

SECRETARIA DE SEGURIDAD
GERENCIA ADMINISTRATIVA
SUBGERENCIA DE PRESUPUESTO
INFORME MES DE JUNIO 2016

Rubro 15205 Control Empresas de Seguridad Privada

No.	Nombre del Banco	N° de Recibo	Fecha Pago	Cantidad
1	BAC HONDURAS	2459494	01-abr-16	500,00
2	BAC HONDURAS	2459504	01-abr-16	500,00
3	BANPAIS	2460449	07-abr-16	6.625,00
4	BANPAIS	2460499	07-abr-16	1.250,00
5	FICOHSA	2479039	08-abr-16	250,00
6	FICOHSA	2479059	08-abr-16	250,00
7	FICOHSA	2479061	08-abr-16	250,00
8	OCCIDENTE	1959543	10-abr-16	550,00
9	BAC HONDURAS	9278222	13-abr-16	800,00
10	DAVIVIENDA	2497624	20-abr-16	200,00
11	PROMERICA	2510771	22-abr-16	625,00
12	ATLANTIDA	2514703	25-abr-16	325,00
13	BAC HONDURAS	2522796	26-abr-16	500,00
14	BAC HONDURAS	2521179	27-abr-16	900,00
15	BANPAIS	2518188	28-abr-16	550,00
16	ATLANTIDA	5529393	29-abr-16	450,00
17	DAVIVIENDA	2523635	29-abr-16	3.000,00
18	BAC HONDURAS	2540771	30-abr-16	4.750,00
19		2529892	02-may-16	250,00
20		2511227	03-may-16	250,00
21	DAVIVIENDA	2617356	03-may-16	775,00
22	BANPAIS	2661095	04-may-16	250,00
23	BANPAIS	2533623	04-may-16	800,00
24	FICOHSA	2543432	09-may-16	6.325,00
25	BANPAIS	2544535	09-may-16	6.775,00
26	BANPAIS	2544556	09-may-16	1.250,00
27	BAC HONDURAS	2549066	10-may-16	1.250,00
28	LAFISE	2549521	10-may-16	1.300,00
29	BAC HONDURAS	2623559	10-may-16	1.250,00
30	BANPAIS	2550890	10-may-16	1.100,00
31	ATLANTIDA	2548903	10-may-16	1.050,00
32	LAFISE	2550845	10-may-16	2.075,00
33	LAFISE	2550871	10-may-16	2.075,00
34	FICOHSA	2538076	11-may-16	10.925,00
35	BAC HONDURAS	2555641	12-may-16	700,00
36	BAC HONDURAS	2555653	12-may-16	300,00
37	OCCIDENTE	2560499	13-may-16	2.325,00
38	OCCIDENTE	2569016	17-may-16	1.250,00
39	BAC HONDURAS	2655359	17-may-16	14.700,00
40	BAC HONDURAS	2655350	17-may-16	14.500,00
41	OCCIDENTE	2571988	18-may-16	625,00
42	FICOHSA	2572273	18-may-16	2.250,00
43	BAC HONDURAS	2575773	19-may-16	675,00

44	BAC HONDURAS	2575749	19-may-16	1.250,00
45	ATLANTIDA	2572325	19-may-16	1.200,00
46	ATLANTIDA	2572300	19-may-16	2.525,00
47		1706G-01	24-may-16	3.000,00
48	OCCIDENTE	2588407	24-may-16	2.075,00
49	FICOHSA	2587181	24-may-16	8.600,00
50	ATLANTIDA	2520860	25-may-16	17.764,60
51	ATLANTIDA	2591490	25-may-16	325,00
52	DAVIVIENDA	2577358	25-may-16	700,00
53	DAVIVIENDA	2577374	25-may-16	700,00
54	FICOHSA	2588555	26-may-16	17.764,60
55	BAC HONDURAS	2588058	26-may-16	1.225,00
56	OCCIDENTE	2593486	26-may-16	525,00
57	BAC HONDURAS	2593610	26-may-16	1.000,00
58	ATLANTIDA	5529394	30-may-16	450,00
59	LAFISE	2599365	30-may-16	1.500,00
60	BAC HONDURAS	2606977	31-may-16	71.058,40
61		2391593	31-may-16	650,00
62	ATLANTIDA	2601169	31-may-16	2.800,00
63	OCCIDENTE	2604397	31-may-16	2.050,00
64	BAC HONDURAS	2610290	01-jun-16	600,00
65	BAC HONDURAS	2607546	01-jun-16	200,00
66	ATLANTIDA	2606822	01-jun-16	71.058,40
67	ATLANTIDA	2606812	01-jun-16	76.743,04
68	OCCIDENTE	2605673	01-jun-16	1.100,00
69	OCCIDENTE	2605738	01-jun-16	1.100,00
70	OCCIDENTE	2605756	01-jun-16	1.275,00
71	OCCIDENTE	2605707	01-jun-16	1.100,00
72	BAC HONDURAS	2611047	01-jun-16	825,00
73	BAC HONDURAS	2609226	01-jun-16	450,00
74	OCCIDENTE	2610757	01-jun-16	1.500,00
75	DAVIVIENDA	2297365	01-jun-16	1.925,00
76	BANPAIS	2609191	01-jun-16	425,00
77	ATLANTIDA	2609843	01-jun-16	1.275,00
78	FICOHSA	9261297	01-jun-16	3.375,00
79	OCCIDENTE	9260226	01-jun-16	1.150,00
80	BAC HONDURAS	2613349	02-jun-16	675,00
81	BANPAIS	2164844	02-jun-16	50,00
82	FICOHSA	2614090	02-jun-16	35.529,20
83	FICOHSA	2613603	02-jun-16	1.500,00
84	BAC HONDURAS	9261672	02-jun-16	1.040,00
85	DAVIVIENDA	2545065	02-jun-16	1.150,00
86	FICOHSA	2602777	02-jun-16	4.875,00
87	ATLANTIDA	2613389	02-jun-16	725,00
88	ATLANTIDA	2613453	02-jun-16	725,00
89	ATLANTIDA	2613338	02-jun-16	725,00
90	ATLANTIDA	2613310	02-jun-16	925,00
91	ATLANTIDA	2613358	02-jun-16	925,00
92	ATLANTIDA	2613368	02-jun-16	925,00

93	ATLANTIDA	2616530	03-jun-16	2.225,00
94	LAFISE	2616537	03-jun-16	3.125,00
95	BAC HONDURAS	2568871	03-jun-16	38.371,52
96	OCCIDENTE	2617313	03-jun-16	2.050,00
97	BAC HONDURAS	2617482	03-jun-16	1.000,00
98	LAFISE	2616122	03-jun-16	2.400,00
99	OCCIDENTE	2618929	03-jun-16	19.185,76
100	BAC HONDURAS	2612445	03-jun-16	325,00
101	BANPAIS	2616074	03-jun-16	1.250,00
102	BAC HONDURAS	2618849	03-jun-16	3.800,00
103	BAC HONDURAS	2616865	03-jun-16	275,00
104	PROMERICA	2589902	03-jun-16	1.425,00
105	PROMERICA	2589964	03-jun-16	1.225,00
106	PROMERICA	2589922	03-jun-16	1.225,00
107	BAC HONDURAS	2617402	03-jun-16	630,00
108	BAC HONDURAS	2617406	03-jun-16	630,00
109	BAC HONDURAS	2617410	03-jun-16	630,00
110	BAC HONDURAS	2617413	03-jun-16	630,00
111	BAC HONDURAS	2617415	03-jun-16	630,00
112	BAC HONDURAS	2617417	03-jun-16	630,00
113	ATLANTIDA	2615584	03-jun-16	550,00
114	ATLANTIDA	2617368	03-jun-16	4.550,00
115	ATLANTIDA	2617381	03-jun-16	4.250,00
116	ATLANTIDA	2617362	03-jun-16	4.250,00
117	ATLANTIDA	2367769	03-jun-16	4.250,00
118	OCCIDENTE	2616121	03-jun-16	17.764,60
119		2619177	04-jun-16	4.300,00
120	ATLANTIDA	2606922	06-jun-16	200,00
121		2622604	06-jun-16	700,00
122		2619004	06-jun-16	1.175,00
123		2619005	06-jun-16	1.175,00
124		2619008	06-jun-16	1.175,00
125	DAVIVIENDA	2628642	06-jun-16	1.175,00
126	ATLANTIDA	2622156	06-jun-16	17.975,00
127	OCCIDENTE	2619046	06-jun-16	225,00
128		2619188	06-jun-16	7.850,00
129	ATLANTIDA	2621943	06-jun-16	550,00
130	ATLANTIDA	2626188	07-jun-16	2.000,00
131	OCCIDENTE	2599170	07-jun-16	200,00
132	BAC HONDURAS	2627449	07-jun-16	1.925,00
133	ATLANTIDA	2624689	07-jun-16	700,00
134	BANPAIS	2607657	07-jun-16	1.125,00
135	DAVIVIENDA	2625068	07-jun-16	800,00
136	FICOHSA	2625206	07-jun-16	17.764,60
137	FICOHSA	2626366	07-jun-16	2.250,00
138	FICOHSA	2605341	07-jun-16	2.550,00
139	DAVIVIENDA	2624130	07-jun-16	1.000,00
140	ATLANTIDA	6946803	07-jun-16	775,00
141	OCCIDENTE	2628315	08-jun-16	17.350,00

142	LAFISE	2628593	08-jun-16	875,00
143	BANPAIS	2623756	08-jun-16	175,00
144	PROMERICA	2627579	08-jun-16	2.250,00
145	BANPAIS	2626565	08-jun-16	875,00
146	DAVIVIENDA	2631165	08-jun-16	800,00
147	BAC HONDURAS	2627906	08-jun-16	17.664,60
148	BAC HONDURAS	2627911	08-jun-16	200,00
149	BAC HONDURAS	2628304	08-jun-16	1.750,00
150	BAC HONDURAS	2629641	08-jun-16	8.125,00
151	BAC HONDURAS	2630124	08-jun-16	3.125,00
152	OCCIDENTE	2629949	08-jun-16	600,00
153	ATLANTIDA	2495508	08-jun-16	1.800,00
154	BANPAIS	2629922	08-jun-16	200,00
155	BAC HONDURAS	2629892	08-jun-16	475,00
156	BANPAIS	2630082	08-jun-16	1.825,00
157	LAFISE	2631990	09-jun-16	71.058,40
158	LAFISE	2633083	09-jun-16	200,00
159	BAC HONDURAS	2614694	09-jun-16	71.058,40
160	PROMERICA	2631652	09-jun-16	2.000,00
161	FICOHSA	8031935	09-jun-16	1.900,00
162	ATLANTIDA	2623465	09-jun-16	450,00
163	ATLANTIDA	2633015	09-jun-16	325,00
164	ATLANTIDA	2627341	09-jun-16	2.550,00
165	ATLANTIDA	2627320	09-jun-16	2.550,00
166	ATLANTIDA	2633103	09-jun-16	1.000,00
167	BAC HONDURAS	2629709	09-jun-16	1.250,00
168	BAC HONDURAS	2629687	09-jun-16	1.250,00
169	BAC HONDURAS	2629600	09-jun-16	1.250,00
170	BAC HONDURAS	2622292	09-jun-16	1.150,00
171	ATLANTIDA	2633068	09-jun-16	1.050,00
172	OCCIDENTE	2631067	09-jun-16	750,00
173	FICOHSA	2625019	09-jun-16	1.250,00
174	BAC HONDURAS	2621830	09-jun-16	8.000,00
175	BANPAIS	2631733	09-jun-16	6.775,00
176	BANPAIS	2631899	09-jun-16	1.250,00
177		2609073	09-jun-16	1.675,00
178	OCCIDENTE	9261630	09-jun-16	200,00
179	FICOHSA	2630517	09-jun-16	3.100,00
180	FICOHSA	2627658	09-jun-16	2.050,00
181	FICOHSA	2634591	09-jun-16	17.764,60
182	BAC HONDURAS	2629859	09-jun-16	1.250,00
183		2618624	09-jun-16	10.925,00
184	OCCIDENTE	2633575	09-jun-16	200,00
185	BAC HONDURAS	2634189	09-jun-16	10.250,00
186	ATLANTIDA	2633650	09-jun-16	500,00
187	FICOHSA	2539942	10-jun-16	200,00
188	ATLANTIDA	2635058	10-jun-16	1.000,00
189	BANHCAFE	2636598	10-jun-16	13.650,00
190	OCCIDENTE	2637445	10-jun-16	1.225,00

191	OCCIDENTE	2549324	10-jun-16	600,00
192	BANHCAFE	2605728	10-jun-16	1.325,00
193	ATLANTIDA	2632392	10-jun-16	625,00
194	ATLANTIDA	2623386	10-jun-16	625,00
195	ATLANTIDA	2623362	10-jun-16	625,00
196	ATLANTIDA	2623371	10-jun-16	625,00
197	DAVIVIENDA	9261749	10-jun-16	725,00
198	BANPAIS	2632761	10-jun-16	17.764,60
199	BANPAIS	2637909	10-jun-16	1.100,00
200	FICOHSA	2613599	10-jun-16	7.350,00
201	BAC HONDURAS	2685466	10-jun-16	600,00
202	ATLANTIDA	9279881	10-jun-16	2.500,00
203	FICOHSA	9261750	10-jun-16	1.400,00
204	BAC HONDURAS	2637834	10-jun-16	1.125,00
205	BAC HONDURAS	2625535	10-jun-16	850,00
206	BAC HONDURAS	2637082	10-jun-16	675,00
207	BAC HONDURAS	2637078	10-jun-16	1.250,00
208		2636921	10-jun-16	225,00
209	LAFISE	8782584	10-jun-16	7.500,00
210	OCCIDENTE	2637970	10-jun-16	2.325,00
211		2635785	10-jun-16	5.750,00
212	BAC HONDURAS	2634770	10-jun-16	12.800,00
213	DAVIVIENDA	2637906	10-jun-16	2.700,00
214	OCCIDENTE	2638227	11-jun-16	1.250,00
215	ATLANTIDA	2640655	11-jun-16	750,00
216	FICOHSA	2628324	11-jun-16	5.950,00
217	FICOHSA	2682284	11-jun-16	5.300,00
218	FICOHSA	2628300	11-jun-16	1.250,00
219	FICOHSA	2628303	11-jun-16	1.250,00
220	FICOHSA	2628291	11-jun-16	1.250,00
221	FICOHSA	2639572	13-jun-16	10.625,00
222	FICOHSA	2639551	13-jun-16	1.250,00
223	FICOHSA	2639536	13-jun-16	1.250,00
224	FICOHSA	2639913	13-jun-16	10.625,00
225	FICOHSA	2640050	13-jun-16	1.250,00
226	FICOHSA	2639989	13-jun-16	1.250,00
227	FICOHSA	2639596	13-jun-16	1.250,00
228	FICOHSA	2640416	13-jun-16	1.250,00
229	BAC HONDURAS	9261409	13-jun-16	1.500,00
230	ATLANTIDA	2640639	13-jun-16	200,00
231	FICOHSA	10712074	13-jun-16	1.250,00
232		2638306	13-jun-16	900,00
233	OCCIDENTE	2636306	13-jun-16	2.400,00
234	ATLANTIDA	2636876	13-jun-16	1.000,00
235	BAC HONDURAS	2638682	13-jun-16	950,00
236		9278441	13-jun-16	2.000,00
237	ATLANTIDA	2641471	13-jun-16	2.100,00
238	BAC HONDURAS	2644894	14-jun-16	200,00
239	BAC HONDURAS	2644282	14-jun-16	500,00

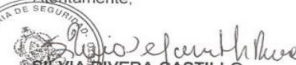
240	BAC HONDURAS	2635849	14-jun-16	19.185,76
241	BAC HONDURAS	2645596	14-jun-16	875,00
242	OCCIDENTE	2640848	14-jun-16	1.250,00
243	OCCIDENTE	6804491	14-jun-16	300,00
244	FICOHSA	2484160	14-jun-16	700,00
245	FICOHSA	2645273	14-jun-16	700,00
246	FICOHSA	2645267	14-jun-16	700,00
247	FICOHSA	2645259	14-jun-16	700,00
248	BANPAIS	2646511	14-jun-16	1.850,00
249	BANPAIS	2646401	14-jun-16	1.975,00
250	BANPAIS	2646465	14-jun-16	1.850,00
251	BAC HONDURAS	2646067	14-jun-16	19.186,00
252	ATLANTIDA	2647506	15-jun-16	200,00
253	BAC HONDURAS	2646583	15-jun-16	3.300,00
254	BAC HONDURAS	2642453	15-jun-16	35.529,20
255	FICOHSA	2646553	15-jun-16	575,00
256	BAC HONDURAS	9659058	15-jun-16	3.875,00
257	DAVIVIENDA	2649027	15-jun-16	1.300,00
258	ATLANTIDA	4585337	15-jun-16	4.000,00
259	BAC HONDURAS	2644603	15-jun-16	3.875,00
260	BANPAIS	2651147	16-jun-16	19.185,76
261	BANADESA	2647579	16-jun-16	900,00
262	FICOHSA	2651112	16-jun-16	2.250,00
263	OCCIDENTE	9260227	16-jun-16	1.150,00
264	OCCIDENTE	2649844	16-jun-16	2.175,00
265	DAVIVIENDA	2646476	17-jun-16	2.525,00
266	DAVIVIENDA	2646493	17-jun-16	200,00
267	BAC HONDURAS	2656783	17-jun-16	1.125,00
268	FICOHSA	2653767	17-jun-16	748.512,60
269	BANPAIS	2656928	17-jun-16	2.700,00
270	BANPAIS	2656982	17-jun-16	2.700,00
271	BANPAIS	2657027	17-jun-16	2.700,00
272	BANPAIS	2657035	17-jun-16	2.700,00
273	BANPAIS	2657050	17-jun-16	2.700,00
274	BANPAIS	2657060	17-jun-16	2.700,00
275	BAC HONDURAS	2655391	17-jun-16	19.185,66
276	BAC HONDURAS	2642693	18-jun-16	4.800,00
277	ATLANTIDA	2657252	18-jun-16	200,00
278	ATLANTIDA	2659551	20-jun-16	875,00
279	BAC HONDURAS	2565019	20-jun-16	1.185,00
280	ATLANTIDA	2540806	20-jun-16	4.750,00
281	ATLANTIDA	2657034	20-jun-16	6.150,00
282	ATLANTIDA	2661807	21-jun-16	200,00
283	FICOHSA	2662989	21-jun-16	6.000,00
284	BAC HONDURAS	2665437	21-jun-16	200,00
285	BANPAIS	10712073	21-jun-16	675,00
286	BANPAIS	2661170	21-jun-16	250,00
287	BANPAIS	2661039	21-jun-16	250,00
288	ATLANTIDA	2661877	21-jun-16	775,00

289	ATLANTIDA	2666494	21-jun-16	775,00
290	ATLANTIDA	2663050	21-jun-16	246.692,92
291	OCCIDENTE	9659060	22-jun-16	600,00
292	ATLANTIDA	2667289	22-jun-16	1.225,00
293	BAC HONDURAS	2666515	22-jun-16	17.764,60
294	BAC HONDURAS	2666510	22-jun-16	19.185,76
295	BAC HONDURAS	2666504	22-jun-16	19.185,76
296	BAC HONDURAS	9261643	22-jun-16	300,00
297	BANPAIS	2669799	22-jun-16	5.325,00
298	ATLANTIDA	2314338	22-jun-16	775,00
299	FICOHSA	2669660	22-jun-16	625,00
300	ATLANTIDA	2672370	23-jun-16	675,00
301	FICOHSA	2670604	23-jun-16	550,00
302	BANHCAFE	10714116	23-jun-16	9.925,00
303	OCCIDENTE	2676809	24-jun-16	2.400,00
304	OCCIDENTE	2674826	24-jun-16	200,00
305	OCCIDENTE	2676409	24-jun-16	450,00
306	FICOHSA	2670602	24-jun-16	550,00
307	FICOHSA	2675719	24-jun-16	11.250,00
308	BANPAIS	2675476	24-jun-16	400,00
309	BANPAIS	2675499	24-jun-16	9.549,00
310	ATLANTIDA	2673929	24-jun-16	53.293,83
311	BANPAIS	2679993	27-jun-16	250,00
312	OCCIDENTE	2676814	27-jun-16	10.250,00
313	OCCIDENTE	2547800	27-jun-16	200,00
314	FICOHSA	2519509	27-jun-16	11.250,00
315	BAC HONDURAS	2664499	27-jun-16	17.764,60
316	BAC HONDURAS	2680095	27-jun-16	200,00
317	FICOHSA	9279921	27-jun-16	3.450,00
318	BAC HONDURAS	9261751	27-jun-16	106.587,60
319	BAC HONDURAS	10009443	28-jun-16	35.529,20
320	BAC HONDURAS	2687751	29-jun-16	800,00
321	ATLANTIDA	2689505	29-jun-16	3.900,00
TOTAL MESES ANTERIORES				234.462,60
TOTAL DE MES DE JUNIO 2016				2.361.220,97
TOTAL				2.595.683,57



GERENTE ADMINISTRATIVO

LIC. MARCIA ROXANA MORAN SERVELLON

Atentamente,

SILVIA RIVERA CASTILLO
 Subgerente de Presupuesto
 C.c. Archivo/POD