



UNIDAD DE RECAUDACIONES
INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL
PERIODO DEL 01 AL 31 DE ENERO AÑO 2015

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
1	ATLANTIDA														-
	CITAS		835,079.00												835,079.00
	CAMBIOS POR CITAS		5,870.00												5,870.00
	12208														-
	12413	600.00	24,865.35		98,104.45	38,230.70	300.00	800.00			600.00				163,500.50
	12121	800.00	53,900.00		145,500.00	17,000.00		1,800.00		200.00	200.00			3,200.00	222,600.00
	12899														-
	TOTAL	1,400.00	919,714.35	-	243,604.45	55,230.70	300.00	2,600.00	-	200.00	800.00	-	-	3,200.00	1227,049.50
2	COLON														-
	CITAS		437,286.00												437,286.00
	CAMBIOS POR CITAS		1,200.00												1,200.00
	12208														-
	12413	7,700.00	42,540.59		7,900.00	50,600.00		1,600.00		2,300.00				900.00	113,540.59
	12121		5,700.00		400.00	36,800.00				400.00					43,300.00
	12899														-
	TOTAL	7,700.00	486,726.59	-	8,300.00	87,400.00	-	1,600.00	-	2,700.00	-	-	-	900.00	595,326.59
3	COMAYAGUA														-
	CITAS		510,254.00												510,254.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	3,665.34	38,230.68		62,162.00	181,472.71	2,600.00	2,000.00	5,200.00	7,753.56	600.00			600.00	304,284.29
	12121		1,600.00			5,600.00	200.00	200.00							7,600.00
	12899					3,500.00		100.00							3,600.00
	TOTAL	3,665.34	550,084.68	-	62,162.00	190,572.71	2,800.00	2,300.00	5,200.00	7,753.56	600.00	-	-	600.00	825,738.29
4	COPAN														-
	CITAS		751,358.00												751,358.00
	CAMBIOS POR CITAS		900.00												900.00
	12208														-
	12413		30,711.72		38,716.52	14,000.00		800.00		400.00					84,628.24
	12121		54,200.00	800.00	52,800.00	600.00		1,200.00		200.00					109,800.00
	12899														-
	TOTAL	-	837,169.72	800.00	91,516.52	14,600.00	-	2,000.00	-	600.00	-	-	-		946,686.24
5	CORTES														-
	CITAS		2181,135.00												2181,135.00
	CAMBIOS POR CITAS		41,430.00												41,430.00
	12208														-
	12413	3,000.00	187,149.55		80,228.73	741,468.60	19,690.94	34,765.35	1,600.00	16,100.00	11,400.00			3,925.59	1099,328.76
	12121	33,800.00	1194,605.00	9,200.00	55,000.00	86,200.00	15,400.00	629,000.00	3,000.00	22,000.00	102,800.00	200.00			2151,205.00
	12899		3,260.00			59,010.00				450.00					62,720.00
	12213		7,700.00			353,100.00									360,800.00
	TOTAL	36,800.00	3615,279.55	9,200.00	135,228.73	1239,778.60	35,090.94	663,765.35	4,600.00	38,550.00	114,200.00	200.00	-	3,925.59	5896,618.76
	TOTAL	49,565.34	6408,974.89	10,000.00	540,811.70	1587,582.01	38,190.94	672,265.35	9,800.00	49,803.56	115,600.00	200.00	-	8,625.59	9491,419.38

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INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL
PERIODO DEL 01 AL 31 DE ENERO AÑO 2015

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	49,565.34	6408,974.89	10,000.00	540,811.70	1587,582.01	38,190.94	672,265.35	9,800.00	49,803.56	115,600.00	200.00	-	8,625.59	9491,419.38
6	CHOLUTECA														
	CITAS		544,514.00												544,514.00
	CAMBIOS POR CITAS														
	12208														-
	12413					305,500.72					800.00				306,300.72
	12121		114,200.00		600.00	8,400.00				200.00	400.00				123,800.00
	12899														-
	TOTAL	-	658,714.00	-	600.00	313,900.72	-	-	-	200.00	1,200.00	-	-		974,614.72
7	EL PARAISO														
	CITAS		84,729.00												84,729.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		81,529.30	400.00	1,300.00	18,500.00	400.00	1,700.00	1,200.00						105,029.30
	12121		41,200.00	200.00	200.00	2,000.00		400.00	1,000.00	200.00					45,200.00
	12899		9,796.02												9,796.02
	TOTAL	-	217,254.32	600.00	1,500.00	20,500.00	400.00	2,100.00	2,200.00	200.00	-	-	-	-	244,754.32
8	FCO. MORAZAN														
	CITAS		1933,188.00												1933,188.00
	CAMBIOS POR CITAS														-
	12208					1,920.00									1,920.00
	12413	4,600.00	400.00		29,612.00	1533,054.35					600.00				1568,266.35
	12121	800.00	67,100.00	200.00	12,400.00	1714,000.00	11,000.00	18,600.00	400.00	10,400.00	4,200.00			600.00	1839,700.00
	12899					137,600.00									137,600.00
	12213		13,050.00		1,650.00	536,150.00	12,100.00	6,600.00		550.00	15,600.00			13,750.00	599,450.00
	TOTAL	5,400.00	2013,738.00	200.00	43,662.00	3922,724.35	23,100.00	25,200.00	400.00	10,950.00	20,400.00	-	-	14,350.00	6080,124.35
9	GRACIAS A DIOS														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413														-
	12121														-
	12899														-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INTIBUCA														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413		17,900.00		19,800.00	47,530.70			600.00						85,830.70
	12121		200.00			200.00									400.00
	12899														-
	TOTAL	0.00	18,100.00	0.00	19,800.00	47,730.70	0.00	0.00	600.00	0.00	0.00	0.00	0.00		86,230.70
	TOTAL	54,965.34	9316,781.21	10,800.00	606,373.70	5892,437.78	61,690.94	699,565.35	13,000.00	61,153.56	137,200.00	200.00	-	22,975.59	16877,143.47

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SECRETARIA DE SEGURIDAD
UNIDAD DE RECAUDACIONES
INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL
PERIODO DEL 01 AL 31 DE ENERO AÑO 2015

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	54,965.34	9316,781.21	10,800.00	606,373.70	5892,437.78	61,690.94	699,565.35	13,000.00	61,153.56	137,200.00	200.00	-	22,975.59	16877,143.47
11	ISLAS DE LA BAHIA														
	CITAS		117,401.00												117,401.00
	CAMBIOS POR CITAS		780.00												780.00
	12208														-
	12413	19,050.93	43,690.93	7,665.34	19,711.68		6,000.00	20,325.34			1,700.00				118,144.22
	12121	12,600.00	47,200.00	7,200.00	6,800.00		6,400.00	26,200.00			1,000.00				107,400.00
	12899														-
	TOTAL	31,650.93	209,071.93	14,865.34	26,511.68	-	12,400.00	46,525.34	-	-	2,700.00	-	-	-	343,725.22
12	LA PAZ														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		21,500.00		8,100.00	57,091.80									86,691.80
	12121		200.00		200.00	1,000.00		200.00							1,600.00
	12899														-
	TOTAL	-	21,700.00	-	8,300.00	58,091.80	-	200.00	-	-	-	-	-	-	88,291.80
13	LEMPIRA														
	CITAS		257,562.00												257,562.00
	CAMBIOS POR CITAS		1,950.00												1,950.00
	12208														-
	12413		13,265.74		4,700.00	66,931.08			1,200.00						86,096.82
	12121		2,600.00		4,200.00	52,800.00									59,600.00
	12899														-
	TOTAL	-	275,377.74	-	8,900.00	119,731.08	-	-	1,200.00	-	-	-	-	-	405,208.82
14	OCOTEPEQUE														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		4,765.35		17,880.70	17,930.70	1,800.00		400.00						42,776.75
	12121		5,000.00		2,500.00	14,000.00								200.00	21,700.00
	12899														-
	TOTAL	-	9,765.35	-	20,380.70	31,930.70	1,800.00	-	400.00	-	-	-	-	200.00	64,476.75
	TOTAL	86,616.27	9832,696.23	25,665.34	670,466.08	6102,191.36	75,890.94	746,290.69	14,600.00	61,153.56	139,900.00	200.00	-	23,175.59	17778,846.06

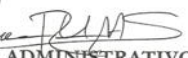
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SECRETARIA DE SEGURIDAD
UNIDAD DE RECAUDACIONES
INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL
PERIODO DEL 01 AL 31 DE ENERO AÑO 2015

No	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
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NO.	SECCION DE ATENDIMIENTO	ENTRADA	ENTRADA	ENTRADA	EGRESOS	EGRESOS	EGRESOS	EGRESOS	EGRESOS	EGRESOS	EGRESOS	EGRESOS	EGRESOS	EGRESOS	TOTAL
	VIENEN...	86,616.27	9832,696.23	25,665.34	670,466.08	6102,191.36	75,890.94	746,290.69	14,600.00	61,153.56	139,900.00	200.00	-	23,175.59	17778,846.06
15	OLANCHO														
	CITAS		406,603.00												406,603.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		3,000.00		1,600.00	29,200.00		600.00							34,400.00
	12121		19,850.00		3,600.00	200.00	200.00	600.00	800.00	68,600.00				200.00	94,050.00
	12899														-
	TOTAL	-	429,453.00	-	5,200.00	29,400.00	200.00	1,200.00	800.00	68,600.00	-	-	-	200.00	535,053.00
16	SANTA BARBARA														
	CITAS		41,420.00												41,420.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		22,500.00		14,800.00	6,500.00	5,400.00	26,800.00	1,600.00	1,600.00					79,200.00
	12121		59,200.00		44,600.00	400.00	13,600.00	37,000.00	4,200.00	1,600.00					160,600.00
	12899														-
	TOTAL	-	123,120.00	-	59,400.00	6,900.00	19,000.00	63,800.00	5,800.00	3,200.00	-	-	-	-	281,220.00
17	VALLE														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		3,500.00		1,200.00	52,082.34		1,200.00							57,982.34
	12121		69,400.00		20,200.00	200.00								600.00	90,400.00
	12899														-
	TOTAL	-	72,900.00	-	21,400.00	52,282.34	-	1,200.00	-	-	-	-	-	600.00	148,382.34
18	YORO														
	CITAS		830,989.00												830,989.00
	CAMBIOS POR CITAS		4,110.00												4,110.00
	12208														-
	12413	10,400.00	27,500.00	800.00	16,400.00	86,607.45	5,000.00		2,200.00	4,400.00	1,200.00	1,000.00		2,000.00	157,507.45
	12121	1,000.00	188,800.00	3,200.00	75,000.00	21,600.00	26,400.00	11,000.00	3,000.00	27,400.00	4,000.00	200.00		400.00	362,000.00
	12899														-
	TOTAL	11,400.00	1051,399.00	4,000.00	91,400.00	108,207.45	31,400.00	11,000.00	5,200.00	31,800.00	5,200.00	1,200.00	-	2,400.00	1354,606.45
	TOTAL	98,016.27	11509,568.23	29,665.34	847,866.08	6298,981.15	126,490.94	823,490.69	26,400.00	164,753.56	145,100.00	1,400.00	-	26,375.59	20098,107.85





GERENTE ADMINISTRATIVO

LIC. MARCIA ROXANA MORAN SERVELLON