

SECRETARIA DE SEGURIDAD
UNIDAD DE RECAUDACIONES
INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL
PERIODO DEL 01 AL 31 DE ENERO AÑO 2016

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
1	ATLANTIDA														-
	CITAS		832,198.00												832,198.00
	CAMBIOS POR CITAS		6,390.00												6,390.00
	12208														-
	12413	400.00	38,165.34	400.00	53,213.15	55,387.24									147,565.73
	12121	800.00	104,050.00	3,600.00	250,900.00	30,600.00	1,800.00	3,400.00			1,000.00			13,800.00	409,950.00
	12899														-
	TOTAL	1,200.00	980,803.34	4,000.00	304,113.15	85,987.24	1,800.00	3,400.00	-	-	1,000.00	-	-	13,800.00	1396,103.73
2	COLON														-
	CITAS		452,944.00												452,944.00
	CAMBIOS POR CITAS		200.00												200.00
	12208														-
	12413		15,115.34		1,800.00	31,700.00									48,615.34
	12121					1,600.00									1,600.00
	12899														-
	TOTAL	-	468,259.34	-	1,800.00	33,300.00	-	-	-	-	-	-	-	-	503,359.34
3	COMAYAGUA														-
	CITAS		841,653.00												841,653.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		111,421.55		22,765.34	119,503.32	1,600.00	3,665.34	2,200.00						261,155.55
	12121	200.00	111,600.00	800.00	10,200.00	107,400.00	800.00	2,800.00	200.00						234,000.00
	12899					6,850.00	800.00								7,650.00
	TOTAL	200.00	1064,674.55	800.00	32,965.34	233,753.32	3,200.00	6,465.34	2,400.00	-	-	-	-	-	1344,458.55
4	COPAN														-
	CITAS		942,378.00												942,378.00
	CAMBIOS POR CITAS		400.00												400.00
	12208														-
	12413		29,246.81		92,969.61	12,900.00	400.00	400.00			1,000.00				136,916.42
	12121		105,400.00		70,200.00	200.00	200.00								176,000.00
	12899														-
	TOTAL	-	1077,424.81	-	163,169.61	13,100.00	-	600.00	400.00	-	1,000.00	-	-		1255,694.42
5	CORTES														-
	CITAS		2929,654.00												2929,654.00
	CAMBIOS POR CITAS		14,950.00												14,950.00
	12208														-
	12413	7,846.81	489,828.45		59,396.81	438,828.16	26,751.18	24,746.81	6,600.00		25,176.36			3,865.34	1083,039.92
	12121	64,600.00	1336,250.00	9,000.00	151,800.00	101,960.00	68,400.00	769,000.00	19,200.00		485,800.00	19,000.00		20,400.00	3045,410.00
	12899		102,510.00		200.00	46,730.00		1,990.00			2,750.00				154,180.00
	12213					337,100.00									337,100.00
	TOTAL	72,446.81	4873,192.45	9,000.00	211,396.81	924,618.16	95,151.18	795,736.81	25,800.00	-	513,726.36	19,000.00	-	24,265.34	7564,333.92
	TOTAL	73,846.81	8464,354.49	13,800.00	713,444.91	1290,758.72	100,151.18	806,202.15	28,600.00	-	515,726.36	19,000.00	-	38,065.34	12063,949.96

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No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	73,846.81	8464,354.49	13,800.00	713,444.91	1290,758.72	100,151.18	806,202.15	28,600.00	-	515,726.36	19,000.00	-	38,065.34	12063,949.96
6	CHOLUTECA														
	CITAS		510,837.00												510,837.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	300.00	600.00			230,729.63									231,629.63
	12121	200.00	811,400.00	2,400.00	6,600.00	232,200.00	2,200.00	400.00			7,400.00			2,800.00	1065,600.00
	12899														-
	TOTAL	500.00	1322,837.00	2,400.00	6,600.00	462,929.63	2,200.00	400.00	-	-	7,400.00	-	-	2,800.00	1808,066.63
7	EL PARAISO														
	CITAS		558,431.00												558,431.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		84,429.68		4,100.00	12,000.00	600.00	1,200.00	4,546.81		600.00				107,476.49
	12121		7,400.00		1,000.00	1,400.00									9,800.00
	12899														-
	TOTAL	-	650,260.68	-	5,100.00	13,400.00	600.00	1,200.00	4,546.81	-	600.00	-	-	-	675,707.49
8	FCO. MORAZAN														
	CITAS		3461,544.00												3461,544.00
	CAMBIOS POR CITAS														-
	12208					120.00									120.00
	12413	3,800.00	3,100.00		16,900.00	2160,670.71			4,900.00						2189,370.71
	12121	1,200.00	128,700.00	3,000.00	25,300.00	2697,350.00	9,450.00	19,200.00	1,600.00		10,200.00	1,600.00		1,000.00	2898,600.00
	12899		23,000.00			127,125.00									150,125.00
	12213		10,800.00		1,100.00	546,850.00	3,300.00	7,900.00			83,600.00				653,550.00
	TOTAL	5,000.00	3627,144.00	3,000.00	43,300.00	5532,115.71	12,750.00	27,100.00	6,500.00	-	93,800.00	1,600.00	-	1,000.00	9353,309.71
9	GRACIAS A DIOS														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413		20,065.50												20,065.50
	12121														-
	12899														-
	TOTAL	-	20,065.50	-	-	-	-	-	-	-	-	-	-		20,065.50
10	INTIBUCA														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413		17,300.00		33,900.00	69,100.00			600.00						120,900.00
	12121														-
	12899														-
	TOTAL	0.00	17,300.00	0.00	33,900.00	69,100.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00		120,900.00
	TOTAL	79,346.81	14101,961.67	19,200.00	802,344.91	7368,304.06	115,701.18	834,902.15	40,246.81	-	617,526.36	20,600.00	-	41,865.34	24041,999.29

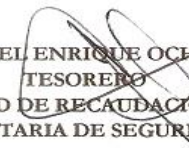
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No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOLSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	79,346.81	14101,961.67	19,200.00	802,344.91	7368,304.06	115,701.18	834,902.15	40,246.81	-	617,526.36	20,600.00	-	41,865.34	24041,999.29
11	ISLAS DE LA BAHIA														
	CITAS		150,579.00												150,579.00
	CAMBIOS POR CITAS		800.00												800.00
	12208														-
	12413	12,746.81	42,340.43	3,600.00	10,300.00		4,200.00	22,746.81			400.00				96,334.05
	12121	200.00	1,000.00	800.00	200.00			200.00							2,400.00
	12899														-
	TOTAL	12,946.81	194,719.43	4,400.00	10,500.00	-	4,200.00	22,946.81	-	-	400.00	-	-		250,113.05
12	LA PAZ														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		42,353.56		10,000.00	6,900.00									59,253.56
	12121														-
	12899														-
	TOTAL	-	42,353.56	-	10,000.00	6,900.00	-	-	-	-	-	-	-		59,253.56
13	LEMPIRA														
	CITAS		314,638.00												314,638.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		2,600.00		8,665.34	100,152.58			3,200.00						114,617.92
	12121					3,200.00									3,200.00
	12899														-
	TOTAL	-	317,238.00	-	8,665.34	103,352.58	-	-	3,200.00	-	-	-	-		432,455.92
14	OCOTEPEQUE														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413				1,800.00	36,392.10									38,192.10
	12121														-
	12899														-
	TOTAL	-	-	-	1,800.00	36,392.10	-	-	-	-	-	-	-	-	38,192.10
	TOTAL	92,293.62	14656,272.66	23,600.00	833,310.25	7514,948.74	119,901.18	857,848.96	43,446.81	-	617,926.36	20,600.00	-	41,865.34	24822,013.92

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LIC. MARCIA ROXANA MORAN SERVELLON


RAFAEL ENRIQUE OCHOA
TESORERO
UNIDAD DE RECAUDACIONES
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	VIENEN...	92,293.62	14656,272.66	23,600.00	833,310.25	7514,948.74	119,901.18	857,848.96	43,446.81	-	617,926.36	20,600.00	-	41,865.34	24822,013.92
15	OLANCHO														
	CITAS		492,427.00												492,427.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		8,400.00		8,200.00	129,908.17		300.00							146,808.17
	12121					600.00									600.00
	12899														-
	TOTAL	-	500,827.00	-	8,200.00	130,508.17	-	300.00	-	-	-	-	-	-	639,835.17
16	SANTA BARBARA														
	CITAS		183,820.00												183,820.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		33,000.00		20,965.35	7,100.00	6,400.00	37,430.70	4,400.00						109,296.05
	12121		200.00		200.00										400.00
	12899														-
	TOTAL	-	217,020.00	-	21,165.35	7,100.00	6,400.00	37,430.70	4,400.00	-	-	-	-	-	293,516.05
17	VALLE														
	CITAS		232,180.00												232,180.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		11,900.00		1,200.00	22,800.00									35,900.00
	12121					1,400.00									1,400.00
	12899														-
	TOTAL	-	244,080.00	-	1,200.00	24,200.00	-	-	-	-	-	-	-	-	269,480.00
18	YORO														
	CITAS		1123,998.00												1123,998.00
	CAMBIOS POR CITAS		4,400.00												4,400.00
	12208														-
	12413	7,200.00	60,252.58	900.00	25,700.00	105,973.98	300.00	4,846.81	9,900.00		1,000.00	900.00		2,000.00	218,973.37
	12121		5,800.00		1,800.00	1,000.00	200.00	400.00	200.00						9,400.00
	12899														-
	TOTAL	7,200.00	1194,450.58	900.00	27,500.00	106,973.98	500.00	5,246.81	10,100.00	-	1,000.00	900.00	-	2,000.00	1356,771.37
	TOTAL	99,493.62	16812,650.24	24,500.00	891,375.60	7783,730.89	126,801.18	900,826.47	57,946.81	-	618,926.36	21,500.00	-	43,865.34	27381,616.51

27381,616.51


GERENTE ADMINISTRATIVO
LIC. MARCIA ROXANA MORAN SERVELLON

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