

SECRETARIA DE SEGURIDAD
UNIDAD DE RECAUDACIONES
INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL
PERIODO DEL 01 AL 30 DE ABRIL AÑO 2016

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITI	TRABAJADORES	TOTAL
1	ATLANTIDA														-
	CITAS		498,301.00												498,301.00
	CAMBIOS POR CITAS		1,560.00												1,560.00
	12208														-
	12413	5,846.81	61,577.49	400.00	110,830.69	42,934.05	2,000.00	1,200.00							224,789.04
	12121	2,400.00	136,400.00	1,000.00	348,600.00	8,600.00	1,825.00	1,400.00			400.00			1,800.00	502,425.00
	12899														-
	TOTAL	8,246.81	697,838.49	1,400.00	459,430.69	51,534.05	3,825.00	2,600.00	-	-	400.00	-	-	1,800.00	1227,075.04
2	COLON														-
	CITAS		367,526.00												367,526.00
	CAMBIOS POR CITAS		200.00												200.00
	12208														-
	12413	400.00	16,100.00			34,256.00									50,756.00
	12121					1,600.00									1,600.00
	12899														-
	TOTAL	400.00	383,826.00	-	-	35,856.00	-	-	-	-	-	-	-	-	420,082.00
3	COMAYAGUA														-
	CITAS		615,037.00												615,037.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		39,842.02		3,200.00	189,669.28		400.00							233,111.30
	12121		1,400.00	200.00		6,600.00									8,200.00
	12899					11,450.00									11,450.00
	TOTAL	-	656,279.02	200.00	3,200.00	207,719.28	-	400.00	-	-	-	-	-	-	867,798.30
4	COPAN														-
	CITAS		613,056.00												613,056.00
	CAMBIOS POR CITAS		600.00												600.00
	12208														-
	12413		36,855.58		91,436.82	12,500.00		800.00	400.00						141,992.40
	12121		76,000.00		37,400.00										113,400.00
	12899				1,500.00										1,500.00
	TOTAL	-	726,511.58	-	130,336.82	12,500.00	-	800.00	400.00	-	-	-	-	-	870,548.40
5	CORTES														-
	CITAS		3070,883.00												3070,883.00
	CAMBIOS POR CITAS		21,520.00												21,520.00
	12208														-
	12413	5,200.00	364,234.09		58,593.62	364,695.45	24,693.62	17,200.00	1,600.00		7,400.00			1,800.00	845,416.78
	12121	19,400.00	749,050.00	1,400.00	33,000.00	590,040.00	13,200.00	199,000.00	4,800.00		143,800.00	6,000.00		1,000.00	1760,690.00
	12899		27,640.00			109,770.00									137,410.00
	12213					405,450.00									405,450.00
	TOTAL	24,600.00	4233,327.09	1,400.00	91,593.62	1469,955.45	37,893.62	216,200.00	6,400.00	-	151,200.00	6,000.00	-	2,800.00	6241,369.78
	TOTAL	33,246.81	6697,782.18	3,000.00	684,561.13	1777,564.78	41,718.62	220,000.00	6,800.00	-	151,600.00	6,000.00	-	4,600.00	9626,873.52

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No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	33,246.81	6697,782.18	3,000.00	684,561.13	1777,564.78	41,718.62	220,000.00	6,800.00	-	151,600.00	6,000.00	-	4,600.00	9626,873.32
6	CHOLUTECA														
	CITAS		423,609.00												423,609.00
	CAMBIOS POR CITAS														-
	12208														-
	12413				600.00	224,009.91					600.00				225,209.91
	12121	400.00	293,600.00	200.00	1,400.00	36,000.00	400.00				3,200.00			200.00	335,400.00
	12899														-
	TOTAL	400.00	717,209.00	200.00	2,000.00	260,009.91	400.00	-	-	-	3,800.00	-	-	200.00	984,218.91
7	EL PARAISO														
	CITAS		343,099.00												343,099.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		37,193.62	600.00		77,193.01	400.00								115,386.63
	12121		5,600.00		600.00	2,600.00									8,800.00
	12899														-
	TOTAL	-	385,892.62	600.00	600.00	79,793.01	400.00	-	-	-	-	-	-	-	467,285.63
8	FCO. MORAZAN														
	CITAS		2515,276.00												2515,276.00
	CAMBIOS POR CITAS														-
	12208					240.00									240.00
	12413		4,900.00		11,900.00	1761,644.07			7,800.00		600.00				1786,844.07
	12121	3,400.00	40,050.00	1,800.00	11,000.00	1881,750.00	3,000.00	8,800.00	1,000.00		4,200.00	400.00			1955,400.00
	12899					154,450.00									154,450.00
	12213		16,500.00		5,500.00	583,100.00	1,100.00	8,650.00			550.00	550.00			615,950.00
	TOTAL	3,400.00	2576,726.00	1,800.00	28,400.00	4381,184.07	4,100.00	17,450.00	8,800.00	-	5,350.00	950.00	-	-	7028,160.07
9	GRACIAS A DIOS														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413														-
	12121														-
	12899														-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INTIBUCA														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		13,200.00		21,400.00	53,700.00									88,300.00
	12121		200.00		200.00	400.00									800.00
	12899														-
	TOTAL	0.00	13,400.00	0.00	21,600.00	54,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		89,100.00
	TOTAL	37,046.81	10391,009.80	5,600.00	737,161.13	6552,651.77	46,618.62	237,450.00	15,600.00	-	160,750.00	6,950.00	-	4,800.00	18195,638.13

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No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	37,046.81	10391,009.80	5,600.00	737,161.13	6552,651.77	46,618.62	237,450.00	15,600.00	-	160,750.00	6,950.00	-	4,800.00	18195,638.13
11	ISLAS DE LA BAHIA														
	CITAS		98,600.00												98,600.00
	CAMBIOS POR CITAS		200.00												
	12208														-
	12413	10,500.00	86,536.45	7,200.00	22,446.81		18,193.62	44,141.24			2,000.00				191,018.12
	12121	200.00	600.00	200.00			200.00	600.00							1,800.00
	12899														-
	TOTAL	10,700.00	185,936.45	7,400.00	22,446.81	-	18,393.62	44,741.24	-	-	2,000.00	-	-		291,618.12
12	LA PAZ														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413		80,588.76		39,477.89	4,800.00			300.00						125,166.65
	12121														-
	12899														-
	TOTAL	-	80,588.76	-	39,477.89	4,800.00	-	-	300.00	-	-	-	-		125,166.65
13	LEMPIRA														
	CITAS		201,118.00												201,118.00
	CAMBIOS POR CITAS		150.00												150.00
	12208														-
	12413		800.00		2,500.00	65,408.17			400.00						69,108.17
	12121					600.00									600.00
	12899														-
	TOTAL	-	202,068.00	-	2,500.00	66,008.17	-	-	400.00	-	-	-	-		270,976.17
14	OCOTEPEQUE														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413		1,600.00		7,400.00	25,450.00			1,800.00						36,250.00
	12121					950.00									950.00
	12899														-
	TOTAL	-	1,600.00	-	7,400.00	26,400.00	-	-	1,800.00	-	-	-	-		37,200.00
	TOTAL	47,746.81	10861,203.01	13,000.00	808,985.83	6649,859.94	65,012.24	282,191.24	18,100.00	-	162,750.00	6,950.00	-	4,800.00	18920,599.07

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No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	47,746.81	10861,203.01	13,000.00	808,985.83	6649,859.94	65,012.24	282,191.24	18,100.00	-	162,750.00	6,950.00	-	4,800.00	18920,599.07
15	OLANCHO														
	CITAS		368,928.00												368,928.00
	CAMBIOS POR CITAS														
	12208														-
	12413		20,746.81		18,300.00	131,808.96		1,200.00							172,055.77
	12121		600.00		750.00										1,350.00
	12899														-
	TOTAL	-	390,274.81	-	19,050.00	131,808.96	-	1,200.00	-	-	-	-	-	-	542,333.77
16	SANTA BARBARA														
	CITAS		114,140.00												114,140.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	600.00	11,200.00		10,200.00	29,900.00	1,400.00	36,696.05	1,600.00						91,596.05
	12121				200.00	200.00	200.00	200.00							800.00
	12899														-
	TOTAL	600.00	125,340.00	-	10,400.00	30,100.00	1,600.00	36,896.05	1,600.00	-	-	-	-	-	206,536.05
17	VALLE														
	CITAS		129,108.00												129,108.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	800.00	4,300.00		1,700.00	24,500.00		500.00						600.00	32,400.00
	12121					1,400.00									1,400.00
	12899														-
	TOTAL	800.00	133,408.00	-	1,700.00	25,900.00	-	500.00	-	-	-	-	-	600.00	162,908.00
18	YORO														
	CITAS		181,132.00												181,132.00
	CAMBIOS POR CITAS		400.00												400.00
	12208														-
	12413	11,400.00	131,730.54		52,346.31	108,711.79	3,200.00	2,600.00	9,100.00		400.00	600.00		7,846.81	327,935.45
	12121	200.00	600.00		400.00	1,200.00	400.00		200.00		200.00				3,200.00
	12899														-
	TOTAL	11,600.00	313,862.54	-	52,746.31	109,911.79	3,600.00	2,600.00	9,300.00	-	600.00	600.00	-	7,846.81	512,667.45
	TOTAL	60,746.81	11824,088.36	13,000.00	892,882.14	6947,580.69	70,212.24	323,387.29	29,000.00	-	163,350.00	7,550.00	-	13,246.81	20345,044.34


GERENTE ADMINISTRATIVO

LIC. MARCIA ROXANA MORAN SERVELLON


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