

SECRETARIA DE SEGURIDAD
UNIDAD DE RECAUDACIONES
INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL
PERIODO DEL 01 AL 30 DE NOVIEMBRE AÑO 2015

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITI	TRABAJADORES	TOTAL
1	ATLANTIDA														-
	CITAS		694,634.00												694,634.00
	CAMBIOS POR CITAS		4,650.00												4,650.00
	12208														-
	12413		69,679.33		74,671.12	55,640.43	400.00	4,946.81			400.00				205,737.69
	12121	200.00	85,600.00	4,400.00	131,000.00	6,400.00	1,200.00	1,800.00			600.00			200.00	231,400.00
	12899				2,550.00										2,550.00
	TOTAL	200.00	854,563.33	4,400.00	208,221.12	62,040.43	1,600.00	6,746.81	-	-	1,000.00	-	-	200.00	1138,971.69
2	COLON														-
	CITAS		317,514.00												317,514.00
	CAMBIOS POR CITAS		200.00												200.00
	12208														-
	12413	1,700.00	23,551.18		1,600.00	45,465.34		1,000.00						400.00	73,716.52
	12121				200.00	1,400.00									1,600.00
	12899					400.00									400.00
	TOTAL	1,700.00	341,265.18	-	1,800.00	47,265.34	-	1,000.00	-	-	-	-	-	400.00	393,430.52
3	COMAYAGUA														-
	CITAS		695,696.00												695,696.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		59,989.38	400.00	35,800.00	181,535.41	4,465.34		1,500.00		700.00			4,612.21	289,002.34
	12121		46,400.00		3,600.00	46,400.00	600.00	1,200.00	200.00		200.00				98,600.00
	12899					2,250.00									2,250.00
	TOTAL	-	802,085.38	400.00	39,400.00	230,185.41	5,065.34	1,200.00	1,700.00	-	900.00	-	-	4,612.21	1085,548.34
4	COPAN														-
	CITAS		658,603.00												658,603.00
	CAMBIOS POR CITAS		600.00												600.00
	12208														-
	12413	400.00	31,046.81		75,648.35	11,800.00		800.00	400.00						120,095.16
	12121		89,800.00		55,400.00		200.00	200.00							145,600.00
	12899														-
	TOTAL	400.00	780,049.81	-	131,048.35	11,800.00	200.00	1,000.00	400.00	-	-	-	-		924,898.16
5	CORTES														-
	CITAS		2825,878.00												2825,878.00
	CAMBIOS POR CITAS		17,750.00												17,750.00
	12208														-
	12413	2,300.00	463,698.21		24,800.00	412,178.27	43,400.00	23,316.53	3,646.81	6,530.70	10,330.70	600.00		400.00	991,201.22
	12121	24,400.00	803,400.00	14,000.00	51,200.00	101,920.00	28,000.00	430,700.00	9,400.00		214,800.00	4,800.00		800.00	1683,420.00
	12899		27,110.00			60,960.00						400.00			88,470.00
	12213					399,650.00									399,650.00
	TOTAL	26,700.00	4137,836.21	14,000.00	76,000.00	974,708.27	71,400.00	454,016.53	13,046.81	6,530.70	225,130.70	5,800.00	-	1,200.00	6006,369.22
	TOTAL	29,000.00	6915,799.91	18,800.00	456,469.47	1325,999.45	78,265.34	463,963.34	15,146.81	6,530.70	227,030.70	5,800.00	-	6,412.21	9549,217.93

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LIC. MARCIA ROXANA MORAN SERVELLON


RAFAEL ENRIQUE OCHOA
TESORERO
UNIDAD DE RECAUDACIONES
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No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	29,000.00	6915,799.91	18,800.00	456,469.47	1325,999.45	78,265.34	463,963.34	15,146.81	6,530.70	227,030.70	5,800.00	-	6,412.21	9549,217.93
6	CHOLUTECA														
	CITAS		459,306.00												459,306.00
	CAMBIOS POR CITAS														
	12208														-
	12413		300.00			178,718.96		600.00			400.00				180,018.96
	12121		490,600.00	200.00	4,000.00	63,200.00	200.00		600.00		3,400.00				562,200.00
	12899														-
	TOTAL	-	950,206.00	200.00	4,000.00	241,918.96	200.00	600.00	600.00	-	3,800.00	-	-	-	1201,524.96
7	EL PARAISO		392,860.00												
	CITAS		392,860.00												392,860.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		63,730.68	600.00	1,500.00	13,900.00			400.00		400.00				80,530.68
	12121		3,800.00	200.00	1,200.00	600.00		200.00			200.00			200.00	6,400.00
	12899		3,646.81		3,646.81										7,293.62
	TOTAL	-	464,037.49	800.00	6,346.81	14,500.00	-	200.00	400.00	-	600.00	-	-	200.00	487,084.30
8	FCO. MORAZAN														
	CITAS		3092,138.00												3092,138.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	3,700.00	6,000.00		23,250.00	2189,589.12			15,900.00						2238,439.12
	12121	1,600.00	78,500.00	2,000.00	15,400.00	1570,700.00	11,800.00	11,800.00	200.00		5,600.00	800.00		400.00	1698,800.00
	12899					162,200.00									162,200.00
	12213		14,500.00		2,200.00	784,400.00	7,350.00	2,200.00	4,950.00		2,200.00				817,800.00
	TOTAL	5,300.00	3191,138.00	2,000.00	40,850.00	4706,889.12	19,150.00	14,000.00	21,050.00	-	7,800.00	800.00	-	400.00	8009,377.12
9	GRACIAS A DIOS														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413		23,971.04												23,971.04
	12121														-
	12899														-
	TOTAL	-	23,971.04	-	-	-	-	-	-	-	-	-	-	-	23,971.04
10	INTIBUCA														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413		18,400.00		17,500.00	39,100.00			600.00						75,600.00
	12121		400.00			400.00									800.00
	12899														-
	TOTAL	0.00	18,800.00	0.00	17,500.00	39,500.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00		76,400.00
	TOTAL	34,300.00	11563,952.44	21,800.00	525,166.28	6328,807.53	97,615.34	478,763.34	37,796.81	6,530.70	239,230.70	6,600.00	-	7,012.21	19347,575.35

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	VIENEN...	34,300.00	11563,952.44	21,800.00	525,166.28	6328,807.53	97,615.34	478,763.34	37,796.81	6,530.70	239,230.70	6,600.00	-	7,012.21	19347,575.35
11	ISLAS DE LA BAHIA														
	CITAS		114,890.00												114,890.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	5,400.00	31,112.15	7,065.34	6,200.00		4,600.00	21,246.81			2,800.00				78,424.30
	12121	200.00	400.00	1,800.00				200.00							2,600.00
	12899														-
	TOTAL	5,600.00	146,402.15	8,865.34	6,200.00	-	4,600.00	21,446.81	-	-	2,800.00	-	-	-	195,914.30
12	LA PAZ														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		36,206.00		11,400.00	1,700.00		400.00	900.00						50,606.00
	12121		400.00			200.00									600.00
	12899														-
	TOTAL	-	36,606.00	-	11,400.00	1,900.00	-	400.00	900.00	-	-	-	-	-	51,206.00
13	LEMPIRA														
	CITAS		172,160.00												172,160.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		6,214.24		9,846.81	95,770.50									111,831.55
	12121					150.00									150.00
	12899														-
	TOTAL	-	178,374.24	-	9,846.81	95,920.50	-	-	-	-	-	-	-	-	284,141.55
14	OCOTEPEQUE														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		6,530.70		8,400.00	21,226.75			300.00						36,457.45
	12121		250.00			950.00									1,200.00
	12899														-
	TOTAL	-	6,780.70	-	8,400.00	22,176.75	-	-	300.00	-	-	-	-	-	37,657.45
	TOTAL	39,900.00	11932,115.53	30,665.34	561,013.09	6448,804.78	102,215.34	500,610.15	38,996.81	6,530.70	242,030.70	6,600.00	-	7,012.21	19916,494.65

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	VIENEN...	39,900.00	11932,115.53	30,665.34	561,013.09	6448,804.78	102,215.34	500,610.15	38,996.81	6,530.70	242,030.70	6,600.00	-	7,012.21	19916,494.65
15	OLANCHO														
	CITAS		404,033.00												404,033.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	600.00	47,661.32	1,600.00	17,400.00	194,169.92	600.00								262,031.24
	12121					400.00									400.00
	12899														-
	TOTAL	600.00	451,694.32	1,600.00	17,400.00	194,569.92	600.00	-	-	-	-	-	-	-	666,464.24
16	SANTA BARBARA														
	CITAS		171,470.00												171,470.00
	CAMBIOS POR CITAS		150.00												150.00
	12208														-
	12413		24,865.35		24,730.70	8,565.35	11,044.32	29,000.00	2,100.00						100,305.72
	12121				600.00										600.00
	12899														-
	TOTAL	-	196,485.35	-	25,330.70	8,565.35	11,044.32	29,000.00	2,100.00	-	-	-	-	-	272,525.72
17	VALLE														
	CITAS		182,818.00												182,818.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		15,500.00		300.00	24,100.00									39,900.00
	12121					1,400.00									1,400.00
	12899														-
	TOTAL	-	198,318.00	-	300.00	25,500.00	-	-	-	-	-	-	-	-	224,118.00
18	YORO														
	CITAS		789,012.00												789,012.00
	CAMBIOS POR CITAS		2,650.00												2,650.00
	12208														-
	12413	3,600.00	48,693.62		39,700.00	81,987.24	1,000.00	4,000.00	15,362.62		800.00			3,600.00	198,743.48
	12121		4,400.00	1,800.00	6,800.00	2,800.00	3,400.00	2,600.00	800.00		800.00			200.00	23,600.00
	12899														-
	TOTAL	3,600.00	844,755.62	1,800.00	46,500.00	84,787.24	4,400.00	6,600.00	16,162.62	-	1,600.00	-	-	3,800.00	1014,005.48
	TOTAL	44,100.00	13623,368.82	34,065.34	650,543.79	6762,227.29	118,259.66	536,210.15	57,259.43	6,530.70	243,630.70	6,600.00	-	10,812.21	22093,608.09

22093,608.09


GERENTE ADMINISTRATIVO
LIC. MARCIA ROXANA MORAN SERVELLON


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