

SECRETARIA DE SEGURIDAD

GERENCIA ADMINISTRATIVA

SUBGERENCIA DE PRESUPUESTO

INFORME MES DE AGOSTO 2015

Rubro 15205 Control Empresas de Seguridad Privada

No.	BANCO	N° de Recibo	Fecha Pago	Cantidad
1	ATLANTIDA	1864316	16-ene-15	450.00
2	ATLANTIDA	8543933	24-feb-15	400.00
3	BANPAIS	1921196	02-mar-15	1,050.00
4	ATLANTIDA	6946790	24-abr-15	3,000.00
5	ATLANTIDA	9261429	27-abr-15	8,000.00
6	ATLANTIDA	9261228	28-abr-15	7,500.00
7	ATLANTIDA	8472581	05-may-15	1,750.00
8	FICOHSA	1985558	06-may-15	450.00
9	DAVIVIENDA	9261109	11-may-15	250.00
10	BANPAIS	9260286	13-may-15	1,500.00
11	BANPAIS	9260285	13-may-15	1,000.00
12	ATLANTIDA	9279806	19-may-15	4,500.00
13	ATLANTIDA	1975071	20-may-15	275.00
14	LAFISE	2010825	28-may-15	2,500.00
15	TRABAJADORES	2018889	04-jun-15	175.00
16	ATLANTIDA	9261533	04-jun-15	1,400.00
17	ATLANTIDA	9261531	04-jun-15	500.00
18		2081441	04-jun-15	875.00
19	BANHCAFE	9261086	04-jun-15	2,325.00
20	BAC HONDURAS	9278109	09-jun-15	1,250.00
21	ATLANTIDA	2024155	09-jun-15	175.00
22	ATLANTIDA	9278775	10-jun-15	725.00
23	LAFISE	2023266	10-jun-15	450.00
24	BANPAIS	9260287	12-jun-15	1,500.00
25	BANPAIS	9260288	12-jun-15	1,000.00
26	ATLANTIDA	5529383	29-jun-15	450.00
27	LAFISE	2075291	30-jun-15	2,500.00
28	OCCIDENTE	2075263	04-jul-15	3,750.00
29		2050487	04-jul-15	175.00
30	FICOHSA	2056923	10-jul-15	150.00
31	CONTINENTAL	2057407	11-jul-15	1,150.00
32	BANPAIS	2076489	30-jul-15	475.00
33	FICOHSA	2078094	31-jul-15	2,625.00
34	ATLANTIDA	2073602	31-jul-15	2,925.00
35	PROMERICA	2077438	03-ago-15	71,058.40
36	BANHCAFE	9279900	03-ago-15	6,825.00
37	ATLANTIDA	9261253	03-ago-15	1,500.00
38	BANDESA	9261004	03-ago-15	3,000.00
39	ATLANTIDA	9261351	03-ago-15	1,125.00
40	BANADESA	9261463	04-ago-15	1,000.00
41	BANPAIS	9261724	04-ago-15	200.00
42	BANADESA	9261514	04-ago-15	350.00
43	BAC HONDURAS	6800287	04-ago-15	4,800.00

44	BAC HONDURAS	2076722	04-ago-15	625.00
45	OCCCCIDENTE	9261052	04-ago-15	8,775.00
46		2075830	04-ago-15	1,200.00
47	BANADESA	9261753	04-ago-15	650.00
48	CONTINENTAL	9261678	04-ago-15	19,350.00
49	ATLANTIDA	9261703	05-ago-15	17,764.60
50	FICOHSA	2077220	05-ago-15	400.00
51	LAFISE	2082125	05-ago-15	1,350.00
52	BAC HONDURAS	2082460	05-ago-15	250.00
53	BANPAIS	2082437	05-ago-15	850.00
54		9261759	05-ago-15	225.00
55	BANADESA	9261758	05-ago-15	200.00
56	FICOHSA	2076934	05-ago-15	9,750.00
57	LAFISE	9261151	06-ago-15	3,075.00
58		2079229	06-ago-15	175.00
59	FICOHSA	2082749	06-ago-15	2,725.00
60	FICOHSA	9261760	06-ago-15	200.00
61	ATLANTIDA	8472826	06-ago-15	725.00
62	ATLANTIDA	8472827	06-ago-15	725.00
63	BAC HONDURAS	7536827	06-ago-15	700.00
64	OCCCCIDENTE	9279169	06-ago-15	2,325.00
65	ATLANTIDA	9261762	06-ago-15	1,250.00
66	ATLANTIDA	2077499	06-ago-15	925.00
67	ATLANTIDA	2083864	06-ago-15	150.00
68	BAC HONDURAS	9261158	06-ago-15	250.00
69	BAC HONDURAS	2083769	06-ago-15	500.00
70	ATLANTIDA	2084136	07-ago-15	17,850.00
71	FICOHSA	9279241	07-ago-15	7,025.00
72	OCCCCIDENTE	9261695	07-ago-15	1,200.00
73	OCCCCIDENTE	9261696	07-ago-15	1,725.00
74	OCCCCIDENTE	9279321	07-ago-15	375.00
75	ATLANTIDA	2084437	07-ago-15	400.00
76	BAC HONDURAS	2084198	07-ago-15	250.00
77	DAVIVIENDA	2082124	07-ago-15	1,550.00
78	OCCCCIDENTE	2083585	07-ago-15	17,575.00
79	BANPAIS	9261268	07-ago-15	2,225.00
80	BANPAIS	2084792	07-ago-15	1,425.00
81	ATLANTIDA	9280018	07-ago-15	71,058.40
82	BAC HONDURAS	9261303	07-ago-15	2,750.00
83	OCCCCIDENTE	2079895	07-ago-15	2,200.00
84	BAC HONDURAS	2085839	10-ago-15	3,375.00
85	BANADESA	2076941	10-ago-15	17,764.80
86	FICOHSA	9278721	10-ago-15	10,925.00
87	BANPAIS	2083479	10-ago-15	6,750.00
88	BANPAIS	2083484	10-ago-15	1,250.00
89	BAC HONDURAS	2082797	10-ago-15	7,500.00
90	BAC HONDURAS	9261470	10-ago-15	1,850.00
91	BANPAIS	9279790	10-ago-15	425.00
92	OCCCCIDENTE	2085782	10-ago-15	550.00
93	ATLANTIDA	2081739	10-ago-15	525.00

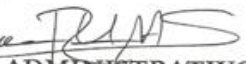
94	DAVIVIENDA	2085505	10-ago-15	2,300.00
95	CONTINENTAL	2083838	10-ago-15	1,600.00
96	ATLANTIDA	2079976	10-ago-15	550.00
97	DAVIVIENDA	2084999	10-ago-15	1,175.00
98	CONTINENTAL	9278570	10-ago-15	2,250.00
99	CONTINENTAL	9261632	10-ago-15	7,700.00
100	BAC HONDURAS	2086069	10-ago-15	1,250.00
101	OCCCIDENTE	9279511	10-ago-15	525.00
102	FICOHSA	2074916	10-ago-15	2,400.00
103	FICOHSA	2085297	10-ago-15	1,025.00
104	BAC HONDURAS	2083662	10-ago-15	1,250.00
105	BANPAIS	9279462	10-ago-15	975.00
106	ATLANTIDA	9261637	10-ago-15	2,000.00
107	BAC HONDURAS	2083717	10-ago-15	9,925.00
108	LAFISE	2087066	10-ago-15	1,925.00
109	LAFISE	2087068	10-ago-15	200.00
110	PROMERICA	9261705	10-ago-15	600.00
111	ATLANTIDA	9261629	10-ago-15	1,000.00
112	BAC HONDURAS	2087337	10-ago-15	900.00
113	ATLANTIDA	9261764	10-ago-15	3,250.00
114	FICOHSA	2084717	10-ago-15	7,425.00
115	OCCCIDENTE	2084174	10-ago-15	150.00
116		2076700	11-ago-15	2,050.00
117	OCCCIDENTE	2085042	11-ago-15	225.00
118	DAVIVIENDA	9261271	11-ago-15	1,250.00
119	ATLANTIDA	9261634	11-ago-15	250.00
120	ATLANTIDA	2087268	11-ago-15	1,000.00
121		2088085	11-ago-15	600.00
122	ATLANTIDA	9279522	11-ago-15	1,075.00
123	CONTINENTAL	9280021	11-ago-15	1,525.00
124	OCCCIDENTE	2087989	11-ago-15	2,000.00
125	BANADESA	9279083	11-ago-15	150.00
126	BAC HONDURAS	9261137	11-ago-15	875.00
127	ATLANTIDA	2083798	12-ago-15	2,000.00
128	FICOHSA	2088586	12-ago-15	71,058.40
129	FICOHSA	2057063	12-ago-15	625.00
130	OCCCIDENTE	2089580	12-ago-15	300.00
131	OCCCIDENTE	2089671	12-ago-15	200.00
132	ATLANTIDA	2085165	12-ago-15	250.00
133	OCCCIDENTE	9280014	12-ago-15	1,000.00
134	ATLANTIDA	9279392	12-ago-15	1,000.00
135	ATLANTIDA	2088252	12-ago-15	200.00
136	CONTINENTAL	9260957	12-ago-15	1,800.00
137		2055250	12-ago-15	4,950.00
138	PROMERICA	2086576	12-ago-15	4,925.00
139	OCCCIDENTE	2087264	12-ago-15	3,025.00
140	ATLANTIDA	2010820	12-ago-15	2,500.00
141	DAVIVIENDA	2083281	12-ago-15	400.00
142	FICOHSA	2087324	12-ago-15	1,250.00
143	OCCCIDENTE	5845753	12-ago-15	1,000.00

144	OCCCCIDENTE	5845752	12-ago-15	1,025.00
145	BANPAIS	9278382	12-ago-15	275.00
146	ATLANTIDA	2086862	12-ago-15	200.00
147	BANADESA	9261771	12-ago-15	3,075.00
148	FICOHSA	2087915	12-ago-15	1,575.00
149	BAC HONDURAS	2088793	12-ago-15	350.00
150		2077494	12-ago-15	250.00
151	BANPAIS	2084188	12-ago-15	2,100.00
152	OCCCCIDENTE	2086722	12-ago-15	325.00
153	FICOHSA	9278212	12-ago-15	750.00
154	BANPAIS	2024796	12-ago-15	600.00
155		2085985	12-ago-15	1,250.00
156	FICOHSA	2086928	12-ago-15	4,950.00
157	LAFISE	2086494	12-ago-15	3,150.00
158	ATLANTIDA	2079607	12-ago-15	2,575.00
159	ATLANTIDA	2079608	12-ago-15	1,225.00
160	BANADESA	9261660	12-ago-15	200.00
161	BAC HONDURAS	2087521	12-ago-15	14,325.00
162	BAC HONDURAS	2087523	12-ago-15	1,250.00
163	BAC HONDURAS	2078397	12-ago-15	6,000.00
164	FICOHSA	9278565	12-ago-15	2,575.00
165	BAC HONDURAS	9279365	12-ago-15	3,850.00
166	LAFISE	2075312	12-ago-15	2,500.00
167	ATLANTIDA	6946791	12-ago-15	300.00
168	ATLANTIDA	2086575	12-ago-15	750.00
169		2084675	12-ago-15	12,000.00
170		2084689	12-ago-15	1,250.00
171		2084701	12-ago-15	1,250.00
172		2084696	12-ago-15	1,250.00
173	BANHCAFE	2089500	12-ago-15	14,350.00
174	FICOHSA	2080258	12-ago-15	2,050.00
175	FICOHSA	2086369	12-ago-15	1,775.00
176	OCCCCIDENTE	9279105	12-ago-15	2,400.00
177	BANADESA	9261772	12-ago-15	300.00
178	FICOHSA	2085491	12-ago-15	5,700.00
179	OCCCCIDENTE	2086004	12-ago-15	925.00
180	BANHCAFE	9261352	13-ago-15	1,300.00
181	BANPAIS	2069520	13-ago-15	300.00
182	ATLANTIDA	9278652	13-ago-15	425.00
183	CONTINENTAL	2078512	13-ago-15	375.00
184	CONTINENTAL	2078502	13-ago-15	375.00
185	CONTINENTAL	2087005	13-ago-15	1,200.00
186	CONTINENTAL	9261639	13-ago-15	875.00
187	BAC HONDURAS	9261635	13-ago-15	1,000.00
188	ATLANTIDA	9279890	13-ago-15	2,500.00
189	OCCCCIDENTE	9261457	13-ago-15	1,100.00
190	BANHCAFE	2087541	13-ago-15	750.00
191	CONTINENTAL	2087255	13-ago-15	225.00
192	FICOHSA	2090221	13-ago-15	17,764.60
193	FICOHSA	2090224	13-ago-15	200.00

194	BANADESA	2091607	13-ago-15	200.00
195	BAC HONDURAS	2086485	13-ago-15	1,250.00
196	BAC HONDURAS	2086495	13-ago-15	1,250.00
197	BAC HONDURAS	2086476	13-ago-15	1,250.00
198	BAC HONDURAS	2086463	13-ago-15	1,250.00
199	FICOHSA	2087984	13-ago-15	275.00
200	BAC HONDURAS	2090418	13-ago-15	3,625.00
201	FICOHSA	9279826	14-ago-15	3,875.00
202	BAC HONDURAS	9279422	14-ago-15	1,150.00
203	CONTINENTAL	2072926	14-ago-15	6,075.00
204	BANPAIS	2086704	14-ago-15	35,529.20
205	OCCCIDENTE	9280044	14-ago-15	775.00
206	ATLANTIDA	5529384	14-ago-15	450.00
207	BAC HONDURAS	2090887	14-ago-15	775.00
208	OCCCIDENTE	2086058	14-ago-15	1,750.00
209	BANPAIS	2087378	14-ago-15	900.00
210	BANPAIS	2075140	17-ago-15	128,125.52
211	TRABAJADORES	9261774	17-ago-15	57,600.00
212	FICOHSA	9278722	17-ago-15	10,925.00
213	BAC HONDURAS	8046737	17-ago-15	5,000.00
214	ATLANTIDA	2092893	17-ago-15	1,725.00
215	OCCCIDENTE	9261616	17-ago-15	875.00
216	FICOHSA	2084156	17-ago-15	1,250.00
217	ATLANTIDA	2039790	17-ago-15	275.00
218	ATLANTIDA	2039756	17-ago-15	275.00
219	BANPAIS	2093309	17-ago-15	275.00
220	BANPAIS	2093310	17-ago-15	275.00
221	OCCCIDENTE	2089211	17-ago-15	900.00
222	LAFISE	8046606	17-ago-15	50.00
223	ATLANTIDA	2068285	17-ago-15	200.00
224	ATLANTIDA	2087596	18-ago-15	71,058.40
225	ATLANTIDA	2093147	18-ago-15	6,175.00
226	BANADESA	2096171	18-ago-15	1,250.00
227	CONTINENTAL	2096268	18-ago-15	875.00
228	BAC HONDURAS	9279938	18-ago-15	350.00
229	BAC HONDURAS	9279939	18-ago-15	400.00
230	BAC HONDURAS	9279940	18-ago-15	350.00
231	ATLANTIDA	8571142	18-ago-15	600.00
232	OCCCIDENTE	2096572	19-ago-15	2,200.00
233	BAC HONDURAS	2065400	19-ago-15	71,058.40
234	BAC HONDURAS	7275719	19-ago-15	5,550.00
235		2070638	20-ago-15	17,764.60
236		2070631	20-ago-15	17,764.60
237		2070634	20-ago-15	17,764.60
238		2070624	20-ago-15	17,764.60
239	CONTINENTAL	2064179	20-ago-15	5,000.00
240	LAFISE	9261332	20-ago-15	650.00
241	BANPAIS	9260470	20-ago-15	2,375.00
242	FICOHSA	2087451	20-ago-15	5,750.00
243	CONTINENTAL	2095727	21-ago-15	2,100.00

244	FICOHSA	2055677	21-ago-15	450.00
245	FICOHSA	2084558	21-ago-15	450.00
246	BAC HONDURAS	2099545	24-ago-15	47,290.00
247	ATLANTIDA	8472583	24-ago-15	3,500.00
248		9261826	24-ago-15	28,800.00
249	LAFISE	9280008	24-ago-15	8,450.00
250	FICOHSA	2088834	24-ago-15	750.00
251		2095345	24-ago-15	1,150.00
252	BANPAIS	2087495	24-ago-15	1,050.00
253	BANPAIS	9260290	24-ago-15	1,500.00
254	BANPAIS	9260289	24-ago-15	1,000.00
255	BANPAIS	9260291	24-ago-15	1,500.00
256	BANPAIS	9260292	24-ago-15	1,000.00
257	BAC HONDURAS	5517953	24-ago-15	1,000.00
258	BAC HONDURAS	9278111	24-ago-15	1,250.00
259	OCCCIDENTE	9261094	24-ago-15	475.00
260	ATLANTIDA	2066537	25-ago-15	1,350.00
261	OCCCIDENTE	2102262	25-ago-15	1,625.00
262	OCCCIDENTE	2078849	25-ago-15	2,100.00
263	ATLANTIDA	2102082	25-ago-15	17,765.60
264	ATLANTIDA	2082673	25-ago-15	200.00
265	ATLANTIDA	2102080	25-ago-15	200.00
266	BANADESA	2105187	25-ago-15	1,000.00
267	BANADESA	2104027	25-ago-15	200.00
268	BAC HONDURAS	9261642	25-ago-15	16,300.00
269	BANHCAFE	9278445	25-ago-15	4,350.00
270	ATLANTIDA	2056387	25-ago-15	575.00
271	ATLANTIDA	2090952	25-ago-15	575.00
272	OCCCIDENTE	2091800	25-ago-15	61,204.48
273	OCCCIDENTE	2091795	25-ago-15	71,058.40
274	BANPAIS	2104483	25-ago-15	1,125.00
275	ATLANTIDA	9260896	25-ago-15	500.00
276	ATLANTIDA	2101994	26-ago-15	6,150.00
277	OCCCIDENTE	9261808	26-ago-15	17,764.60
278	FICOHSA	2106226	26-ago-15	1,100.00
279	DAVIVIENDA	1958290	26-ago-15	1,000.00
280	PROMERICA	2105295	26-ago-15	17,764.60
281	OCCCIDENTE	9279285	26-ago-15	2,200.00
282	FICOHSA	2105140	27-ago-15	62,176.10
283	BAC HONDURAS	2107427	27-ago-15	200.00
284	FICOHSA	9261231	27-ago-15	10,125.00
285	FICOHSA	2101629	27-ago-15	5,750.00
286	FICOHSA	2101646	27-ago-15	5,750.00
287	BAC HONDURAS	2109183	27-ago-15	450.00
288	BAC HONDURAS	2109198	27-ago-15	450.00
289	FICOHSA	2108911	27-ago-15	7,500.00
290	BAC HONDURAS	2087471	27-ago-15	300.00
291	BAC HONDURAS	2087466	28-ago-15	400.00
292	BANADESA	2014744	28-ago-15	200.00
293	OCCCIDENTE	2082464	28-ago-15	625.00

294	ATLANTIDA	2108914	28-ago-15	1,000.00
295	ATLANTIDA	2108865	28-ago-15	1,000.00
296	ATLANTIDA	2108962	28-ago-15	1,125.00
297	ATLANTIDA	2108941	28-ago-15	1,125.00
298	ATLANTIDA	2111335	28-ago-15	250.00
299	OCCCIDENTE	2107237	31-ago-15	200.00
300	OCCCIDENTE	2109430	31-ago-15	1,125.00
301	CONTINENTAL	2086491	31-ago-15	2,075.00
302	FICOHSA	2113209	31-ago-15	1,525.00
303	ATLANTIDA	2115204	31-ago-15	17,764.60
304	TRABAJADORES	9261704	31-ago-15	1,500.00
305	CONTINENTAL	2071154	31-ago-15	3,850.00
306	CONTINENTAL	2100767	31-ago-15	3,850.00
307	BAC HONDURAS	2105780	31-ago-15	1,425.00
308	BANADESA	2113653	31-ago-15	1,000.00
309	BANADESA	2115172	31-ago-15	7,800.00
TOTAL MESES ANTERIORES				57,200.00
TOTAL DE MES DE AGOSTO				1609,612.50
TOTAL				1666,812.50



GERENTE ADMINISTRATIVO

LIC. MARCIA ROXANA MORAN SERVELLON



RAFAEL ENRIQUE OCHOA
TESORERO
UNIDAD DE RECAUDACIONES
SECRETARIA DE SEGURIDAD