

**SECRETARIA DE SEGURIDAD  
UNIDAD DE RECAUDACIONES  
INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL  
PERIODO DEL 01 AL 30 DE JUNIO AÑO 2015**

No.	JEFATURA DEPARTAMENTAL	DAVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITI	TRABAJADORES	TOTAL
<b>1</b>	<b>ATLANTIDA</b>														-
	CITAS		607,148.00												607,148.00
	CAMBIOS POR CITAS		5,960.00												5,960.00
	12208														-
	12413		51,696.04		29,953.56	48,100.00	900.00	600.00			300.00				131,549.60
	12121		73,200.00	1,600.00	147,600.00	12,200.00				1,400.00				600.00	236,600.00
	12899														-
	<b>TOTAL</b>	<b>-</b>	<b>738,004.04</b>	<b>1,600.00</b>	<b>177,553.56</b>	<b>60,300.00</b>	<b>900.00</b>	<b>600.00</b>	<b>-</b>	<b>1,400.00</b>	<b>300.00</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>981,257.60</b>
<b>2</b>	<b>COLON</b>														-
	CITAS		355,778.00												355,778.00
	CAMBIOS POR CITAS														-
	12208					500.00									500.00
	12413	3,000.00	39,356.00		3,400.00	41,065.34		5,065.34		3,300.00				400.00	95,586.68
	12121		600.00			2,200.00				200.00					3,000.00
	12899														-
	<b>TOTAL</b>	<b>3,000.00</b>	<b>395,734.00</b>	<b>-</b>	<b>3,400.00</b>	<b>43,765.34</b>	<b>-</b>	<b>5,065.34</b>	<b>-</b>	<b>3,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400.00</b>	<b>454,864.68</b>
<b>3</b>	<b>COMAYAGUA</b>														-
	CITAS		748,385.00												748,385.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		58,496.02		42,700.00	175,887.83	6,853.56	4,000.00	7,500.00	7,153.56	1,600.00				304,190.97
	12121		2,600.00		1,800.00	148,600.00	6,400.00	200.00							159,600.00
	12899		750.00			9,330.00			1,100.00						11,180.00
	<b>TOTAL</b>	<b>-</b>	<b>810,231.02</b>	<b>-</b>	<b>44,500.00</b>	<b>333,817.83</b>	<b>13,253.56</b>	<b>4,200.00</b>	<b>8,600.00</b>	<b>7,153.56</b>	<b>1,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1223,355.97</b>
<b>4</b>	<b>COPAN</b>														-
	CITAS		640,492.00												640,492.00
	CAMBIOS POR CITAS		900.00												900.00
	12208														-
	12413		97,776.79		44,600.00	10,625.59		3,200.00	600.00	2,100.00					158,902.38
	12121		59,800.00		34,600.00	400.00									94,800.00
	12899														-
	<b>TOTAL</b>	<b>-</b>	<b>798,968.79</b>	<b>-</b>	<b>79,200.00</b>	<b>11,025.59</b>	<b>-</b>	<b>3,200.00</b>	<b>600.00</b>	<b>2,100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>895,094.38</b>
<b>5</b>	<b>CORTES</b>														-
	CITAS		2925,289.00												2925,289.00
	CAMBIOS POR CITAS		36,980.00												36,980.00
	12208														-
	12413	9,630.70	372,421.20	600.00	90,121.40	569,480.82	60,327.00	35,225.59	13,700.00	12,300.00	18,500.00	600.00		9,100.00	1192,006.71
	12121	38,200.00	808,100.00	1,000.00	29,800.00	103,980.00	38,200.00	404,800.00	3,600.00	60,200.00	147,600.00	18,080.00		200.00	1653,760.00
	12899		9,560.00		6,850.00	110,820.00									127,230.00
	12213		2,200.00		4,400.00	531,850.00	550.00			22,000.00					561,000.00
	<b>TOTAL</b>	<b>47,830.70</b>	<b>4154,550.20</b>	<b>1,600.00</b>	<b>131,171.40</b>	<b>1316,130.82</b>	<b>99,077.00</b>	<b>440,025.59</b>	<b>17,300.00</b>	<b>94,500.00</b>	<b>166,100.00</b>	<b>18,680.00</b>	<b>-</b>	<b>9,300.00</b>	<b>6496,265.71</b>
	<b>TOTAL</b>	<b>50,830.70</b>	<b>6897,488.05</b>	<b>3,200.00</b>	<b>435,824.96</b>	<b>1765,039.58</b>	<b>113,230.56</b>	<b>453,090.93</b>	<b>26,500.00</b>	<b>108,653.56</b>	<b>168,000.00</b>	<b>18,680.00</b>	<b>-</b>	<b>10,300.00</b>	<b>10050,838.34</b>

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**SECRETARIA DE SEGURIDAD  
UNIDAD DE RECAUDACIONES  
INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL  
PERIODO DEL 01 AL 30 DE JUNIO AÑO 2015**

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	50,830.70	6897,488.05	3,200.00	435,824.96	1765,039.58	113,230.56	453,090.93	26,500.00	108,653.56	168,000.00	18,680.00	-	10,300.00	10050,838.34
<b>6</b>	<b>CHOLUTECA</b>														
	CITAS		634,085.00												634,085.00
	CAMBIOS POR CITAS														
	12208														-
	12413					450,208.39	600.00								450,808.39
	12121	200.00	104,800.00			10,600.00					600.00				116,200.00
	12899														-
	<b>TOTAL</b>	<b>200.00</b>	<b>738,885.00</b>	<b>-</b>	<b>-</b>	<b>460,808.39</b>	<b>600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1201,093.39</b>
<b>7</b>	<b>EL PARAISO</b>														
	CITAS		390,869.00												390,869.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		94,388.90		1,700.00	11,600.00		600.00							108,288.90
	12121		34,000.00		3,400.00	3,400.00	200.00	600.00		200.00					41,800.00
	12899														-
	<b>TOTAL</b>	<b>-</b>	<b>519,257.90</b>	<b>-</b>	<b>5,100.00</b>	<b>15,000.00</b>	<b>200.00</b>	<b>1,200.00</b>	<b>-</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>540,957.90</b>
<b>8</b>	<b>FCO. MORAZAN</b>														
	CITAS		3483,111.00												3483,111.00
	CAMBIOS POR CITAS														-
	12208					2,160.00									2,160.00
	12413	2,400.00	20,700.00		43,224.00	2182,584.14		400.00	5,300.00		1,000.00				2255,608.14
	12121	50,600.00	18,200.00	400.00	7,400.00	1512,500.00	1,200.00	2,800.00		1,000.00	2,200.00	400.00		200.00	1596,900.00
	12899					99,500.00									99,500.00
	12213		88,000.00			581,400.00	1,650.00	3,300.00		1,100.00	25,850.00	550.00			701,850.00
	<b>TOTAL</b>	<b>53,000.00</b>	<b>3610,011.00</b>	<b>400.00</b>	<b>50,624.00</b>	<b>4378,144.14</b>	<b>2,850.00</b>	<b>6,500.00</b>	<b>5,300.00</b>	<b>2,100.00</b>	<b>29,050.00</b>	<b>950.00</b>	<b>-</b>	<b>200.00</b>	<b>8139,129.14</b>
<b>9</b>	<b>GRACIAS A DIOS</b>														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413														-
	12121														-
	12899														-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10</b>	<b>INTIBUCA</b>														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		23,400.00		39,730.70	81,230.70			600.00						144,961.40
	12121		200.00		200.00	600.00									1,000.00
	12899														-
	<b>TOTAL</b>	<b>0.00</b>	<b>23,600.00</b>	<b>0.00</b>	<b>39,930.70</b>	<b>81,830.70</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,961.40</b>
	<b>TOTAL</b>	<b>104,030.70</b>	<b>11789,241.95</b>	<b>3,600.00</b>	<b>531,479.66</b>	<b>6700,822.81</b>	<b>116,880.56</b>	<b>460,790.93</b>	<b>32,400.00</b>	<b>110,953.56</b>	<b>197,650.00</b>	<b>19,630.00</b>	<b>-</b>	<b>10,500.00</b>	<b>20077,980.17</b>

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INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL  
PERIODO DEL 01 AL 30 DE JUNIO AÑO 2015**

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	104,030.70	11789,241.95	3,600.00	531,479.66	6700,822.81	116,880.56	460,790.93	32,400.00	110,953.56	197,650.00	19,630.00	-	10,500.00	20077,980.17
<b>11</b>	<b>ISLAS DE LA BAHIA</b>														
	CITAS		30,244.00												30,244.00
	CAMBIOS POR CITAS														
	12208														-
	12413	4,600.00	31,551.18	4,500.00	8,300.00		6,625.59	22,430.68			4,325.59				82,333.04
	12121	7,200.00	35,400.00	14,200.00	5,400.00		3,800.00	14,400.00		400.00	800.00				81,600.00
	12899														-
	<b>TOTAL</b>	<b>11,800.00</b>	<b>97,195.18</b>	<b>18,700.00</b>	<b>13,700.00</b>	<b>-</b>	<b>10,425.59</b>	<b>36,830.68</b>	<b>-</b>	<b>400.00</b>	<b>5,125.59</b>	<b>-</b>	<b>-</b>		<b>194,177.04</b>
<b>12</b>	<b>LA PAZ</b>														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413		17,853.56		3,200.00	24,053.56									45,107.12
	12121		19,600.00		200.00	1,200.00									21,000.00
	12899														-
	<b>TOTAL</b>	<b>-</b>	<b>37,453.56</b>	<b>-</b>	<b>3,400.00</b>	<b>25,253.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>66,107.12</b>
<b>13</b>	<b>LEMPIRA</b>														
	CITAS		202,254.00												202,254.00
	CAMBIOS POR CITAS		450.00												450.00
	12208														-
	12413		5,200.00		2,200.00	68,327.91			600.00						76,327.91
	12121		1,200.00		1,400.00	26,800.00									29,400.00
	12899														-
	<b>TOTAL</b>	<b>-</b>	<b>209,104.00</b>	<b>-</b>	<b>3,600.00</b>	<b>95,127.91</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>308,431.91</b>
<b>14</b>	<b>OCOTEPEQUE</b>														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413				6,000.00	23,461.40			300.00						29,761.40
	12121		7,400.00			800.00									8,200.00
	12899														-
	<b>TOTAL</b>	<b>-</b>	<b>7,400.00</b>	<b>-</b>	<b>6,000.00</b>	<b>24,261.40</b>	<b>-</b>	<b>-</b>	<b>300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>37,961.40</b>
	<b>TOTAL</b>	<b>115,830.70</b>	<b>12140,394.69</b>	<b>22,300.00</b>	<b>558,179.66</b>	<b>6845,465.68</b>	<b>127,306.15</b>	<b>497,621.61</b>	<b>33,300.00</b>	<b>111,353.56</b>	<b>202,775.59</b>	<b>19,630.00</b>	<b>-</b>	<b>10,500.00</b>	<b>20684,657.64</b>

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INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL  
PERIODO DEL 01 AL 30 DE JUNIO AÑO 2015**

No.	JEFATURA DEPARTAMENTAL	DAVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	115,830.70	12140,394.69	22,300.00	558,179.66	6845,465.68	127,306.15	497,621.61	33,300.00	111,353.56	202,775.59	19,630.00	-	10,500.00	20684,657.64
<b>15</b>	<b>OLANCHO</b>														
	CITAS		308,400.00												308,400.00
	CAMBIOS POR CITAS														
	12208														-
	12413		6,800.00	600.00	27,400.00	37,748.90		2,600.00							75,148.90
	12121		3,800.00		2,000.00	400.00		2,000.00	200.00	75,000.00				600.00	84,000.00
	12899														-
	<b>TOTAL</b>	<b>-</b>	<b>319,000.00</b>	<b>600.00</b>	<b>29,400.00</b>	<b>38,148.90</b>	<b>-</b>	<b>4,600.00</b>	<b>200.00</b>	<b>75,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>467,548.90</b>
<b>16</b>	<b>SANTA BARBARA</b>														
	CITAS		185,320.00												185,320.00
	CAMBIOS POR CITAS		600.00												600.00
	12208														-
	12413		43,192.10		19,465.35	7,200.00	2,300.00	24,530.70	1,500.00	8,600.00					106,788.15
	12121		22,600.00		12,000.00	200.00	6,200.00	9,400.00	3,400.00	600.00					54,400.00
	12899														-
	<b>TOTAL</b>	<b>-</b>	<b>251,712.10</b>	<b>-</b>	<b>31,465.35</b>	<b>7,400.00</b>	<b>8,500.00</b>	<b>33,930.70</b>	<b>4,900.00</b>	<b>9,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347,108.15</b>
<b>17</b>	<b>VALLE</b>														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		11,300.00		900.00	26,630.34								600.00	39,430.34
	12121		27,000.00		4,600.00	400.00									32,000.00
	12899														-
	<b>TOTAL</b>	<b>-</b>	<b>38,300.00</b>	<b>-</b>	<b>5,500.00</b>	<b>27,030.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>71,430.34</b>
<b>18</b>	<b>YORO</b>														
	CITAS		970,891.00												970,891.00
	CAMBIOS POR CITAS		4,750.00												4,750.00
	12208														-
	12413	13,500.00	58,303.75	2,200.00	25,700.00	95,905.38		3,300.00	5,000.00	3,500.00				2,600.00	210,009.13
	12121		78,400.00	2,000.00	38,200.00	3,000.00	3,200.00	4,400.00	3,000.00	13,200.00	1,600.00			400.00	147,400.00
	12899														-
	<b>TOTAL</b>	<b>13,500.00</b>	<b>1112,344.75</b>	<b>4,200.00</b>	<b>63,900.00</b>	<b>98,905.38</b>	<b>3,200.00</b>	<b>7,700.00</b>	<b>8,000.00</b>	<b>16,700.00</b>	<b>1,600.00</b>	<b>-</b>	<b>-</b>	<b>3,000.00</b>	<b>1333,050.13</b>
	<b>TOTAL</b>	<b>129,330.70</b>	<b>13861,751.54</b>	<b>27,100.00</b>	<b>688,445.01</b>	<b>7016,950.30</b>	<b>139,006.15</b>	<b>543,852.31</b>	<b>46,400.00</b>	<b>212,253.56</b>	<b>204,375.59</b>	<b>19,630.00</b>	<b>-</b>	<b>14,700.00</b>	<b>22903,795.16</b>

22903,795.16

  
 GERENTE ADMINISTRATIVO

LIC. MARCIA ROXANA MORAN SERVELLON

  
 RAFAEL ENRIQUE OCHOA  
 TESORERO  
 UNIDAD DE RECAUDACIONES  
 SECRETARIA DE SEGURIDAD