

SECRETARIA DE SEGURIDAD
GERENCIA ADMINISTRATIVA
SUBGERENCIA DE PRESUPUESTO
INFORME MES DE MAYO 2015

Rubro 15205 Control Empresas de Seguridad Privada

No.	BANCO	N° de Recibo	Fecha Pago	Cantidad
1	CONTINENTAL	1856956	15-ene-15	700.00
2	CONTINENTAL	1894202	10-feb-15	700.00
3	BAC HONDURAS	1899529	13-feb-15	9,500.00
4	OCCIDENTE	9279372	25-feb-15	10,000.00
5	CONTINENTAL	1937211	16-mar-15	725.00
6	FICOHSA	9279452	19-mar-15	13,500.00
7	ATLANTIDA	9279494	29-mar-15	550.00
8	OCCIDENTE	8471179	08-abr-15	1,000.00
9	BAC HONDURAS	9261126	09-abr-15	250.00
10	ATLANTIDA	9260473	09-abr-15	2,375.00
11	OCCIDENTE	1963994	13-abr-15	2,700.00
12	BAC HONDURAS	1963218	13-abr-15	400.00
13	BAC HONDURAS	1997367	15-abr-15	71,058.04
14	BAC HONDURAS	1967783	16-abr-15	250.00
15	ATLANTIDA	1967630	16-abr-15	6,125.00
16	BANPAIS	9261100	17-abr-15	3,200.00
17	BANPAIS	9261171	19-abr-15	900.00
18	CONTINENTAL	1971307	21-abr-15	700.00
19	CONTINENTAL	9280061	21-abr-15	8,325.00
20		1964028	22-abr-15	1,175.00
21	ATLANTIDA	1974307	23-abr-15	1,350.00
22	BANHCAFE	8471517	23-abr-15	6,075.00
23	CONTINENTAL	9261226	23-abr-15	7,700.00
24	OCCIDENTE	1962028	24-abr-15	300.00
25	ATLANTIDA	1975590	24-abr-15	1,550.00
26	BAC HONDURAS	1979223	28-abr-15	300.00
27	BANHCAFE	9261436	28-abr-15	1,500.00
28	ATLANTIDA	9261162	28-abr-15	2,975.00
29	DAVIVIENDA	1980069	29-abr-15	1,175.00
30	OCCIDENTE	1980258	29-abr-15	475.00
31	FICOHSA	9261091	29-abr-15	8,882.30
32	FICOHSA	1976891	29-abr-15	2,400.00
33	OCCIDENTE	1979999	29-abr-15	1,750.00
34	FICOHSA	9279670	29-abr-15	6,775.00
35	LAFISE	1978893	29-abr-15	4,800.00
36	OCCIDENTE	9279915	29-abr-15	775.00
37	BAC HONDURAS	9279641	30-abr-15	1,200.00
38	BANADESA	9261446	30-abr-15	6,250.00
39	DE LOS TRABAJADORES	1976043	30-abr-15	35,529.20
40	BANPAIS	1975094	30-abr-15	1,850.00
41	BANPAIS	1975109	30-abr-15	1,850.00

42	BANPAIS	1975115	30-abr-15	1,850.00
43		1981452	30-abr-15	1,600.00
44	ATLANTIDA	1982135	30-abr-15	300.00
45	BANADESA	9261476	04-may-15	1,425.00
46	BANADESA	9279275	04-may-15	2,325.00
47	LAFISE	9261113	05-may-15	475.00
48	BAC HONDURAS	1983919	05-may-15	1,050.00
49	BAC HONDURAS	1984329	05-may-15	225.00
50	ATLANTIDA	9279926	05-may-15	625.00
51	BAC HONDURAS	9261080	05-may-15	3,750.00
52	BANADESA	9261448	05-may-15	200.00
53	ATLANTIDA	1964703	05-may-15	1,800.00
54	OCCIDENTE	8307971	05-may-15	100.00
55	FICOHSA	1940030	05-may-15	200.00
56	OCCIDENTE	1984661	06-may-15	1,250.00
57	DE LOS TRABAJADORES	1956335	06-may-15	175.00
58	OCCIDENTE	1985444	06-may-15	175.00
59	BANADESA	9261452	06-may-15	675.00
60	ATLANTIDA	1987223	06-may-15	575.00
61	OCCIDENTE	1983940	6-may-15	225.00
62	BANHCAFE	1957333	06-may-15	175.00
63	FICOHSA	1986594	06-may-15	1,250.00
64	FICOHSA	1986596	06-may-15	200.00
65	LAFISE	9278534	06-may-15	2,550.00
66	OCCIDENTE	1984804	06-may-15	200.00
67	ATLANTIDA	1985070	06-may-15	525.00
68	BAC HONDURAS	1984839	06-may-15	1,250.00
69	BAC HONDURAS	6800279	06-may-15	4,575.00
70	BAC HONDURAS	1986252	06-may-15	625.00
71	LAFISE	9260794	06-may-15	14,850.00
72	BAC HONDURAS	9261126	06-may-15	200.00
73	BAC HONDURAS	9261480	06-may-15	250.00
74	OCCIDENTE	1986857	06-may-15	750.00
75	BAC HONDURAS	1983885	06-may-15	250.00
76	ATLANTIDA	9261324	07-may-15	17,250.00
77	BANPAIS	1981500	07-may-15	500.00
78	OCCIDENTE	1967257	07-may-15	1,125.00
79	ATLANTIDA	9261453	07-may-15	17,764.60
80	DAVIVIENDA	1987214	07-may-15	975.00
81	DAVIVIENDA	9278364	07-may-15	1,000.00
82	FICOHSA	1979819	07-may-15	25.00
83	CONTINENTAL	9279508	07-may-15	350.00
84		9279158	07-may-15	275.00
85	DAVIVIENDA	6946837	07-may-15	71,058.40
86	DAVIVIENDA	9278683	07-may-15	1,850.00
87	OCCIDENTE	1988103	07-may-15	17,350.00
88	BANPAIS	1982548	07-may-15	17,764.60

89	BANPAIS	1982552	07-may-15	17,764.60
90	BANPAIS	1982541	07-may-15	17,764.60
91	CONTINENTAL	1982657	07-may-15	17,764.60
92	CONTINENTAL	1982663	07-may-15	17,764.60
93	CONTINENTAL	1982206	07-may-15	17,764.60
94	ATLANTIDA	1985601	07-may-15	300.00
95	BANPAIS	1985312	07-may-15	1,500.00
96		1982175	07-may-15	1,250.00
97		1982171	07-may-15	1,250.00
98	ATLANTIDA	1986013	07-may-15	150.00
99	CONTINENTAL	9279444	08-may-15	7,600.00
100	FICOHSA	9279411	08-may-15	1,325.00
101	ATLANTIDA	9261371	08-may-15	1,000.00
102	ATLANTIDA	9261165	08-may-15	650.00
103	ATLANTIDA	9279654	08-may-15	2,425.00
104	ATLANTIDA	9261143	08-may-15	2,000.00
105	BAC HONDURAS	9261092	08-may-15	150.00
106	BAC HONDURAS	9279647	08-may-15	3,875.00
107	LAFISE	9279091	08-may-15	175.00
108	BAC HONDURAS	9260525	08-may-15	2,200.00
109	BAC HONDURAS	9261170	08-may-15	1,400.00
110	FICOHSA	1989314	08-may-15	2,550.00
111	FICOHSA	1989316	08-may-15	2,650.00
112	OCCIDENTE	9279242	08-may-15	6,950.00
113	OCCIDENTE	9279276	11-may-15	71,058.40
114	BAC HONDURAS	1988965	11-may-15	35,529.20
115	ATLANTIDA	9261277	11-may-15	12,500.00
116	FICOHSA	1985690	11-may-15	12,000.00
117	FICOHSA	1985196	11-may-15	1,250.00
118	FICOHSA	1985217	11-may-15	1,250.00
119	FICOHSA	1985171	11-may-15	1,250.00
120	OCCIDENTE	9278531	11-may-15	1,850.00
121	BAC HONDURAS	9279718	11-may-15	1,600.00
122	BAC HONDURAS	9261104	11-may-15	2,750.00
123	BAC HONDURAS	9261359	11-may-15	875.00
124	FICOHSA	1977818	11-may-15	300.00
125	OCCIDENTE	9279455	11-may-15	1,000.00
126	FICOHSA	1991263	11-may-15	1,250.00
127	BAC HONDURAS	9279378	11-may-15	4,600.00
128	DAVIVIENDA	1991358	11-may-15	1,175.00
129	BANPAIS	1955418	11-may-15	600.00
130	CONTINENTAL	9279611	11-may-15	1,700.00
131	ATLANTIDA	1991396	11-may-15	4,900.00
132	FICOHSA	8472999	11-may-15	13,150.00
133		1991428	11-may-15	1,900.00
134	FICOHSA	1986686	11-may-15	1,250.00
135	FICOHSA	1986536	11-may-15	1,250.00

136	CONTINENTAL	1991178	11-may-15	950.00
137	BANPAIS	9279144	11-may-15	975.00
138	BANPAIS	9261146	11-may-15	2,225.00
139	DAVIVIENDA	1989189	11-may-15	3,300.00
140		9279375	11-may-15	2,050.00
141	DAVIVIENDA	1988169	11-may-15	400.00
142	ATLANTIDA	1990227	11-may-15	550.00
143	CONTINENTAL	1988822	11-may-15	550.00
144	BAC HONDURAS	1989560	11-may-15	7,425.00
145	LAFISE	1989702	11-may-15	1,350.00
146	ATLANTIDA	1989884	11-may-15	2,000.00
147	LAFISE	8787223	11-may-15	325.00
148	LAFISE	8787222	11-may-15	300.00
149	OCCIDENTE	1990942	11-may-15	600.00
150	ATLANTIDA	1992315	11-may-15	875.00
151	BANADESA	9261138	11-may-15	700.00
152	BAC HONDURAS	1992044	12-may-15	6,000.00
153	BANHCAFE	1989894	12-may-15	14,250.00
154	CONTINENTAL	1992896	12-may-15	1,600.00
155	CONTINENTAL	1993105	12-may-15	2,075.00
156	ATLANTIDA	9261154	12-may-15	1,400.00
157	ATLANTIDA	9261155	12-may-15	500.00
158	ATLANTIDA	1989600	12-may-15	2,250.00
159	OCCIDENTE	1991250	12-may-15	2,600.00
160	BANADESA	9261482	12-may-15	1,850.00
161	BANADESA	9261483	12-may-15	200.00
162	FICOHSA	1986430	12-may-15	750.00
163	FICOHSA	1986539	12-may-15	11,525.00
164	FICOHSA	1986544	12-may-15	9,500.00
165	FICOHSA	1986554	12-may-15	9,925.00
166	FICOHSA	1986561	12-may-15	9,750.00
167	FICOHSA	1986573	12-may-15	4,500.00
168	OCCIDENTE	1943513	12-may-15	200.00
169	OCCIDENTE	1943511	12-may-15	200.00
170	OCCIDENTE	1943515	12-may-15	200.00
171	FICOHSA	1986442	12-may-15	200.00
172	BANADESA	9261281	12-may-15	200.00
173	BAC HONDURAS	1991273	12-may-15	3,225.00
174	FICOHSA	1990081	12-may-15	725.00
175	BANPAIS	9261348	12-may-15	1,000.00
176	FICOHSA	1989659	12-may-15	3,750.00
177	BAC HONDURAS	1992882	12-may-15	14,150.00
178	BAC HONDURAS	1992887	12-may-15	1,250.00
179	BAC HONDURAS	1992890	12-may-15	1,250.00
180	BAC HONDURAS	8471986	13-may-15	5,625.00
181	LAFISE	1993854	13-may-15	15,302.00
182	LAFISE	1993841	13-may-15	15,302.00

183	BANPAIS	1988336	13-may-15	1,250.00
184	BANPAIS	1988324	13-may-15	6,525.00
185	CONTINENTAL	1993092	13-may-15	225.00
186		1991395	13-may-15	200.00
187	DAVIVIENDA	1986002	13-may-15	1,775.00
188	BAC HONDURAS	1993526	13-may-15	325.00
189	ATLANTIDA	9279878	13-may-15	2,500.00
190	BAC HONDURAS	8471531	13-may-15	16,425.00
191	DAVIVIENDA	9261144	13-may-15	1,250.00
192	BANPAIS	1994757	13-may-15	200.00
193	BANPAIS	1994755	13-may-15	71,058.40
194	DE LOS TRABAJADORES	1990922	13-may-15	17,764.60
195	ATLANTIDA	1991398	13-may-15	175.00
196	OCCIDENTE	1985982	13-may-15	3,550.00
197	BANADESA	9261370	14-may-15	250.00
198	OCCIDENTE	1920682	14-may-15	300.00
199	LAFISE	1991505	14-may-15	250.00
200	OCCIDENTE	1979040	14-may-15	17,764.60
201	OCCIDENTE	1979015	14-may-15	71,058.40
202	BAC HONDURAS	1996267	14-may-15	300.00
203	FICOHSA	1991142	14-may-15	1,750.00
204	ATLANTIDA	9279473	14-may-15	1,200.00
205	OCCIDENTE	9261118	14-may-15	475.00
206	BANADESA	9261487	14-may-15	875.00
207	OCCIDENTE	1993390	14-may-15	250.00
208	OCCIDENTE	9261488	14-may-15	200.00
209	OCCIDENTE	9261489	14-may-15	17,764.60
210	FICOHSA	9261491	15-may-15	2,575.00
211	BAC HONDURAS	9279158	15-may-15	71,058.40
212	FICOHSA	9261325	15-may-15	4,000.00
213	LAFISE	9261333	15-may-15	325.00
214	BANHCAFE	9278282	15-may-15	1,300.00
215	CONTINENTAL	1995667	15-may-15	16,250.00
216	CONTINENTAL	1956670	15-may-15	1,250.00
217	OCCIDENTE	1993777	15-may-15	200.00
218	BAC HONDURAS	1989203	15-may-15	1,250.00
219	BAC HONDURAS	1989223	15-may-15	1,250.00
220	BAC HONDURAS	1989216	15-may-15	1,250.00
221	BAC HONDURAS	1989226	15-may-15	1,125.00
222	FICOHSA	1986631	18-may-15	5,250.00
223	DAVIVIENDA	1990943	18-may-15	17,764.60
224	DAVIVIENDA	1995749	18-may-15	17,764.60
225	BANPAIS	1990971	18-may-15	2,750.00
226	ATLANTIDA	9261350	18-may-15	6,225.00
227	ATLANTIDA	6946356	18-may-15	7,975.00
228		9278119	18-may-15	9,750.00
229	OCCIDENTE	9278512	18-may-15	1,075.00

230	ATLANTIDA	1991282	18-may-15	6,150.00
231	FICOHSA	1992461	18-may-15	5,500.00
232	FICOHSA	1992054	18-may-15	7,350.00
233	OCCIDENTE	2000380	19-may-15	200.00
234	BAC HONDURAS	1979236	19-may-15	17,764.60
235	BAC HONDURAS	1979234	19-may-15	17,764.60
236	BAC HONDURAS	1979228	19-may-15	17,764.60
237	BAC HONDURAS	1997877	19-may-15	17,764.60
238	BANADESA	9279090	19-may-15	225.00
239		9279677	19-may-15	1,500.00
240	FICOHSA	2000316	19-may-15	17,764.60
241	FICOHSA	2000321	19-may-15	200.00
242	BAC HONDURAS	9278100	19-may-15	2,075.00
243	FICOHSA	1996841	19-may-15	1,175.00
244	BANADESA	9261494	19-may-15	200.00
245	OCCIDENTE	1998366	19-may-15	150.00
246	BANPAIS	9261310	20-may-15	875.00
247	OCCIDENTE	1997156	20-may-15	2,250.00
248	BAC HONDURAS	6800280	20-may-15	4,625.00
249	DE LOS TRABAJADORES	9279709	20-may-15	1,500.00
250	OCCIDENTE	9261275	21-may-15	1,000.00
251	OCCIDENTE	9261274	21-may-15	200.00
252	BAC HONDURAS	2001280	21-may-15	3,300.00
253	BAC HONDURAS	2001251	21-may-15	3,300.00
254	BANADESA	9279429	21-may-15	150.00
255	BANADESA	9279430	21-may-15	150.00
256	FICOHSA	9261131	21-may-15	625.00
257	OCCIDENTE	2004102	21-may-15	17,760.60
258	FICOHSA	2003657	21-may-15	1,000.00
259	BANHCAFE	9261296	21-may-15	750.00
260	OCCIDENTE	1992868	21-may-15	4,825.00
261	ATLANTIDA	2004623	22-may-15	200.00
262	OCCIDENTE	9261346	22-may-15	57,550.00
263	BANADESA	9261495	22-may-15	200.00
264	ATLANTIDA	9261496	25-may-15	71,058.40
265	OCCIDENTE	9261099	25-may-15	1,350.00
266	CONTINENTAL	2005614	25-may-15	875.00
267	DAVIVIENDA	1989127	25-may-15	150.00
268	CONTINENTAL	1898309	25-may-15	1,000.00
269	CONTINENTAL	1949565	25-may-15	4,000.00
270	CONTINENTAL	2003717	25-may-15	2,000.00
271	CONTINENTAL	9279612	25-may-15	1,725.00
272	BAC HONDURAS	9279602	25-may-15	400.00
273	OCCIDENTE	9279613	25-may-15	400.00
274	BANHCAFE	9261292	25-may-15	500.00
275	CONTINENTAL	2000072	26-may-15	3,850.00
276	OCCIDENTE	8472229	26-may-15	1,000.00

277	OCCIDENTE	8046663	26-may-15	1,000.00
278	ATLANTIDA	1999473	26-may-15	2,575.00
279	ATLANTIDA	1999482	26-may-15	1,175.00
280	ATLANTIDA	9261368	26-may-15	700.00
281	BANADESA	9261322	26-may-15	6,175.00
282	ATLANTIDA	8046102	27-may-15	469,517.40
283	ATLANTIDA	8046103	27-may-15	200.00
284	ATLANTIDA	9280045	27-may-15	71,048.00
285	BAC HONDURAS	9279437	27-may-15	775.00
286	BANADESA	9261503	27-may-15	75.00
287	BANADESA	9261500	27-may-15	650.00
288	FICOHSA	9261122	27-may-15	10,125.00
289	BAC HONDURAS	9261075	27-may-15	1,750.00
290	BAC HONDURAS	9261076	27-may-15	1,750.00
291	BAC HONDURAS	9278823	27-may-15	4,350.00
292	FICOHSA	2006656	27-may-15	25.00
293	ATLANTIDA	2007244	28-may-15	650.00
294	CONTINENTAL	1994372	28-may-15	17,764.60
295	ATLANTIDA	1989721	28-may-15	17,764.60
296	OCCIDENTE	2012446	29-may-15	475.00
297	OCCIDENTE	1882403	29-may-15	475.00
298	BAC HONDURAS	9261502	29-may-15	2,550.00
299	ATLANTIDA	9279438	29-may-15	10.40
TOTAL MESES ANTERIORES				233,344.54
TOTAL DE MES DE MAYO				1978,972.40
TOTAL				2212,316.94




LIC. MARCIA ROXANA MORAN SERVELLON