

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

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITI	TRABAJADORES	TOTAL
1	ATLANTIDA														-
	CITAS		793,187.00												793,187.00
	CAMBIOS POR CITAS		2,610.00												2,610.00
	12208														-
	12413		69,012.18		89,690.52	34,788.62	600.00	1,200.00			400.00				195,691.32
	12121	200.00	82,800.00	1,000.00	195,600.00	3,800.00	1,400.00	1,000.00			600.00			600.00	287,000.00
	12899														-
	TOTAL	200.00	947,609.18	1,000.00	285,290.52	38,588.62	2,000.00	2,200.00	-	-	1,000.00	-	-	600.00	1278,488.32
2	COLON														-
	CITAS		386,900.00												386,900.00
	CAMBIOS POR CITAS		400.00												400.00
	12208														-
	12413	400.00	23,300.00		7,500.00	48,780.00		1,000.00						400.00	81,380.00
	12121					1,400.00									1,400.00
	12899														-
	TOTAL	400.00	410,600.00	-	7,500.00	50,180.00	-	1,000.00	-	-	-	-	-	400.00	470,080.00
3	COMAYAGUA														-
	CITAS		576,517.00												576,517.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		47,500.00		3,100.00	188,916.24	1,200.00								240,716.24
	12121	200.00	102,850.00		27,400.00	125,950.00		28,400.00	600.00		600.00			400.00	286,400.00
	12899					16,500.00			2,200.00						18,700.00
	TOTAL	200.00	726,867.00	-	30,500.00	331,366.24	1,200.00	28,400.00	2,800.00	-	600.00	-	-	400.00	1122,333.24
4	COPAN														-
	CITAS		567,347.00												567,347.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		42,824.30		33,400.00	23,300.00		400.00	800.00		200.00				100,924.30
	12121		110,000.00		52,000.00	200.00					200.00				162,400.00
	12899														-
	TOTAL	-	720,171.30	-	85,400.00	23,500.00	-	400.00	800.00	-	400.00	-	-		830,671.30
5	CORTES														-
	CITAS		3581,783.00												3581,783.00
	CAMBIOS POR CITAS		35,980.00												35,980.00
	12208														-
	12413	700.00	577,503.78		34,093.62	941,138.05	40,700.00	15,646.81	600.00		30,493.62			6,400.00	1647,275.88
	12121	8,400.00	490,200.00	2,000.00	18,900.00	653,280.00	4,800.00	37,400.00	2,000.00		19,450.00	2,400.00		600.00	1239,430.00
	12899		24,610.00		1,400.00	90,990.00					1,550.00				118,550.00
	12213		9,900.00			368,800.00	5,500.00					550.00			384,750.00
	TOTAL	9,100.00	4719,976.78	2,000.00	54,393.62	2054,208.05	51,000.00	53,046.81	2,600.00	-	51,493.62	2,950.00	-	7,000.00	7007,768.88
	TOTAL	9,900.00	7525,224.26	3,000.00	463,084.14	2497,842.91	54,200.00	85,046.81	6,200.00	-	53,493.62	2,950.00	-	8,400.00	10709,341.74

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No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	9,900.00	7525,224.26	3,000.00	463,084.14	2497,842.91	54,200.00	85,046.81	6,200.00	-	53,493.62	2,950.00	-	8,400.00	10709,341.74
6	CHOLUTECA														
	CITAS		483,355.00												483,355.00
	CAMBIOS POR CITAS														
	12208														-
	12413				600.00	331,931.38									332,531.38
	12121		342,000.00	600.00	1,600.00	52,000.00	200.00	400.00			2,600.00				399,400.00
	12213		94,450.00	550.00	550.00	1,100.00	550.00				550.00				97,750.00
	TOTAL	-	919,805.00	1,150.00	2,750.00	385,031.38	750.00	400.00	-	-	3,150.00	-	-	-	1313,036.38
7	EL PARAISO														
	CITAS		381,664.00												381,664.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	600.00	29,146.81		3,100.00	140,999.39	300.00	2,200.00	1,000.00						177,346.20
	12121		3,400.00	600.00	400.00	3,400.00		400.00							8,200.00
	12899					14,587.43									14,587.43
	TOTAL	600.00	414,210.81	600.00	3,500.00	158,986.82	300.00	2,600.00	1,000.00	-	-	-	-	-	581,797.63
8	FCO. MORAZAN														
	CITAS		3059,884.00												3059,884.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	1,100.00	188,268.70	600.00	26,300.00	2169,855.14			5,700.00						2391,823.84
	12121		65,450.00	1,700.00	10,400.00	1679,150.00	2,000.00	1,400.00	400.00		1,800.00	200.00			1762,500.00
	12899		2,700.00			115,430.69									118,130.69
	12213		1,650.00		1,100.00	553,000.00	4,950.00	1,100.00	19,250.00						581,050.00
	TOTAL	1,100.00	3317,952.70	2,300.00	37,800.00	4517,435.83	6,950.00	2,500.00	25,350.00	-	1,800.00	200.00	-	-	7913,388.53
9	GRACIAS A DIOS														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413														-
	12121														-
	12899														-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INTIBUCA														
	CITAS		193,724.00												193,724.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		18,193.62		32,958.96	70,246.81			1,400.00						122,799.39
	12121		1,000.00		200.00										1,200.00
	12899														-
	TOTAL	0.00	212,917.62	0.00	33,158.96	70,246.81	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00		317,723.39
	TOTAL	11,600.00	12390,110.39	7,050.00	540,293.10	7629,543.75	62,200.00	90,546.81	33,950.00	-	58,443.62	3,150.00	-	8,400.00	20835,287.67

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No.	JEFATURA	DAVIVIENDA	ATI ANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
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	CITAS		351,411.00												351,411.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		6,800.00		1,600.00	178,948.67		600.00							187,948.67
	12121					800.00									800.00
	12899														-
	TOTAL	-	358,211.00	-	1,600.00	179,748.67	-	600.00	-	-	-	-	-	-	540,159.67
16	SANTA BARBARA														
	CITAS		158,620.00												158,620.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		10,000.00		11,700.00	117,234.05	300.00	40,430.70							179,664.75
	12121		12,600.00		2,800.00	800.00	2,400.00	4,400.00	600.00						23,600.00
	12899														-
	TOTAL	-	181,220.00	-	14,500.00	118,034.05	2,700.00	44,830.70	600.00	-	-	-	-	-	361,884.75
17	VALLE														
	CITAS		12,200.00												12,200.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		6,000.00		1,400.00	33,746.81									41,146.81
	12121					1,000.00									1,000.00
	12899														-
	TOTAL	-	18,200.00	-	1,400.00	34,746.81	-	-	-	-	-	-	-	-	54,346.81
18	YORO														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413	7,500.00	80,780.86		80,427.67	90,286.74	3,646.81	3,100.00	1,000.00				9,246.81		275,988.89
	12121		600.00		200.00	1,600.00									2,400.00
	12899														-
	TOTAL	7,500.00	81,380.86	-	80,627.67	91,886.74	3,646.81	3,100.00	1,000.00	-	-	-	-	9,246.81	278,388.89
	TOTAL	19,100.00	13254,338.48	7,050.00	665,520.77	8181,209.10	69,946.81	139,077.51	36,150.00	-	58,443.62	3,150.00	-	17,646.81	22451,633.10

22451,633.10

RAFAEL ENRIQUE OCHOA

TESORERO

UNIDAD DE RECAUDACION

SECRETARIA DE SEGURIDAD

SECRETARIA DE SEGURIDAD

GERENTE ADMINISTRATIVO

LIC. MARCIA ROXANA MORAN SERVELLON