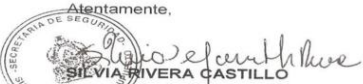


SECRETARIA DE SEGURIDAD
UNIDAD DE RECAUDACIONES
INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL
PERIODO DEL 01 AL 31 DE OCTUBRE AÑO 2015

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITI	TRABAJADORES	TOTAL
1	ATLANTIDA														-
	CITAS		678,677.00												678,677.00
	CAMBIOS POR CITAS		4,310.00												4,310.00
	12208														-
	12413	1,000.00	75,267.46		61,542.84	70,173.56	6,546.81	1,400.00			1,000.00			600.00	217,530.67
	12121	800.00	49,800.00	3,200.00	105,200.00	12,000.00	1,000.00	4,200.00		600.00	600.00	400.00		200.00	178,000.00
	12899														-
	TOTAL	1,800.00	808,054.46	3,200.00	166,742.84	82,173.56	7,546.81	5,600.00	-	600.00	1,600.00	400.00	-	800.00	1078,517.67
2	COLON														-
	CITAS		307,600.00												307,600.00
	CAMBIOS POR CITAS		200.00												200.00
	12208														-
	12413		10,600.00		5,865.34	49,588.97				400.00					66,454.31
	12121		200.00			1,400.00									1,600.00
	12899														-
	TOTAL	-	318,600.00	-	5,865.34	50,988.97	-	-	-	400.00	-	-	-	-	375,854.31
3	COMAYAGUA														-
	CITAS		720,118.00												720,118.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	1,800.00	89,855.13	1,000.00	34,965.35	292,673.57	2,700.00	4,500.00	13,500.00		1,500.00			700.00	443,194.05
	12121	200.00	37,000.00	1,000.00	50,200.00	294,500.00	9,000.00	6,600.00	1,800.00	200.00	600.00	200.00		3,000.00	404,300.00
	12899					7,150.00					450.00				7,600.00
	TOTAL	2,000.00	846,973.13	2,000.00	85,165.35	594,323.57	11,700.00	11,100.00	15,300.00	200.00	2,550.00	200.00	-	3,700.00	1575,212.05
4	COPAN														-
	CITAS		590,057.00												590,057.00
	CAMBIOS POR CITAS		300.00												300.00
	12208														-
	12413		36,965.35		85,483.26	8,700.00		4,646.81	600.00						136,395.42
	12121		44,400.00		46,600.00										91,000.00
	12899														-
	TOTAL	-	671,722.35	-	132,083.26	8,700.00	-	4,646.81	600.00	-	-	-	-	-	817,752.42
5	CORTES														-
	CITAS		2872,996.00												2872,996.00
	CAMBIOS POR CITAS		17,390.00												17,390.00
	12208														-
	12413	15,851.18	493,984.48	1,000.00	90,220.80	531,874.74	52,065.35	29,277.51	9,300.00	2,800.00	9,500.00	400.00		4,800.00	1241,074.06
	12121	26,200.00	850,010.00	58,000.00	59,800.00	99,800.00	33,400.00	321,590.00	18,000.00	9,800.00	204,800.00	5,600.00		1,400.00	1688,400.00
	12899		13,870.00			66,750.00					300.00				80,920.00
	12213					376,700.00									376,700.00
	TOTAL	42,051.18	4248,250.48	59,000.00	150,020.80	1075,124.74	85,465.35	350,867.51	27,300.00	12,600.00	214,600.00	6,000.00	-	6,200.00	6277,480.06
	TOTAL	45,851.18	6893,600.42	64,200.00	539,877.59	1811,310.84	104,712.16	372,214.32	43,200.00	13,800.00	218,750.00	6,600.00	-	10,700.00	10124,816.51

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LIC. MARCIA ROXANA MORAN SERVELLON

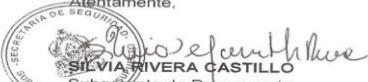
Atentamente,

SILVIA RIVERA CASTILLO
Subgerente de Presupuesto

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

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	45,851.18	6893,600.42	64,200.00	539,877.59	1811,310.84	104,712.16	372,214.32	43,200.00	13,800.00	218,750.00	6,600.00	-	10,700.00	10124,816.51
6	CHOLUTECA														
	CITAS		418,927.00												418,927.00
	CAMBIOS POR CITAS														
	12208														-
	12413		400.00			160,075.02									160,475.02
	12121	400.00	416,000.00		400.00	7,000.00		200.00			600.00				424,600.00
	12899														-
	TOTAL	400.00	835,327.00	-	400.00	167,075.02	-	200.00	-	-	600.00	-	-		1004,002.02
7	EL PARAISO														
	CITAS		218,994.00												218,994.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		63,364.59		2,200.00	5,700.00		1,200.00							72,464.59
	12121		12,200.00		800.00	800.00		200.00							14,000.00
	12899		7,293.62												7,293.62
	TOTAL	-	301,852.21	-	3,000.00	6,500.00	-	1,400.00	-	-	-	-	-	-	312,752.21
8	FCO. MORAZAN														
	CITAS		2903,673.00												2903,673.00
	CAMBIOS POR CITAS														-
	12208					120.00									120.00
	12413	7,500.00	13,025.22		23,212.00	2167,550.46		400.00	6,100.00						2217,787.68
	12121	3,250.00	172,700.00	3,600.00	45,800.00	1508,350.00	17,600.00	46,800.00	2,000.00	2,000.00	21,600.00	4,200.00		2,200.00	1830,100.00
	12899					135,805.69									135,805.69
	12213	2,200.00	23,300.00	4,400.00	11,000.00	510,100.00	16,350.00	33,000.00	4,400.00	2,750.00	1,850.00	1,650.00		750.00	611,750.00
	TOTAL	12,950.00	3112,698.22	8,000.00	80,012.00	4321,926.15	33,950.00	80,200.00	12,500.00	4,750.00	23,450.00	5,850.00	-	2,950.00	7699,236.37
9	GRACIAS A DIOS														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413														-
	12121														-
	12899														-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INTIBUCA														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		11,800.00		17,300.00	53,900.00			600.00						83,600.00
	12121														-
	12899														-
	TOTAL	0.00	11,800.00	0.00	17,300.00	53,900.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00		83,600.00
	TOTAL	59,201.18	11155,277.85	72,200.00	640,589.59	6360,712.01	138,662.16	454,014.32	56,300.00	18,550.00	242,800.00	12,450.00	-	13,650.00	19224,407.11

VAN...


LIC. MARCIA ROXANA MORAN SERVELLON

Atentamente,

SILVIA RIVERA CASTILLO
Subgerente de Presupuesto

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	59,201.18	11155,277.85	72,200.00	640,589.59	6360,712.01	138,662.16	454,014.32	56,300.00	18,550.00	242,800.00	12,450.00	-	13,650.00	19224,407.11
11	ISLAS DE LA BAHIA														
	CITAS		189,033.00												189,033.00
	CAMBIOS POR CITAS														
	12208														-
	12413	7,996.81	44,935.49	7,000.00	11,300.00		7,446.81	32,365.34			1,000.00				112,044.45
	12121	200.00	2,800.00	200.00	200.00			200.00							3,600.00
	12899														-
	TOTAL	8,196.81	236,768.49	7,200.00	11,500.00	-	7,446.81	32,565.34	-	-	1,000.00	-	-	-	304,677.45
12	LA PAZ														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413		57,765.35		9,853.00	9,453.00		600.00							77,671.35
	12121					200.00									200.00
	12213		6,153.56												6,153.56
	TOTAL	-	63,918.91	-	9,853.00	9,653.00	-	600.00	-	-	-	-	-	-	84,024.91
13	LEMPIRA														
	CITAS		149,220.00												149,220.00
	CAMBIOS POR CITAS		150.00												150.00
	12208														-
	12413		4,700.00		6,200.00	66,357.96			800.00						78,057.96
	12121					3,650.00									3,650.00
	12899														-
	TOTAL	-	154,070.00	-	6,200.00	70,007.96	-	-	800.00	-	-	-	-	-	231,077.96
14	OCOTEPEQUE														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413		6,530.70		1,600.00	20,230.70									28,361.40
	12121					250.00									250.00
	12899				250.00										250.00
	TOTAL	-	6,530.70	-	1,850.00	20,480.70	-	-	-	-	-	-	-	-	28,861.40
	TOTAL	67,397.99	11616,565.95	79,400.00	669,992.59	6460,853.67	146,108.97	487,179.66	57,100.00	18,550.00	243,800.00	12,450.00	-	13,650.00	19873,048.83

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GERENTE ADMINISTRATIVO

LIC. MARCIA ROXANA MORAN SERVELLON

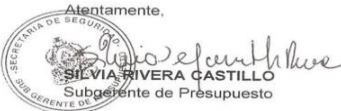
Atentamente,



SILVIA RIVERA CASTILLO
Subgerente de Presupuesto

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	67,397.99	11616,565.95	79,400.00	669,992.59	6460,853.67	146,108.97	487,179.66	57,100.00	18,550.00	243,800.00	12,450.00	-	13,650.00	19873,048.83
15	OLANCHO														
	CITAS		387,901.00												387,901.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		11,900.00		12,200.00	206,924.46		3,600.00	400.00						235,024.46
	12121		200.00			1,200.00									1,400.00
	12899														-
	TOTAL	-	400,001.00	-	12,200.00	208,124.46	-	3,600.00	400.00	-	-	-	-	-	624,325.46
16	SANTA BARBARA														
	CITAS		134,670.00												134,670.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		23,900.00		26,800.00	11,165.35	11,565.35	45,700.00	12,000.00	1,600.00				600.00	133,330.70
	12121					400.00	600.00	200.00							1,200.00
	12899														-
	TOTAL	-	158,570.00	-	26,800.00	11,565.35	12,165.35	45,900.00	12,000.00	1,600.00	-	-	-	600.00	269,200.70
17	VALLE														
	CITAS		283,128.00												283,128.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	2,100.00	9,000.00		900.00	29,885.26		600.00							42,485.26
	12121					800.00									800.00
	12899														-
	TOTAL	2,100.00	292,128.00	-	900.00	30,685.26	-	600.00	-	-	-	-	-	-	326,413.26
18	YORO														
	CITAS		736,179.00												736,179.00
	CAMBIOS POR CITAS		4,250.00												4,250.00
	12208														-
	12413	1,200.00	26,500.00		28,200.00	62,727.51	600.00	5,400.00	10,000.00	500.00	600.00			3,000.00	138,727.51
	12121		1,400.00			800.00									2,200.00
	12899														-
	TOTAL	1,200.00	768,329.00	-	28,200.00	63,527.51	600.00	5,400.00	10,000.00	500.00	600.00	-	-	3,000.00	881,356.51
	TOTAL	70,697.99	13235,593.95	79,400.00	738,092.59	6774,756.25	158,874.32	542,679.66	79,500.00	20,650.00	244,400.00	12,450.00	-	17,250.00	21974,344.76


GERENTE ADMINISTRATIVO
LIC. MARCIA ROXANA MORAN SERVELLON

Atentamente,

SILVIA RIVERA CASTILLO
Subgerente de Presupuesto