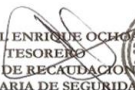


SECRETARIA DE SEGURIDAD
UNIDAD DE RECAUDACIONES
INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL
PERIODO DEL 01 AL 31 DE JULIO AÑO 2016

No.	JEFATURA DEPARTAMENTAL	DAVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAC	BANPAIS	BANHCAFE	FICOHSA	PROMERICA	TRABAJADORES	TOTAL
1	ATLANTIDA												-
	CITAS		743,219.00										743,219.00
	CAMBIOS POR CITAS		1,600.00										1,600.00
	12208												-
	12413	400.00	39,046.81		71,746.81	33,893.62		1,000.00		400.00			146,487.24
	12121	600.00	78,400.00	600.00	158,400.00	2,550.00	1,000.00	800.00		400.00			242,750.00
	12899												-
	TOTAL	1,000.00	862,265.81	600.00	230,146.81	36,443.62	1,000.00	1,800.00	-	800.00	-	-	1134,056.24
2	COLON												-
	CITAS		441,778.00										441,778.00
	CAMBIOS POR CITAS												-
	12208												-
	12413	3,200.00	16,400.00		2,200.00	38,700.00							60,500.00
	12121		400.00			1,200.00							1,600.00
	12899												-
	TOTAL	3,200.00	458,578.00	-	2,200.00	39,900.00	-	-	-	-	-	-	503,878.00
3	COMAYAGUA												-
	CITAS		418,957.00										418,957.00
	CAMBIOS POR CITAS												-
	12208												-
	12413		31,000.00		1,400.00	165,291.52		1,000.00				600.00	199,291.52
	12121	400.00	262,800.00	200.00	101,000.00	244,000.00	13,600.00	10,400.00	1,800.00	3,600.00		2,800.00	640,600.00
	12899					500.00							500.00
	TOTAL	400.00	712,757.00	200.00	102,400.00	409,791.52	13,600.00	11,400.00	1,800.00	3,600.00	-	3,400.00	1259,348.52
4	COPAN												-
	CITAS		714,670.00										714,670.00
	CAMBIOS POR CITAS		600.00										600.00
	12208												-
	12413		56,083.26		46,612.15	8,000.00		5,365.34	400.00	400.00			116,860.75
	12121	2,800.00	94,000.00		59,600.00			600.00		68,400.00			225,400.00
	12899												-
	TOTAL	2,800.00	865,353.26	-	106,212.15	8,000.00	-	5,965.34	400.00	68,800.00	-		1057,530.75
5	CORTES												-
	CITAS		3488,358.00										3488,358.00
	CAMBIOS POR CITAS		23,980.00										23,980.00
	12208												-
	12413	11,751.18	582,215.37	600.00	86,040.43	659,965.13	36,000.00	9,000.00	1,000.00	5,700.00	600.00	3,800.00	1396,672.11
	12121	13,000.00	462,710.00	2,000.00	13,750.00	572,280.00	15,000.00	31,050.00	1,400.00	49,000.00	1,200.00		1161,390.00
	12899		34,470.00		300.00	95,630.00		250.00					130,650.00
	12213					397,700.00							397,700.00
	TOTAL	24,751.18	4591,733.37	2,600.00	100,090.43	1725,575.13	51,000.00	40,300.00	2,400.00	54,700.00	1,800.00	3,800.00	6598,750.11
	TOTAL	32,151.18	7490,687.44	3,400.00	541,049.39	2219,710.27	65,600.00	59,465.34	4,600.00	127,900.00	1,800.00	7,200.00	10553,563.62

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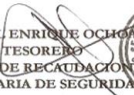

RAFAEL ENRIQUE OCHOA
TESORERO
UNIDAD DE RECAUDACION
SECRETARIA DE SEGURIDAD

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INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL
PERIODO DEL 01 AL 31 DE JULIO AÑO 2016

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAC	BANPAIS	BANHCAFE	FICOHSA	PROMERICA	TRABAJADORES	TOTAL
	VIENEN...	32,151.18	7490,687.44	3,400.00	541,049.39	2219,710.27	65,600.00	59,465.34	4,600.00	127,900.00	1,800.00	7,200.00	10553,563.62
6	CHOLUTECA												
	CITAS		519,405.00										519,405.00
	CAMBIOS POR CITAS												
	12208												-
	12413		400.00			303,294.74				400.00			304,094.74
	12121		403,400.00	1,400.00	1,400.00	51,800.00	200.00			5,800.00			464,000.00
	12213		1,650.00										1,650.00
	TOTAL	-	924,855.00	1,400.00	1,400.00	355,094.74	200.00	-	-	6,200.00	-		1289,149.74
7	EL PARAISO												
	CITAS		360,995.00										360,995.00
	CAMBIOS POR CITAS												-
	12208												-
	12413		42,165.34		2,800.00	135,480.86		400.00	1,000.00				181,846.20
	12121		6,800.00	200.00	200.00	2,600.00	200.00					200.00	10,200.00
	12899												-
	TOTAL	-	409,960.34	200.00	3,000.00	138,080.86	200.00	400.00	1,000.00	-	-	200.00	553,041.20
8	FCO. MORAZAN												
	CITAS		3321,085.00										3321,085.00
	CAMBIOS POR CITAS												-
	12208												-
	12413	1,800.00	22,391.27		23,500.00	1989,336.33			10,100.00	400.00			2047,527.60
	12121	600.00	23,350.00	400.00	4,400.00	1615,000.00	800.00	600.00	400.00	1,400.00	200.00	400.00	1647,550.00
	12899		1,550.00			147,450.00							149,000.00
	12213		12,100.00		550.00	529,100.00	1,100.00	1,100.00					543,950.00
	TOTAL	2,400.00	3380,476.27	400.00	28,450.00	4280,886.33	1,900.00	1,700.00	10,500.00	1,800.00	200.00	400.00	7709,112.60
9	GRACIAS A DIOS												
	CITAS												-
	CAMBIOS POR CITAS												
	12208												-
	12413												-
	12121												-
	12899												-
	TOTAL	-	-	-	-	-	-	-	-	-	-		-
10	INTIBUCA												
	CITAS		212,430.00										212,430.00
	CAMBIOS POR CITAS												
	12208												-
	12413		19,800.00		38,100.00	76,446.81			900.00				135,246.81
	12121												-
	12899												-
	TOTAL	0.00	232,230.00	0.00	38,100.00	76,446.81	0.00	0.00	900.00	0.00	0.00		347,676.81
	TOTAL	34,551.18	12438,209.05	5,400.00	611,999.39	7070,219.01	67,900.00	61,565.34	17,000.00	135,900.00	2,000.00	7,800.00	20452,543.97

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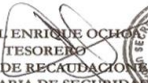

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PERIODO DEL 01 AL 31 DE JULIO AÑO 2016

No.	JEFATURA DEPARTAMENTAL	DAVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAC	BANPAIS	BANHCAFE	FICOHSA	PROMERICA	TRABAJADORES	TOTAL
	VIENEN...	34,551.18	12438,209.05	5,400.00	611,999.39	7070,219.01	67,900.00	61,565.34	17,000.00	135,900.00	2,000.00	7,800.00	20452,543.97
11	ISLAS DE LA BAHIA												
	CITAS		102,290.00										102,290.00
	CAMBIOS POR CITAS												
	12208												-
	12413	6,300.00	43,858.96	4,300.00	11,600.00		7,200.00	22,000.00					95,258.96
	12121		400.00					200.00					600.00
	12899		350.00	200.00									550.00
	TOTAL	6,300.00	146,898.96	4,500.00	11,600.00	-	7,200.00	22,200.00	-	-	-		198,698.96
12	LA PAZ												
	CITAS												-
	CAMBIOS POR CITAS												
	12208												-
	12413	600	165,391.16		24,000.00	5,500.00							195,491.16
	12121		200.00										200.00
	12899												-
	TOTAL	600.00	165,591.16	-	24,000.00	5,500.00	-	-	-	-	-		195,691.16
13	LEMPIRA												
	CITAS		167,340.00										167,340.00
	CAMBIOS POR CITAS												
	12208												-
	12413		2,300.00		2,700.00	53,924.30							58,924.30
	12121					800.00							800.00
	12899				400.00	850.00							1,250.00
	TOTAL	-	169,640.00	-	3,100.00	55,574.30	-	-	-	-	-		228,314.30
14	OCOTEPEQUE												
	CITAS												-
	CAMBIOS POR CITAS												
	12208												-
	12413		1,200.00		4,000.00	56,062.00	4,348.50		1,200.00				66,810.50
	12121					250.00							250.00
	12899												-
	TOTAL	-	1,200.00	-	4,000.00	56,312.00	4,348.50	-	1,200.00	-	-		67,060.50
	TOTAL	41,451.18	12921,539.17	9,900.00	654,699.39	7187,605.31	79,448.50	83,765.34	18,200.00	135,900.00	2,000.00	7,800.00	21142,308.89

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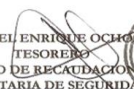

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No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAC	BANPAIS	BANHCAFE	FICOHSA	PROMERICA	TRABAJADORES	TOTAL
	VIENEN...	41,451.18	12921,539.17	9,900.00	654,699.39	7187,605.31	79,448.50	83,765.34	18,200.00	135,900.00	2,000.00	7,800.00	21142,308.89
15	OLANCHO												
	CITAS		488,486.00										488,486.00
	CAMBIOS POR CITAS												-
	12208												-
	12413		17,065.34	1,400.00	55,700.00	183,505.77		7,246.81		600.00			265,517.92
	12121					21,585.52							21,585.52
	12899												-
	TOTAL	-	505,551.34	1,400.00	55,700.00	205,091.29	-	7,246.81	-	600.00	-	-	775,589.44
16	SANTA BARBARA												
	CITAS		173,850.00										173,850.00
	CAMBIOS POR CITAS												
	12208												-
	12413		11,400.00		7,300.00	91,112.83	1,600.00	18,400.00	1,000.00				130,812.83
	12121		36,200.00		7,600.00	2,200.00	3,000.00	2,800.00	1,000.00	200.00			53,000.00
	12899												-
	TOTAL	-	221,450.00	-	14,900.00	93,312.83	4,600.00	21,200.00	2,000.00	200.00	-	-	357,662.83
17	VALLE												
	CITAS		38,558.00										38,558.00
	CAMBIOS POR CITAS												-
	12208												-
	12413		3,400.00			24,800.00							28,200.00
	12121					1,000.00							1,000.00
	12899												-
	TOTAL	-	41,958.00	-	-	25,800.00	-	-	-	-	-	-	67,758.00
18	YORO												
	CITAS												-
	CAMBIOS POR CITAS												-
	12208												-
	12413	13,600.00	107,684.05		97,174.48	87,043.62	1,700.00	3,000.00	12,100.00	1,600.00		3,500.00	327,402.15
	12121		800.00		600.00	400.00				200.00			2,000.00
	12213					7,292.62							7,292.62
	TOTAL	13,600.00	108,484.05	-	97,774.48	94,736.24	1,700.00	3,000.00	12,100.00	1,800.00	-	3,500.00	336,694.77
	TOTAL	55,051.18	13798,982.56	11,300.00	823,073.87	7606,545.67	85,748.50	115,212.15	32,300.00	138,500.00	2,000.00	11,300.00	22680,013.93

22680,013.93


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