

SECRETARIA DE SEGURIDAD
GERENCIA ADMINISTRATIVA
SUBGERENCIA DE PRESUPUESTO

INFORME MES DE JULIO 2015

Rubro 15205 Control Empresas de Seguridad Privada

No.	BANCO	N° de Recibo	Fecha Pago	Cantidad
1	FICOHSA	1849805	07-ene-15	250.00
2	DAVIVIENDA	9278313	09-ene-15	800.00
3	FICOHSA	1858237	12-ene-15	2,050.00
4	FICOHSA	1890428	05-feb-15	250.00
5		1895845	10-feb-15	2,075.00
6	ATLANTIDA	1905045	23-feb-15	21,300.00
7	FICOHSA	1926971	06-mar-15	250.00
8		1931076	10-mar-15	2,075.00
9	ATLANTIDA	1954596	07-abr-15	525.00
10	FICOHSA	1962216	10-abr-15	2,075.00
11	FICOHSA	1974885	23-abr-15	250.00
12	ATLANTIDA	9279696	04-may-15	6,900.00
13	BANPAIS	9261474	05-may-15	600.00
14	ATLANTIDA	9261358	07-may-15	375.00
15		1990546	08-may-15	2,050.00
16	FICOHSA	1991259	08-may-15	4,100.00
17	OCCIDENTE	1990619	08-may-15	1,100.00
18	DAVIVIENDA	1998624	10-may-15	3,000.00
19	ATLANTIDA	1998888	16-may-15	200.00
20	FICOHSA	9279671	18-may-15	6,850.00
21	ATLANTIDA	9279627	25-may-15	250.00
22	FICOHSA	2006964	25-may-15	7,950.00
23		2001166	25-may-15	4,500.00
24	BAC HONDURAS	2008849	26-may-15	3,125.00
25	BAC HONDURAS	2008859	26-may-15	3,125.00
26	OCCIDENTE	1989615	28-may-15	5,450.00
27	OCCIDENTE	2013783	30-may-15	7,350.00
28		2015916	02-jun-15	275.00
29	PROMERICA	8521945	03-jun-15	1,075.00
30	PROMERICA	9261130	03-jun-15	1,075.00
31	BANPAIS	2048253	03-jun-15	17,764.60
32	FICOHSA	2017589	04-jun-15	17,764.60
33	FICOHSA	2017579	04-jun-15	17,764.60
34	FICOHSA	2017582	04-jun-15	35,529.20
35	FICOHSA	2017667	04-jun-15	17,764.60
36	CONTINENTAL	2019477	04-jun-15	2,075.00
37	ATLANTIDA	2021091	06-jun-15	250.00
38	ATLANTIDA	2022323	08-jun-15	200.00
39		8473000	09-jun-15	14,500.00
40	ATLANTIDA	9279891	09-jun-15	2,500.00
41	ATLANTIDA	2024319	09-jun-15	550.00
42	ATLANTIDA	9279891	09-jun-15	2,500.00
43	OCCIDENTE	2027139	10-jun-15	4,925.00

44	BANHCAFE	2026189	10-jun-15	250.00
45	BAC HONDURAS	2026345	10-jun-15	5,175.00
46	FICOHSA	2025651	11-jun-15	2,050.00
47	ATLANTIDA	9279424	18-jun-15	125.00
48	FICOHSA	2030099	19-jun-15	17,764.60
49	OCCIDENTE	9261321	19-jun-15	1,325.00
50	FICOHSA	9279672	22-jun-15	6,775.00
51	BANPAIS	7138312	24-jun-15	1,250.00
52	BANPAIS	7138313	24-jun-15	650.00
53	BAC HONDURAS	9261581	25-jun-15	250.00
54	CONTINENTAL	2040883	26-jun-15	17,764.60
55	ATLANTIDA	2041092	26-jun-15	17,764.60
56	FICOHSA	2044175	29-jun-15	275.00
57	ATLANTIDA	2044424	30-jun-15	17,764.60
58	ATLANTIDA	9261530	30-jun-15	1,400.00
59	OCCIDENTE	9261355	30-jun-15	500.00
60	BAC HONDURAS	2044837	30-jun-15	475.00
61	OCCIDENTE	9260308	30-jun-15	2,450.00
62	ATLANTIDA	2045903	30-jun-15	650.00
63	ATLANTIDA	2045703	30-jun-15	300.00
64	ATLANTIDA	2045705	30-jun-15	300.00
65	FICOHSA	2044805	30-jun-15	1,750.00
66	FICOHSA	2042828	30-jun-15	2,400.00
67	OCCIDENTE	2045995	30-jun-15	3,750.00
68	OCCIDENTE	9261508	30-jun-15	775.00
69	FICOHSA	9261636	01-jul-15	142,116.80
70	OCCIDENTE	9261424	01-jul-15	1,500.00
71	BANADESA	9261501	01-jul-15	650.00
72	CONTINENTAL	9261534	01-jul-15	2,325.00
73	BAC HONDURAS	2048094	02-jul-15	350.00
74	ATLANTIDA	9261250	02-jul-15	10,800.00
75	BANADESA	9261251	02-jul-15	6,250.00
76	BANADESA	9278936	02-jul-15	200.00
77		2046892	02-jul-15	225.00
78	ATLANTIDA	9261202	02-jul-15	17,764.60
79	BANPAIS	2048263	02-jul-15	2,025.00
80	BAC HONDURAS	9261248	02-jul-15	1,500.00
81	BANADESA	9261255	03-jul-15	750.00
82	OCCIDENTE	9261540	03-jul-15	5,000.00
83	DAVIVIENDA	9260324	03-jul-15	500.00
84		2046986	03-jul-15	275.00
85		2047003	03-jul-15	275.00
86	ATLANTIDA	1960727	03-jul-15	450.00
87	BANADESA	9261247	03-jul-15	7,125.00
88	ATLANTIDA	9278896	03-jul-15	1,650.00
89	OCCIDENTE	2049088	03-jul-15	200.00
90	BANADESA	9261211	03-jul-15	8,882.30
91	FICOHSA	2048810	06-jul-15	7,425.00
92	FICOHSA	2050402	06-jul-15	9,100.00
93	CONTINENTAL	9279510	06-jul-15	400.00

94	FICOHSA	9279825	06-jul-15	3,975.00
95	BANADESA	9261213	06-jul-15	1,000.00
96	BANADESA	9261214	06-jul-15	1,000.00
97	BANADESA	9261565	06-jul-15	1,000.00
98	CONTINENTAL	2043221	06-jul-15	575.00
99	LAFISE	9261150	06-jul-15	2,800.00
100	PROMERICA	9278862	07-jul-15	1,050.00
101	OCCIDENTE	2050893	07-jul-15	17,400.00
102	BAC HONDURAS	2051307	07-jul-15	225.00
103	DAVIVIENDA	2050513	07-jul-15	1,600.00
104	LAFISE	2051462	07-jul-15	1,325.00
105	BANPAIS	9261267	07-jul-15	7,500.00
106	ATLANTIDA	9261522	07-jul-15	2,975.00
107	ATLANTIDA	9261578	07-jul-15	2,225.00
108	ATLANTIDA	9637581	07-jul-15	375.00
109	ATLANTIDA	9261238	07-jul-15	225.00
110	FICOHSA	9261521	07-jul-15	12,000.00
111	FICOHSA	2044477	07-jul-15	1,250.00
112	FICOHSA	2044476	07-jul-15	1,250.00
113	FICOHSA	9261542	07-jul-15	1,250.00
114	DAVIVIENDA	9261199	08-jul-15	1,925.00
115	BANADESA	9982144	08-jul-15	200.00
116	BAC HONDURAS	2052732	08-jul-15	1,250.00
117	FICOHSA	9278395	08-jul-15	7,050.00
118	FICOHSA	9261579	08-jul-15	1,250.00
119	CONTINENTAL	2054350	08-jul-15	400.00
120	ATLANTIDA	2045968	08-jul-15	1,200.00
121	FICOHSA	2051599	08-jul-15	1,400.00
122	BANADESA	9261218	08-jul-15	8,882.30
123	BAC HONDURAS	2054705	09-jul-15	7,500.00
124	BANHCAFE	2053257	09-jul-15	1,250.00
125	OCCIDENTE	9278394	09-jul-15	2,225.00
126	ATLANTIDA	2055796	09-jul-15	550.00
127	OCCIDENTE	2053950	09-jul-15	71,058.40
128	CONTINENTAL	2054465	09-jul-15	1,600.00
129	LAFISE	2053344	09-jul-15	400.00
130	BANPAIS	2050335	09-jul-15	2,350.00
131	ATLANTIDA	9260651	09-jul-15	625.00
132	ATLANTIDA	9279836	09-jul-15	375.00
133	BANHCAFE	9261609	09-jul-15	1,300.00
134	BANPAIS	9261577	09-jul-15	975.00
135	OCCIDENTE	2055471	09-jul-15	8,475.00
136	OCCIDENTE	9261603	10-jul-15	1,100.00
137	ATLANTIDA	2056164	10-jul-15	1,000.00
138	FICOHSA	2056033	10-jul-15	1,075.00
139	OCCIDENTE	9261593	10-jul-15	250.00
140	ATLANTIDA	9279521	10-jul-15	1,000.00
141	ATLANTIDA	9261568	10-jul-15	7,650.00
142		2054706	10-jul-15	2,250.00
143	DAVIVIENDA	2054559	10-jul-15	775.00

144		2053543	10-jul-15	1,425.00
145	BANPAIS	2044104	10-jul-15	300.00
146	BANADESA	9278462	10-jul-15	275.00
147	ATLANTIDA	2053180	10-jul-15	18,175.00
148	ATLANTIDA	9278213	10-jul-15	750.00
149	BAC HONDURAS	2053453	10-jul-15	3,350.00
150	ATLANTIDA	9261535	10-jul-15	2,000.00
151	BANPAIS	9261242	10-jul-15	1,550.00
152	ATLANTIDA	2056825	10-jul-15	1,000.00
153	ATLANTIDA	9261134	13-jul-15	1,175.00
154	BANPAIS	2049335	13-jul-15	6,625.00
155	BANPAIS	2049343	13-jul-15	1,250.00
156	BAC HONDURAS	2056018	13-jul-15	750.00
157	OCCIDENTE	2054730	13-jul-15	225.00
158	ATLANTIDA	2056330	13-jul-15	2,000.00
159	BAC HONDURAS	8046143	13-jul-15	100.00
160	DAVIVIENDA	2052365	13-jul-15	1,175.00
161	CONTINENTAL	9260956	13-jul-15	1,800.00
162	DA VIVIENDA	1958284	13-jul-15	1,000.00
163	BANPAIS	2024796	13-jul-15	600.00
164	BANPAIS	9278383	13-jul-15	275.00
165	CONTINENTAL	2066313	13-jul-15	225.00
166		2056124	13-jul-15	1,250.00
167	BAC HONDURAS	2052752	13-jul-15	6,000.00
168	OCCIDENTE	2056669	13-jul-15	3,025.00
169	CONTINENTAL	2051933	13-jul-15	1,050.00
170	BAC HONDURAS	2052174	13-jul-15	1,250.00
171	CONTINENTAL	9279615	13-jul-15	1,750.00
172		2043368	13-jul-15	9,750.00
173	BAC HONDURAS	2056564	13-jul-15	2,100.00
174	ATLANTIDA	9260469	13-jul-15	2,375.00
175	CONTINENTAL	2057365	13-jul-15	950.00
176	BAC HONDURAS	8471533	13-jul-15	16,150.00
177	FICOHSA	2053521	13-jul-15	2,050.00
178	BAC HONDURAS	2058476	13-jul-15	5,500.00
179	CONTINENTAL	2045190	13-jul-15	6,075.00
180	ATLANTIDA	9279116	13-jul-15	1,000.00
181		2055290	13-jul-15	5,700.00
182	BANADESA	9261290	13-jul-15	875.00
183	CONTINENTAL	9279074	13-jul-15	150.00
184	DAVIVIENDA	2055370	13-jul-15	3,200.00
185	LAFISE	2051807	13-jul-15	250.00
186	BAC HONDURAS	8471302	13-jul-15	1,500.00
187	BAC HONDURAS	2048976	13-jul-15	250.00
188		2026294	13-jul-15	950.00
189	BANHCAFE	2056684	14-jul-15	14,350.00
190	ATLANTIDA	2055776	14-jul-15	2,150.00
191	BAC HONDURAS	9261283	14-jul-15	850.00
192	BAC HONDURAS	2057031	14-jul-15	66,131.44
193	BAC HONDURAS	2057035	14-jul-15	200.00

194	FICOHSA	2057905	14-jul-15	1,175.00
195	FICOHSA	9261597	14-jul-15	275.00
196	BAC HONDURAS	8046482	14-jul-15	1,200.00
197	OCCIDENTE	2020865	14-jul-15	300.00
198	ATLANTIDA	2052403	14-jul-15	2,550.00
199	ATLANTIDA	2052404	14-jul-15	1,275.00
200	BAC HONDURAS	9261599	14-jul-15	1,250.00
201	BAC HONDURAS	9261600	14-jul-15	1,250.00
202	BAC HONDURAS	9261601	14-jul-15	1,250.00
203	BAC HONDURAS	9261598	14-jul-15	1,375.00
204	BAC HONDURAS	2053392	15-jul-15	71,058.40
205	CONTINENTAL	2059027	15-jul-15	71,058.40
206	CONTINENTAL	2059086	15-jul-15	2,700.00
207	CONTINENTAL	2059047	15-jul-15	200.00
208	BANADESA	2050516	15-jul-15	200.00
209	ATLANTIDA	9278695	15-jul-15	450.00
210	FICOHSA	2022989	15-jul-15	750.00
211	OCCIDENTE	9260424	15-jul-15	250.00
212	OCCIDENTE	2055921	15-jul-15	325.00
213	CONTINENTAL	9278569	15-jul-15	2,750.00
214	BANPAIS	2059427	15-jul-15	71,058.40
215	BAC HONDURAS	2060825	15-jul-15	225.00
216	BAC HONDURAS	2060836	15-jul-15	225.00
217	ATLANTIDA	9279892	16-jul-15	2,500.00
218		2056246	16-jul-15	1,750.00
219	FICOHSA	2052109	16-jul-15	1,250.00
220	BANPAIS	2061330	16-jul-15	875.00
221	BAC HONDURAS	2054827	16-jul-15	9,925.00
222	FICOHSA	2058855	16-jul-15	17,764.60
223	FICOHSA	2058854	16-jul-15	106,587.60
224	CONTINENTAL	9278328	16-jul-15	6,000.00
225	ATLANTIDA	2060255	16-jul-15	200.00
226	ATLANTIDA	2060252	16-jul-15	200.00
227	OCCIDENTE	2056269	16-jul-15	1,750.00
228	BAC HONDURAS	2062461	17-jul-15	450.00
229	BANADESA	9261655	17-jul-15	675.00
230	OCCIDENTE	2062707	17-jul-15	450.00
231	OCCIDENTE	9278964	17-jul-15	825.00
232	BANADESA	9261602	17-jul-15	150.00
233	OCCIDENTE	9261652	17-jul-15	4,950.00
234	ATLANTIDA	2059674	17-jul-15	17,764.60
235	BAC HONDURAS	8472150	17-jul-15	200.00
236	PROMERICA	9261222	17-jul-15	125.00
237	DAVIVIENDA	2060682	20-jul-15	35,529.20
238	BANPAIS	9261510	20-jul-15	450.00
239	BAC HONDURAS	2063965	20-jul-15	200.00
240		10009379	20-jul-15	200.00
241	BANADESA	9261662	20-jul-15	1,000.00
242	CONTINENTAL	2059977	20-jul-15	2,075.00
243	BAC HONDURAS	2055741	20-jul-15	175.00

244	ATLANTIDA	2052433	21-jul-15	525.00
245	BAC HONDURAS	2058198	21-jul-15	6,000.00
246	LAFISE	2050485	21-jul-15	4,000.00
247	BANADESA	9261663	21-jul-15	200.00
248	ATLANTIDA	9279497	21-jul-15	550.00
249	BANPAIS	8471409	21-jul-15	275.00
250	FICOHSA	9278636	21-jul-15	275.00
251	BAC HONDURAS	2057119	22-jul-15	14,175.00
252	BAC HONDURAS	2057114	22-jul-15	1,250.00
253	OCCIDENTE	2049974	22-jul-15	3,550.00
254		9261524	22-jul-15	3,625.00
255	ATLANTIDA	2065441	22-jul-15	35,529.00
256	DE LOS TRABAJADORES	2065015	22-jul-15	250.00
257	BAC HONDURAS	2051138	22-jul-15	750.00
258	BANADESA	9261681	22-jul-15	400.00
259	ATLANTIDA	9261254	22-jul-15	700.00
260	OCCIDENTE	5845750	23-jul-15	1,025.00
261	FICOHSA	9261053	23-jul-15	6,500.00
262	ATLANTIDA	9279233	23-jul-15	6,250.00
263	FICOHSA	2057020	23-jul-15	300.00
264	BANADESA	9261256	23-jul-15	350.00
265	ATLANTIDA	2060 70	23-jul-15	2,150.00
266	FICOHSA	9261469	23-jul-15	1,850.00
267	BAC HONDURAS	9261239	23-jul-15	3,925.00
268	BANADESA	9261689	23-jul-15	17,764.60
269	BANPAIS	2066551	23-jul-15	300.00
270	DAVIVIENDA	9280046	24-jul-15	775.00
271	FICOHSA	2069907	24-jul-15	7,500.00
272	DE LOS TRABAJADORES	2068823	24-jul-15	71,058.40
273	LAFISE	8787229	24-jul-15	99,591.96
274	LAFISE	8787224	24-jul-15	300.00
275	LAFISE	8787225	24-jul-15	300.00
276	DAVIVIENDA	2064847	27-jul-15	266,469.00
277	OCCIDENTE	2068613	27-jul-15	17,764.60
278	BANPAIS	2051225	27-jul-15	17,764.60
279	ATLANTIDA	2053854	27-jul-15	250.00
280	BAC HONDURAS	9261688	27-jul-15	1,750.00
281	BAC HONDURAS	9261074	27-jul-15	1,750.00
282	BAC HONDURAS	9261610	28-jul-15	400.00
283	FICOHSA	2069234	28-jul-15	35,529.20
284	CONTINENTAL	2066029	28-jul-15	225.00
285		2073288	28-jul-15	2,900.00
286	CONTINENTAL	2071156	28-jul-15	3,750.00
287	BAC HONDURAS	2057023	28-jul-15	300.00
288	FICOHSA	9279673	28-jul-15	6,900.00
289	ATLANTIDA	2059498	28-jul-15	133,234.50
290	ATLANTIDA	2059490	28-jul-15	97,705.30
291	BAC HONDURAS	9279635	28-jul-15	1,500.00
292	ATLANTIDA	2065686	29-jul-15	500.00
293	BAC HONDURAS	2075429	29-jul-15	35,529.20

294	FICOHSA	2070601	29-jul-15	17,764.60
295	ATLANTIDA	2074054	29-jul-15	200.00
296	ATLANTIDA	9261518	29-jul-15	1,250.00
297	CONTINENTAL	2054742	29-jul-15	500.00
298	CONTINENTAL	2054735	29-jul-15	500.00
299		2074560	29-jul-15	500.00
300	BAC HONDURAS	2074653	29-jul-15	750.00
301	BAC HONDURAS	2074657	29-jul-15	750.00
302	BAC HONDURAS	2074659	29-jul-15	750.00
303	BAC HONDURAS	1979221	29-jul-15	17,764.60
304	OCCIDENTE	9261607	29-jul-15	1,000.00
305	DAVIVIENDA	2075204	29-jul-15	1,500.00
306	ATLANTIDA	2062980	29-jul-15	650.00
307	OCCIDENTE	2076111	30-jul-15	325.00
308	BAC HONDURAS	2076851	30-jul-15	71,059.00
309	OCCIDENTE	2075022	30-jul-15	200.00
310	BANADESA	9261702	31-jul-15	71,058.40
311	ATLANTIDA	2073688	31-jul-15	1,400.00
312	BANPAIS	2074886	31-jul-15	1,125.00
313	BANPAIS	2074434	31-jul-15	64,062.76
314	ATLANTIDA	2069627	31-jul-15	1,150.00
315	BANPAIS	6850774	31-jul-15	3,300.00
316	BAC HONDURAS	2077406	31-jul-15	400.00
317	CONTINENTAL	2075498	31-jul-15	4,375.00
318	ATLANTIDA	9261106	31-jul-15	500.00
319	ATLANTIDA	9279835	31-jul-15	500.00
320	ATLANTIDA	9260895	31-jul-15	500.00
321	DAVIVIENDA	2077908	31-jul-15	71,058.40
TOTAL MESES ANTERIORES				329,271.00
TOTAL DE MES DE JULIO				2327,215.16
TOTAL				2656,486.16