

**SECRETARIA DE SEGURIDAD  
UNIDAD DE RECAUDACIONES**

**LIBRO MAYOR AUXILIAR**

**No. 09**

| FECHA<br>CONTABILIZACION | LOCALIDAD                         | No. | BANCO<br>RECUDADOR | NUMERO<br>DEPOSITO | REMESA<br>C.G.R. | SALDO                |
|--------------------------|-----------------------------------|-----|--------------------|--------------------|------------------|----------------------|
|                          | <b>SALDO AL 31 DE AGOSTO 2015</b> |     |                    |                    |                  | <b>183408,280.82</b> |
| 19/09/2016               | CORTES                            | 5   | PRIVADO            | 278 AL 288         | 2127,821.20      | 185536,102.02        |
| 19/09/2016               | CORTES, D.P.I.                    | 5   | PRIVADO            | 83                 | 181,000.00       | 185717,102.02        |
| 19/09/2016               | CORTES, D.P.I.                    | 5   | PRIVADO            | 84                 | 145,450.00       | 185862,552.02        |
| 19/09/2016               | CHOLUTECA, D.P.I.                 | 6   | PRIVADO            | 58                 | 17,450.00        | 185880,002.02        |
| 19/09/2016               | CHOLUTECA, D.P.I.                 | 6   | PRIVADO            | 59                 | 41,250.00        | 185921,252.02        |
| 20/09/2016               | CHOLUTECA                         | 6   | PRIVADO            | 60                 | 371,430.34       | 186292,682.36        |
| 20/09/2016               | OLANCHO                           | 15  | PRIVADO            | 26                 | 267,359.24       | 186560,041.60        |
| 20/09/2016               | FRANCISCO MORAZAN                 | 8   | PRIVADO            | 335 al 344         | 2254,512.52      | 188814,554.12        |
| 21/09/2016               | COMAYAGUA                         | 3   | PRIVADO            | 37                 | 448,093.81       | 189262,647.93        |
| 22/09/2016               | FRANCISCO MORAZAN                 | 8   | PRIVADO            | 345 al 353         | 1796,199.07      | 191058,847.00        |
| 27/09/2016               | ATLANTIDA, CEIBA                  | 1   | PRIVADO            | 34                 | 441,307.02       | 191500,154.02        |
| 27/09/2016               | COLON                             | 2   | PRIVADO            | 25                 | 276,220.00       | 191776,374.02        |
| 27/09/2016               | COPAN                             | 4   | PRIVADO            | 24                 | 333,927.15       | 192110,301.17        |
| 27/09/2016               | CORTES                            | 5   | PRIVADO            | 289 AL 295         | 1445,275.49      | 193555,576.66        |
| 27/09/2016               | PUERTO CORTES                     | 5   | PRIVADO            | 20                 | 264,380.48       | 193819,957.14        |
| 27/09/2016               | CORTES, D.P.I.                    | 5   | PRIVADO            | 85                 | 206,950.00       | 194026,907.14        |
| 27/09/2016               | SANTA BARBARA                     | 16  | PRIVADO            | 24                 | 147,207.94       | 194174,115.08        |
| 27/09/2016               | YORO                              | 18  | PRIVADO            | 25                 | 100,155.34       | 194274,270.42        |
| 27/09/2016               | VALLE                             | 17  | PRIVADO            | 19                 | 30,546.81        | 194304,817.23        |
| 27/09/2016               | CHOLUTECA                         | 6   | PRIVADO            | 61                 | 39,450.00        | 194344,267.23        |
| 27/09/2016               | COMAYAGUA, D.P.I.                 | 3   | PRIVADO            | 38                 | 114,850.00       | 194459,117.23        |
| 27/09/2016               | COMAYAGUA, D.P.I.                 | 3   | PRIVADO            | 39                 | 59,000.00        | 194518,117.23        |
| 27/09/2016               | COMAYAGUA, D.P.I.                 | 3   | PRIVADO            | 40                 | 101,650.00       | 194619,767.23        |
| 01/10/2016               | ATLANTIDA, CEIBA, D.P.I.          | 1   | PRIVADO            | 24                 | 138,200.00       | 194757,967.23        |
| 01/10/2016               | CORTES, D.P.I.                    | 5   | PRIVADO            | 86                 | 249,000.00       | 195006,967.23        |
| 03/10/2016               | VALLE                             | 17  | PRIVADO            | 20                 | 23,800.00        | 195030,767.23        |
| 03/10/2016               | LA PAZ                            | 12  | PRIVADO            | 14                 | 7,400.00         | 195038,167.23        |
| 03/10/2016               | LA PAZ                            | 12  | PRIVADO            | 15                 | 108,860.89       | 195147,028.12        |
| 03/10/2016               | FRANCISCO MORAZAN                 | 8   | PRIVADO            | 354 AL 363         | 2429,107.89      | 197576,136.01        |
| 04/10/2016               | CHOLUTECA                         | 6   | PRIVADO            | 62                 | 451,856.04       | 198027,992.05        |
| 04/10/2016               | DANLI                             | 7   | PRIVADO            | 10                 | 581,797.63       | 198609,789.68        |
| 04/10/2016               | FRANCISCO MORAZAN                 | 8   | PRIVADO            | 364 AL 371         | 1160,119.05      | 199769,908.73        |
| 04/10/2016               | INTIBUCA                          | 10  | PRIVADO            | 14                 | 315,623.39       | 200085,532.12        |
| 04/10/2016               | INTIBUCA                          | 10  | PRIVADO            | 15                 | 2,100.00         | 200087,632.12        |
| 10/10/2016               | ATLANTIDA, CEIBA                  | 1   | PRIVADO            | 35                 | 416,282.68       | 200503,914.80        |
| 10/10/2016               | ATLANTIDA, CEIBA, D.P.I.          | 1   | PRIVADO            | 25                 | 97,800.00        | 200601,714.80        |
| 10/10/2016               | COLON                             | 2   | PRIVADO            | 26                 | 180,160.00       | 200781,874.80        |
|                          |                                   |     |                    |                    |                  |                      |
|                          | <b>VAN...</b>                     |     |                    |                    |                  | <b>200781,874.80</b> |

# UNIDAD DE RECAUDACIONES

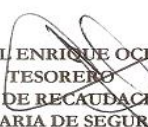
## LIBRO MAYOR AUXILIAR

No. 09

| FECHA<br>CONTABILIZACION | LOCALIDAD                             | No. | BANCO<br>RECUDADOR | NUMERO<br>DEPOSITO | REMESA<br>C.G.R. | SALDO                |
|--------------------------|---------------------------------------|-----|--------------------|--------------------|------------------|----------------------|
|                          | <b>VIENEN...</b>                      |     |                    |                    |                  | <b>200781,874.80</b> |
| 10/10/2016               | COLON                                 | 1   | PRIVADO            | 27                 | 13,700.00        | 200795,574.80        |
| 10/10/2016               | COPAN                                 | 4   | PRIVADO            | 25                 | 334,544.15       | 201130,118.95        |
| 10/10/2016               | COPAN, D.P.I.                         | 4   | PRIVADO            | 18                 | 160,600.00       | 201290,718.95        |
| 10/10/2016               | COPAN, D.P.I.                         | 4   | PRIVADO            | 19                 | 1,600.00         | 201292,318.95        |
| 10/10/2016               | CORTES                                | 5   | PRIVADO            | 296 AL 304         | 1346,246.42      | 202638,565.37        |
| 10/10/2016               | PUERTO CORTES                         | 5   | PRIVADO            | 21                 | 257,398.48       | 202895,963.85        |
| 10/10/2016               | CORTES, D.P.I.                        | 5   | PRIVADO            | 87                 | 259,350.00       | 203155,313.85        |
| 10/10/2016               | LEMPIRA                               | 13  | PRIVADO            | 14                 | 219,795.77       | 203375,109.62        |
| 10/10/2016               | LEMPIRA                               | 13  | PRIVADO            | 15                 | 15,012.15        | 203390,121.77        |
| 10/10/2016               | SANTA BARBARA                         | 16  | PRIVADO            | 25                 | 182,376.81       | 203572,498.58        |
| 10/10/2016               | SANTA BARBARA                         | 16  | PRIVADO            | 26                 | 9,500.00         | 203581,998.58        |
| 10/10/2016               | YORO                                  | 18  | PRIVADO            | 26                 | 81,187.24        | 203663,185.82        |
| 10/10/2016               | COMAYAGUA                             | 3   | PRIVADO            | 41                 | 396,139.43       | 204059,325.25        |
| 10/10/2016               | COMAYAGUA                             | 3   | PRIVADO            | 42                 | 2,600.00         | 204061,925.25        |
| 10/10/2016               | CHOLUTECA                             | 6   | PRIVADO            | 63                 | 1,000.00         | 204062,925.25        |
| 10/10/2016               | FRANCISCO MORAZAN                     | 8   | PRIVADO            | 72 Y 73            | 273,450.00       | 204336,375.25        |
| 11/10/2016               | ATLANTIDA, TELA                       | 1   | PRIVADO            | 36                 | 144,298.62       | 204480,673.87        |
| 11/10/2016               | ATLANTIDA, CEIBA, D.P.I.              | 1   | PRIVADO            | 26                 | 40,600.00        | 204521,273.87        |
| 11/10/2016               | CORTES, CHOLOMA                       | 5   | PRIVADO            | 305                | 35,600.00        | 204556,873.87        |
| 11/10/2016               | CORTES, CHOLOMA                       | 5   | PRIVADO            | 306                | 21,300.00        | 204578,173.87        |
| 11/10/2016               | PUERTO CORTES                         | 5   | PRIVADO            | 22                 | 9,046.81         | 204587,220.68        |
| 11/10/2016               | CORTES, D.P.I.                        | 5   | PRIVADO            | 88                 | 409,550.00       | 204996,770.68        |
| 11/10/2016               | CORTES, D.P.I.                        | 5   | PRIVADO            | 89                 | 49,400.00        | 205046,170.68        |
| 11/10/2016               | OCOTEPEQUE                            | 14  | PRIVADO            | 11                 | 30,496.50        | 205076,667.18        |
| 11/10/2016               | SANTA BARBARA, D.P.I.                 | 16  | PRIVADO            | 4                  | 22,800.00        | 205099,467.18        |
| 11/10/2016               | YORO                                  | 18  | PRIVADO            | 27                 | 72,846.31        | 205172,313.49        |
| 11/10/2016               | YORO                                  | 18  | PRIVADO            | 28                 | 24,200.00        | 205196,513.49        |
| 11/10/2016               | OLANCHO                               | 15  | PRIVADO            | 27                 | 272,600.43       | 205469,113.92        |
| 11/10/2016               | OLANCHO                               | 15  | PRIVADO            | 28                 | 200.00           | 205469,313.92        |
| 11/10/2016               | CHOLUTECA, D.P.I.                     | 6   | PRIVADO            | 64                 | 277,000.00       | 205746,313.92        |
| 11/10/2016               | CHOLUTECA, D.P.I.                     | 6   | PRIVADO            | 65                 | 113,600.00       | 205859,913.92        |
|                          |                                       |     |                    |                    |                  |                      |
|                          |                                       |     |                    |                    |                  |                      |
|                          |                                       |     |                    |                    |                  |                      |
|                          |                                       |     |                    |                    |                  |                      |
|                          |                                       |     |                    |                    |                  |                      |
|                          | <b>SALDO AL 30 DE SEPTIEMBRE 2016</b> |     |                    |                    |                  | <b>205859,913.92</b> |


  
 GERENCIA ADMINISTRATIVA

LIC. MARCIA ROXANA MORAN SERVELLON


  
 RAFAEL ENRIQUE OCHOA
   
 TESORERO
   
 UNIDAD DE RECAUDACIONES
   
 SECRETARIA DE SEGURIDAD