

**SECRETARIA DE SEGURIDAD**  
**UNIDAD DE RECAUDACIONES**  
**INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL**  
 PERIODO DEL  01  AL  31  DE  MARZO  AÑO  2014

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITI	TRABAJADORES	TOTAL
<b>1</b>	<b>ATLANTIDA</b>														-
	CITAS		844,717.00												844,717.00
	CAMBIOS POR CITAS		7,410.00												7,410.00
	12208														-
	12413		74,561.40		47,079.60	78,230.70								400.00	200,271.70
	12121	800.00	100,600.00		155,400.00	17,400.00		800.00		400.00				200.00	275,600.00
	12899				600.00										600.00
	<b>TOTAL</b>	<b>800.00</b>	<b>1027,288.40</b>	<b>-</b>	<b>203,079.60</b>	<b>95,630.70</b>	<b>-</b>	<b>800.00</b>	<b>-</b>	<b>400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>1328,598.70</b>
<b>2</b>	<b>COLON</b>														-
	CITAS		404,655.00												404,655.00
	CAMBIOS POR CITAS		200.00												200.00
	12208														-
	12413	4,900.00	26,130.00		10,465.00	51,000.00		400.00		2,000.00					94,895.00
	12121		2,000.00		1,600.00	58,200.00									61,800.00
	12899					300.00									300.00
	<b>TOTAL</b>	<b>4,900.00</b>	<b>432,985.00</b>	<b>-</b>	<b>12,065.00</b>	<b>109,500.00</b>	<b>-</b>	<b>400.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>561,850.00</b>
<b>3</b>	<b>COMAYAGUA</b>														-
	CITAS		479,337.00												479,337.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		89,065.34	600.00	29,543.04	255,531.11	1,200.00	1,600.00	8,800.00	2,300.00	900.00				389,539.49
	12121		400.00		400.00	6,200.00									7,000.00
	12899				150.00	1,250.00									1,400.00
	<b>TOTAL</b>	<b>-</b>	<b>568,802.34</b>	<b>600.00</b>	<b>30,093.04</b>	<b>262,981.11</b>	<b>1,200.00</b>	<b>1,600.00</b>	<b>8,800.00</b>	<b>2,300.00</b>	<b>900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>877,276.49</b>
<b>4</b>	<b>COPAN</b>														-
	CITAS		662,796.00												662,796.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		49,367.75		43,356.29	16,225.59		4,100.00		400.00					113,449.63
	12121		26,600.00	200.00	31,200.00	800.00					400.00				59,200.00
	12899				1,650.00			2,400.00							4,050.00
	<b>TOTAL</b>	<b>-</b>	<b>738,763.75</b>	<b>200.00</b>	<b>76,206.29</b>	<b>17,025.59</b>	<b>-</b>	<b>6,500.00</b>	<b>-</b>	<b>400.00</b>	<b>400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>839,495.63</b>
<b>5</b>	<b>CORTES</b>														-
	CITAS		2270,273.00												2270,273.00
	CAMBIOS POR CITAS		48,700.00												48,700.00
	12208														-
	12413	11,630.70	213,930.25	1,100.00	84,325.59	795,568.72	40,065.35	26,965.35	16,300.00	28,680.70	17,900.00	600.00		5,000.00	1242,066.66
	12121	17,600.00	667,580.70	2,200.00	48,800.00	93,320.00	20,200.00	534,400.00	1,600.00	35,200.00	213,930.70	2,400.00		2,800.00	1640,031.40
	12899		1,050.00			102,690.00									103,740.00
	12213		6,600.00		550.00	599,000.00	550.00				550.00				607,250.00
	<b>TOTAL</b>	<b>29,230.70</b>	<b>3208,133.95</b>	<b>3,300.00</b>	<b>133,675.59</b>	<b>1590,578.72</b>	<b>60,815.35</b>	<b>561,365.35</b>	<b>17,900.00</b>	<b>63,880.70</b>	<b>232,380.70</b>	<b>3,000.00</b>	<b>-</b>	<b>7,800.00</b>	<b>5912,061.06</b>
	<b>TOTAL</b>	<b>34,930.70</b>	<b>5975,973.44</b>	<b>4,100.00</b>	<b>455,119.52</b>	<b>2075,716.12</b>	<b>62,015.35</b>	<b>570,665.35</b>	<b>26,700.00</b>	<b>68,980.70</b>	<b>233,680.70</b>	<b>3,000.00</b>	<b>-</b>	<b>8,400.00</b>	<b>9519,281.88</b>

VAN...

**SECRETARIA DE SEGURIDAD  
UNIDAD DE RECAUDACIONES  
INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL  
PERIODO DEL 01 AL 31 DE MARZO AÑO 2014**

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	34,930.70	5975,973.44	4,100.00	455,119.52	2075,716.12	62,015.35	570,665.35	26,700.00	68,980.70	233,680.70	3,000.00	-	8,400.00	9519,281.88
<b>6</b>	<b>CHOLUTECA</b>														
	CITAS		777,544.00												777,544.00
	CAMBIOS POR CITAS														-
	12208														-
	12413					373,864.35									373,864.35
	12121		84,000.00		200.00	7,000.00	200.00								91,400.00
	12899														-
	<b>TOTAL</b>	-	<b>861,544.00</b>	-	<b>200.00</b>	<b>380,864.35</b>	<b>200.00</b>	-	-	-	-	-	-	-	<b>1242,808.35</b>
<b>7</b>	<b>EL PARAISO</b>														
	CITAS		186,964.00												186,964.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		114,361.36	1,200.00	4,465.34	17,700.00		400.00							138,126.70
	12121		22,200.00		1,800.00	2,200.00		200.00	1,400.00	200.00					28,000.00
	12899		16,326.70			3,265.34									19,592.04
	<b>TOTAL</b>	-	<b>339,852.06</b>	<b>1,200.00</b>	<b>6,265.34</b>	<b>23,165.34</b>	-	<b>600.00</b>	<b>1,400.00</b>	<b>200.00</b>	-	-	-	-	<b>372,682.74</b>
<b>8</b>	<b>FCO. MORAZAN</b>														
	CITAS		2300,972.00												2300,972.00
	CAMBIOS POR CITAS														-
	12208		120.00			4,200.00									4,320.00
	12413	5,800.00	5,400.00	1,200.00	27,112.61	2271,562.85			1,500.00		1,199.00				2313,774.46
	12121	6,800.00	146,250.00	3,400.00	22,600.00	1269,800.00	16,400.00	49,400.00	600.00	7,800.00	14,600.00	800.00		1,400.00	1539,850.00
	12899					160,380.69									160,380.69
	12213	1,650.00	66,900.00	1,650.00	12,100.00	519,000.00	32,450.00	22,200.00	3,850.00	9,550.00	6,600.00			1,650.00	677,600.00
	<b>TOTAL</b>	<b>14,250.00</b>	<b>2519,642.00</b>	<b>6,250.00</b>	<b>61,812.61</b>	<b>4224,943.54</b>	<b>48,850.00</b>	<b>71,600.00</b>	<b>5,950.00</b>	<b>17,350.00</b>	<b>22,399.00</b>	<b>800.00</b>	-	<b>3,050.00</b>	<b>6996,897.15</b>
<b>9</b>	<b>GRACIAS A DIOS</b>														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413														-
	12121														-
	12899														-
	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>10</b>	<b>INTIBUCA</b>														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		11,900.00		23,130.70	49,900.00									84,930.70
	12121				200.00										200.00
	12899														-
	<b>TOTAL</b>	<b>0.00</b>	<b>11,900.00</b>	<b>0.00</b>	<b>23,330.70</b>	<b>49,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,130.70</b>
	<b>TOTAL</b>	<b>49,180.70</b>	<b>9708,911.50</b>	<b>11,550.00</b>	<b>546,728.17</b>	<b>6754,589.35</b>	<b>111,065.35</b>	<b>642,865.35</b>	<b>34,050.00</b>	<b>86,530.70</b>	<b>256,079.70</b>	<b>3,800.00</b>	-	<b>11,450.00</b>	<b>18216,800.82</b>

VAN...

**SECRETARIA DE SEGURIDAD  
UNIDAD DE RECAUDACIONES  
INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL  
PERIODO DEL 01 AL 31 DE MARZO AÑO 2014**

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	49,180.70	9708,911.50	11,550.00	546,728.17	6754,589.35	111,065.35	642,865.35	34,050.00	86,530.70	256,079.70	3,800.00	-	11,450.00	18216,800.82
11	ISLAS DE LA BAHIA														
	CITAS		127,164.00												127,164.00
	CAMBIOS POR CITAS		200.00												200.00
	12208														-
	12413	6,400.00	45,514.09	2,500.00	7,900.00		7,425.59	17,900.00			3,325.59				90,965.27
	12121	10,000.00	52,400.00	11,200.00	9,400.00		14,400.00	23,000.00			400.00				120,800.00
	12899														-
	TOTAL	16,400.00	225,278.09	13,700.00	17,300.00	-	21,825.59	40,900.00	-	-	3,725.59	-	-	-	339,129.27
12	LA PAZ														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		31,653.56		8,753.56	53,277.35									93,684.47
	12121		19,600.00		600.00	600.00									20,800.00
	12899														-
	TOTAL	-	51,253.56	-	9,353.56	53,877.35	-	-	-	-	-	-	-	-	114,484.47
13	LEMPIRA														
	CITAS		311,884.00												311,884.00
	CAMBIOS POR CITAS		950.00												950.00
	12208														-
	12413		15,530.68		8,300.00	71,130.68			600.00						95,561.36
	12121					1,000.00									1,000.00
	12899														-
	TOTAL	-	328,364.68	-	8,300.00	72,130.68	-	-	600.00	-	-	-	-	-	409,395.36
14	OCOTEPEQUE														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		1,000.00		9,730.70	14,430.70	400.00		300.00						25,861.40
	12121		3,400.00		800.00	5,200.00									9,400.00
	12899														-
	TOTAL	-	4,400.00	-	10,530.70	19,630.70	400.00	-	300.00	-	-	-	-	-	35,261.40
	TOTAL	65,580.70	10318,207.83	25,250.00	592,212.43	6900,228.08	133,290.94	683,765.35	34,950.00	86,530.70	259,805.29	3,800.00	-	11,450.00	19115,071.32

VAN...

**SECRETARIA DE SEGURIDAD  
UNIDAD DE RECAUDACIONES  
INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL  
PERIODO DEL 01 AL 31 DE MARZO AÑO 2014**

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL	
<b>15</b>	VIENEN...	65,580.70	10318,207.83	25,250.00	592,212.43	6900,228.08	133,290.94	683,765.35	34,950.00	86,530.70	259,805.29	3,800.00	-	11,450.00	19115,071.32	
	<b>OLANCHO</b>															
	CITAS		260,936.00												260,936.00	
	CAMBIOS POR CITAS															
	12208														-	
	12413		2,750.00		1,000.00	30,365.34				600.00					34,715.34	
	12121		5,000.00		400.00	800.00		200.00	200.00	61,600.00					68,200.00	
	12899														-	
	<b>TOTAL</b>	<b>-</b>	<b>268,686.00</b>	<b>-</b>	<b>1,400.00</b>	<b>31,165.34</b>	<b>-</b>	<b>200.00</b>	<b>200.00</b>	<b>62,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>363,851.34</b>	
	<b>16</b>	<b>SANTA BARBARA</b>														
CITAS			310,625.00												310,625.00	
CAMBIOS POR CITAS			300.00												300.00	
12208															-	
12413			23,300.00		15,930.70	5,600.00	7,930.70	20,800.00	1,800.00	3,000.00					78,361.40	
12121			29,000.00		24,800.00	200.00	5,600.00	14,200.00	3,000.00						76,800.00	
12899															-	
<b>TOTAL</b>		<b>-</b>	<b>363,225.00</b>	<b>-</b>	<b>40,730.70</b>	<b>5,800.00</b>	<b>13,530.70</b>	<b>35,000.00</b>	<b>4,800.00</b>	<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>466,086.40</b>	
<b>17</b>		<b>VALLE</b>														
		CITAS														-
	CAMBIOS POR CITAS														-	
	12208														-	
	12413		4,300.00		600.00	32,996.68					200.00				38,096.68	
	12121					200.00									200.00	
	12899														-	
<b>TOTAL</b>	<b>-</b>	<b>4,300.00</b>	<b>-</b>	<b>600.00</b>	<b>33,196.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,296.68</b>		
<b>18</b>	<b>YORO</b>															
	CITAS		870,861.00												870,861.00	
	CAMBIOS POR CITAS		3,560.00												3,560.00	
	12208														-	
	12413	6,100.00	44,879.48	2,200.00	32,400.00	68,238.40	2,700.00	600.00	1,000.00	5,600.00	1,200.00			1,200.00	166,117.88	
	12121	200.00	56,800.00	800.00	26,600.00	3,200.00	2,200.00	2,000.00	2,600.00	4,800.00	1,200.00			400.00	100,800.00	
	12899														-	
<b>TOTAL</b>	<b>6,300.00</b>	<b>976,100.48</b>	<b>3,000.00</b>	<b>59,000.00</b>	<b>71,438.40</b>	<b>4,900.00</b>	<b>2,600.00</b>	<b>3,600.00</b>	<b>10,400.00</b>	<b>2,400.00</b>	<b>-</b>	<b>-</b>	<b>1,600.00</b>	<b>1141,338.88</b>		
<b>TOTAL</b>	<b>71,880.70</b>	<b>11930,519.31</b>	<b>28,250.00</b>	<b>693,943.13</b>	<b>7041,828.50</b>	<b>151,721.64</b>	<b>721,565.35</b>	<b>43,550.00</b>	<b>162,130.70</b>	<b>262,405.29</b>	<b>3,800.00</b>	<b>-</b>	<b>-</b>	<b>13,050.00</b>	<b>21124,644.62</b>	


  
 GERENTE ADMINISTRATIVO

LIC. MARCIA ROXANA MORAN SERVELLON