

**SECRETARIA DE SEGURIDAD**  
**GERENCIA ADMINISTRATIVA**  
**SUBGERENCIA DE PRESUPUESTO**  
**INFORME MES DE JULIO 2016**

**Rubro 15205 Control Empresas de Seguridad Privada**

| <b>No.</b> | <b>Nombre del Banco</b> | <b>N° de Recibo</b> | <b>Fecha Pago</b> | <b>Cantidad</b> |
|------------|-------------------------|---------------------|-------------------|-----------------|
| 1          | ATLANTIDA               | 2542306             | 08-may-16         | 150.00          |
| 2          | BANPAIS                 | 2530210             | 09-may-16         | 1,500.00        |
| 3          | BANPAIS                 | 2530222             | 09-may-16         | 1,500.00        |
| 4          | FICOHSA                 | 2547937             | 09-may-16         | 825.00          |
| 5          | BANPAIS                 | 2551776             | 10-may-16         | 2,450.00        |
| 6          | BAC HONDURAS            | 9278112             | 11-may-16         | 1,250.00        |
| 7          | FICOHSA                 | 2550411             | 12-may-16         | 450.00          |
| 8          | FICOHSA                 | 2469729             | 17-may-16         | 1,700.00        |
| 9          | FICOHSA                 | 1512633             | 17-may-16         | 550.00          |
| 10         | ATLANTIDA               | 2567826             | 17-may-16         | 4,725.00        |
| 11         | BANPAIS                 | 2592213             | 25-may-16         | 1,750.00        |
| 12         | FICOHSA                 | 2476235             | 31-may-16         | 300.00          |
| 13         | FICOHSA                 | 2616873             | 06-jun-16         | 9,750.00        |
| 14         | ATLANTIDA               | 2602689             | 06-jun-16         | 1,475.00        |
| 15         | ATLANTIDA               | 2625444             | 07-jun-16         | 550.00          |
| 16         | OCCIDENTE               | 9279752             | 08-jun-16         | 700.00          |
| 17         | FICOHSA                 | 2630699             | 08-jun-16         | 225.00          |
| 18         | OCCIDENTE               | 2579597             | 09-jun-16         | 325.00          |
| 19         | BAC HONDURAS            | 2634972             | 09-jun-16         | 5,325.00        |
| 20         | LAFISE                  | 2631263             | 09-jun-16         | 4,250.00        |
| 21         | FICOHSA                 | 2635387             | 10-jun-16         | 450.00          |
| 22         | OCCIDENTE               | 2620420             | 10-jun-16         | 2,425.00        |
| 23         | ATLANTIDA               | 2637799             | 10-jun-16         | 1,050.00        |
| 24         | BANPAIS                 | 2637321             | 10-jun-16         | 2,500.00        |
| 25         | ATLANTIDA               | 2841891             | 10-jun-16         | 1,850.00        |
| 26         | ATLANTIDA               | 2724296             | 12-jun-16         | 500.00          |
| 27         | BANPAIS                 | 2611727             | 14-jun-16         | 6,075.00        |
| 28         | BANPAIS                 | 2530218             | 14-jun-16         | 1,500.00        |
| 29         | BAC HONDURAS            | 2655122             | 16-jun-16         | 1,700.00        |
| 30         |                         | 2655127             | 17-jun-16         | 19,186.00       |
| 31         | FICOHSA                 | 2353579             | 21-jun-16         | 100.00          |
| 32         | BANADESA                | 2664754             | 21-jun-16         | 1,250.00        |
| 33         | BAC HONDURAS            | 2664797             | 21-jun-16         | 1,250.00        |
| 34         | ATLANTIDA               | 2664163             | 21-jun-16         | 1,200.00        |
| 35         | ATLANTIDA               | 2664133             | 21-jun-16         | 1,200.00        |
| 36         | ATLANTIDA               | 2664117             | 21-jun-16         | 1,200.00        |
| 37         | ATLANTIDA               | 2648367             | 21-jun-16         | 1,200.00        |
| 38         | ATLANTIDA               | 2664146             | 21-jun-16         | 1,200.00        |
| 39         | ATLANTIDA               | 2672575             | 23-jun-16         | 1,250.00        |
| 40         | BAC HONDURAS            | 2678592             | 27-jun-16         | 5,875.00        |
| 41         | BAC HONDURAS            | 2640102             | 27-jun-16         | 450.00          |
| 42         | FICOHSA                 | 2640011             | 27-jun-16         | 500.00          |
| 43         | LAFISE                  | 2679469             | 27-jun-16         | 5,400.00        |

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|----|--------------|---------|-----------|------------|
| 44 | OCCIDENTE    | 2642655 | 27-jun-16 | 200.00     |
| 45 | OCCIDENTE    | 2686184 | 29-jun-16 | 19,185.76  |
| 46 | ATLANTIDA    | 2476224 | 29-jun-16 | 300.00     |
| 47 | ATLANTIDA    | 2688456 | 30-jun-16 | 19,185.00  |
| 48 | ATLANTIDA    | 2693058 | 30-jun-16 | 2,400.00   |
| 49 | OCCIDENTE    | 2692891 | 30-jun-16 | 800.00     |
| 50 | OCCIDENTE    | 2692882 | 30-jun-16 | 800.00     |
| 51 | OCCIDENTE    | 2692906 | 30-jun-16 | 800.00     |
| 52 | OCCIDENTE    | 2692897 | 30-jun-16 | 800.00     |
| 53 | OCCIDENTE    | 2692910 | 30-jun-16 | 800.00     |
| 54 | OCCIDENTE    | 2692917 | 30-jun-16 | 800.00     |
| 55 | ATLANTIDA    | 2685901 | 30-jun-16 | 19,185.76  |
| 56 | BANPAIS      | 2689915 | 30-jun-16 | 14,800.00  |
| 57 | BANPAIS      | 2689926 | 30-jun-16 | 16,800.00  |
| 58 | BANPAIS      | 2689936 | 30-jun-16 | 10,675.00  |
| 59 | BANPAIS      | 2689961 | 30-jun-16 | 3,750.00   |
| 60 | BAC HONDURAS | 2686142 | 30-jun-16 | 950.00     |
| 61 | ATLANTIDA    | 2688216 | 30-jun-16 | 2,750.00   |
| 62 |              | 2690699 | 30-jun-16 | 1,950.00   |
| 63 | BANPAIS      | 2691605 | 30-jun-16 | 425.00     |
| 64 | ATLANTIDA    | 2692419 | 01-jul-16 | 132,262.88 |
| 65 | ATLANTIDA    | 2691477 | 01-jul-16 | 3,125.00   |
| 66 | DAVIVIENDA   | 2690653 | 01-jul-16 | 800.00     |
| 67 | ATLANTIDA    | 2692628 | 01-jul-16 | 35,529.20  |
| 68 | ATLANTIDA    | 2697264 | 01-jul-16 | 82,230.99  |
| 69 | FICOHSA      | 2697158 | 01-jul-16 | 17,764.61  |
| 70 | ATLANTIDA    | 2682424 | 01-jul-16 | 1,200.00   |
| 71 | ATLANTIDA    | 2682400 | 01-jul-16 | 2,475.00   |
| 72 | BAC HONDURAS | 2697080 | 02-jul-16 | 450.00     |
| 73 | BAC HONDURAS | 6800307 | 04-jul-16 | 4,350.00   |
| 74 | LAFISE       | 2698512 | 04-jul-16 | 2,425.00   |
| 75 | BAC HONDURAS | 2702011 | 04-jul-16 | 200.00     |
| 76 |              | 2700736 | 04-jul-16 | 800.00     |
| 77 | FICOHSA      | 2701013 | 04-jul-16 | 7,900.00   |
| 78 | PROMERICA    | 2700114 | 04-jul-16 | 250.00     |
| 79 | PROMERICA    | 2657715 | 04-jul-16 | 250.00     |
| 80 | DAVIVIENDA   | 2701947 | 04-jul-16 | 1,125.00   |
| 81 | DAVIVIENDA   | 9278907 | 04-jul-16 | 875.00     |
| 82 | BAC HONDURAS | 2700631 | 04-jul-16 | 1,250.00   |
| 83 | ATLANTIDA    | 2697424 | 04-jul-16 | 525.00     |
| 84 |              | 2700725 | 05-jul-16 | 800.00     |
| 85 | BAC HONDURAS | 2686334 | 05-jul-16 | 525.00     |
| 86 | OCCIDENTE    | 2706270 | 05-jul-16 | 17,550.00  |
| 87 | BAC HONDURAS | 2693738 | 05-jul-16 | 1,175.00   |
| 88 | ATLANTIDA    | 2705594 | 05-jul-16 | 225.00     |
| 89 | ATLANTIDA    | 2705600 | 05-jul-16 | 325.00     |
| 90 | FICOHSA      | 2409499 | 05-jul-16 | 17,764.60  |
| 91 | BAC HONDURAS | 2703873 | 05-jul-16 | 1,025.00   |
| 92 | OCCIDENTE    | 2702351 | 05-jul-16 | 675.00     |

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| 93  | OCCIDENTE    | 2702360 | 05-jul-16 | 225.00    |
| 94  | OCCIDENTE    | 2702346 | 05-jul-16 | 150.00    |
| 95  | BAC HONDURAS | 2705625 | 05-jul-16 | 2,375.00  |
| 96  | BANPAIS      | 2696656 | 05-jul-16 | 1,575.00  |
| 97  | ATLANTIDA    | 2701409 | 05-jul-16 | 1,400.00  |
| 98  | ATLANTIDA    | 2701437 | 05-jul-16 | 1,000.00  |
| 99  | DAVIVIENDA   | 2703442 | 05-jul-16 | 1,100.00  |
| 100 | BAC HONDURAS | 2704412 | 05-jul-16 | 325.00    |
| 101 | OCCIDENTE    | 2702246 | 05-jul-16 | 225.00    |
| 102 | BAC HONDURAS | 2702388 | 05-jul-16 | 4,425.00  |
| 103 | OCCIDENTE    | 2621943 | 05-jul-16 | 550.00    |
| 104 | BAC HONDURAS | 2704605 | 05-jul-16 | 250.00    |
| 105 | BAC HONDURAS | 2706083 | 05-jul-16 | 3,375.00  |
| 106 | FICOHSA      | 2667151 | 05-jul-16 | 13,500.00 |
| 107 | BAC HONDURAS | 2707283 | 06-jul-16 | 200.00    |
| 108 | BAC HONDURAS | 2707273 | 06-jul-16 | 200.00    |
| 109 | BAC HONDURAS | 2707494 | 06-jul-16 | 1,875.00  |
| 110 | BAC HONDURAS | 2709400 | 06-jul-16 | 200.00    |
| 111 | BAC HONDURAS | 8031958 | 06-jul-16 | 71,058.40 |
| 112 | LAFISE       | 2710165 | 06-jul-16 | 200.00    |
| 113 | FICOHSA      | 2706732 | 06-jul-16 | 26,452.00 |
| 114 | ATLANTIDA    | 6946805 | 06-jul-16 | 825.00    |
| 115 | OCCIDENTE    | 2709960 | 06-jul-16 | 1,225.00  |
| 116 | BAC HONDURAS | 2708144 | 06-jul-16 | 325.00    |
| 117 |              | 2710372 | 06-jul-16 | 900.00    |
| 118 | BAC HONDURAS | 2710004 | 06-jul-16 | 3,800.00  |
| 119 | BAC HONDURAS | 2700420 | 06-jul-16 | 2,075.00  |
| 120 | ATLANTIDA    | 9279118 | 06-jul-16 | 17,925.00 |
| 121 | OCCIDENTE    | 2710244 | 06-jul-16 | 1,575.00  |
| 122 | OCCIDENTE    | 2710216 | 06-jul-16 | 975.00    |
| 123 | BANPAIS      | 2596696 | 06-jul-16 | 15,875.00 |
| 124 | BAC HONDURAS | 2707621 | 06-jul-16 | 1,250.00  |
| 125 | BAC HONDURAS | 2707567 | 06-jul-16 | 1,250.00  |
| 126 | BAC HONDURAS | 2707549 | 06-jul-16 | 1,250.00  |
| 127 | BAC HONDURAS | 2706866 | 06-jul-16 | 1,150.00  |
| 128 | FICOHSA      | 9261468 | 06-jul-16 | 7,800.00  |
| 129 | BAC HONDURAS | 8031959 | 06-jul-16 | 71,058.40 |
| 130 | BAC HONDURAS | 2711094 | 07-jul-16 | 12,650.00 |
| 131 |              | 2712726 | 07-jul-16 | 1,700.00  |
| 132 | ATLANTIDA    | 2712748 | 07-jul-16 | 17,764.60 |
| 133 | ATLANTIDA    | 2712733 | 07-jul-16 | 17,764.60 |
| 134 | FICOHSA      | 2353580 | 07-jul-16 | 100.00    |
| 135 | BANPAIS      | 2713511 | 07-jul-16 | 875.00    |
| 136 | FICOHSA      | 2695265 | 07-jul-16 | 7,475.00  |
| 137 | OCCIDENTE    | 2713851 | 07-jul-16 | 600.00    |
| 138 | BANPAIS      | 2713021 | 07-jul-16 | 71,058.40 |
| 139 | ATLANTIDA    | 2713159 | 07-jul-16 | 325.00    |
| 140 | ATLANTIDA    | 2710646 | 07-jul-16 | 550.00    |
| 141 | OCCIDENTE    | 2712542 | 07-jul-16 | 825.00    |

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| 142 | OCCIDENTE    | 9260752 | 07-jul-16 | 5,250.00  |
| 143 | BAC HONDURAS | 2706526 | 07-jul-16 | 1,250.00  |
| 144 | OCCIDENTE    | 2631087 | 07-jul-16 | 750.00    |
| 145 | OCCIDENTE    | 2713040 | 07-jul-16 | 2,250.00  |
| 146 | FICOHSA      | 2710452 | 07-jul-16 | 10,925.00 |
| 147 | BAC HONDURAS | 2679210 | 07-jul-16 | 1,750.00  |
| 148 | BANADESA     | 2716812 | 08-jul-16 | 275.00    |
| 149 | BANADESA     | 2539936 | 08-jul-16 | 200.00    |
| 150 | BAC HONDURAS | 2713316 | 08-jul-16 | 3,250.00  |
| 151 | FICOHSA      | 2706551 | 08-jul-16 | 9,750.00  |
| 152 | BANPAIS      | 2714633 | 08-jul-16 | 6,750.00  |
| 153 | BANPAIS      | 2714639 | 08-jul-16 | 1,250.00  |
| 154 | ATLANTIDA    | 2713254 | 08-jul-16 | 150.00    |
| 155 | OCCIDENTE    | 2716641 | 08-jul-16 | 3,125.00  |
| 156 | LAFISE       | 2713103 | 08-jul-16 | 2,550.00  |
| 157 | BANPAIS      | 2693732 | 08-jul-16 | 6,075.00  |
| 158 | BAC HONDURAS | 2706593 | 08-jul-16 | 19,185.76 |
| 159 | BAC HONDURAS | 2706597 | 08-jul-16 | 19,185.76 |
| 160 | BAC HONDURAS | 2706600 | 08-jul-16 | 19,185.76 |
| 161 |              | 2716138 | 08-jul-16 | 250.00    |
| 162 | LAFISE       | 2716475 | 08-jul-16 | 325.00    |
| 163 | LAFISE       | 2716481 | 08-jul-16 | 375.00    |
| 164 | OCCIDENTE    | 2717132 | 08-jul-16 | 5,000.00  |
| 165 | OCCIDENTE    | 2716301 | 08-jul-16 | 1,000.00  |
| 166 | FICOHSA      | 2713172 | 08-jul-16 | 2,075.00  |
| 167 | ATLANTIDA    | 2708109 | 08-jul-16 | 1,425.00  |
| 168 | FICOHSA      | 2716346 | 08-jul-16 | 375.00    |
| 169 | FICOHSA      | 2716560 | 08-jul-16 | 375.00    |
| 170 | OCCIDENTE    | 8031955 | 08-jul-16 | 50,700.00 |
| 171 |              | 2717571 | 08-jul-16 | 2,875.00  |
| 172 |              | 2717573 | 08-jul-16 | 2,875.00  |
| 173 | FICOHSA      | 2716434 | 08-jul-16 | 3,375.00  |
| 174 | BAC HONDURAS | 2717249 | 08-jul-16 | 1,250.00  |
| 175 | BAC HONDURAS | 2713950 | 08-jul-16 | 8,000.00  |
| 176 | BANPAIS      | 2706485 | 08-jul-16 | 1,125.00  |
| 177 | BAC HONDURAS | 2717787 | 09-jul-16 | 3,125.00  |
| 178 | LAFISE       | 2717508 | 09-jul-16 | 4,300.00  |
| 179 | BANHCAFE     | 2720790 | 11-jul-16 | 13,325.00 |
| 180 | OCCIDENTE    | 2685588 | 11-jul-16 | 300.00    |
| 181 | OCCIDENTE    | 2718715 | 11-jul-16 | 475.00    |
| 182 | OCCIDENTE    | 2718911 | 11-jul-16 | 76,743.00 |
| 183 | BAC HONDURAS | 9261410 | 11-jul-16 | 1,500.00  |
| 184 |              | 2692840 | 11-jul-16 | 650.00    |
| 185 | BANPAIS      | 2710572 | 11-jul-16 | 300.00    |
| 186 | BANPAIS      | 2710574 | 11-jul-16 | 300.00    |
| 187 | BANPAIS      | 2710571 | 11-jul-16 | 300.00    |
| 188 | FICOHSA      | 2713569 | 11-jul-16 | 4,800.00  |
| 189 | FICOHSA      | 2713590 | 11-jul-16 | 1,250.00  |
| 190 | FICOHSA      | 2713602 | 11-jul-16 | 1,250.00  |

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| 191 | FICOHSA      | 2713597  | 11-jul-16 | 1,250.00  |
| 192 | BAC HONDURAS | 2721012  | 11-jul-16 | 2,525.00  |
| 193 | BAC HONDURAS | 2720996  | 11-jul-16 | 200.00    |
| 194 | ATLANTIDA    | 2722871  | 11-jul-16 | 5,375.00  |
| 195 | ATLANTIDA    | 2722617  | 11-jul-16 | 2,000.00  |
| 196 | ATLANTIDA    | 2722317  | 11-jul-16 | 1,000.00  |
| 197 | OCCIDENTE    | 2720532  | 11-jul-16 | 325.00    |
| 198 | DAVIVIENDA   | 2720211  | 11-jul-16 | 775.00    |
| 199 | FICOHSA      | 2713611  | 11-jul-16 | 6,375.00  |
| 200 | BANPAIS      | 2722682  | 11-jul-16 | 1,100.00  |
| 201 | ATLANTIDA    | 10703460 | 11-jul-16 | 2,000.00  |
| 202 | BANPAIS      | 2718096  | 11-jul-16 | 1,800.00  |
| 203 | BANPAIS      | 6804493  | 11-jul-16 | 300.00    |
| 204 | BAC HONDURAS | 2722746  | 11-jul-16 | 1,250.00  |
| 205 | BAC HONDURAS | 10524560 | 11-jul-16 | 9,900.00  |
| 206 | LAFISE       | 2718622  | 11-jul-16 | 2,700.00  |
| 207 | ATLANTIDA    | 2720516  | 11-jul-16 | 375.00    |
| 208 | BAC HONDURAS | 2722373  | 11-jul-16 | 1,250.00  |
| 209 | OCCIDENTE    | 2719278  | 11-jul-16 | 1,375.00  |
| 210 | OCCIDENTE    | 10524558 | 11-jul-16 | 13,950.00 |
| 211 | ATLANTIDA    | 2722233  | 12-jul-16 | 1,225.00  |
| 212 | FICOHSA      | 2726331  | 12-jul-16 | 200.00    |
| 213 | OCCIDENTE    | 2724215  | 12-jul-16 | 44,000.00 |
| 214 | OCCIDENTE    | 2724320  | 12-jul-16 | 59,400.00 |
| 215 | ATLANTIDA    | 2723804  | 12-jul-16 | 2,200.00  |
| 216 | BAC HONDURAS | 2725661  | 12-jul-16 | 17,764.60 |
| 217 | ATLANTIDA    | 10707032 | 12-jul-16 | 1,750.00  |
| 218 | FICOHSA      | 9278400  | 12-jul-16 | 2,400.00  |
| 219 | PROMERICA    | 2722499  | 12-jul-16 | 2,000.00  |
| 220 | PROMERICA    | 2725588  | 12-jul-16 | 2,275.00  |
| 221 | ATLANTIDA    | 2711995  | 12-jul-16 | 450.00    |
| 222 | ATLANTIDA    | 2719426  | 12-jul-16 | 1,000.00  |
| 223 | BAC HONDURAS | 2723354  | 12-jul-16 | 19,185.76 |
| 224 | PROMERICA    | 2720056  | 12-jul-16 | 700.00    |
| 225 | BANADESA     | 2725321  | 12-jul-16 | 150.00    |
| 226 | BANADESA     | 2725307  | 12-jul-16 | 300.00    |
| 227 | FICOHSA      | 2727579  | 13-jul-16 | 250.00    |
| 228 | BANHCAFE     | 2700193  | 13-jul-16 | 1,325.00  |
| 229 | BANPAIS      | 2725056  | 13-jul-16 | 925.00    |
| 230 | BANPAIS      | 2727355  | 13-jul-16 | 875.00    |
| 231 | ATLANTIDA    | 9261308  | 13-jul-16 | 300.00    |
| 232 | BAC HONDURAS | 2729448  | 13-jul-16 | 575.00    |
| 233 | BAC HONDURAS | 2729452  | 13-jul-16 | 575.00    |
| 234 | BAC HONDURAS | 9659061  | 13-jul-16 | 3,875.00  |
| 235 | BANPAIS      | 2728433  | 13-jul-16 | 350.00    |
| 236 | ATLANTIDA    | 2729935  | 13-jul-16 | 1,200.00  |
| 237 | ATLANTIDA    | 2729964  | 13-jul-16 | 2,500.00  |
| 238 | BAC HONDURAS | 2728961  | 13-jul-16 | 1,925.00  |
| 239 | PROMERICA    | 10524559 | 13-jul-16 | 3,450.00  |

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| 240 | PROMERICA    | 2671037  | 13-jul-16 | 625.00    |
| 241 | BAC HONDURAS | 2726414  | 13-jul-16 | 17,764.60 |
| 242 | BAC HONDURAS | 2727308  | 13-jul-16 | 225.00    |
| 243 | BAC HONDURAS | 2727282  | 13-jul-16 | 5,350.00  |
| 244 | LAFISE       | 2729896  | 13-jul-16 | 500.00    |
| 245 | BANPAIS      | 2728405  | 14-jul-16 | 350.00    |
| 246 | BAC HONDURAS | 2732099  | 14-jul-16 | 1,175.00  |
| 247 | FICOHSA      | 2732250  | 14-jul-16 | 19,185.76 |
| 248 | BANPAIS      | 2733174  | 14-jul-16 | 2,225.00  |
| 249 | BANPAIS      | 2316703  | 14-jul-16 | 17,764.60 |
| 250 | ATLANTIDA    | 2727491  | 14-jul-16 | 76,743.04 |
| 251 | OCCIDENTE    | 2733523  | 14-jul-16 | 375.00    |
| 252 | FICOHSA      | 2732962  | 14-jul-16 | 3,250.00  |
| 253 | FICOHSA      | 9279273  | 14-jul-16 | 1,250.00  |
| 254 |              | 9260904  | 14-jul-16 | 2,000.00  |
| 255 | ATLANTIDA    | 2732701  | 14-jul-16 | 17,764.60 |
| 256 | ATLANTIDA    | 2732708  | 14-jul-16 | 200.00    |
| 257 | BAC HONDURAS | 2649934  | 15-jul-16 | 17,764.00 |
| 258 | FICOHSA      | 10725023 | 15-jul-16 | 1,425.00  |
| 259 | ATLANTIDA    | 2734188  | 15-jul-16 | 2,500.00  |
| 260 | OCCIDENTE    | 2733770  | 15-jul-16 | 17,764.62 |
| 261 | ATLANTIDA    | 2733628  | 15-jul-16 | 1,275.00  |
| 262 | BANPAIS      | 2736400  | 15-jul-16 | 200.00    |
| 263 | ATLANTIDA    | 2733988  | 15-jul-16 | 675.00    |
| 264 | BAC HONDURAS | 2736405  | 15-jul-16 | 250.00    |
| 265 | BAC HONDURAS | 2736582  | 15-jul-16 | 250.00    |
| 266 | ATLANTIDA    | 2732543  | 15-jul-16 | 45.00     |
| 267 | ATLANTIDA    | 2732565  | 15-jul-16 | 475.00    |
| 268 | ATLANTIDA    | 2732559  | 15-jul-16 | 475.00    |
| 269 | OCCIDENTE    | 9262044  | 16-jul-16 | 1,175.00  |
| 270 | ATLANTIDA    | 3318348  | 17-jul-16 | 1,850.00  |
| 271 | OCCIDENTE    | 2740809  | 18-jul-16 | 71,058.40 |
| 272 | BAC HONDURAS | 2739862  | 18-jul-16 | 1,300.00  |
| 273 | ATLANTIDA    | 2737828  | 18-jul-16 | 2,250.00  |
| 274 | BANPAIS      | 2737435  | 18-jul-16 | 76,743.04 |
| 275 | BANPAIS      | 2737431  | 18-jul-16 | 300.00    |
| 276 | FICOHSA      | 2741640  | 18-jul-16 | 1,500.00  |
| 277 | BANPAIS      | 2273933  | 18-jul-16 | 1,200.00  |
| 278 | BANPAIS      | 2273913  | 18-jul-16 | 1,200.00  |
| 279 | BANADESA     | 2740450  | 19-jul-16 | 4,675.00  |
| 280 | BAC HONDURAS | 2745769  | 19-jul-16 | 71,058.40 |
| 281 | OCCIDENTE    | 2737113  | 19-jul-16 | 19,185.76 |
| 282 | ATLANTIDA    | 10524556 | 19-jul-16 | 6,650.00  |
| 283 | BANPAIS      | 2708271  | 19-jul-16 | 550.00    |
| 284 |              | 2742245  | 19-jul-16 | 200.00    |
| 285 | FICOHSA      | 10524557 | 19-jul-16 | 19,000.00 |
| 286 | LAFISE       | 2748513  | 20-jul-16 | 625.00    |
| 287 | FICOHSA      | 2746697  | 20-jul-16 | 19,185.76 |
| 288 | BANPAIS      | 2746613  | 20-jul-16 | 19,185.76 |

|                            |              |          |           |             |
|----------------------------|--------------|----------|-----------|-------------|
| 289                        | FICOHSA      | 2746552  | 20-jul-16 | 19,185.76   |
| 290                        | OCCIDENTE    | 2748464  | 20-jul-16 | 2,325.00    |
| 291                        |              | 9278743  | 20-jul-16 | 76,743.04   |
| 292                        | FICOHSA      | 2744449  | 20-jul-16 | 76,743.04   |
| 293                        | DAVIVIENDA   | 2748242  | 20-jul-16 | 1,350.00    |
| 294                        | DAVIVIENDA   | 2748254  | 20-jul-16 | 1,350.00    |
| 295                        | BANPAIS      | 6807308  | 21-jul-16 | 4,150.00    |
| 296                        | FICOHSA      | 2751920  | 21-jul-16 | 10,625.00   |
| 297                        | FICOHSA      | 2751975  | 21-jul-16 | 1,250.00    |
| 298                        | FICOHSA      | 2751952  | 21-jul-16 | 1,250.00    |
| 299                        | FICOHSA      | 2752007  | 21-jul-16 | 1,250.00    |
| 300                        | TRABAJADORES | 2729279  | 21-jul-16 | 169,949.92  |
| 301                        | BANPAIS      | 2753917  | 21-jul-16 | 200.00      |
| 302                        | ATLANTIDA    | 2751983  | 21-jul-16 | 225.00      |
| 303                        | OCCIDENTE    | 2738275  | 21-jul-16 | 1,475.00    |
| 304                        | BANADESA     | 2745289  | 21-jul-16 | 15,400.00   |
| 305                        | FICOHSA      | 2753138  | 22-jul-16 | 200.00      |
| 306                        | OCCIDENTE    | 2755614  | 22-jul-16 | 11,275.00   |
| 307                        | OCCIDENTE    | 2757689  | 22-jul-16 | 200.00      |
| 308                        | BANPAIS      | 2761964  | 25-jul-16 | 1,000.00    |
| 309                        | BAC HONDURAS | 2758847  | 25-jul-16 | 800.00      |
| 310                        | ATLANTIDA    | 2762197  | 25-jul-16 | 1,750.00    |
| 311                        | ATLANTIDA    | 2766301  | 26-jul-16 | 17,764.60   |
| 312                        | OCCIDENTE    | 2765424  | 26-jul-16 | 2,500.00    |
| 313                        | FICOHSA      | 10703466 | 26-jul-16 | 975.00      |
| 314                        | FICOHSA      | 2765481  | 27-jul-16 | 800.00      |
| 315                        | ATLANTIDA    | 2755351  | 27-jul-16 | 71,058.40   |
| 316                        | ATLANTIDA    | 2768378  | 27-jul-16 | 875.00      |
| 317                        | OCCIDENTE    | 2769886  | 27-jul-16 | 75.00       |
| 318                        | OCCIDENTE    | 2769882  | 27-jul-16 | 50.00       |
| 319                        | OCCIDENTE    | 2769875  | 27-jul-16 | 50.00       |
| 320                        | OCCIDENTE    | 2769867  | 27-jul-16 | 50.00       |
| 321                        | BANPAIS      | 2770846  | 27-jul-16 | 750.00      |
| 322                        |              | 2769042  | 27-jul-16 | 275.00      |
| 323                        | ATLANTIDA    | 2770134  | 27-jul-16 | 200.00      |
| 324                        | BAC HONDURAS | 6800309  | 27-jul-16 | 200.00      |
| 325                        | ATLANTIDA    | 2769754  | 27-jul-16 | 6,125.00    |
| 326                        | FICOHSA      | 2770903  | 27-jul-16 | 200.00      |
| 327                        | ATLANTIDA    | 2763779  | 28-jul-16 | 19,185.76   |
| 328                        | OCCIDENTE    | 2776518  | 29-jul-16 | 2,125.00    |
| 329                        | ATLANTIDA    | 2766653  | 29-jul-16 | 1,250.00    |
| 330                        | FICOHSA      | 2776651  | 29-jul-16 | 266,469.00  |
| 331                        | FICOHSA      | 2776790  | 29-jul-16 | 133,234.50  |
| TOTAL MESES ANTERIORES     |              |          |           | 216,417.52  |
| TOTAL DE MES DE JULIO 2016 |              |          |           | 2711,181.68 |
| TOTAL                      |              |          |           | 2927,599.20 |



Atentamente,  
SECRETARÍA DE SEGURIDAD

SECRETARÍA DE ECONOMÍA  
GERENTE ADMINISTRATIVO  
GERENTE ADMINISTRATIVO

**LIC. MARCIA ROXANA MORAN SERVELLON**

SECRETARÍA DE ECONOMÍA  
SILVIA RIVERA CASTILLO  
Subgerente de Presupuesto

C.c. Archivo/POD