

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

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITI	TRABAJADORES	TOTAL
1	ATLANTIDA														-
	CITAS		669,435.00												669,435.00
	CAMBIOS POR CITAS		6,330.00												6,330.00
	12208														-
	12413		67,743.21		93,522.80	76,426.75	1,800.00	3,325.59		1,400.00	600.00				244,818.35
	12121	400.00	57,000.00	400.00	127,600.00	21,200.00		1,250.00			400.00			400.00	208,650.00
	12899														-
	TOTAL	400.00	800,508.21	400.00	221,122.80	97,626.75	1,800.00	4,575.59	-	1,400.00	1,000.00	-	-	400.00	1129,233.35
2	COLON														-
	CITAS		333,428.00												333,428.00
	CAMBIOS POR CITAS		200.00												200.00
	12208														-
	12413		21,578.00		24,800.00	24,565.34		1,200.00		3,800.00					75,943.34
	12121		200.00		800.00	2,000.00									3,000.00
	12899														-
	TOTAL	-	355,406.00	-	25,600.00	26,565.34	-	1,200.00	-	3,800.00	-	-	-	-	412,571.34
3	COMAYAGUA														
	CITAS		703,588.00												703,588.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	800.00	107,891.36	2,289.38	44,900.00	246,591.68	1,600.00	2,200.00	12,100.00	1,400.00					419,772.42
	12121		1,800.00		600.00	4,200.00									6,600.00
	12899		350.00			4,350.00									4,700.00
	TOTAL	800.00	813,629.36	2,289.38	45,500.00	255,141.68	1,600.00	2,200.00	12,100.00	1,400.00	-	-	-	-	1134,660.42
4	COPAN														
	CITAS		511,730.00												511,730.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		45,825.59		55,090.93	600.00		2,800.00		2,000.00	3,325.59				109,642.11
	12121		72,800.00	200.00	46,000.00			400.00	200.00	200.00					119,800.00
	12899														-
	TOTAL	-	630,355.59	200.00	101,090.93	600.00	-	3,200.00	200.00	2,200.00	3,325.59	-	-	-	741,172.11
5	CORTES														
	CITAS		2999,880.00												2999,880.00
	CAMBIOS POR CITAS		21,090.00												21,090.00
	12208														-
	12413	7,900.00	549,823.66	400.00	90,342.10	554,861.26	22,900.00	23,765.35	13,800.00	10,800.00	12,465.35			5,525.59	1292,583.31
	12121	17,400.00	815,050.00	2,000.00	30,200.00	104,520.00	17,200.00	395,000.00	3,400.00	18,000.00	113,400.00	5,400.00		400.00	1521,970.00
	12899		17,370.00			64,170.00				1,450.00					82,990.00
	12213				1,650.00	321,200.00	2,200.00	1,100.00			14,300.00				340,450.00
	TOTAL	25,300.00	4403,213.66	2,400.00	122,192.10	1044,751.26	42,300.00	419,865.35	17,200.00	30,250.00	140,165.35	5,400.00	-	5,925.59	6258,963.31
	TOTAL	26,500.00	7003,112.82	5,289.38	515,505.83	1424,685.03	45,700.00	431,040.94	29,500.00	39,050.00	144,490.94	5,400.00	-	6,325.59	9676,600.53

VAN...

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

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	26,500.00	7003,112.82	5,289.38	515,505.83	1424,685.03	45,700.00	431,040.94	29,500.00	39,050.00	144,490.94	5,400.00	-	6,325.59	9676,600.53
6	CHOLUTECA														
	CITAS		494178												494,178.00
	CAMBIOS POR CITAS														
	12208														-
	12413		400.00		600.00	232,897.80									233,897.80
	12121		200.00			3,400.00									3,600.00
	12899														-
	TOTAL	-	494,778.00	-	600.00	236,297.80	-	-	-	-	-	-	-	-	731,675.80
7	EL PARAISO														
	CITAS		338,130.00												338,130.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		99,126.70		3,500.00	16,465.34					600.00				119,692.04
	12121		56,800.00		1,800.00	1,800.00		800.00	200.00						61,400.00
	12899		23,618.70												23,618.70
	TOTAL	-	517,675.40	-	5,300.00	18,265.34	-	800.00	200.00	-	600.00	-	-	-	542,840.74
8	FCO. MORAZAN														
	CITAS		4082,945.00												4082,945.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	25,912.61	21,700.00	700.00	37,200.00	2128,674.41			18,800.00						2232,987.02
	12121	4,600.00	166,050.00	1,800.00	32,200.00	1292,050.00	21,000.00	40,200.00	2,000.00	4,400.00	10,800.00	3,400.00		600.00	1579,100.00
	12899					155,200.00									155,200.00
	12213	550.00	48,600.00		22,750.00	541,400.00	6,600.00	39,650.00	27,750.00	5,500.00	7,150.00				699,950.00
	TOTAL	31,062.61	4319,295.00	2,500.00	92,150.00	4117,324.41	27,600.00	79,850.00	48,550.00	9,900.00	17,950.00	3,400.00	-	600.00	8750,182.02
9	GRACIAS A DIOS														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		20,400.00												20,400.00
	12121														-
	12899														-
	TOTAL	-	20,400.00	-	-	-	-	-	-	-	-	-	-	-	20,400.00
10	INTIBUCA														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		16,100.00		16,665.35	71,065.35			1,000.00						104,830.70
	12121				200.00	3,465.35									3,665.35
	12899														-
	TOTAL	0.00	16,100.00	0.00	16,865.35	74,530.70	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	108,496.05
	TOTAL	57,562.61	12371,361.22	7,789.38	630,421.18	5871,103.28	73,300.00	511,690.94	79,250.00	48,950.00	163,040.94	8,800.00	-	6,925.59	19830,195.14

VAN...

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

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	57,562.61	12371,361.22	7,789.38	630,421.18	5871,103.28	73,300.00	511,690.94	79,250.00	48,950.00	163,040.94	8,800.00	-	6,925.59	19830,195.14
11	ISLAS DE LA BAHIA														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413	8,800.00	25,933.27	6,600.00	11,100.00		5,300.00	20,225.59		300.00	2,400.00				80,658.86
	12121	7,200.00	35,700.00	7,200.00	4,800.00		6,800.00	12,000.00		200.00	800.00				74,700.00
	12899														-
	TOTAL	16,000.00	61,633.27	13,800.00	15,900.00	-	12,100.00	32,225.59	-	500.00	3,200.00	-	-		155,358.86
12	LA PAZ														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413		20,500.00		7,553.56	12,600.00		400.00	400.00						41,453.56
	12121		40,200.00		400.00	400.00									41,000.00
	12899														-
	TOTAL	-	60,700.00	-	7,953.56	13,000.00	-	400.00	400.00	-	-	-	-		82,453.56
13	LENPIRA														
	CITAS		161,869.00												161,869.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		1,000.00		4,900.00	62,894.02									68,794.02
	12121		2,600.00		2,000.00	10,600.00									15,200.00
	12899														-
	TOTAL	-	165,469.00	-	6,900.00	73,494.02	-	-	-	-	-	-	-		245,863.02
14	OCOTEPEQUE														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		3,235.65		6,400.00	18,661.40								6,530.70	34,827.75
	12121		3,200.00		400.00	450.00									4,050.00
	12899														-
	TOTAL	-	6,435.65	-	6,800.00	19,111.40	-	-	-	-	-	-	-	6,530.70	38,877.75
	TOTAL	73,562.61	12665,599.14	21,589.38	667,974.74	5976,708.70	85,400.00	544,316.53	79,650.00	49,450.00	166,240.94	8,800.00	-	13,456.29	20352,748.33

VAN...

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

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	73,562.61	12665,599.14	21,589.38	667,974.74	5976,708.70	85,400.00	544,316.53	79,650.00	49,450.00	166,240.94	8,800.00	-	13,456.29	20352,748.33
15	OLANCHO														
	CITAS		454,404.00												454,404.00
	CAMBIOS POR CITAS														
	12208														-
	12413		33,465.34		6,400.00	300,888.04		2,500.00	800.00	400.00					344,453.38
	12121					1,000.00									1,000.00
	12899														-
	TOTAL	-	487,869.34	-	6,400.00	301,888.04	-	2,500.00	800.00	400.00	-	-	-		799,857.38
16	SANTA BARBARA														
	CITAS		120,050.00												120,050.00
	CAMBIOS POR CITAS		350.00												350.00
	12208														-
	12413	600.00	18,200.00		34,461.40	4,300.00	12,330.70	42,100.00	2,600.00	14,451.18				600.00	129,643.28
	12121		24,400.00		21,400.00		4,600.00	11,000.00	1,200.00	1,200.00					63,800.00
	12899														-
	TOTAL	600.00	163,000.00	-	55,861.40	4,300.00	16,930.70	53,100.00	3,800.00	15,651.18	-	-	-	600.00	313,843.28
17	VALLE														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413	1,000.00	18,900.00		3,100.00	28,092.63		300.00							51,392.63
	12121														-
	12899														-
	TOTAL	1,000.00	18,900.00	-	3,100.00	28,092.63	-	300.00	-	-	-	-	-	-	51,392.63
18	YORO														
	CITAS		837,927.00												837,927.00
	CAMBIOS POR CITAS		3,000.00												3,000.00
	12208														-
	12413	7,500.00	55,969.63	1,200.00	51,473.32	73,384.72	4,565.35	3,800.00	4,100.00	2,100.00	600.00			1,600.00	206,293.02
	12121	600.00	54,600.00	1,200.00	17,400.00	3,400.00	3,800.00	7,400.00	2,200.00	9,400.00	1,600.00	200.00		400.00	102,200.00
	12899														-
	TOTAL	8,100.00	951,496.63	2,400.00	68,873.32	76,784.72	8,365.35	11,200.00	6,300.00	11,500.00	2,200.00	200.00	-	2,000.00	1149,420.02
	TOTAL	83,262.61	14286,865.11	23,989.38	802,209.46	6387,774.09	110,696.05	611,416.53	90,550.00	77,001.18	168,440.94	9,000.00	-	16,056.29	22667,261.64

RAFAEL ENRIQUE OCHOA
TESORERO
UNIDAD DE RECAUDACIONES
SECRETARIA DE SEGURIDAD



MARCIA ROXANA MORAN SERVELLON
GERENTE ADMINISTRATIVO

LIC. MARCIA ROXANA MORAN SERVELLON