

SECRETARIA DE SEGURIDAD
UNIDAD DE RECAUDACIONES
INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL
PERIODO DEL 01 AL 29 DE FEBRERO AÑO 2016

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
1	ATLANTIDA														-
	CITAS		655,716.00												655,716.00
	CAMBIOS POR CITAS		4,410.00												4,410.00
	12208														-
	12413	800.00	49,124.32		46,029.95	40,946.81	3,265.34				300.00				140,466.42
	12121	1,200.00	85,600.00	7,800.00	184,200.00	26,800.00	600.00	1,200.00						400.00	307,800.00
	12899														-
	TOTAL	2,000.00	794,850.32	7,800.00	230,229.95	67,746.81	3,865.34	1,200.00	-	-	300.00	-	-	400.00	1108,392.42
2	COLON														-
	CITAS		342,078.00												342,078.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	1,800.00	11,600.00		6,565.34	31,365.34									51,330.68
	12121	200.00				1,000.00									1,200.00
	12899					300.00									300.00
	TOTAL	2,000.00	353,678.00	-	6,565.34	32,665.34	-	-	-	-	-	-	-	-	394,908.68
3	COMAYAGUA														-
	CITAS		806,433.00												806,433.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		118,938.58		16,500.00	88,889.70		600.00	600.00		400.00				225,928.28
	12121		41,600.00		10,600.00	77,350.00	1,400.00	1,800.00	400.00		400.00			200.00	133,750.00
	12899					9,250.00									9,250.00
	TOTAL	-	966,971.58	-	27,100.00	175,489.70	1,400.00	2,400.00	1,000.00	-	800.00	-	-	200.00	1175,361.28
4	COPAN														-
	CITAS		784,757.00												784,757.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		24,200.00		71,905.77	13,400.00		1,000.00	600.00		600.00				111,705.77
	12121		35,000.00		29,000.00	18,000.00								2,800.00	84,800.00
	12899														-
	TOTAL	-	843,957.00	-	100,905.77	31,400.00	-	1,000.00	600.00	-	600.00	-	-	2,800.00	981,262.77
5	CORTES														-
	CITAS		1944,313.00												1944,313.00
	CAMBIOS POR CITAS		10,600.00												10,600.00
	12208														-
	12413	4,700.00	396,845.93		59,846.81	427,833.10	2,900.00	18,146.81	2,000.00		5,800.00			1,200.00	919,272.65
	12121	67,400.00	1056,650.00	3,200.00	91,000.00	133,000.00	76,600.00	487,600.00	6,200.00		278,000.00	13,600.00		36,600.00	2249,850.00
	12899		38,500.00		450.00	80,030.00									118,980.00
	12213					350,200.00									350,200.00
	TOTAL	72,100.00	3446,908.93	3,200.00	151,296.81	991,063.10	79,500.00	505,746.81	8,200.00	-	283,800.00	13,600.00	-	37,800.00	5593,215.65
	TOTAL	76,100.00	6406,365.83	11,000.00	516,097.87	1298,364.95	84,765.34	510,346.81	9,800.00	-	285,500.00	13,600.00	-	41,200.00	9253,140.80

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No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	76,100.00	6406,365.83	11,000.00	516,097.87	1298,364.95	84,765.34	510,346.81	9,800.00	-	285,500.00	13,600.00	-	41,200.00	9253,140.80
6	CHOLUTECA														
	CITAS		451,830.00												451,830.00
	CAMBIOS POR CITAS														
	12208														-
	12413	400.00				242,554.19					300.00				243,254.19
	12121	400.00	434,400.00	1,400.00	5,600.00	63,400.00	400.00	200.00			10,200.00			1,400.00	517,400.00
	12899														-
	TOTAL	800.00	886,230.00	1,400.00	5,600.00	305,954.19	400.00	200.00	-	-	10,500.00	-	-	1,400.00	1212,484.19
7	EL PARAISO														
	CITAS		345,797.00												345,797.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		67,340.43		2,900.00	12,265.34	1,300.00	400.00			600.00				84,805.77
	12121		6,200.00		800.00	1,000.00									8,000.00
	12899														-
	TOTAL	-	419,337.43	-	3,700.00	13,265.34	1,300.00	400.00	-	-	600.00	-	-	-	438,602.77
8	FCO. MORAZAN														
	CITAS		2743,003.00												2743,003.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	1,500.00	6,412.00		12,700.00	2308,291.15			5,700.00						2334,603.15
	12121	1,000.00	65,650.00	600.00	8,600.00	2017,796.31	8,600.00	11,400.00	1,000.00		3,800.00	600.00		200.00	2119,246.31
	12899					133,400.00									133,400.00
	12213	550.00	5,500.00		550.00	517,300.00	3,300.00	5,500.00	550.00						533,250.00
	TOTAL	3,050.00	2820,565.00	600.00	21,850.00	4976,787.46	11,900.00	16,900.00	7,250.00	-	3,800.00	600.00	-	200.00	7863,502.46
9	GRACIAS A DIOS														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413														-
	12121														-
	12899														-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INTIBUCA														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413		9,500.00		27,900.00	66,100.00			400.00						103,900.00
	12121		200.00			200.00									400.00
	12899														-
	TOTAL	0.00	9,700.00	0.00	27,900.00	66,300.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00		104,300.00
	TOTAL	79,950.00	10542,198.26	13,000.00	575,147.87	6660,671.94	98,365.34	527,846.81	17,450.00	-	300,400.00	14,200.00	-	42,800.00	18872,030.22

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	VIENEN...	79,950.00	10542,198.26	13,000.00	575,147.87	6660,671.94	98,365.34	527,846.81	17,450.00	-	300,400.00	14,200.00	-	42,800.00	18872,030.22
11	ISLAS DE LA BAHIA														
	CITAS		72,795.00												72,795.00
	CAMBIOS POR CITAS		200.00												200.00
	12208														-
	12413	6,900.00	34,412.15	4,600.00	9,400.00		16,365.34	18,100.00			2,100.00				91,877.49
	12121		200.00	200.00	200.00										600.00
	12899														-
	TOTAL	6,900.00	107,607.15	4,800.00	9,600.00	-	16,365.34	18,100.00	-	-	2,100.00	-	-	-	165,472.49
12	LA PAZ														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413		57,238.57		21,999.62	7,900.00			300.00						87,438.19
	12121														-
	12899														-
	TOTAL	-	57,238.57	-	21,999.62	7,900.00	-	-	300.00	-	-	-	-	-	87,438.19
13	LEMPIRA														
	CITAS		257,708.00												257,708.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		3,000.00		4,000.00	74,789.64									81,789.64
	12121					800.00									800.00
	12899														-
	TOTAL	-	260,708.00	-	4,000.00	75,589.64	-	-	-	-	-	-	-	-	340,297.64
14	OCOTEPEQUE														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413		3,865.35		1,400.00	31,642.10									36,907.45
	12121														-
	12899														-
	TOTAL	-	3,865.35	-	1,400.00	31,642.10	-	-	-	-	-	-	-	-	36,907.45
	TOTAL	86,850.00	10971,617.33	17,800.00	612,147.49	6775,803.68	114,730.68	545,946.81	17,750.00	-	302,500.00	14,200.00	-	42,800.00	19502,145.99

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No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	86,850.00	10971,617.33	17,800.00	612,147.49	6775,803.68	114,730.68	545,946.81	17,750.00	-	302,500.00	14,200.00	-	42,800.00	19502,145.99
15	OLANCHO														
	CITAS		445,995.00												445,995.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		14,600.00		44,000.00	235,569.24		1,000.00							295,169.24
	12121					400.00									400.00
	12899														-
	TOTAL	-	460,595.00	-	44,000.00	235,969.24	-	1,000.00	-	-	-	-	-	-	741,564.24
16	SANTA BARBARA														
	CITAS		185,540.00												185,540.00
	CAMBIOS POR CITAS		200.00												200.00
	12208														-
	12413		15,165.35		21,965.35	11,765.35	2,400.00	26,896.05	1,600.00		600.00				80,392.10
	12121							400.00							400.00
	12899														-
	TOTAL	-	200,905.35	-	21,965.35	11,765.35	2,400.00	27,296.05	1,600.00	-	600.00	-	-	-	266,532.10
17	VALLE														
	CITAS		188,878.00												188,878.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	200.00	11,562.81		1,200.00	27,757.97									40,720.78
	12121		600.00			1,200.00									1,800.00
	12899														-
	TOTAL	200.00	201,040.81	-	1,200.00	28,957.97	-	-	-	-	-	-	-	-	231,398.78
18	YORO														
	CITAS		940,854.00												940,854.00
	CAMBIOS POR CITAS		4,850.00												4,850.00
	12208														-
	12413	13,446.31	53,086.24	300.00	41,400.00	72,639.93	900.00	2,500.00	8,600.00					8,600.00	201,472.48
	12121	200.00	2,200.00	200.00	1,000.00	1,400.00						200.00			5,200.00
	12899														-
	TOTAL	13,646.31	1000,990.24	500.00	42,400.00	74,039.93	900.00	2,500.00	8,600.00	-	-	200.00	-	8,600.00	1152,376.48
	TOTAL	100,696.31	12835,148.73	18,300.00	721,712.84	7126,536.17	118,030.68	576,742.86	27,950.00	-	303,100.00	14,400.00	-	51,400.00	21894,017.59


GERENTE ADMINISTRATIVO
LIC. MARCIA ROXANA MORAN SERVELLON


TESORERO
UNIDAD DE RECAUDACIONES
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