

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

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITI	TRABAJADORES	TOTAL
1	ATLANTIDA														-
	CITAS		699,700.00												699,700.00
	CAMBIOS POR CITAS		4,300.00												4,300.00
	12208														-
	12413	600.00	60,612.18	600.00	109,961.38	52,434.05	1,700.00								225,907.61
	12121	1,800.00	91,400.00	400.00	232,600.00	18,400.00	1,600.00	600.00			400.00	400.00		800.00	348,400.00
	12899														-
	TOTAL	2,400.00	856,012.18	1,000.00	342,561.38	70,834.05	3,300.00	600.00	-	-	400.00	400.00	-	800.00	1278,307.61
2	COLON														-
	CITAS		337,342.00												337,342.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	3,400.00	18,200.00		2,000.00	28,000.00		1,400.00						1,400.00	54,400.00
	12121					600.00									600.00
	12899														-
	TOTAL	3,400.00	355,542.00	-	2,000.00	28,600.00	-	1,400.00	-	-	-	-	-	1,400.00	392,342.00
3	COMAYAGUA														-
	CITAS		636,911.00												636,911.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		26,424.24		1,200.00	195,458.87					400.00				223,483.11
	12121		400.00			4,600.00									5,000.00
	12899		200.00			1,300.00									1,500.00
	TOTAL	-	663,935.24	-	1,200.00	201,358.87	-	-	-	-	400.00	-	-	-	866,894.11
4	COPAN														-
	CITAS		644,602.00												644,602.00
	CAMBIOS POR CITAS		400.00												400.00
	12208														-
	12413		48,964.73		60,401.48	17,800.00			600.00						127,766.21
	12121		77,800.00		60,200.00	400.00		600.00			200.00				139,200.00
	12899														-
	TOTAL	-	771,766.73	-	120,601.48	18,200.00	-	600.00	600.00	-	200.00	-	-		911,968.21
5	CORTES														-
	CITAS		3511,533.00												3511,533.00
	CAMBIOS POR CITAS		35,040.00												35,040.00
	12208														-
	12413	2,200.00	311,762.80	400.00	67,500.00	344,342.35	15,100.00	23,741.81	7,800.00		5,300.00	600.00		3,800.00	782,546.96
	12121	46,600.00	784,160.00	6,600.00	48,350.00	743,920.00	23,400.00	160,000.00	5,000.00		93,000.00	3,200.00		1,400.00	1915,630.00
	12899		15,180.00	500.00		82,120.00									97,800.00
	12213		1,650.00			341,850.00									343,500.00
	TOTAL	48,800.00	4659,325.80	7,500.00	115,850.00	1512,232.35	38,500.00	183,741.81	12,800.00	-	98,300.00	3,800.00	-	5,200.00	6686,049.96
	TOTAL	54,600.00	7306,581.95	8,500.00	582,212.86	1831,225.27	41,800.00	186,341.81	13,400.00	-	99,300.00	4,200.00	-	7,400.00	10135,561.89

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No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	54,600.00	7306,581.95	8,500.00	582,212.86	1831,225.27	41,800.00	186,341.81	13,400.00	-	99,300.00	4,200.00	-	7,400.00	10135,561.89
6	CHOLUTECA														
	CITAS		359,447.00												359,447.00
	CAMBIOS POR CITAS														
	12208														-
	12413					216,508.17		400.00							216,908.17
	12121	200.00	267,600.00	400.00	600.00	21,400.00		600.00			9,400.00			400.00	300,600.00
	12899														-
	TOTAL	200.00	627,047.00	400.00	600.00	237,908.17	-	1,000.00	-	-	9,400.00	-	-	400.00	876,955.17
7	EL PARAISO														
	CITAS		392,936.00												392,936.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		34,940.43		400.00	87,919.13			1,000.00						124,259.56
	12121		7,800.00		200.00	2,200.00	200.00		400.00						10,800.00
	12899														-
	TOTAL	-	435,676.43	-	600.00	90,119.13	200.00	-	1,400.00	-	-	-	-	-	527,995.56
8	FCO. MORAZAN														
	CITAS		2551,899.00												2551,899.00
	CAMBIOS POR CITAS														-
	12208					360.00									360.00
	12413	1,400.00	1,200.00		25,600.00	1734,343.04			5,700.00						1768,243.04
	12121	400.00	52,450.00	800.00	14,600.00	1899,050.00	9,000.00	13,800.00	1,600.00		1,200.00			200.00	1993,100.00
	12899				1,500.00	156,700.00									158,200.00
	12213	1,100.00	14,500.00		3,850.00	498,950.00	3,500.00	12,100.00							534,000.00
	TOTAL	2,900.00	2620,049.00	800.00	45,550.00	4289,403.04	12,500.00	25,900.00	7,300.00	-	1,200.00	-	-	200.00	7005,802.04
9	GRACIAS A DIOS														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413		29,700.00												29,700.00
	12121		200.00												200.00
	12899														-
	TOTAL	-	29,900.00	-	-	-	-	-	-	-	-	-	-		29,900.00
10	INTIBUCA														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413		30,165.35		50,700.00	62,500.00			600.00						143,965.35
	12121		200.00		400.00	200.00									800.00
	12899														-
	TOTAL	0.00	30,365.35	0.00	51,100.00	62,700.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00		144,765.35
	TOTAL	57,700.00	11049,619.73	9,700.00	680,062.86	6511,355.61	54,500.00	213,241.81	22,700.00	-	109,900.00	4,200.00	-	8,000.00	18720,980.01

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No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	57,700.00	11049,619.73	9,700.00	680,062.86	6511,355.61	54,500.00	213,241.81	22,700.00	-	109,900.00	4,200.00	-	8,000.00	18720,980.01
11	ISLAS DE LA BAHIA														
	CITAS		101,974.00												101,974.00
	CAMBIOS POR CITAS		300.00												300.00
	12208														-
	12413	14,846.81	57,446.81	4,100.00	18,100.00		11,900.00	23,400.00			7,400.00				137,193.62
	12121						600.00				800.00				1,400.00
	12899	1200.00	600.00		950.00			400.00							3,150.00
	TOTAL	16,046.81	160,320.81	4,100.00	19,050.00	-	12,500.00	23,800.00	-	-	8,200.00	-	-		244,017.62
12	LA PAZ														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		84,899.99			6,500.00	800.00	13,546.63							105,746.62
	12121														-
	12899														-
	TOTAL	-	84,899.99	-	-	6,500.00	800.00	13,546.63	-	-	-	-	-		105,746.62
13	LEMPIRA														
	CITAS		178,524.00												178,524.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		3,200.00		3,776.78	58,608.17									65,584.95
	12121														-
	12899														-
	TOTAL	-	181,724.00	-	3,776.78	58,608.17	-	-	-	-	-	-	-		244,108.95
14	OCOTEPEQUE														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		2,400.00		23,782.50	55,568.05	1,800.00		9,200.00						92,750.55
	12121					250.00									250.00
	12899														-
	TOTAL	-	2,400.00	-	23,782.50	55,818.05	1,800.00	-	9,200.00	-	-	-	-		93,000.55
	TOTAL	73,746.81	11478,964.53	13,800.00	726,672.14	6632,281.83	69,600.00	250,588.44	31,900.00	-	118,100.00	4,200.00	-	8,000.00	19407,853.75

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No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	73,746.81	11478,964.53	13,800.00	726,672.14	6632,281.83	69,600.00	250,588.44	31,900.00	-	118,100.00	4,200.00	-	8,000.00	19407,853.75
15	OLANCHO														
	CITAS		342,350.00												342,350.00
	CAMBIOS POR CITAS														
	12208														-
	12413		17,600.00		56,400.00	165,352.58		400.00							239,752.58
	12121		200.00			9,500.00									9,700.00
	12899														-
	TOTAL	-	360,150.00	-	56,400.00	174,852.58	-	400.00	-	-	-	-	-	-	591,802.58
16	SANTA BARBARA														
	CITAS		144,220.00												144,220.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		11,800.00		14,165.35	41,900.00	1,800.00	15,800.00	600.00						86,065.35
	12121					1,000.00		200.00							1,200.00
	12899														-
	TOTAL	-	156,020.00	-	14,165.35	42,900.00	1,800.00	16,000.00	600.00	-	-	-	-	-	231,485.35
17	VALLE														
	CITAS		138,096.00												138,096.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		3,300.00		1,200.00	19,900.00									24,400.00
	12121					800.00									800.00
	12899														-
	TOTAL	-	141,396.00	-	1,200.00	20,700.00	-	-	-	-	-	-	-	-	163,296.00
18	YORO														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413	7,100.00	147,320.79		120,012.15	83,889.43	4,246.81	5,300.00	17,500.00		1,000.00			8,100.00	394,469.18
	12121		800.00		200.00	800.00		200.00							2,000.00
	12899														-
	TOTAL	7,100.00	148,120.79	-	120,212.15	84,689.43	4,246.81	5,500.00	17,500.00	-	1,000.00	-	-	8,100.00	396,469.18
	TOTAL	80,846.81	12284,651.32	13,800.00	918,649.64	6955,423.84	75,646.81	272,488.44	50,000.00	-	119,100.00	4,200.00	-	16,100.00	20790,906.86


GERENTE ADMINISTRATIVO
LIC. MARCIA ROXANA MORAN SERVELLON


TESORERO
UNIDAD DE RECAUDACION
SECRETARIA DE SEGURIDAD