

SECRETARIA DE SEGURIDAD

GERENCIA ADMINISTRATIVA

SUBGERENCIA DE PRESUPUESTO

INFORME MES DE SEPTIEMBRE 2015

Rubro 15205 Control Empresas de Seguridad Privada

No.	BANCO	N° de Recibo	Fecha Pago	Cantidad
1	ATLANTIDA	1957503	09-abr-15	2,100.00
2	OCCIDENTE	2130120	09-abr-15	2,250.00
3	BANPAIS	1965312	15-abr-15	2,025.00
4	ATLANTIDA	9260466	07-may-15	2,375.00
5	CONTINENTAL	1990650	08-may-15	700.00
6	BAC HONDURAS	1991884	10-may-15	1,150.00
7	BANPAIS	1992212	11-may-15	1,200.00
8	BANPAIS	2022663	08-jun-15	1,150.00
9		1992206	08-jun-15	1,200.00
10	BAC HONDURAS	2022211	08-jun-15	2,000.00
11	BAC HONDURAS	2026345	10-jun-15	5,175.00
12	CONTINENTAL	2025116	10-jun-15	700.00
13	CONTINENTAL	2033162	17-jun-15	39,175.00
14	OCCIDENTE	2054438	08-jul-15	600.00
15	CONTINENTAL	2057056	10-jul-15	1,925.00
16	LAFISE	9279967	13-jul-15	1,875.00
17	FICOHSA	9278566	13-jul-15	2,575.00
18	BAC HONDURAS	2054677	14-jul-15	5,700.00
19		2062110	17-jul-15	1,200.00
20	BAC HONDURAS	2061883	17-jul-15	3,125.00
21	BAC HONDURAS	8472150	17-jul-15	200.00
22	BAC HONDURAS	2068868	23-jul-15	1,000.00
23	OCCIDENTE	2075677	30-jul-15	71,058.40
24	BAC HONDURAS	9261139	30-jul-15	3,475.00
25	ATLANTIDA	9261569	03-ago-15	475.00
26	BAC HONDURAS	2081968	05-ago-15	475.00
27	ATLANTIDA	2085418	07-ago-15	250.00
28	CONTINENTAL	2084942	07-ago-15	225.00
29	BAC HONDURAS	2087258	10-ago-15	6,250.00
30		2087401	10-ago-15	1,975.00
31	ATLANTIDA	9261686	11-ago-15	700.00
32	BAC HONDURAS	9278644	17-ago-15	5,750.00
33	BAC HONDURAS	9261648	17-ago-15	1,150.00
34	LAFISE	2096466	18-ago-15	500.00
35	LAFISE	2096455	18-ago-15	750.00
36	LAFISE	2096451	18-ago-15	1,250.00
37	FICHOSA	2097657	19-ago-15	100.00
38	FICHOSA	2097622	19-ago-15	100.00
39	TRABAJADORES	2097230	19-ago-15	17,764.60
40	FICOHSA	2099292	20-ago-15	3,125.00
41	BAC HONDURAS	2105671	25-ago-15	1,275.00
42	FICHOSA	2110362	27-ago-15	1,200.00
43	ATLANTIDA	9261269	27-ago-15	225.00

44	OCCIDENTE	2111767	28-ago-15	2,050.00
45	FICHOSA	2104515	28-ago-15	2,400.00
46	ATLANTIDA	2112485	29-ago-15	71,058.40
47	OCCIDENTE	9278696	29-ago-15	9,548.55
48	OCCIDENTE	2113191	31-ago-15	475.00
49	ATLANTIDA	2114552	31-ago-15	250.00
50		2115680	31-ago-15	250.00
51	ATLANTIDA	2105677	31-ago-15	2,925.00
52	BAC HONDURAS	9279381	31-ago-15	4,625.00
53	FICOHSA	2087022	01-sep-15	8,850.00
54	ATLANTIDA	2117730	01-sep-15	8,150.00
55	BAC HONDURAS	6800288	02-sep-15	4,625.00
56	BAC HONDURAS	6800289	02-sep-15	4,625.00
57	BANPAIS	1992697	02-sep-15	14,350.00
58	CONTINENTAL	9279512	02-sep-15	71,058.40
59	CONTINENTAL	9261087	02-sep-15	2,325.00
60	ATLANTIDA	2120562	03-sep-15	525.00
61	BANADESA	9261819	03-sep-15	200.00
62	BAC HONDURAS	2119727	03-sep-15	2,875.00
63	OCCIDENTE	2121970	03-sep-15	7,500.00
64	OCCIDENTE	2122285	03-sep-15	550.00
65	BAC HONDURAS	9261917	03-sep-15	3,050.00
66	ATLANTIDA	2071098	03-sep-15	2,150.00
67	ATLANTIDA	2122637	04-sep-15	4,225.00
68	ATLANTIDA	2122647	04-sep-15	4,225.00
69	BANADESA	9261878	04-sep-15	100.00
70	ATLANTIDA	2115754	04-sep-15	17,764.60
71	CONTINENTAL	2113388	04-sep-15	250.00
72	ATLANTIDA	2119626	04-sep-15	2,000.00
73	FICHOSA	9261557	04-sep-15	7,000.00
74	ATLANTIDA	2123212	04-sep-15	17,764.60
75	ATLANTIDA	2120628	04-sep-15	450.00
76	OCCIDENTE	2125039	04-sep-15	1,550.00
77	FICHOSA	2095403	07-sep-15	185,472.32
78	DAVIVIENDA	2125065	07-sep-15	71,058.40
79	ATLANTIDA	2126673	07-sep-15	2,225.00
80	DAVIVIENDA	2046205	07-sep-15	44,000.00
81	DAVIVIENDA	2122473	07-sep-15	1,925.00
82	DAVIVIENDA	2123878	07-sep-15	200.00
83		9261298	07-sep-15	1,300.00
84	CONTINENTAL	2126827	07-sep-15	1,600.00
85	BAC HONDURAS	2120294	07-sep-15	2,575.00
86	OCCIDENTE	2126849	07-sep-15	17,550.00
87	PROMERICA	2112421	08-sep-15	17,764.60
88	PROMERICA	2112418	08-sep-15	17,764.60
89	BANPAIS	2123058	08-sep-15	71,058.40
90	FICHOSA	2126676	08-sep-15	1,325.00
91	FICHOSA	9261133	08-sep-15	2,150.00
92	ATLANTIDA	2122246	08-sep-15	925.00
93	BANPAIS	2128579	08-sep-15	875.00

94	CONTINENTAL	9279513	08-sep-15	675.00
95	BAC HONDURAS	2124594	08-sep-15	1,250.00
96		2125937	08-sep-15	1,000.00
97	FICHOSA	2127506	08-sep-15	650.00
98	ATLANTIDA	2113124	08-sep-15	850.00
99	LAFISE	2125945	08-sep-15	1,350.00
100	ATLANTIDA	2125219	08-sep-15	575.00
101	DAVIVIENDA	9261769	08-sep-15	1,250.00
102	BAC HONDURAS	2127219	08-sep-15	3,450.00
103	BAC HONDURAS	9261877	08-sep-15	250.00
104	OCCIDENTE	2129356	09-sep-15	300.00
105	DAVIVIENDA	2123509	09-sep-15	1,450.00
106	BAC HONDURAS	2128381	09-sep-15	250.00
107	BANADESA	9261954	09-sep-15	1,000.00
108	OCCIDENTE	2126524	09-sep-15	2,200.00
109	CONTINENTAL	2130780	09-sep-15	375.00
110	CONTINENTAL	9261459	09-sep-15	7,725.00
111	ATLANTIDA	2129254	09-sep-15	550.00
112	ATLANTIDA	9279499	09-sep-15	550.00
113	ATLANTIDA	9261537	09-sep-15	2,000.00
114	BAC HONDURAS	9261675	09-sep-15	8,000.00
115	ATLANTIDA	9261471	09-sep-15	1,850.00
116	ATLANTIDA	2125328	09-sep-15	500.00
117	ATLANTIDA	2125329	09-sep-15	1,400.00
118	BANCAFE	9279901	09-sep-15	9,925.00
119	ATLANTIDA	2127481	09-sep-15	17,600.00
120	FICHOSA	2108214	09-sep-15	35,529.20
121	FICHOSA	2097663	10-sep-15	100.00
122	DAVIVIENDA	2125910	10-sep-15	1,175.00
123	BANADESA	9261955	10-sep-15	200.00
124	BAC HONDURAS	2131034	10-sep-15	450.00
125	BAC HONDURAS	2131043	10-sep-15	400.00
126	ATLANTIDA	9279075	10-sep-15	150.00
127	OCCIDENTE	2130870	10-sep-15	225.00
128	BANADESA	9261212	10-sep-15	1,000.00
129	CONTINENTAL	9261766	10-sep-15	2,750.00
130	FICHOSA	2126893	10-sep-15	11,825.00
131	FICHOSA	2126873	10-sep-15	1,250.00
132	FICHOSA	2126867	10-sep-15	1,250.00
133	FICHOSA	2126858	10-sep-15	1,250.00
134	ATLANTIDA	9261803	10-sep-15	275.00
135	CONTINENTAL	2132045	10-sep-15	900.00
136	DAVIVIENDA	1958305	10-sep-15	1,000.00
137	FICHOSA	9261953	10-sep-15	45,000.00
138	ATLANTIDA	9279394	10-sep-15	1,000.00
139	DAVIVIENDA	9261584	10-sep-15	3,750.00
140	PROMERICA	2130779	10-sep-15	500.00
141	FICHOSA	2132441	10-sep-15	1,575.00
142	FICHOSA	2129705	10-sep-15	1,025.00
143	BAC HONDURAS	2125074	10-sep-15	9,925.00

144		2132680	10-sep-15	850.00
145	CONTINENTAL	9279616	10-sep-15	1,525.00
146	ATLANTIDA	2132109	10-sep-15	1,000.00
147	BANPAIS	2134099	11-sep-15	975.00
148	ATLANTIDA	2134210	11-sep-15	17,764.60
149	FICHOSA	9278723	11-sep-15	10,925.00
150	BANPAIS	2024796	11-sep-15	600.00
151	BANHCAFE	2133681	11-sep-15	750.00
152	FICHOSA	9279889	11-sep-15	2,500.00
153		2133942	11-sep-15	1,100.00
154	BAC HONDURAS	2133610	11-sep-15	950.00
155	CONTINENTAL	2133926	11-sep-15	250.00
156	OCCIDENTE	9261210	11-sep-15	2,250.00
157	BANPAIS	2131764	11-sep-15	375.00
158	CONTINENTAL	9261798	11-sep-15	6,075.00
159	PROMERICA	9278861	11-sep-15	1,375.00
160	PROMERICA	8521947	11-sep-15	1,785.00
161	FICHOSA	2134350	11-sep-15	100.00
162	BANADESA	2134969	11-sep-15	200.00
163		00746-1	11-sep-15	6,000.00
164	CONTINENTAL	2130634	11-sep-15	225.00
165	BANHCAFE	2135136	11-sep-15	13,875.00
166	BANADESA	2135287	11-sep-15	650.00
167	BANPAIS	2120569	11-sep-15	2,100.00
168	OCCIDENTE	271460	11-sep-15	17,764.60
169	BANPAIS	2124454	11-sep-15	6,700.00
170	BANPAIS	2124495	11-sep-15	1,250.00
171		2133423	14-sep-15	5,550.00
172	FICHOSA	2128912	14-sep-15	9,750.00
173	BANPAIS	2128463	14-sep-15	17,764.60
174	LAFISE	9260371	14-sep-15	9,900.00
175	BANPAIS	6530924	14-sep-15	275.00
176	FICHOSA	2129822	14-sep-15	275.00
177		2130470	14-sep-15	1,250.00
178	DAVIVIENDA	2135026	14-sep-15	775.00
179	BAC HONDURAS	2104081	14-sep-15	1,250.00
180	FICHOSA	9261963	14-sep-15	71,058.40
181	BAC HONDURAS	9279252	14-sep-15	875.00
182	CONTINENTAL	9260958	14-sep-15	1,900.00
183	OCCIDENTE	2132578	14-sep-15	1,250.00
184	FICHOSA	9278211	14-sep-15	750.00
185	CONTINENTAL	2135633	14-sep-15	450.00
186	CONTINENTAL	2135637	14-sep-15	200.00
187	DAVIVIENDA	2131702	14-sep-15	3,125.00
188	BAC HONDURAS	9279758	14-sep-15	400.00
189	FICHOSA	2133694	14-sep-15	6,000.00
190	ATLANTIDA	2132063	14-sep-15	2,450.00
191	ATLANTIDA	2132066	14-sep-15	1,275.00
192	BAC HONDURAS	9261178	14-sep-15	2,750.00
193	OCCIDENTE	2132308	14-sep-15	600.00

194	ATLANTIDA	9261631	14-sep-15	1,075.00
195	CONTINENTAL	2133910	14-sep-15	400.00
196	PROMERICA	2129393	14-sep-15	950.00
197	BAC HONDURAS	2132616	14-sep-15	166,861.92
198	BANADESA	9279089	14-sep-15	300.00
199	ATLANTIDA	2131992	16-sep-15	250.00
200	BAC HONDURAS	2129238	16-sep-15	2,300.00
201	BAC HONDURAS	9279102	16-sep-15	800.00
202	FICHOSA	9261960	16-sep-15	200.00
203	FICHOSA	9261962	16-sep-15	2,700.00
204	BANADESA	2128185	16-sep-15	1,200.00
205	BANADESA	2128178	16-sep-15	5,100.00
206	ATLANTIDA	2129027	16-sep-15	25.00
207	OCCIDENTE	9261802	16-sep-15	1,125.00
208	CONTINENTAL	9261638	16-sep-15	875.00
209	BAC HONDURAS	2133488	16-sep-15	1,250.00
210	BAC HONDURAS	2132408	16-sep-15	1,250.00
211	BAC HONDURAS	2132412	16-sep-15	1,250.00
212	BAC HONDURAS	2131521	16-sep-15	1,450.00
213	BAC HONDURAS	2131951	16-sep-15	17,764.60
214	ATLANTIDA	2139840	16-sep-15	700.00
215	FICHOSA	2126983	17-sep-15	7,250.00
216	OCCIDENTE	2131687	17-sep-15	3,025.00
217	FICHOSA	2140294	17-sep-15	35,529.20
218	OCCIDENTE	2132393	17-sep-15	1,800.00
219	ATLANTIDA	2139192	17-sep-15	1,350.00
220	OCCIDENTE	9261799	17-sep-15	35,529.20
221	BAC HONDURAS	2132388	17-sep-15	4,050.00
222	FICHOSA	9261775	17-sep-15	1,000.00
223	BAC HONDURAS	9279364	17-sep-15	3,900.00
224	CONTINENTAL	9261714	17-sep-15	71,058.40
225	BAC HONDURAS	2140723	17-sep-15	3,625.00
226	OCCIDENTE	2130742	17-sep-15	325.00
227	BAC HONDURAS	2133318	17-sep-15	13,875.00
228	BAC HONDURAS	2133308	17-sep-15	1,250.00
229	ATLANTIDA	9261307	17-sep-15	6,225.00
230	BAC HONDURAS	9279639	17-sep-15	1,275.00
231	BAC HONDURAS	2142077	17-sep-15	3,125.00
232	BAC HONDURAS	9279922	18-sep-15	1,800.00
233	BAC HONDURAS	8046573	18-sep-15	2,500.00
234	ATLANTIDA	8472584	18-sep-15	71,058.40
235	FICOHSA	9261258	18-sep-15	1,725.00
236	BANPAIS	2142066	18-sep-15	17,764.60
237	CONTINENTAL	2133134	18-sep-15	1,975.00
238	TRABAJADORES	9261805	18-sep-15	2,100.00
239	ATLANTIDA	2141833	18-sep-15	600.00
240	BANPAIS	2144024	18-sep-15	2,025.00
241	BAC HONDURAS	2137809	18-sep-15	17,764.60
242	BAC HONDURAS	2137816	18-sep-15	17,764.60
243	BAC HONDURAS	2137829	18-sep-15	17,764.60

244	BAC HONDURAS	2137708	18-sep-15	17,764.60
245	BAC HONDURAS	2137942	18-sep-15	200.00
246	DAVIVIENDA	2136242	18-sep-15	71,058.40
247	FICOHSA	2131237	18-sep-15	1,950.00
248	BAC HONDURAS	9261249	21-sep-15	2,250.00
249	FICOHSA	2133811	21-sep-15	750.00
250	LAFISE	2139408	21-sep-15	1,800.00
251		2132037	21-sep-15	2,050.00
252	CONTINENTAL	2131528	21-sep-15	2,075.00
253	FICOHSA	2141272	21-sep-15	2,625.00
254	BAC HONDURAS	2143738	22-sep-15	71,058.40
255	ATLANTIDA	2144268	22-sep-15	90,000.00
256	ATLANTIDA	2144574	22-sep-15	52,467.30
257	BAC HONDURAS	2145180	22-sep-15	1,500.00
258	BANADESA	2146339	22-sep-15	200.00
259	ATLANTIDA	2841882	22-sep-15	2,000.00
260	OCCIDENTE	9261608	22-sep-15	1,000.00
261	BAC HONDURAS	9279380	22-sep-15	4,625.00
262	BAC HONDURAS	9279382	22-sep-15	4,650.00
263	ATLANTIDA	2132959	22-sep-15	200.00
264	CONTINENTAL	2041327	22-sep-15	1,100.00
265	BANADESA	9278173	22-sep-15	525.00
266	FICOHSA	9279828	22-sep-15	3,950.00
267	FICOHSA	9261082	23-sep-15	1,875.00
268		2128134	23-sep-15	1,150.00
269	ATLANTIDA	2148849	23-sep-15	17,764.60
270	ATLANTIDA	2148829	23-sep-15	17,764.60
271	BAC HONDURAS	9279742	23-sep-15	700.00
272	CONTINENTAL	2146700	23-sep-15	17,764.60
273	CONTINENTAL	2146708	23-sep-15	17,764.60
274	ATLANTIDA	9278653	23-sep-15	425.00
275	CONTINENTAL	2133907	23-sep-15	250.00
276	BANCAFE	2135500	23-sep-15	84,974.96
277	BAC HONDURAS	9261033	23-sep-15	71,058.40
278	FICOHSA	2144675	23-sep-15	53,293.80
279	FICOHSA	2144673	23-sep-15	17,764.60
280	CONTINENTAL	2144676	23-sep-15	35,529.20
281	FICOHSA	2144681	23-sep-15	35,529.20
282	FICOHSA	2144682	23-sep-15	17,764.60
283	OCCIDENTE	2140987	23-sep-15	475.00
284	BANADESA	9262035	24-sep-15	200.00
285	BAC HONDURAS	2150757	24-sep-15	1,050.00
286	BAC HONDURAS	2150316	24-sep-15	1,050.00
287	PROMERICA	2134973	24-sep-15	625.00
288	BAC HONDURAS	2144678	24-sep-15	17,764.60
289	BAC HONDURAS	8472151	24-sep-15	200.00
290	FICOHSA	2151096	24-sep-15	17,764.60
291	ATLANTIDA	9279498	25-sep-15	550.00
292	OCCIDENTE	2118731	25-sep-15	300.00
293		1957335	25-sep-15	175.00

294		2152259	25-sep-15	875.00
295	FICOHSA	2153173	25-sep-15	7,625.00
296	FICOHSA	2143442	25-sep-15	122,861.92
297	OCCIDENTE	2153375	25-sep-15	1,400.00
298	OCCIDENTE	2153385	25-sep-15	1,300.00
299	CONTINENTAL	2153780	25-sep-15	47,290.00
300	BAC HONDURAS	2148384	28-sep-15	17,764.60
301	BAC HONDURAS	2128774	28-sep-15	1,625.00
302	ATLANTIDA	2155585	28-sep-15	200.00
303	BAC HONDURAS	2155330	28-sep-15	475.00
304	BAC HONDURAS	2155374	28-sep-15	450.00
305	OCCIDENTE	2153485	28-sep-15	1,500.00
306	FICOHSA	2152208	28-sep-15	1,300.00
307	FICOHSA	2152203	28-sep-15	1,200.00
308	OCCIDENTE	2155482	28-sep-15	500.00
309	OCCIDENTE	2155492	28-sep-15	500.00
310	OCCIDENTE	2155699	29-sep-15	200.00
311	ATLANTIDA	2147559	29-sep-15	6,175.00
312	BANADESA	9261857	29-sep-15	7,275.00
313	FICOHSA	9261779	29-sep-15	225.00
314	OCCIDENTE	2143237	29-sep-15	225.00
315	BANADESA	9261257	30-sep-15	1,100.00
316	ATLANTIDA	2155323	30-sep-15	275.00
317	DAVIVIENDA	2155753	30-sep-15	375.00
318	BAC HONDURAS	2159536	30-sep-15	4,000.00
319	FICOHSA	2150658	30-sep-15	5,225.00
320	BANPAIS	1670889	30-sep-15	2,500.00
TOTAL MESES ANTERIORES				291,054.95
TOTAL DE MES DE SEPTIEMBRE				2613,825.02
TOTAL				2904,879.97



GERENTE ADMINISTRATIVO

LIC. MARCIA ROXANA MORAN SERVELLON

Atentamente,



SILVIA RIVERA CASTILLO
Subgerente de Presupuesto

C.c. Archivo/POD

