

SECRETARIA DE SEGURIDAD

UNIDAD DE RECAUDACIONES

INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL

PERIODO DEL 01 AL 31 DE JULIO AÑO 2015

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITI	TRABAJADORES	TOTAL
1	ATLANTIDA														-
	CITAS		941,411.00												941,411.00
	CAMBIOS POR CITAS		7,440.00												7,440.00
	12208														-
	12413		75,526.75		46,761.40	71,730.70	1,200.00	600.00		400.00					196,218.85
	12121	200.00	58,400.00	400.00	145,800.00	26,000.00	600.00	1,400.00		200.00	400.00			200.00	233,600.00
	12899				300.00										300.00
	TOTAL	200.00	1082,777.75	400.00	192,861.40	97,730.70	1,800.00	2,000.00	-	600.00	400.00	-	-	200.00	1378,969.85
2	COLON														-
	CITAS		409,030.00												409,030.00
	CAMBIOS POR CITAS		200.00												200.00
	12208														-
	12413		20,799.25		5,000.00	44,700.00		600.00		4,200.00					75,299.25
	12121		800.00		1,400.00	16,600.00				200.00					19,000.00
	12899					950.00									950.00
	TOTAL	-	430,829.25	-	6,400.00	62,250.00	-	600.00	-	4,400.00	-	-	-	-	504,479.25
3	COMAYAGUA														
	CITAS		1070,722.00												1070,722.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		92,342.12	600.00	42,300.00	270,696.50	4,300.00	3,500.00	32,665.00	1,600.00	800.00				448,803.62
	12121		1,600.00		200.00	3,800.00									5,600.00
	12899					5,600.00	1,200.00								6,800.00
	TOTAL	-	1164,664.12	600.00	42,500.00	280,096.50	5,500.00	3,500.00	32,665.00	1,600.00	800.00	-	-	-	1531,925.62
4	COPAN														
	CITAS		918,234.00												918,234.00
	CAMBIOS POR CITAS		500.00												500.00
	12208														-
	12413		51,482.18		47,325.59	6,200.00		800.00		1,400.00					107,207.77
	12121		78,000.00		46,200.00			400.00		200.00					124,800.00
	12899														-
	TOTAL	-	1048,216.18	-	93,525.59	6,200.00	-	1,200.00	-	1,600.00	-	-	-		1150,741.77
5	CORTES														
	CITAS		4390,410.00												4390,410.00
	CAMBIOS POR CITAS		48,570.00												48,570.00
	12208														-
	12413	6,300.00	528,527.30	1,200.00	60,790.94	584,396.79	64,625.59	35,351.18	12,450.00	16,200.00	23,051.18	600.00		4,000.00	1337,492.98
	12121	17,400.00	820,650.00	3,400.00	45,400.00	146,120.00	20,000.00	478,200.00	5,600.00	30,200.00	151,560.00	5,400.00		600.00	1724,530.00
	12899		15,700.00			118,670.00		100.00			1,150.00				135,620.00
	12213		3,850.00			717,750.00	550.00				34,650.00				756,800.00
	TOTAL	23,700.00	5807,707.30	4,600.00	106,190.94	1566,936.79	85,175.59	513,651.18	18,050.00	46,400.00	210,411.18	6,000.00	-	4,600.00	8393,422.98
	TOTAL	23,900.00	9534,194.60	5,600.00	441,477.93	2013,213.99	92,475.59	520,951.18	50,715.00	54,600.00	211,611.18	6,000.00	-	4,800.00	12959,539.47

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PERIODO DEL 01 AL 31 DE JULIO AÑO 2015

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	23,900.00	9534,194.60	5,600.00	441,477.93	2013,213.99	92,475.59	520,951.18	50,715.00	54,600.00	211,611.18	6,000.00	-	4,800.00	12959,539.47
6	CHOLUTECA														
	CITAS		547,359.00												547,359.00
	CAMBIOS POR CITAS														
	12208														-
	12413					349,617.92					1,300.00				350,917.92
	12121		123,400.00		2,800.00	7,200.00									133,400.00
	12899														-
	TOTAL	-	670,759.00	-	2,800.00	356,817.92	-	-	-	-	1,300.00	-	-	-	1031,676.92
7	EL PARAISO														
	CITAS		462,993.00												462,993.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	800.00	108,977.22		2,700.00	10,000.00	1,200.00	400.00							124,077.22
	12121	200.00	40,600.00	200.00	600.00	2,400.00		600.00	200.00						44,800.00
	12899														-
	TOTAL	1,000.00	612,570.22	200.00	3,300.00	12,400.00	1,200.00	1,000.00	200.00	-	-	-	-	-	631,870.22
8	FCO. MORAZAN														
	CITAS		4863,534.00												4863,534.00
	CAMBIOS POR CITAS														-
	12208					1,800.00									1,800.00
	12413	1,300.00	13,900.00		16,800.00	2249,331.04	400.00		10,800.00	600.00					2293,131.04
	12121	2,200.00	66,650.00	2,200.00	14,800.00	1464,300.00	7,800.00	17,200.00	1,400.00	2,800.00	9,600.00	200.00		600.00	1589,750.00
	12899		2,600.00			100,520.00									103,120.00
	12213		24,350.00		2,400.00	656,650.00	12,100.00	52,250.00	9,900.00	550.00	1,850.00	750.00		550.00	761,350.00
	TOTAL	3,500.00	4971,034.00	2,200.00	34,000.00	4472,601.04	20,300.00	69,450.00	22,100.00	3,950.00	11,450.00	950.00	-	1,150.00	9612,685.04
9	GRACIAS A DIOS														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413														-
	12121														-
	12899														-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INTIBUCA														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		21,800.00		21,200.00	59,100.00			600.00					300.00	103,000.00
	12121		200.00			400.00									600.00
	12899														-
	TOTAL	0.00	22,000.00	0.00	21,200.00	59,500.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	300.00	103,600.00
	TOTAL	28,400.00	15810,557.82	8,000.00	502,777.93	6914,532.95	113,975.59	591,401.18	73,615.00	58,550.00	224,361.18	6,950.00	-	6,250.00	24339,371.65

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No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	28,400.00	15810,557.82	8,000.00	502,777.93	6914,532.95	113,975.59	591,401.18	73,615.00	58,550.00	224,361.18	6,950.00	-	6,250.00	24339,371.65
11	ISLAS DE LA BAHIA														
	CITAS		19,840.00												19,840.00
	CAMBIOS POR CITAS														
	12208														-
	12413	3,200.00	32,225.59	1,000.00	8,000.00		5,325.59	12,800.00			2,500.00				65,051.18
	12121	12,200.00	52,000.00	17,600.00	7,800.00		10,800.00	12,000.00		400.00	1,000.00				113,800.00
	12899			10,550.00											10,550.00
	TOTAL	15,400.00	104,065.59	29,150.00	15,800.00	-	16,125.59	24,800.00	-	400.00	3,500.00	-	-		209,241.18
12	LA PAZ														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413		25,350.00		6,500.00	22,100.00		600.00			600.00				55,150.00
	12121		23,000.00		800.00	1,800.00									25,600.00
	12899														-
	TOTAL	-	48,350.00	-	7,300.00	23,900.00	-	600.00	-	-	600.00	-	-		80,750.00
13	LEMPIRA														
	CITAS		184,795.00												184,795.00
	CAMBIOS POR CITAS		300.00												300.00
	12208														-
	12413		1,900.00		4,000.00	61,573.04									67,473.04
	12121		1,600.00		2,200.00	16,400.00									20,200.00
	12899														-
	TOTAL	-	188,595.00	-	6,200.00	77,973.04	-	-	-	-	-	-	-		272,768.04
14	OCOTEPEQUE														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413		3,300.00		7,400.00	18,000.75	400.00								29,100.75
	12121		3,600.00		400.00										4,000.00
	12899														-
	TOTAL	-	6,900.00	-	7,800.00	18,000.75	400.00	-	-	-	-	-	-		33,100.75
	TOTAL	43,800.00	16158,468.41	37,150.00	539,877.93	7034,406.74	130,501.18	616,801.18	73,615.00	58,950.00	228,461.18	6,950.00	-	6,250.00	24935,231.62

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No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	43,800.00	16158,468.41	37,150.00	539,877.93	7034,406.74	130,501.18	616,801.18	73,615.00	58,950.00	228,461.18	6,950.00	-	6,250.00	24935,231.62
15	OLANCHO														
	CITAS		542,455.00												542,455.00
	CAMBIOS POR CITAS														
	12208														-
	12413	400.00	6,000.00		6,065.34	187,759.42				3,300.00					203,524.76
	12121					200.00									200.00
	12899														-
	TOTAL	400.00	548,455.00	-	6,065.34	187,959.42	-	-	-	3,300.00	-	-	-		746,179.76
16	SANTA BARBARA														
	CITAS		223,554.00												223,554.00
	CAMBIOS POR CITAS		2,850.00												2,850.00
	12208														-
	12413		44,430.70		30,330.70	6,800.00	7,200.00	46,145.00	4,000.00	4,700.00				1,600.00	145,206.40
	12121		32,800.00		23,800.00	600.00	7,200.00	22,000.00	3,800.00						90,200.00
	12899														-
	TOTAL	-	303,634.70	-	54,130.70	7,400.00	14,400.00	68,145.00	7,800.00	4,700.00	-	-	-	1,600.00	461,810.40
17	VALLE														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		13,700.00		5,955.32	45,571.27		1,937.33							67,163.92
	12121		19,200.00		8,400.00	400.00									28,000.00
	12899														-
	TOTAL	-	32,900.00	-	14,355.32	45,971.27	-	1,937.33	-	-	-	-	-	-	95,163.92
18	YORO														
	CITAS		1037,482.00												1037,482.00
	CAMBIOS POR CITAS		6,360.00												6,360.00
	12208														-
	12413	3,100.00	49,792.62		25,700.00	73,230.70	800.00	2,800.00	1,600.00	6,300.00	600.00			8,130.70	172,054.02
	12121	200.00	63,800.00	400.00	28,000.00	4,000.00	1,800.00	7,400.00	3,800.00	12,000.00	1,000.00			600.00	123,000.00
	12899														-
	TOTAL	3,300.00	1157,434.62	400.00	53,700.00	77,230.70	2,600.00	10,200.00	5,400.00	18,300.00	1,600.00	-	-	8,730.70	1338,896.02
	TOTAL	47,500.00	18200,892.73	37,550.00	668,129.29	7352,968.13	147,501.18	697,083.51	86,815.00	85,250.00	230,061.18	6,950.00	-	16,580.70	27577,281.72


GERENTE ADMINISTRATIVO
LIC. MARCIA ROXANA MORAN SERVELLON


TESORERO
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