

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

Rubro 15205 Control Empresas de Seguridad Privada

No.	N° de Recibo	BANCO	Fecha Pago	Cantidad
1	6177861	ATLANTIDA	01-sep-11	400.00
2	5529375	ATLANTIDA	29-feb-12	450.00
3	5529376	ATLANTIDA	29-mar-12	450.00
4	6946655	FICOHSA	07-ago-12	2,325.00
5	805607	OCCIDENTE	08-mar-13	50.00
6	8472774	ATLANTIDA	26-nov-13	4,550.00
7	1227434	ATLANTIDA	10-dic-13	625.00
8	1248853	ATLANTIDA	06-ene-14	625.00
9	1325655	ATLANTIDA	17-feb-14	650.00
10	1351791	ATLANTIDA	06-mar-14	625.00
11	1398362	ATLANTIDA	08-abr-14	625.00
12	1511974		10-jun-14	1,250.00
13	1520494	ATLANTIDA	16-jun-14	1,800.00
14	1552797	BANPAIS	03-jul-14	360.00
15	1552813	BANPAIS	03-jul-14	360.00
16	9260988	LAFISE	10-jul-14	400.00
17	9260913	OCCIDENTE	16-jul-14	10,075.00
18	6177376	ATLANTIDA	05-ago-14	125.00
19	1576547	DAVIVIENDA	05-ago-14	400.00
20	1615169	ATLANTIDA	12-ago-14	500.00
21	1651320	BANPAIS	29-ago-14	360.00
22	9260987	DAVIVIENDA	06-sep-14	400.00
23	1652945	ATLANTIDA	08-sep-14	500.00
24	9278939	BANPAIS	22-sep-14	850.00
25	1700864	OCCIDENTE	29-sep-14	475.00
26	1753875	BANPAIS	30-sep-14	360.00
27	1753681	BANPAIS	30-sep-14	360.00
28	1698675	ATLANTIDA	03-oct-14	500.00
29	1688018	DAVIVIENDA	08-oct-14	400.00
30	6177378	ATLANTIDA	10-oct-14	125.00
31	1744421	DAVIVIENDA	22-oct-14	2,560.00
32	1754067	OCCIDENTE	29-oct-14	475.00
33	1756095	ATLANTIDA	05-nov-14	650.00
34	1759316	ATLANTIDA	05-nov-14	400.00
35	1688018	DAVIVIENDA	10-nov-14	400.00
36	9278877	BANPAIS	11-nov-14	1,750.00
37	1804466	OCCIDENTE	28-nov-14	475.00
38	1837976	BANPAIS	29-nov-14	360.00
39	1837973	BANPAIS	29-nov-14	360.00
40	1805550	ATLANTIDA	02-dic-14	700.00
41	1808372	ATLANTIDA	02-dic-14	425.00
42	9278386	OCCIDENTE	02-dic-14	250.00
43	9278385	OCCIDENTE	02-dic-14	250.00
44	9278384	OCCIDENTE	02-dic-14	325.00
45	1688018	DAVIVIENDA	04-dic-14	400.00
46	1811550	ATLANTIDA	08-dic-14	250.00
47	9278594	BANPAIS	09-dic-14	525.00
48	6850865	BANPAIS	18-dic-14	6,600.00
49	1837121	FICOHSA	26-dic-14	475.00
50	9627775	BANHCAFE	29-dic-14	5,700.00
51	1842265	BANHCAFE	05-ene-15	325.00
52	9278137	BAC HONDURAS	05-ene-15	268,250.00
53	8046920	OCCIDENTE	05-ene-15	1,850.00
54	9279357	BANADESA	05-ene-15	2,000.00
55	9278821	ATLANTIDA	05-ene-15	1,500.00
56	9278494	FICOHSA	05-ene-14	4,650.00
57	1755869	OCCIDENTE	05-ene-15	200.00
58	1836497	CONTINENTAL	05-ene-15	3,850.00
59	9278396	FICOHSA	05-ene-15	6,625.00
60	1840566	CONTINENTAL	05-ene-15	2,175.00
61	9279359		05-ene-15	49,346.40
62	9278197	BAC HONDURAS	05-ene-15	550.00

63	8046644	BAC HONDURAS	06-ene-15	1,225.00
64	1840100	ATLANTIDA	06-ene-15	525.00
65	1837682	OCCIDENTE	06-ene-15	150.00
66	9278586	FICOHSA	06-ene-15	10,125.00
67	9278198	CONTINENTAL	06-ene-15	1,025.00
68	9278193	BANADESA	06-ene-15	1,200.00
69	9278190	BANADESA	06-ene-15	5,100.00
70	1818454	ATLANTIDA	06-ene-15	1,250.00
71	1830754	FICOHSA	06-ene-15	7,350.00
72	9278088	LAFISE	06-ene-15	2,475.00
73	9278399		07-ene-15	325.00
74	1813822	BANPAIS	07-ene-15	1,075.00
75	1846107	OCCIDENTE	07-ene-15	1,175.00
76	9278085	ATLANTIDA	07-ene-15	2,900.00
77	9278242	FICOHSA	07-ene-15	2,400.00
78	8472722	BANPAIS	07-ene-15	1,525.00
79	1846607	LAFISE	07-ene-15	1,450.00
80	9278479	FICOHSA	07-ene-15	3,650.00
81	9279340	BANADESA	08-ene-15	65,794.80
82	1841393	OCCIDENTE	08-ene-15	65,794.80
83	9279004	CONTINENTAL	08-ene-14	1,550.00
84	8471413	BANADESA	08-ene-15	300.00
85	9278081	FICOHSA	08-ene-15	13,150.00
86	9279106	ATLANTIDA	08-ene-15	2,225.00
87	1849275	ATLANTIDA	08-ene-15	18,275.00
88	1846757	OCCIDENTE	08-ene-15	17,275.00
89	1845828	OCCIDENTE	08-ene-15	3,725.00
90	1847425		08-ene-15	4,825.00
91	9278199	BANADESA	08-ene-15	250.00
92	1840586	OCCIDENTE	08-ene-15	675.00
93	1840589	OCCIDENTE	08-ene-15	375.00
94	1840588	OCCIDENTE	08-ene-15	150.00
95	1845006		08-ene-15	200.00
96	1845023	DAVIVIENDA	08-ene-15	925.00
97	1841132	CONTINENTAL	08-ene-15	1,600.00
98	1844404	BAC HONDURAS	08-ene-15	250.00
99	1844096		08-ene-15	175.00
100	1839839	OCCIDENTE	08-ene-15	575.00
101	3116133	BAC HONDURAS	08-ene-15	800.00
102	9625999	OCCIDENTE	08-ene-15	350.00
103	1835362	BAC HONDURAS	08-ene-15	600.00
104	1770460		08-ene-15	375.00
105	1836755	CONTINENTAL	08-ene-15	1,500.00
106	1840678	ATLANTIDA	08-ene-15	250.00
107	1840117		08-ene-15	1,275.00
108	1843620	CONTINENTAL	08-ene-15	3,000.00
109	1845030	BAC HONDURAS	08-ene-15	1,150.00
110	1850958		08-ene-15	8,025.00
111	1820931	ATLANTIDA	09-ene-15	1,500.00
112	1854441	ATLANTIDA	09-ene-15	275.00
113	1849490	ATLANTIDA	09-ene-15	625.00
114	1848919	OCCIDENTE	09-ene-15	300.00
115	1845982	DAVIVIENDA	09-ene-15	1,950.00
116	9279077	BAC HONDURAS	09-ene-15	3,700.00
117	1856485	BAC HONDURAS	09-ene-15	3,300.00
118	9278965	BAC HONDURAS	09-ene-15	3,750.00
119	9260573	BANPAIS	09-ene-15	1,250.00
120	8471984	BANPAIS	09-ene-15	625.00
121	9278621	FICOHSA	09-ene-15	1,575.00
122	9278676	FICOHSA	09-ene-15	1,450.00
123	1830033	FICOHSA	09-ene-15	2,400.00
124	1856043	FICOHSA	09-ene-15	1,750.00
125	1855994	FICOHSA	09-ene-15	1,750.00
126	1856067	FICOHSA	09-ene-15	1,750.00
127	1841081	LAFISE	09-ene-15	225.00
128	1841127	LAFISE	09-ene-15	225.00
129	9279039	BAC HONDURAS	09-ene-15	200.00
130	9279040	BAC HONDURAS	09-ene-15	200.00
131	8472423	BAC HONDURAS	09-ene-15	200.00

132	9278407	BAC HONDURAS	09-ene-15	200.00
133	9278405	ATLANTIDA	09-ene-15	200.00
134	9278406	ATLANTIDA	09-ene-15	200.00
135	9279385	ATLANTIDA	09-ene-15	400.00
136	9278089	BANPAIS	09-ene-15	275.00
137	9278402	OCCIDENTE	09-ene-15	875.00
138	1853927	FICOHSA	09-ene-15	4,200.00
139	9278476	ATLANTIDA	09-ene-15	1,650.00
140	9279293		12-ene-15	150.00
141	9279099	BAC HONDURAS	12-ene-15	6,075.00
142	1854764	PROMERICA	12-ene-15	1,250.00
143	1856930		12-ene-15	1,250.00
144	1853500	BANPAIS	12-ene-15	575.00
145	1857000	BAC HONDURAS	12-ene-15	6,000.00
146	9261071	CONTINENTAL	12-ene-15	1,025.00
147	1855219	ATLANTIDA	12-ene-15	175.00
148	9278340	ATLANTIDA	12-ene-15	7,600.00
149	8046571	CONTINENTAL	12-ene-15	2,500.00
150	1847019	FICOHSA	12-ene-15	750.00
151	9278517	OCCIDENTE	12-ene-15	825.00
152	1856889	ATLANTIDA	12-ene-15	1,000.00
153	9279361	OCCIDENTE	12-ene-15	1,200.00
154	9279143	BANPAIS	12-ene-15	1,250.00
155	9279162	FICOHSA	12-ene-15	8,450.00
156	1847648	ATLANTIDA	12-ene-15	2,575.00
157	1847649	ATLANTIDA	12-ene-15	1,175.00
158	1856689		12-ene-15	350.00
159	1845647	ATLANTIDA	12-ene-15	1,625.00
160	9278378	FICOHSA	12-ene-15	11,425.00
161	1856059	FICOHSA	13-ene-15	123,365.25
162	1856074	FICOHSA	13-ene-15	65,794.80
163	1859029	DE LOS TRABAJADO	13-ene-15	1,900.00
164	1859013	BANHCAFE	13-ene-15	16,400.00
165	9279308	BAC HONDURAS	13-ene-15	875.00
166	1858490	BAC HONDURAS	13-ene-15	3,500.00
167	9278698	DAVIVIENDA	13-ene-15	1,000.00
168	1859345	BANHCAFE	14-ene-15	16,448.70
169	1859336	BANHCAFE	14-ene-15	16,448.70
170	1860324	FICOHSA	14-ene-15	3,900.00
171	5529377	ATLANTIDA	14-ene-15	14,850.00
172	1857025	BAC HONDURAS	14-ene-15	2,000.00
173	9279307	ATLANTIDA	14-ene-15	200.00
174	1850974	ATLANTIDA	14-ene-15	1,800.00
175	1851182	FICOHSA	14-ene-15	5,050.00
176	9279170	BAC HONDURAS	14-ene-15	1,250.00
177	9279161	BAC HONDURAS	14-ene-15	1,250.00
178	1858226	BAC HONDURAS	14-ene-15	1,250.00
179	9279160	BAC HONDURAS	14-ene-15	1,150.00
180	9279120	BANHCAFE	14-ene-15	1,325.00
181	1856699	BAC HONDURAS	14-ene-15	14,150.00
182	1856691	BAC HONDURAS	14-ene-15	1,250.00
183	1856696	BAC HONDURAS	14-ene-15	1,250.00
184	1856787	DAVIVIENDA	14-ene-15	4,075.00
185	9279096	ATLANTIDA	14-ene-15	1,225.00
186	1857888	OCCIDENTE	14-ene-15	200.00
187	1851166	FICOHSA	14-ene-15	1,525.00
188	9279123	BANPAIS	14-ene-15	1,250.00
189	9279122	BANPAIS	14-ene-15	6,200.00
190	9260395	OCCIDENTE	14-ene-15	225.00
191	1852155	LAFISE	14-ene-15	4,775.00
192	1858420	LAFISE	14-ene-15	4,800.00
193	1850159	DAVIVIENDA	14-ene-15	1,850.00
194	1688018	DAVIVIENDA	14-ene-15	400.00
195	1852575	FICOHSA	14-ene-15	1,975.00
196	1849776	BAC HONDURAS	14-ene-15	375.00
197	1840522	ATLANTIDA	14-ene-15	1,850.00
198	1849632		14-ene-15	500.00
199	1856630	BAC HONDURAS	14-ene-15	5,000.00
200	1840001	ATLANTIDA	14-ene-15	425.00

201	9278143	DAVIVIENDA	15-ene-15	10,000.00
202	9278186	OCCIDENTE	15-ene-15	250.00
203	9279334	BANADESA	15-ene-15	2,550.00
204	9278092	OCCIDENTE	15-ene-15	1,025.00
205	1863151	DAVIVIENDA	15-ene-15	1,025.00
206	1863130	DAVIVIENDA	15-ene-15	1,025.00
207	1863164	DAVIVIENDA	15-ene-15	1,025.00
208	1863144	DAVIVIENDA	15-ene-15	1,025.00
209	1863135	DAVIVIENDA	15-ene-15	1,025.00
210	1863148	DAVIVIENDA	15-ene-15	1,025.00
211	1857007	ATLANTIDA	16-ene-15	1,400.00
212	9278152	CONTINENTAL	16-ene-15	875.00
213	1854369	OCCIDENTE	16-ene-15	1,500.00
214	9278118	FICOHSA	16-ene-15	5,600.00
215	1864125	OCCIDENTE	16-ene-15	3,250.00
216	1875135	ATLANTIDA	26-ene-15	6,200.00
217	6800277	BAC HONDURAS	26-ene-15	4,725.00
218	1876429	BANPAIS	26-ene-15	2,025.00
219	1876436	BANPAIS	26-ene-15	2,025.00
220	1876441	BANPAIS	26-ene-15	2,025.00
221	1876446	BANPAIS	26-ene-15	2,025.00
222	1876450	BANPAIS	26-ene-15	2,025.00
223	9260670	ATLANTIDA	26-ene-15	22,800.00
224	1844648	ATLANTIDA	26-ene-15	650.00
225	1855399	CONTINENTAL	26-ene-15	2,100.00
226	9278158	CONTINENTAL	27-ene-15	775.00
227	9260179	OCCIDENTE	27-ene-15	5,700.00
228	9279331	BAC HONDURAS	28-ene-15	16,200.00
229	1878094	ATLANTIDA	28-ene-15	25.00
230	9278227	ATLANTIDA	28-ene-15	1,200.00
231	9278765	CONTINENTAL	28-ene-15	3,750.00
232	9625635	OCCIDENTE	28-ene-15	350.00
233	9279166	BANHCAFE	29-ene-15	5,425.00
234	9279367	BAC HONDURAS	29-ene-15	1,300.00
235	9279912	ATLANTIDA	29-ene-15	2,700.00
236	1877946	DAVIVIENDA	29-ene-15	800.00
237	1878121	ATLANTIDA	30-ene-15	1,250.00
238	1884135	OCCIDENTE	30-ene-15	16,448.70
239	1884116	OCCIDENTE	30-ene-15	16,448.70
240	1871519	ATLANTIDA	30-ene-15	650.00
241	8521941	FICOHSA	30-ene-15	1,525.00
242	9278203	BANPAIS	30-ene-15	575.00
TOTAL DE MESES ANTERIORES				54,305.00
TOTAL DEL MES DE ENERO				1183,265.85
TOTAL				1237,570.85



LIC. MARCIA ROXANA MORAN SERVELLON