





	12208														-
	12413	4,000.00	81,724.08		18,100.00	2385,105.57			7,000.00						2495,929.65
	12121	3,400.00	59,100.00	1,400.00	4,600.00	1263,946.81	2,400.00	7,600.00	800.00		2,400.00	200.00	800.00		1346,646.81
	12899		4,100.00			155,500.00									159,600.00
	12213	550.00	8,450.00		2,750.00	432,950.00	1,100.00	10,650.00	13,150.00		1,650.00	1,650.00			472,900.00
	<b>TOTAL</b>	<b>7,950.00</b>	<b>3112,964.08</b>	<b>1,400.00</b>	<b>25,450.00</b>	<b>4237,502.38</b>	<b>3,500.00</b>	<b>18,250.00</b>	<b>20,950.00</b>	<b>-</b>	<b>4,050.00</b>	<b>1,850.00</b>	<b>-</b>	<b>800.00</b>	<b>7434,666.46</b>
<b>9</b>	<b>GRACIAS A DIOS</b>														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		12,565.50												12,565.50
	12121														-
	12899														-
	<b>TOTAL</b>	<b>-</b>	<b>12,565.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,565.50</b>
<b>10</b>	<b>INTIBUCA</b>														
	CITAS		170,408.00												170,408.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		24,850.00		32,246.81	67,646.81			800.00					1,000.00	126,543.62
	12121		200.00		200.00										400.00
	12899														-
	<b>TOTAL</b>	<b>0.00</b>	<b>195,458.00</b>	<b>0.00</b>	<b>32,446.81</b>	<b>67,646.81</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>297,351.62</b>
	<b>TOTAL</b>	<b>40,840.43</b>	<b>11049,085.80</b>	<b>6,750.00</b>	<b>607,530.35</b>	<b>6997,386.47</b>	<b>62,746.84</b>	<b>86,437.24</b>	<b>36,196.81</b>	<b>-</b>	<b>90,696.81</b>	<b>3,450.00</b>	<b>-</b>	<b>16,500.00</b>	<b>18997,620.75</b>

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

No.	JEFATURA DEPARTAMENTAL	DAVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	40,840.43	11049,085.80	6,750.00	607,530.35	6997,386.47	62,746.84	86,437.24	36,196.81	-	90,696.81	3,450.00	-	16,500.00	18997,620.75
<b>11</b>	<b>ISLAS DE LA BAHIA</b>														
	CITAS		67,910.00												67,910.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	12,400.00	45,693.62	2,300.00	36,112.62		18,112.15	34,900.00			2,000.00				151,518.39

	12121		400.00		200.00		200.00	200.00						1,000.00
	12899	300.00	1,650.00					600.00						2,550.00
	<b>TOTAL</b>	<b>12,700.00</b>	<b>115,653.62</b>	<b>2,300.00</b>	<b>36,312.62</b>	<b>-</b>	<b>18,312.15</b>	<b>35,700.00</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>222,978.39</b>
<b>12</b>	<b>LA PAZ</b>													
	CITAS													-
	CAMBIOS POR CITAS													-
	12208													-
	12413		54,892.63		18,000.00	10,500.00		400.00						83,792.63
	12121		200.00											200.00
	12899													-
	<b>TOTAL</b>	<b>-</b>	<b>55,092.63</b>	<b>-</b>	<b>18,000.00</b>	<b>10,500.00</b>	<b>-</b>	<b>400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,992.63</b>
<b>13</b>	<b>LEMPIRA</b>													
	CITAS		181,020.00											181,020.00
	CAMBIOS POR CITAS		200.00											200.00
	12208													-
	12413		3,700.00		4,600.00	74,836.45								83,136.45
	12121		200.00			200.00								400.00
	12899					7,293.62								7,293.62
	<b>TOTAL</b>	<b>-</b>	<b>185,120.00</b>	<b>-</b>	<b>4,600.00</b>	<b>82,330.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>272,050.07</b>
<b>14</b>	<b>OCOTEPEQUE</b>													
	CITAS													-
	CAMBIOS POR CITAS													-
	12208													-
	12413				9,300.00	13,593.00	2,950.00	2,000.00						27,843.00
	12121					250.00								250.00
	12899													-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,300.00</b>	<b>13,843.00</b>	<b>2,950.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,093.00</b>
	<b>TOTAL</b>	<b>53,540.43</b>	<b>11404,952.05</b>	<b>9,050.00</b>	<b>675,742.97</b>	<b>7104,059.54</b>	<b>84,008.99</b>	<b>122,537.24</b>	<b>38,196.81</b>	<b>-</b>	<b>92,696.81</b>	<b>3,450.00</b>	<b>-</b>	<b>16,500.00</b>
														<b>19604,734.84</b>

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

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	53,540.43	11404,952.05	9,050.00	675,742.97	7104,059.54	84,008.99	122,537.24	38,196.81	-	92,696.81	3,450.00	-	16,500.00	19604,734.84
<b>15</b>	<b>OLANCHO</b>														
	CITAS		262,314.00												262,314.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		13,900.00		2,500.00	140,223.11		600.00							157,223.11
	12121					1,000.00									1,000.00
	12899					22,312.21									22,312.21
	<b>TOTAL</b>	<b>-</b>	<b>276,214.00</b>	<b>-</b>	<b>2,500.00</b>	<b>163,535.32</b>	<b>-</b>	<b>600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>442,849.32</b>
<b>16</b>	<b>SANTA BARBARA</b>														
	CITAS		185,350.00												185,350.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		21,100.00		10,765.00	117,140.43	6,700.00	26,630.70	700.00					1,200.00	184,236.13
	12121		28,400.00		8,600.00	4,600.00	2,600.00	4,200.00	1,600.00						50,000.00
	12899														-
	<b>TOTAL</b>	<b>-</b>	<b>234,850.00</b>	<b>-</b>	<b>19,365.00</b>	<b>121,740.43</b>	<b>9,300.00</b>	<b>30,830.70</b>	<b>2,300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200.00</b>	<b>419,586.13</b>
<b>17</b>	<b>VALLE</b>														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413	600.00	4,500.00		1,200.00	47,400.00									53,700.00
	12121		1,000.00			4,200.00									5,200.00
	12899														-
	<b>TOTAL</b>	<b>600.00</b>	<b>5,500.00</b>	<b>-</b>	<b>1,200.00</b>	<b>51,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,900.00</b>
<b>18</b>	<b>YORO</b>														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413	10,000.00	44,946.81	1,200.00	52,046.81	73,186.24		2,200.00	12,600.00		900.00			4,400.00	201,479.86
	12121		600.00		600.00	800.00									2,000.00
	12213					7,292.62									7,292.62
	<b>TOTAL</b>	<b>10,000.00</b>	<b>45,546.81</b>	<b>1,200.00</b>	<b>52,646.81</b>	<b>81,278.86</b>	<b>-</b>	<b>2,200.00</b>	<b>12,600.00</b>	<b>-</b>	<b>900.00</b>	<b>-</b>	<b>-</b>	<b>4,400.00</b>	<b>210,772.48</b>
	<b>TOTAL</b>	<b>64,140.43</b>	<b>11967,062.86</b>	<b>10,250.00</b>	<b>751,454.78</b>	<b>7522,214.15</b>	<b>93,308.99</b>	<b>156,167.94</b>	<b>53,096.81</b>	<b>-</b>	<b>93,596.81</b>	<b>3,450.00</b>	<b>-</b>	<b>22,100.00</b>	<b>20736,842.77</b>

RAFAEL ENRIQUE OCHOA  
TESORERO  
UNIDAD DE RECAUDACIONES  
SECRETARIA DE SEGURIDAD



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SECRETARIA DE SEGURIDAD  
GERENCIA ADMINISTRATIVA  
GERENTE ADMINISTRATIVO

**LIC. MARCIA ROXANA MORAN SERVELLON**