADMINISTRATIVA

 GERENTE ADMINISTRATIVO

LIC. MARCIA ROXANA MORAN SERVELLON

Atentamente,



 SILVIA RIVERA CASTILLO

 Subgerente de Presupuesto

C.c. Archivo/POD