

SECRETARIA DE SEGURIDAD
GERENCIA ADMINISTRATIVA
SUBGERENCIA DE PRESUPUESTO

INFORME MES DE ABRIL 2016

Rubro 15205 Control Empresas de Seguridad Privada

No.	Nombre del Banco	N° de Recibo	Fecha Pago	Cantidad
1	OCCIDENTE	2356078	10-feb-16	325.00
2	BANHCAFE	2359943	10-feb-16	750.00
3	FICOHSA	2362236	12-feb-16	8,150.00
4	FICOHSA	2370966	18-feb-16	100.00
5	ATLANTIDA	2374121	20-feb-16	17,764.60
6	ATLANTIDA	2374103	20-feb-16	17,764.60
7	BANPAIS	2358457	20-feb-16	1,125.00
8	BAC CREDOMATIC	2376926	22-feb-16	500.00
9	BAC CREDOMATIC	2382796	25-feb-16	250.00
10	FICOHSA	2377058	25-feb-16	4,450.00
11	FICOHSA	2377022	25-feb-16	4,450.00
12	ATLANTIDA	5529391	29-feb-16	450.00
13	BANPAIS	2458189	01-mar-16	1,125.00
14	ATLANTIDA	2391741	02-mar-16	2,400.00
15	BAC CREDOMATIC	2406113	09-mar-16	14,750.00
16	BAC CREDOMATIC	2406141	09-mar-16	14,500.00
17	ATLANTIDA	2404382	09-mar-16	1,200.00
18	BAC CREDOMATIC	2409365	10-mar-16	10,000.00
19	BAC CREDOMATIC	2401700	10-mar-16	325.00
20	OCCIDENTE	2484292	11-mar-16	6,050.00
21	DAVIVIENDA	2412784	12-mar-16	2,850.00
22	ATLANTIDA	9261744	14-mar-16	1,800.00
23	FICOHSA	2397659	17-mar-16	8,150.00
24	ATLANTIDA	2436161	18-mar-16	250.00
25	DAVIVIENDA	2433440	18-mar-16	1,175.00
26	BAC CREDOMATIC	6800297	21-mar-16	4,325.00
27	BAC CREDOMATIC	2439048	21-mar-16	500.00
28	OCCIDENTE	2442257	28-mar-16	35,529.20
29	BANPAIS	2448994	29-mar-16	425.00
30	FICOHSA	2448330	29-mar-16	5,125.00
31	BAC CREDOMATIC	9261455	30-mar-16	1,200.00
32	ATLANTIDA	2450176	30-mar-16	775.00
33	ATLANTIDA	5529392	30-mar-16	450.00
34	OCCIDENTE	2451760	30-mar-16	2,250.00
35	FICOHSA	2453306	30-mar-16	4,875.00
36	ATLANTIDA	2442271	31-mar-16	2,800.00
37	BAC CREDOMATIC	2453871	31-mar-16	17,764.60
38	OCCIDENTE	2456036	31-mar-16	2,050.00
39	OCCIDENTE	2455959	31-mar-16	525.00
40	OCCIDENTE	2459317	01-abr-16	2,600.00
41	FICOHSA	2462258	01-abr-16	35,529.20
42	BANCO LAFISE	2164843	01-abr-16	50.00

43	FICOHSA	2460187	01-abr-16	3,125.00
44	OCCIDENTE	2462109	01-abr-16	2,050.00
45	BANADESA	2460990	01-abr-16	2,250.00
46		2461676	01-abr-16	2,325.00
47	BAC CREDOMATIC	2462912	02-abr-16	450.00
48	OCCIDENTE	2457626	02-abr-16	150.00
49	OCCIDENTE	2457596	02-abr-16	225.00
50	OCCIDENTE	2457492	02-abr-16	675.00
51		2463119	03-abr-16	2,875.00
52	BAC CREDOMATIC	9262055	04-abr-16	1,500.00
53	BANADESA	2457646	04-abr-16	2,325.00
54	BANPAIS	2466707	04-abr-16	200.00
55	BANPAIS	2467014	04-abr-16	1,750.00
56	BANPAIS	2466601	04-abr-16	400.00
57	BAC CREDOMATIC	2462831	04-abr-16	1,100.00
58	BAC CREDOMATIC	2463976	04-abr-16	325.00
59	BANPAIS	2453927	04-abr-16	1,900.00
60	OCCIDENTE	2466239	04-abr-16	200.00
61	BAC CREDOMATIC	1949779	04-abr-16	550.00
62	BAC CREDOMATIC	2474732	04-abr-16	4,075.00
63	OCCIDENTE	2462605	05-abr-16	575.00
64	OCCIDENTE	9279751	05-abr-16	875.00
65	FICOHSA	2467732	05-abr-16	7,725.00
66	BANPAIS	2466770	05-abr-16	25.00
67		2466716	05-abr-16	50.00
68	BANPAIS	2466752	05-abr-16	100.00
69	DAVIVIENDA	2350173	05-abr-16	1,125.00
70	BANPAIS	2466766	05-abr-16	100.00
71	ATLANTIDA	2472029	05-abr-16	1,000.00
72	ATLANTIDA	2469315	05-abr-16	35,529.20
73	BANPAIS	2467188	05-abr-16	875.00
74	FICOHSA	2468962	05-abr-16	11,225.00
75	ATLANTIDA	2469543	05-abr-16	35,529.20
76	FICOHSA	2353576	05-abr-16	100.00
77	BAC CREDOMATIC	8046740	05-abr-16	1,250.00
78	OCCIDENTE	2467895	05-abr-16	2,250.00
79	BANPAIS	9261223	06-abr-16	1,975.00
80	BANPAIS	2472697	06-abr-16	2,225.00
81	BANCO LAFISE	2470256	06-abr-16	2,425.00
82	BANPAIS	2465687	06-abr-16	850.00
83	ATLANTIDA	2473603	06-abr-16	1,400.00
84	BAC CREDOMATIC	2473554	06-abr-16	71,100.00
85	BAC CREDOMATIC	2472443	06-abr-16	275.00
86	ATLANTIDA	2471924	06-abr-16	500.00
87	OCCIDENTE	6531622	06-abr-16	1,000.00
88	BANPAIS	2473808	07-abr-16	17,764.60
89	BANPAIS	2473794	07-abr-16	17,764.60
90	BANPAIS	2473805	07-abr-16	17,764.60
91		2476405	07-abr-16	700.00

92	BANPAIS	2477225	07-abr-16	950.00
93	BANPAIS	2477215	07-abr-16	950.00
94	ATLANTIDA	2477004	07-abr-16	1,500.00
95	FICOHSA	2473404	07-abr-16	17,764.60
96	ATLANTIDA	2475688	07-abr-16	16,650.00
97	ATLANTIDA	2474279	07-abr-16	2,000.00
98	FICOHSA	2471621	07-abr-16	1,550.00
99		2470149	07-abr-16	225.00
100	ATLANTIDA	2474841	07-abr-16	550.00
101	BAC CREDOMATIC	2474714	07-abr-16	8,025.00
102	OCCIDENTE	2476327	08-abr-16	375.00
103	BAC CREDOMATIC	2480677	08-abr-16	3,250.00
104	ATLANTIDA	2478798	08-abr-16	1,050.00
105	BAC CREDOMATIC	8031939	08-abr-16	200.00
106	DAVIVIENDA	9260762	08-abr-16	1,000.00
107	DAVIVIENDA	2479076	08-abr-16	800.00
108	FICOHSA	2474455	08-abr-16	1,250.00
109	BAC CREDOMATIC	2478273	08-abr-16	500.00
110	FICOHSA	2451855	08-abr-16	10,000.00
111	BANPAIS	2479119	08-abr-16	200.00
112	BANPAIS	2479129	08-abr-16	200.00
113		2481242	08-abr-16	4,150.00
114	ATLANTIDA	2480184	08-abr-16	200.00
115	BAC CREDOMATIC	2479462	08-abr-16	12,575.00
116	BAC CREDOMATIC	2479445	08-abr-16	1,250.00
117	OCCIDENTE	2478940	08-abr-16	325.00
118	BAC CREDOMATIC	2466307	08-abr-16	17,764.60
119	ATLANTIDA	8031940	09-abr-16	1,200.00
120	OCCIDENTE	2481535	09-abr-16	875.00
121	FICOHSA	2481376	09-abr-16	225.00
122	BANPAIS	9261747	09-abr-16	1,425.00
123	ATLANTIDA	2483513	11-abr-16	1,000.00
124	DAVIVIENDA	2484516	11-abr-16	2,525.00
125	DAVIVIENDA	2484506	11-abr-16	200.00
126	ATLANTIDA	10676575	11-abr-16	450.00
127	BAC CREDOMATIC	2484428	11-abr-16	600.00
128	DAVIVIENDA	2484104	11-abr-16	17,764.60
129	DAVIVIENDA	2484664	11-abr-16	35,529.20
130	ATLANTIDA	2484912	11-abr-16	1,050.00
131	BAC CREDOMATIC	2485925	11-abr-16	1,125.00
132	OCCIDENTE	2483404	11-abr-16	1,250.00
133	BAC CREDOMATIC	2485728	11-abr-16	1,250.00
134	ATLANTIDA	2485716	11-abr-16	1,250.00
135	BAC CREDOMATIC	2485744	11-abr-16	1,250.00
136	BAC CREDOMATIC	2476531	11-abr-16	1,150.00
137	OCCIDENTE	2485636	11-abr-16	10,250.00
138	ATLANTIDA	2478918	11-abr-16	1,200.00
139	ATLANTIDA	2478914	11-abr-16	2,500.00
140	FICOHSA	2454141	11-abr-16	17,764.60

141	BAC CREDOMATIC	2479831	11-abr-16	7,950.00
142	ATLANTIDA	9279883	11-abr-16	2,500.00
143	DAVIVIENDA	2481605	11-abr-16	2,875.00
144	ATLANTIDA	2482456	11-abr-16	600.00
145	OCCIDENTE	2484553	11-abr-16	35,529.20
146	BAC CREDOMATIC	2486934	12-abr-16	1,750.00
147	BANHCAFE	8031961	12-abr-16	13,925.00
148	BAC CREDOMATIC	9278156	12-abr-16	1,000.00
149	ATLANTIDA	2485675	12-abr-16	1,200.00
150	ATLANTIDA	2485669	12-abr-16	2,500.00
151	BAC CREDOMATIC	9659063	12-abr-16	3,875.00
152	DAVIVIENDA	2487963	12-abr-16	1,075.00
153	FICOHSA	2472107	12-abr-16	17,764.60
154	FICOHSA	2472101	12-abr-16	17,764.60
155	BAC CREDOMATIC	2479328	12-abr-16	1,250.00
156	BANPAIS	2465442	12-abr-16	900.00
157	BAC CREDOMATIC	2486605	12-abr-16	2,950.00
158	DAVIVIENDA	2487738	12-abr-16	1,175.00
159	OCCIDENTE	2491244	13-abr-16	1,350.00
160	BANPAIS	2491941	13-abr-16	71,058.40
161	BANHCAFE	2491690	13-abr-16	1,100.00
162	BAC CREDOMATIC	2490036	13-abr-16	875.00
163	BAC CREDOMATIC	8031965	13-abr-16	250.00
164	BAC CREDOMATIC	9261650	13-abr-16	250.00
165	ATLANTIDA	2491789	13-abr-16	1,250.00
166	BANHCAFE	2460402	14-abr-16	1,325.00
167	FICOHSA	2494808	14-abr-16	19,185.75
168	OCCIDENTE	2481775	14-abr-16	17,764.60
169	OCCIDENTE	2481776	14-abr-16	17,764.60
170	ATLANTIDA	2489007	14-abr-16	975.00
171	OCCIDENTE	2439585	14-abr-16	3,900.00
172	ATLANTIDA	2495508	14-abr-16	1,800.00
173	OCCIDENTE	2493989	14-abr-16	750.00
174	BAC CREDOMATIC	2483348	14-abr-16	4,800.00
175	ATLANTIDA	2487117	14-abr-16	1,000.00
176	FICOHSA	8031968	14-abr-16	5,475.00
177	FICOHSA	8031966	14-abr-16	1,250.00
178	FICOHSA	8031944	15-abr-16	8,500.00
179	BANHCAFE	9261261	15-abr-16	1,975.00
180	PROMERICA	2496835	15-abr-16	35,529.20
181	OCCIDENTE	2498485	16-abr-16	2,000.00
182	OCCIDENTE	2499138	18-abr-16	150.00
183	OCCIDENTE	2498681	19-abr-16	17,764.60
184	FICOHSA	9261659	19-abr-16	1,325.00
185	FICOHSA	2501898	19-abr-16	200.00
186	ATLANTIDA	2501922	19-abr-16	200.00
187	BAC CREDOMATIC	2496923	19-abr-16	17,764.61
188	BANPAIS	2496691	19-abr-16	17,764.61
189	BANPAIS	2496952	19-abr-16	17,764.61

190		2496656	19-abr-16	17,764.61
191	BANPAIS	2501862	19-abr-16	19,186.00
192	BANPAIS	2501878	19-abr-16	200.00
193	FICOHSA	2504620	20-abr-16	2,250.00
194	ATLANTIDA	2504068	20-abr-16	6,200.00
195	ATLANTIDA	2504901	20-abr-16	200.00
196	FICOHSA	2462254	21-abr-16	17,764.60
197	BANPAIS	2505183	21-abr-16	875.00
198	BANPAIS	2507515	21-abr-16	17,764.60
199	ATLANTIDA	4585336	21-abr-16	5,250.00
200	ATLANTIDA	2509482	22-abr-16	8,150.00
201	OCCIDENTE	2509576	22-abr-16	19,185.76
202	OCCIDENTE	2509890	22-abr-16	2,025.00
203	BAC CREDOMATIC	2389044	22-abr-16	17,764.60
204	BANPAIS	2510740	23-abr-16	1,125.00
205	FICOHSA	2508349	23-abr-16	1,250.00
206	FICOHSA	2508356	23-abr-16	1,250.00
207	FICOHSA	9262033	25-abr-16	2,125.00
208	FICOHSA	2513510	25-abr-16	17,764.60
209	BAC CREDOMATIC	2513468	25-abr-16	5,925.00
210	BANPAIS	2514470	26-abr-16	3,150.00
211	BAC CREDOMATIC	2500325	26-abr-16	3,750.00
212	FICOHSA	2516334	26-abr-16	825.00
213	BAC CREDOMATIC	2518157	26-abr-16	17,764.60
214	BANPAIS	9278157	26-abr-16	169,949.92
215	ATLANTIDA	2516075	27-abr-16	175.00
216	FICOHSA	2520262	27-abr-16	200.00
217	ATLANTIDA	2523370	28-abr-16	200.00
218	BAC CREDOMATIC	2521257	28-abr-16	17,764.60
219	BAC CREDOMATIC	2523795	28-abr-16	17,764.60
220	BAC CREDOMATIC	2521246	28-abr-16	17,764.60
221	BAC CREDOMATIC	10526334	29-abr-16	800.00
222	FICOHSA	10686488	29-abr-16	1,225.00
TOTAL MESES ANTERIORES				199,248.00
TOTAL DE MES DE ABRIL 2016				1312,791.47
TOTAL				1512,039.47



LIC. MARCIA ROXANA MORAN SERVELLON

