

SECRETARIA DE SEGURIDAD

GERENCIA ADMINISTRATIVA

SUBGERENCIA DE PRESUPUESTO

INFORME MES DE OCTUBRE 2015

Rubro 15205 Control Empresas de Seguridad Privada

No.	BANCO	Nº de Recibo	Fecha Pago	Cantidad
1	Atlantida	1862268	14-ene-15	1,950.00
2	Bac Honduras	1884227	30-ene-15	1,700.00
3	Bac Honduras	1884123	30-ene-15	1,700.00
4	Banpais	2042687	30-jun-15	1,700.00
5	Lafise	2082931	11-ago-15	250.00
6	Bac Honduras	2088402	11-ago-15	1,700.00
7	Occidente	2089211	12-ago-15	900.00
8	Davivienda	2170647	12-ago-15	1,250.00
9	Bac Honduras	2167599	12-ago-15	3,025.00
10	Atlantida	2098184	19-ago-15	4,350.00
11	Atlantida	5529385	28-ago-15	450.00
12	Atlantida	2097961	31-ago-15	450.00
13	Lafise	2131323	09-sep-15	250.00
14	Ficohsa	2131292	09-sep-15	725.00
15	Banpais	2129762	10-sep-15	1,500.00
16	Banpais	2129758	10-sep-15	1,000.00
17	Atlantida	2133960	11-sep-15	650.00
18	Continental	2139029	16-sep-15	3,850.00
19	Bac Honduras	2146994	21-sep-15	750.00
20	Atlantida	2148336	23-sep-15	450.00
21	Bac Honduras	2149207	24-sep-15	35,529.20
22	Atlantida	2154084	25-sep-15	200.00
23	Continental	2153759	25-sep-15	875.00
24	Occidente	9261507	26-sep-15	775.00
25	Bac Honduras	2155728	28-sep-15	35,529.20
26		2156153	29-sep-15	17,764.60
27	Atlantida	5529386	29-sep-15	450.00
28	Atlantida	2155736	29-sep-15	2,775.00
29	Bac Honduras	9262049	29-sep-15	925.00
30	Occidente	2156785	29-sep-15	475.00
31	Occidente	2157788	29-sep-15	2,050.00
32	Bac Honduras	9261206	29-sep-15	16,625.00
33	Lafise	2160215	30-sep-15	17,764.60
34	Ficohsa	2155749	30-sep-15	9,750.00
35	Atlantida	2154253	30-sep-15	150.00
36	Atlantida	2154257	30-sep-15	150.00
37	Ficohsa	2155970	30-sep-15	6,150.00
38	Atlantida	2158343	30-sep-15	1,100.00
39	Occidente	9261618	30-sep-15	9,548.52
40	Lafise	2186299	31-09-15	2,500.00
41	Continental	9261800	01-oct-15	88,523.00
42	Atlantida	2161803	01-oct-15	2,025.00
43	Atlantida	2160123	02-oct-15	3,750.00
44	Occidente	9261243	02-oct-15	2,325.00
45	Banadesa	9279850	02-oct-15	3,250.00
46	Bac Honduras	9261313	02-oct-15	1,500.00

47	Continental	2162482	02-oct-15	1,250.00
48	Bac Honduras	2164949	05-oct-15	17,764.60
49	Atlantida	2165003	05-oct-15	71,058.40
50	Atlantida	2164985	05-oct-15	700.00
51	Atlantida	2162197	05-oct-15	17,764.60
52	Atlantida	2162216	05-oct-15	200.00
53	Atlantida	2163356	05-oct-15	675.00
54	Atlantida	2161482	05-oct-15	2,575.00
55	Ficohsa	2166782	05-oct-15	2,825.00
56	Occidente	9261219	05-oct-15	2,200.00
57	Occidente	2152114	06-oct-15	300.00
58	Atlantida	2165025	06-oct-15	1,400.00
59	Atlantida	2165024	06-oct-15	500.00
60		2167361	06-oct-15	17,764.60
61	Ficohsa	2166090	06-oct-15	1,375.00
62	Bac Honduras	9279514	06-oct-15	675.00
63	Atlantida	2168736	06-oct-15	17,500.00
64	Continental	2166753	06-oct-15	1,425.00
65	Bac Honduras	2160986	06-oct-15	250.00
66	Banpais	2168439	06-oct-15	2,225.00
67	Atlantida	9261956	06-oct-15	1,000.00
68	Lafise	2165629	06-oct-15	1,375.00
69	Banpais	2168186	06-oct-15	200.00
70	Ficohsa	2168669	06-oct-15	1,300.00
71	Atlantida	2168698	06-oct-15	420.00
72	Banadesa	2166418	06-oct-15	500.00
73	Ficohsa	8472770	06-oct-15	10,925.00
74	Bac Honduras	2166716	06-oct-15	3,450.00
75	Occidente	9261918	06-oct-15	2,250.00
76	Bac Honduras	2165916	06-oct-15	250.00
77	Lafise	2161448	06-oct-15	200.00
78	Occidente	10007346	07-oct-15	9,925.00
79	Continental	9261163	07-oct-15	2,750.00
80	Promerica	2170573	12-oct-15	35,530.00
81	Ficohsa	9279849	12-oct-15	17,764.00
82	Ficohsa	9261461	12-oct-15	6,925.00
83	Banpais	2165235	12-oct-15	6,650.00
84	Banpais	2165247	12-oct-15	1,250.00
85		2161095	12-oct-15	875.00
86	Davivienda	2168512	12-oct-15	775.00
87	Occidente	9261965	12-oct-15	1,100.00
88	Davivienda	9261580	12-oct-15	1,250.00
89	Banpais	9278422	12-oct-15	275.00
90	Banadesa	2172543	12-oct-15	1,150.00
91	Continental	2168314	12-oct-15	2,075.00
92	Ficohsa	2132441	12-oct-15	1,575.00
93	Banpais	9261645	12-oct-15	1,075.00
94	Atlantida	2161169	12-oct-15	775.00
95		2170506	12-oct-15	550.00
96	Occidente	2170454	12-oct-15	600.00
97	Atlantida	2169994	12-oct-15	600.00
98	Atlantida	2170194	12-oct-15	2,000.00
99	Atlantida	9279500	12-oct-15	550.00

100		9278687	12-oct-15	1,725.00
101	Davivienda	2170070	12-oct-15	550.00
102	Atlantida	2169853	12-oct-15	2,000.00
103	Bac Honduras	2154925	12-oct-15	1,250.00
104	Continental	9278342	12-oct-15	7,700.00
105	Davivienda	2169836	12-oct-15	1,125.00
106	Continental	9261707	12-oct-15	1,900.00
107	Atlantida	2169410	12-oct-15	1,100.00
108	Davivienda	2166038	12-oct-15	1,425.00
109	Banpais	2170499	12-oct-15	975.00
110	Bac Honduras	9261964	12-oct-15	2,750.00
111	Atlantida	2169950	12-oct-15	3,025.00
112	Ficohsa	9278210	12-oct-15	750.00
113	Atlantida	2164859	12-oct-15	925.00
114	Occidente	2170369	13-oct-15	17,650.00
115	Banadesa	9261754	13-oct-15	1,200.00
116	Bac Honduras	9261887	13-oct-15	1,250.00
117	Bac Honduras	9261885	13-oct-15	1,250.00
118	Bac Honduras	9261886	13-oct-15	1,250.00
119	Bac Honduras	9261888	13-oct-15	1,325.00
120	Banhcafe	2170117	13-oct-15	13,675.00
121	Continental	2174144	13-oct-15	200.00
122		2170979	13-oct-15	225.00
123	Atlantida	2841884	13-oct-15	2,000.00
124	Occidente	2172989	13-oct-15	2,525.00
125		2163330	13-oct-15	2,100.00
126	Bac Honduras	2169741	13-oct-15	1,625.00
127	Banhcafe	2170420	13-oct-15	750.00
128	Continental	9279594	13-oct-15	1,650.00
129	Promerica	2166743	13-oct-15	700.00
130	Bac Honduras	2166525	13-oct-15	6,325.00
131	Banpais	2172362	13-oct-15	1,000.00
132	Atlantida	2124755	13-oct-15	250.00
133		2173722	13-oct-15	2,625.00
134	Banpais	2175488	13-oct-15	875.00
135	Banadesa	2171938	13-oct-15	200.00
136	Bac Honduras	2175462	13-oct-15	750.00
137	Occidente	2172369	14-oct-15	925.00
138	Trabajadores	2161969	14-oct-15	14,400.00
139		2164448	14-oct-15	1,975.00
140	Bac Honduras	9261919	14-oct-15	71,058.40
141	Ficohsa	2174222	14-oct-15	100.00
142	Ficohsa	2176467	14-oct-15	7,075.00
143	Bac Honduras	2169516	14-oct-15	6,000.00
144	Banhcafe	2175137	14-oct-15	425.00
145	Banhcafe	2175140	14-oct-15	400.00
146	Occidente	2175598	14-oct-15	1,400.00
147	Bac Honduras	9261619	14-oct-15	400.00
148	Bac Honduras	2172755	14-oct-15	9,925.00
149	Banhcafe	2164854	14-oct-15	1,300.00
150	Bac Honduras	9279638	14-oct-15	1,275.00
151	Banpais	2177304	14-oct-15	2,025.00
152	Occidente	2167609	14-oct-15	1,250.00

153	Ficohsa	2176534	15-oct-15	200.00
154	Ficohsa	2170300	15-oct-15	5,750.00
155	Banadesa	2177377	15-oct-15	200.00
156		2131563	15-oct-15	1,250.00
157		2169823	15-oct-15	1,250.00
158	Ficohsa	2177019	15-oct-15	1,200.00
159	Ficohsa	2173040	15-oct-15	225.00
160	Bac Honduras	9279363	15-oct-15	3,900.00
161	Continental	2171689	16-oct-15	1,775.00
162		2175668	16-oct-15	66,131.44
163	Ficohsa	2158912	16-oct-15	275.00
164	Ficohsa	2176447	16-oct-15	10,700.00
165	Ficohsa	2164834	16-oct-15	1,250.00
166	Ficohsa	2164823	16-oct-15	1,250.00
167	Ficohsa	2164840	16-oct-15	1,250.00
168	Bac Honduras	2179692	16-oct-15	275.00
169	Ficohsa	2169983	16-oct-15	625.00
170	Banpais	2135856	16-oct-15	225.00
171	Banpais	2179012	16-oct-15	250.00
172	Ficohsa	2097675	16-oct-15	100.00
173	Ficohsa	2117191	16-oct-15	6,825.00
174	Ficohsa	2131681	16-oct-15	6,875.00
175	Ficohsa	2173345	16-oct-15	7,075.00
176	Occidente	8046574	16-oct-15	2,500.00
177	Bac Honduras	2135502	16-oct-15	25,025.00
178	Banadesa	2180401	16-oct-15	200.00
179	Ficohsa	2178250	16-oct-15	200.00
180	Banpais	2178772	16-oct-15	600.00
181	Trabajadores	9261804	16-oct-15	2,100.00
182	Bac Honduras	2171933	16-oct-15	1,125.00
183	Davivienda	9279297	16-oct-15	4,375.00
184	Atlantida	9278836	16-oct-15	1,275.00
185	Bac Honduras	9261674	16-oct-15	4,000.00
186		2170256	19-oct-15	1,950.00
187	Occidente	2177553	19-oct-15	200.00
188	Occidente	2177550	19-oct-15	35,529.20
189	Atlantida	2175678	19-oct-15	625.00
190		2180788	19-oct-15	6,300.00
191	Bac Honduras	2179909	19-oct-15	2,525.00
192	Bac Honduras	2179940	19-oct-15	200.00
193	Banpais	2171710	19-oct-15	1,925.00
194	Bac Honduras	2184172	20-oct-15	266,469.00
195	Atlantida	2162078	20-oct-15	525.00
196	Banpais	2180758	20-oct-15	875.00
197	Atlantida	9261343	20-oct-15	2,500.00
198	Bac Honduras	9278645	20-oct-15	5,700.00
199	Bac Honduras	2164977	20-oct-15	700.00
200	Banpais	2065015	20-oct-15	250.00
201	Bac Honduras	2181996	20-oct-15	200.00
202	Occidente	9261615	20-oct-15	1,400.00
203	Bac Honduras	2183073	20-oct-15	3,625.00
204	Banhcafe	2182149	21-oct-15	200.00
205	Banadesa	9261969	21-oct-15	200.00

206	Banadesa	2184649	21-oct-15	200.00
207	Atlantida	2173485	21-oct-15	1,000.00
208	Bac Honduras	2140818	21-oct-15	750.00
209	Banpais	2181855	21-oct-15	266,469.00
210	Atlantida	2186353	21-oct-15	7,625.00
211	Bac Honduras	2171808	21-oct-15	13,450.00
212	Bac Honduras	2171764	21-oct-15	1,250.00
213	Occidente	2185383	21-oct-15	2,000.00
214	Banpais	2185013	22-oct-15	800.00
215	Atlantida	2181546	22-oct-15	200.00
216	Bac Honduras	9261284	22-oct-15	800.00
217	Atlantida	9278646	22-oct-15	725.00
218	Occidente	2177877	22-oct-15	17,764.60
219	Occidente	9261011	22-oct-15	1,375.00
220	Atlantida	2184015	22-oct-15	17,800.00
221	Bac Honduras	2169763	22-oct-15	61,204.48
222	Bac Honduras	2169750	22-oct-15	71,058.40
223	Bac Honduras	2184719	23-oct-15	71,058.40
224	Banpais	2169037	23-oct-15	225.00
225	Atlantida	2187429	23-oct-15	17,764.60
226	Lafise	2166579	23-oct-15	3,050.00
227	Banpais	2180716	23-oct-15	225.00
228	Atlantida	2179952	23-oct-15	3,000.00
229	Banpais	2186304	23-oct-15	900.00
230	Atlantida	2169599	23-oct-15	3,550.00
231	Occidente	2181573	26-oct-15	35,529.20
232	Banpais	2188068	26-oct-15	71,058.40
233	Atlantida	2185556	26-oct-15	71,058.40
234	Atlantida	2188038	26-oct-15	6,200.00
235	Ficohsa	2176222	26-oct-15	17,764.60
236	Davivienda	9261356	26-oct-15	375.00
237	Ficohsa	9261081	26-oct-15	625.00
238	Bac Honduras	2174693	26-oct-15	1,250.00
239	Bac Honduras	2174502	26-oct-15	1,250.00
240	Bac Honduras	2174487	26-oct-15	1,250.00
241	Bac Honduras	2174683	26-oct-15	10,625.00
242	Bac Honduras	2174366	26-oct-15	10,625.00
243	Bac Honduras	2174338	26-oct-15	10,625.00
244	Bac Honduras	2174656	26-oct-15	1,250.00
245	Bac Honduras	2174324	26-oct-15	1,250.00
246	Bac Honduras	2174328	26-oct-15	1,250.00
247	Bac Honduras	2174670	26-oct-15	1,250.00
248	Bac Honduras	2174107	26-oct-15	1,250.00
249	Bac Honduras	2174272	26-oct-15	1,250.00
250	Bac Honduras	2178552	26-oct-15	275.00
251	Bac Honduras	2178548	26-oct-15	275.00
252	Bac Honduras	2178497	26-oct-15	275.00
253	Bac Honduras	2189535	26-oct-15	25.00
254	Bac Honduras	2189572	26-oct-15	250.00
255	Ficohsa	9261654	27-oct-15	204,292.90
256	Bac Honduras	2187956	27-oct-15	71,058.40
257	Atlantida	9279439	27-oct-15	775.00
258	Atlantida	8031846	27-oct-15	17,764.60

259	Atlantida	2191823	27-oct-15	650.00
260	Atlantida	2179853	27-oct-15	325.00
261	Banpais	2190881	27-oct-15	1,100.00
262	Ficohsa	2186943	27-oct-15	5,225.00
263	Atlantida	9261863	27-oct-15	1,000.00
264	Banpais	2170518	27-oct-15	1,500.00
265	Atlantida	2186768	28-oct-15	250.00
266	Ficohsa	9279888	28-oct-15	2,500.00
267	Atlantida	2183299	28-oct-15	2,500.00
268	Atlantida	2183307	28-oct-15	1,025.00
269	Bac Honduras	2185634	28-oct-15	17,764.60
270	Bac Honduras	2185641	28-oct-15	17,764.60
271	Occidente	9261889	28-oct-15	325.00
272	Banhcafe	2193292	28-oct-15	200.00
273	Atlantida	2181619	28-oct-15	450.00
274	Occidente	2195008	29-oct-15	71,058.40
275	Occidente	9278461	29-oct-15	57,067.12
276	Occidente	9279289	29-oct-15	71,058.40
277	Ficohsa	2191324	29-oct-15	35,529.20
278	Bac Honduras	2181818	29-oct-15	4,500.00
279	Lafise	9261651	29-oct-15	4,950.00
280	Banadesa	9262047	29-oct-15	200.00
281	Banpais	2183932	29-oct-15	71,058.40
282	Davivienda	2188019	30-oct-15	17,764.60
283	Banpais	2195467	30-oct-15	525.00
284	Ficohsa	2164810	30-oct-15	50.00
TOTAL MESES ANTERIORES				399,796.72
TOTAL DE MES DE OCTUBRE				2361,577.94
TOTAL				2761,374.66



 GERENCIA ADMINISTRATIVA

LIC. MARCIA ROXANA MORAN SERVELLON

Atentamente,



 SILVIA RIVERA CASTILLO

 Subgerente de Presupuesto

 C.c. Archivo/POD