

SECRETARIA DE SEGURIDAD
GERENCIA ADMINISTRATIVA
SUBGERENCIA DE PRESUPUESTO

INFORME MES DE MARZO 2016

Rubro 15205 Control Empresas de Seguridad Privada

No.	Nombre del Banco	N° de Recibo	Fecha Pago	Cantidad
1	DAVIVIENDA	2169844	05-ene-16	1,125.00
2	BANPAIS	2294922	06-ene-16	1,250.00
3	ATLANTIDA	2841887	08-ene-16	1,850.00
4	BANHCAFE	2403256	08-ene-16	750.00
5	BAC CREDOMATIC	2404212	08-ene-16	1,250.00
6	BAC CREDOMATIC	9278345	08-ene-16	7,950.00
7		2404532	08-ene-16	700.00
8	BAC CREDOMATIC	2307468	18-ene-16	4,650.00
9		2317098	21-ene-16	71,058.40
10	OCCIDENTE	2317101	21-ene-16	200.00
11	OCCIDENTE	2317100	21-ene-16	25.00
12	FICOHSA	2297915	25-ene-16	7,175.00
13	FICOHSA	10491537	26-ene-16	2,500.00
14	FICOHSA	2336617	27-ene-16	300.00
15	FICOHSA	2341307	29-ene-16	2,100.00
16	FICOHSA	2341286	29-ene-16	2,700.00
17	OCCIDENTE	2340458	29-ene-16	525.00
18	BANPAIS	2312044	29-ene-16	8,500.00
19	FICOHSA	2343807	01-feb-16	7,725.00
20		2343299	01-feb-16	3,750.00
21	ATLANTIDA	2341714	04-feb-16	775.00
22	ATLANTIDA	2841888	05-feb-16	1,850.00
23	DAVIVIENDA	2350763	08-feb-16	2,100.00
24	BAC CREDOMATIC	2355311	08-feb-16	5,675.00
25	FICOHSA	2357105	09-feb-16	1,875.00
26	OCCIDENTE	2357959	09-feb-16	2,475.00
27	BAC CREDOMATIC	2357090	09-feb-16	1,925.00
28	BAC CREDOMATIC	2355119	10-feb-16	4,175.00
29	FICOHSA	2356909	10-feb-16	625.00
30	LAFISE	2359298	10-feb-16	5,225.00
31	DAVIVIENDA	2370744	10-feb-16	1,175.00
32	ATLANTIDA	2409783	10-feb-16	975.00
33	BAC CREDOMATIC	2401241	10-feb-16	1,250.00
34	BAC CREDOMATIC	2363678	13-feb-16	1,250.00
35	BAC CREDOMATIC	2363679	13-feb-16	725.00
36	BAC CREDOMATIC	2364426	15-feb-16	5,575.00
37	OCCIDENTE	2364556	15-feb-16	1,200.00
38	FICOHSA	2371921	18-feb-16	10,625.00
39	BANPAIS	1906694	18-feb-16	2,000.00
40	BAC CREDOMATIC	2306030	18-feb-16	4,775.00
41	BANCO DE LOS TRABAJADORES	2374425	20-feb-16	875.00
42	BAC CREDOMATIC	2379063	23-feb-16	1,700.00
43	BAC CREDOMATIC	2379060	23-feb-16	1,700.00
44	BAC CREDOMATIC	2379655	23-feb-16	1,700.00
45	BAC CREDOMATIC	2379641	23-feb-16	1,700.00

46	BAC CREDOMATIC	2379057	23-feb-16	1,700.00
47	ATLANTIDA	2378559	23-feb-16	200.00
48	ATLANTIDA	2381539	24-feb-16	18,750.00
49	OCCIDENTE	2381303	24-feb-16	475.00
50	FICOHSA	2353070	24-feb-16	7,075.00
51	BANPAIS	2383453	25-feb-16	200.00
52	BANADESA	2383144	25-feb-16	200.00
53	BANPAIS	2383436	25-feb-16	17,764.60
54	OCCIDENTE	2385515	26-feb-16	17,764.60
55	BAC CREDOMATIC	6800296	26-feb-16	4,150.00
56	BAC CREDOMATIC	2383940	26-feb-16	4,625.00
57		8471385	27-feb-16	775.00
58	FICOHSA	2385856	27-feb-16	300.00
59	BAC CREDOMATIC	2387749	29-feb-16	450.00
60	FICOHSA	2386940	29-feb-16	35,529.20
61	ATLANTIDA	2387888	29-feb-16	17,764.90
62	ATLANTIDA	2388119	29-feb-16	1,200.00
63	BANPAIS	2385682	29-feb-16	225.00
64	OCCIDENTE	2387716	29-feb-16	2,050.00
65	FICOHSA	2388896	29-feb-16	2,875.00
66	FICOHSA	2388899	29-feb-16	2,775.00
67	OCCIDENTE	2386754	29-feb-16	525.00
68	BANADESA	2388315	01-mar-16	2,325.00
69	LAFISE	2390849	01-mar-16	2,425.00
70	DAVIVIENDA	2390485	01-mar-16	700.00
71	BAC CREDOMATIC	2390759	01-mar-16	250.00
72	BAC CREDOMATIC	2381710	01-mar-16	17,764.60
73	FICOHSA	2387103	01-mar-16	53,293.80
74		2314333	01-mar-16	775.00
75	BAC CREDOMATIC	2391233	02-mar-16	17,764.60
76	BAC CREDOMATIC	2393712	02-mar-16	71,058.40
77	BAC CREDOMATIC	2394292	02-mar-16	750.00
78	BAC CREDOMATIC	2394294	02-mar-16	750.00
79	BAC CREDOMATIC	2393898	02-mar-16	3,575.00
80		2391589	02-mar-16	600.00
81	BAC CREDOMATIC	2382867	02-mar-16	325.00
82	ATLANTIDA	2402053	02-mar-16	1,000.00
83	ATLANTIDA	2386805	02-mar-16	2,800.00
84	BAC CREDOMATIC	2393259	02-mar-16	150.00
85		2393969	02-mar-16	3,750.00
86		2394016	02-mar-16	250.00
87		2394056	02-mar-16	250.00
88	FICOHSA	2392211	02-mar-16	266,469.00
89	ATLANTIDA	9279011	03-mar-16	2,000.00
90	ATLANTIDA	2381546	03-mar-16	150.00
91	OCCIDENTE	2395657	03-mar-16	16,425.00
92	BAC CREDOMATIC	2395953	03-mar-16	133,234.50
93	FICOHSA	2395915	03-mar-16	53,293.80
94	BANPAIS	2394302	03-mar-16	17,764.60
95	FICOHSA	2394675	03-mar-16	35,529.20
96	FICOHSA	2394683	03-mar-16	17,764.60
97	FICOHSA	2394672	03-mar-16	35,529.20

98	DAVIVIENDA	2393400	03-mar-16	950.00
99	OCCIDENTE	2395022	03-mar-16	200.00
100	OCCIDENTE	2386620	03-mar-16	1,000.00
101		9261382	03-mar-16	1,000.00
102	ATLANTIDA	2395802	03-mar-16	2,000.00
103	ATLANTIDA	2395434	03-mar-16	1,750.00
104	ATLANTIDA	2398218	04-mar-16	2,225.00
105	BAC CREDOMATIC	2398410	04-mar-16	3,150.00
106	BANPAIS	2391457	04-mar-16	6,575.00
107	BANPAIS	2391480	04-mar-16	1,250.00
108	ATLANTIDA	2397833	04-mar-16	1,050.00
109	OCCIDENTE	2395902	04-mar-16	1,975.00
110		2399019	04-mar-16	7,375.00
111	ATLANTIDA	6946799	04-mar-16	825.00
112	OCCIDENTE	9260950	04-mar-16	750.00
113	FICOHSA	2398921	04-mar-16	9,750.00
114	FICOHSA	2397688	04-mar-16	3,375.00
115	ATLANTIDA	2388984	04-mar-16	775.00
116	FICOHSA	2413924	04-mar-16	1,525.00
117	BAC CREDOMATIC	2395199	05-mar-16	4,175.00
118	DAVIVIENDA	2399600	07-mar-16	71,058.40
119	BAC CREDOMATIC	2401394	07-mar-16	875.00
120	BAC CREDOMATIC	2401399	07-mar-16	875.00
121	FICOHSA	2401604	07-mar-16	1,850.00
122	BAC CREDOMATIC	2401592	07-mar-16	200.00
123	ATLANTIDA	2402086	07-mar-16	1,400.00
124	OCCIDENTE	2402071	07-mar-16	17,625.00
125	BAC CREDOMATIC	2401531	07-mar-16	71,058.40
126	ATLANTIDA	2401834	07-mar-16	2,000.00
127	FICOHSA	2399543	07-mar-16	7,625.00
128	FICOHSA	2399294	07-mar-16	1,250.00
129	FICOHSA	2399306	07-mar-16	1,250.00
130	FICOHSA	2399289	07-mar-16	1,250.00
131	FICOHSA	2399549	07-mar-16	6,600.00
132	BAC CREDOMATIC	2396643	07-mar-16	1,825.00
133	ATLANTIDA	2401678	07-mar-16	71,058.40
134	BANPAIS	2397903	07-mar-16	850.00
135	BAC CREDOMATIC	2400686	07-mar-16	975.00
136	DAVIVIENDA	2350157	07-mar-16	1,125.00
137	ATLANTIDA	2402549	07-mar-16	420.00
138	ATLANTIDA	2402227	07-mar-16	16,900.00
139	ATLANTIDA	2399507	07-mar-16	550.00
140	BANCO DE LOS TRABAJADORES	2401831	07-mar-16	300.00
141	BANPAIS	2402780	08-mar-16	575.00
142	BANHCAFE	10397046	08-mar-16	9,925.00
143	OCCIDENTE	2401660	08-mar-16	17,764.60
144	BAC CREDOMATIC	2403843	08-mar-16	1,600.00
145	PROMERICA	9262071	08-mar-16	3,000.00
146	FICOHSA	2393871	08-mar-16	1,900.00
147		2394931	08-mar-16	800.00
148	ATLANTIDA	2402253	08-mar-16	1,250.00
149	OCCIDENTE	2402298	08-mar-16	2,250.00

150	BAC CREDOMATIC	2402808	08-mar-16	1,125.00
151	BAC CREDOMATIC	2394909	08-mar-16	1,250.00
152	BAC CREDOMATIC	2394917	08-mar-16	1,250.00
153	BAC CREDOMATIC	2394924	08-mar-16	1,250.00
154	BAC CREDOMATIC	2401422	08-mar-16	1,175.00
155		2398242	08-mar-16	10,925.00
156		2401476	08-mar-16	1,975.00
157	ATLANTIDA	2403292	08-mar-16	1,050.00
158	BAC CREDOMATIC	2404062	08-mar-16	5,700.00
159	BAC CREDOMATIC	9278155	08-mar-16	1,000.00
160	OCCIDENTE	2404937	08-mar-16	600.00
161	ATLANTIDA	2401400	08-mar-16	500.00
162	BAC CREDOMATIC	2406254	09-mar-16	600.00
163	BAC CREDOMATIC	2405794	09-mar-16	800.00
164	BAC CREDOMATIC	2405833	09-mar-16	800.00
165	BAC CREDOMATIC	2405802	09-mar-16	800.00
166	BAC CREDOMATIC	2405811	09-mar-16	800.00
167	BAC CREDOMATIC	2405821	09-mar-16	800.00
168	BAC CREDOMATIC	2405839	09-mar-16	800.00
169	BAC CREDOMATIC	2405198	09-mar-16	200.00
170	BAC CREDOMATIC	2405201	09-mar-16	200.00
171	BANHCAFE	2406639	09-mar-16	200.00
172	ATLANTIDA	2407093	09-mar-16	200.00
173	BANPAIS	2406363	09-mar-16	200.00
174	BANPAIS	2406376	09-mar-16	2,525.00
175	BAC CREDOMATIC	2406431	09-mar-16	275.00
176	FICOHSA	2404693	09-mar-16	1,550.00
177	LAFISE	2405322	09-mar-16	500.00
178	BAC CREDOMATIC	2406591	09-mar-16	700.00
179		2405035	09-mar-16	825.00
180	FICOHSA	2407029	09-mar-16	17,764.60
181	FICOHSA	2395956	10-mar-16	225.00
182	BAC CREDOMATIC	2404288	10-mar-16	500.00
183	FICOHSA	2409392	10-mar-16	17,764.60
184	FICOHSA	2408336	10-mar-16	200.00
185	BANHCAFE	2406799	10-mar-16	14,000.00
186	BAC CREDOMATIC	2409431	10-mar-16	5,850.00
187	ATLANTIDA	2407363	10-mar-16	1,000.00
188	FICOHSA	2410287	10-mar-16	1,200.00
189	BAC CREDOMATIC	2407938	10-mar-16	3,875.00
190	OCCIDENTE	2404983	10-mar-16	475.00
191	BANHCAFE	2403978	10-mar-16	225.00
192	BAC CREDOMATIC	2409106	10-mar-16	1,200.00
193		8472109	10-mar-16	250.00
194	ATLANTIDA	9279884	10-mar-16	2,500.00
195	BANPAIS	9261742	10-mar-16	1,425.00
196	BANPAIS	2407607	10-mar-16	425.00
197	DAVIVIENDA	2407962	10-mar-16	2,900.00
198	ATLANTIDA	2407929	10-mar-16	1,000.00
199	BANPAIS	2408086	10-mar-16	1,975.00
200	FICOHSA	2405400	10-mar-16	1,250.00
201		2406787	10-mar-16	1,250.00

202	BANPAIS	2410409	10-mar-16	1,100.00
203	ATLANTIDA	2409172	10-mar-16	200.00
204	PROMERICA	2410225	10-mar-16	1,100.00
205	BANPAIS	2436331	10-mar-16	71,058.40
206	BANPAIS	2409926	10-mar-16	2,475.00
207		2410175	10-mar-16	3,750.00
208	FICOHSA	2407990	10-mar-16	5,925.00
209	OCCIDENTE	2410126	10-mar-16	225.00
210	BAC CREDOMATIC	2409122	10-mar-16	1,925.00
211	BAC CREDOMATIC	2410601	10-mar-16	12,800.00
212	BAC CREDOMATIC	2410595	10-mar-16	1,250.00
213	FICOHSA	2410302	10-mar-16	6,000.00
214	ATLANTIDA	2412257	11-mar-16	71,058.40
215	BAC CREDOMATIC	2409485	11-mar-16	5,150.00
216	DAVIVIENDA	9261710	11-mar-16	675.00
217	OCCIDENTE	2411316	11-mar-16	2,325.00
218	BANPAIS	2410391	11-mar-16	300.00
219	BANPAIS	2410394	11-mar-16	300.00
220	BANHCAFE	2410572	11-mar-16	3,500.00
221	BANHCAFE	2410566	11-mar-16	14,400.00
222	BANHCAFE	2410568	11-mar-16	14,400.00
223	FICOHSA	2410632	11-mar-16	1,875.00
224	ATLANTIDA	2413175	12-mar-16	6,200.00
225	FICOHSA	2414867	14-mar-16	1,250.00
226	FICOHSA	2414775	14-mar-16	10,625.00
227	FICOHSA	2414879	14-mar-16	1,250.00
228	FICOHSA	2414847	14-mar-16	1,250.00
229	OCCIDENTE	2397018	14-mar-16	17,760.60
230	OCCIDENTE	2397017	14-mar-16	17,764.60
231	ATLANTIDA	2415215	14-mar-16	8,750.00
232	ATLANTIDA	9261744	14-mar-16	1,800.00
233	FICOHSA	10434825	14-mar-16	7,175.00
234	BANADESA	9261505	14-mar-16	525.00
235	BANPAIS	2415348	14-mar-16	875.00
236	BANPAIS	2390242	14-mar-16	7,675.00
237	BAC CREDOMATIC	2413230	15-mar-16	284,233.60
238	BAC CREDOMATIC	2420345	15-mar-16	17,764.60
239	BAC CREDOMATIC	2420198	15-mar-16	17,764.60
240	OCCIDENTE	2417687	15-mar-16	1,250.00
241		2413314	15-mar-16	550.00
242	BAC CREDOMATIC	2401892	15-mar-16	2,950.00
243	BAC CREDOMATIC	2405860	15-mar-16	4,775.00
244	FICOHSA	2418325	15-mar-16	300.00
245	BAC CREDOMATIC	2426452	16-mar-16	200.00
246	BANHCAFE	2390727	16-mar-16	1,325.00
247	BAC CREDOMATIC	2426171	16-mar-16	71,058.40
248	BAC CREDOMATIC	2395452	16-mar-16	3,875.00
249	BANPAIS	2425018	16-mar-16	1,975.00
250	BANPAIS	2424715	16-mar-16	1,950.00
251	BANPAIS	2424679	16-mar-16	1,975.00
252	BANPAIS	2424750	16-mar-16	2,075.00
253	FICOHSA	2425393	16-mar-16	200.00

254	BANPAIS	2427276	17-mar-16	69,010.48
255	BAC CREDOMATIC	2430923	17-mar-16	675.00
256	BAC CREDOMATIC	2430943	17-mar-16	1,250.00
257	BAC CREDOMATIC	2431828	17-mar-16	950.00
258	BAC CREDOMATIC	2426164	17-mar-16	17,764.60
259	ATLANTIDA	2401920	17-mar-16	250.00
260	FICOHSA	2415631	17-mar-16	1,250.00
261	BANCO DE LOS TRABAJADORES	2435038	18-mar-16	2,225.00
262	BANCO DE LOS TRABAJADORES	2435009	18-mar-16	2,225.00
263	BAC CREDOMATIC	2435978	18-mar-16	675.00
264	BAC CREDOMATIC	9659062	18-mar-16	3,875.00
265	OCCIDENTE	2433376	18-mar-16	30,602.24
266	OCCIDENTE	2433379	18-mar-16	35,529.20
267	OCCIDENTE	2433396	18-mar-16	200.00
268	OCCIDENTE	2438939	21-mar-16	71,059.00
269	OCCIDENTE	2438617	21-mar-16	875.00
270	BANPAIS	2443508	28-mar-16	375.00
271	ATLANTIDA	2439192	28-mar-16	19,185.76
272	ATLANTIDA	2439143	28-mar-16	17,764.60
273	ATLANTIDA	2439136	28-mar-16	17,764.60
274	ATLANTIDA	2439146	28-mar-16	17,764.60
275	ATLANTIDA	2439147	28-mar-16	17,764.60
276	ATLANTIDA	2439191	28-mar-16	19,185.76
277	ATLANTIDA	2439186	28-mar-16	17,764.60
278	OCCIDENTE	9279863	29-mar-16	1,350.00
279	FICOHSA	2446304	29-mar-16	1,075.00
280	ATLANTIDA	9279087	29-mar-16	225.00
281	OCCIDENTE	2450231	29-mar-16	17,764.60
282	BANPAIS	2445879	29-mar-16	17,764.60
283	FICOHSA	10491538	30-mar-16	1,250.00
284	BAC CREDOMATIC	2455349	30-mar-16	3,325.00
285	BAC CREDOMATIC	2455341	30-mar-16	200.00
286	FICOHSA	2454869	30-mar-16	133,234.50
287	FICOHSA	2454885	30-mar-16	200.00
288	ATLANTIDA	2429820	30-mar-16	71,058.40
289	ATLANTIDA	2429795	30-mar-16	17,764.60
TOTAL MESES ANTERIORES				327,381.70
TOTAL DE MES DE MARZO 2016				2596,315.24
TOTAL				2923,696.94



 GERENTE ADMINISTRATIVO

LIC. MARCIA ROXANA MORAN SERVELLON

RAFAEL ENRIQUE OCHOA

 TESORERO

 UNIDAD DE RECAUDACIONES

 SECRETARIA DE SEGURIDAD