

SECRETARIA DE SEGURIDAD
UNIDAD DE RECAUDACIONES
INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL
PERIODO DEL 01 AL 28 DE FEBRERO AÑO 2015

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
1	ATLANTIDA														-
	CITAS		585,923.00												585,923.00
	CAMBIOS POR CITAS		3,100.00												3,100.00
	12208														-
	12413	400.00	26,496.05		81,126.75	43,100.00	1,200.00							400.00	152,722.80
	12121	200.00	66,000.00	400.00	202,800.00	22,600.00	200.00	1,200.00		400.00	400.00			800.00	295,000.00
	12899														-
	TOTAL	600.00	681,519.05	400.00	283,926.75	65,700.00	1,400.00	1,200.00	-	400.00	400.00	-	-	1,200.00	1036,745.80
2	COLON														-
	CITAS		307,111.00												307,111.00
	CAMBIOS POR CITAS		400.00												400.00
	12208														-
	12413	4,200.00	20,800.00		2,400.00	48,582.17		600.00		3,000.00				1,000.00	80,582.17
	12121		10,000.00		1,800.00	64,500.00									76,300.00
	12899														-
	TOTAL	4,200.00	338,311.00	-	4,200.00	113,082.17	-	600.00	-	3,000.00	-	-	-	1,000.00	464,393.17
3	COMAYAGUA														
	CITAS		681,427.00												681,427.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		79,130.68	400.00	35,700.00	218,437.82	1,400.00	6,865.34	7,900.00	5,465.34					355,299.18
	12121		1,200.00		2,200.00	214,800.00	1,600.00	200.00	400.00						220,400.00
	12899		200.00			5,050.00									5,250.00
	TOTAL	-	761,957.68	400.00	37,900.00	438,287.82	3,000.00	7,065.34	8,300.00	5,465.34	-	-	-	-	1262,376.18
4	COPAN														
	CITAS		694,848.00												694,848.00
	CAMBIOS POR CITAS		500.00												500.00
	12208														-
	12413		25,725.59		41,929.94	12,800.00		600.00							81,055.53
	12121		23,800.00		33,800.00			200.00							57,800.00
	12899		2,000.00												2,000.00
	TOTAL	-	746,873.59	-	75,729.94	12,800.00	-	800.00	-	-	-	-	-	-	836,203.53
5	CORTES														
	CITAS		2461,306.00												2461,306.00
	CAMBIOS POR CITAS		49,990.00												49,990.00
	12208														-
	12413	1,800.00	154,588.45		67,516.53	614,042.59	22,925.59	31,200.00	20,000.00	15,625.59	14,500.00			2,800.00	944,998.75
	12121	15,600.00	713,050.00	3,000.00	30,000.00	86,120.00	17,000.00	573,800.00	3,400.00	39,400.00	114,800.00	3,000.00		1,800.00	1600,970.00
	12899		1,900.00			35,880.00									37,780.00
	12213		15,950.00		550.00	426,750.00									443,250.00
	TOTAL	17,400.00	3396,784.45	3,000.00	98,066.53	1162,792.59	39,925.59	605,000.00	23,400.00	55,025.59	129,300.00	3,000.00	-	4,600.00	5538,294.75
	TOTAL	22,200.00	5925,445.77	3,800.00	499,823.22	1792,662.58	44,325.59	614,665.34	31,700.00	63,890.93	129,700.00	3,000.00	-	6,800.00	9138,013.43

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No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	22,200.00	5925,445.77	3,800.00	499,823.22	1792,662.58	44,325.59	614,665.34	31,700.00	63,890.93	129,700.00	3,000.00	-	6,800.00	9138,013.43
6	CHOLUTECA														
	CITAS		546,208.00												546,208.00
	CAMBIOS POR CITAS														
	12208														-
	12413					287,459.27					1,200.00				288,659.27
	12121		99,950.00		200.00	7,600.00	200.00				200.00				108,150.00
	12899														-
	TOTAL	-	646,158.00	-	200.00	295,059.27	200.00	-	-	-	1,400.00	-	-	-	943,017.27
7	EL PARAISO														
	CITAS		610,419.00												610,419.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		95,726.71		4,400.00	24,000.00		2,200.00	1,000.00						127,326.71
	12121		33,000.00	200.00	1,750.00	2,200.00		400.00	400.00					200.00	38,150.00
	12899		19,076.70					800.00							19,876.70
	TOTAL	-	758,222.41	200.00	6,150.00	26,200.00	-	3,400.00	1,400.00	-	-	-	-	200.00	795,772.41
8	FCO. MORAZAN														
	CITAS		2176,621.00												2176,621.00
	CAMBIOS POR CITAS														-
	12208					2,280.00									2,280.00
	12413	3,900.00	1,000.00		12,400.00	1752,898.36		1,000.00							1771,198.36
	12121	18,400.00	77,450.00	800.00	17,200.00	1390,920.00	7,400.00	30,400.00		3,000.00	14,000.00				1559,570.00
	12899					109,950.00									109,950.00
	12213		49,500.00		6,600.00	533,700.00	10,450.00	13,750.00	11,000.00	3,850.00	3,300.00				632,150.00
	TOTAL	22,300.00	2304,571.00	800.00	36,200.00	3789,748.36	17,850.00	45,150.00	11,000.00	6,850.00	17,300.00	-	-	-	6251,769.36
9	GRACIAS A DIOS														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413														-
	12121														-
	12899														-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INTIBUCA														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413		17,500.00		19,430.70	47,830.70			600.00						85,361.40
	12121		200.00												200.00
	12899														-
	TOTAL	0.00	17,700.00	0.00	19,430.70	47,830.70	0.00	0.00	600.00	0.00	0.00	0.00	0.00		85,561.40
	TOTAL	44,500.00	9652,097.18	4,800.00	561,803.92	5951,500.91	62,375.59	663,215.34	44,700.00	70,740.93	148,400.00	3,000.00	-	7,000.00	17214,133.87

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No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	44,500.00	9652,097.18	4,800.00	561,803.92	5951,500.91	62,375.59	663,215.34	44,700.00	70,740.93	148,400.00	3,000.00	-	7,000.00	17214,133.87
11	ISLAS DE LA BAHIA														
	CITAS		119,985.00												119,985.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	9,900.00	35,025.59	6,800.00	7,800.00		5,600.00	18,400.00							83,525.59
	12121	1,800.00	3,400.00	2,000.00	800.00		400.00	1,000.00			200.00				9,600.00
	12899														-
	TOTAL	11,700.00	158,410.59	8,800.00	8,600.00	-	6,000.00	19,400.00	-	-	200.00	-	-	-	213,110.59
12	LA PAZ														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		38,261.68		11,100.00	30,200.00		400.00	600.00						80,561.68
	12121		130,000.00		1,200.00	2,600.00									133,800.00
	12899														-
	TOTAL	-	168,261.68	-	12,300.00	32,800.00	-	400.00	600.00	-	-	-	-	-	214,361.68
13	LEMPIRA														
	CITAS		236,618.00												236,618.00
	CAMBIOS POR CITAS		2,400.00												2,400.00
	12208														-
	12413		18,600.00		9,600.00	55,572.80		600.00							84,372.80
	12121		2,000.00		2,000.00	7,400.00									11,400.00
	12899														-
	TOTAL	-	259,618.00	-	11,600.00	62,972.80	-	-	600.00	-	-	-	-	-	334,790.80
14	OCOTEPEQUE														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		1,200.00		12,830.00	35,857.46		600.00							50,487.46
	12121		4,000.00		1,200.00	7,050.00		250.00							12,500.00
	12899														-
	TOTAL	-	5,200.00	-	14,030.00	42,907.46	-	-	850.00	-	-	-	-	-	62,987.46
	TOTAL	56,200.00	10243,587.45	13,600.00	608,333.92	6090,181.17	68,375.59	683,015.34	46,750.00	70,740.93	148,600.00	3,000.00	-	7,000.00	18039,384.40

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No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	56,200.00	10243,587.45	13,600.00	608,333.92	6090,181.17	68,375.59	683,015.34	46,750.00	70,740.93	148,600.00	3,000.00	-	7,000.00	18039,384.40
15	OLANCHO														
	CITAS		449,394.00												449,394.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		2,400.00		3,500.00	38,905.58		600.00							45,405.58
	12121		12,200.00		800.00	600.00		200.00	200.00	77,800.00					91,800.00
	12899														-
	TOTAL	-	463,994.00	-	4,300.00	39,505.58	-	800.00	200.00	77,800.00	-	-	-	-	586,599.58
16	SANTA BARBARA														
	CITAS		255,590.00												255,590.00
	CAMBIOS POR CITAS		600.00												600.00
	12208														-
	12413		21,100.00		12,665.35	2,800.00	4,300.00	27,453.00	600.00	3,000.00					71,918.35
	12121		56,200.00		32,200.00	600.00	20,200.00	46,200.00	3,200.00	400.00					159,000.00
	12899														-
	TOTAL	-	333,490.00	-	44,865.35	3,400.00	24,500.00	73,653.00	3,800.00	3,400.00	-	-	-	-	487,108.35
17	VALLE														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413	600.00	4,600.00		2,200.00	30,765.34									38,165.34
	12121		50,400.00		10,000.00	800.00		200.00							61,400.00
	12899														-
	TOTAL	600.00	55,000.00	-	12,200.00	31,565.34	-	200.00	-	-	-	-	-	-	99,565.34
18	YORO														
	CITAS		746,706.00												746,706.00
	CAMBIOS POR CITAS		3,730.00												3,730.00
	12208														-
	12413	8,700.00	46,330.70	400.00	24,165.35	93,322.80	9,630.70	1,600.00	3,300.00	4,800.00	600.00			3,000.00	195,849.55
	12121	600.00	92,200.00	1,000.00	36,600.00	5,400.00	4,400.00	3,800.00	1,400.00	11,000.00	1,000.00			400.00	157,800.00
	12899														-
	TOTAL	9,300.00	888,966.70	1,400.00	60,765.35	98,722.80	14,030.70	5,400.00	4,700.00	15,800.00	1,600.00	-	-	3,400.00	1104,085.55
	TOTAL	66,100.00	11985,038.15	15,000.00	730,464.62	6263,374.89	106,906.29	763,068.34	55,450.00	167,740.93	150,200.00	3,000.00	-	10,400.00	20316,743.22



LIC. MARCIA ROXANA MORAN SERVELLON