

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

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITI	TRABAJADORES	TOTAL
1	ATLANTIDA														-
	CITAS		598,074.00												598,074.00
	CAMBIOS POR CITAS		3,410.00												3,410.00
	12208														-
	12413	1,100.00	45,400.00		29,030.70	46,665.35									122,196.05
	12121	1,000.00	33,000.00	200.00	131,800.00	21,000.00	200.00	800.00		200.00				200.00	188,400.00
	12899														-
	TOTAL	2,100.00	679,884.00	200.00	160,830.70	67,665.35	200.00	800.00	-	200.00	-	-	-	200.00	912,080.05
2	COLON														-
	CITAS		308,222.00												308,222.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	6,700.00	16,900.00		9,300.00	49,265.34		600.00		3,600.00				1,000.00	87,365.34
	12121		200.00			3,600.00				200.00					4,000.00
	12899		750.00												750.00
	TOTAL	6,700.00	326,072.00	-	9,300.00	52,865.34	-	600.00	-	3,800.00	-	-	-	1,000.00	400,337.34
3	COMAYAGUA														-
	CITAS		903,690.00												903,690.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		53,200.00		43,565.34	149,196.70		1,500.00	14,665.34					400.00	262,527.38
	12121		800.00		400.00	5,200.00				200.00					6,600.00
	12899					7,200.00									7,200.00
	TOTAL	-	957,690.00	-	43,965.34	161,596.70	-	1,500.00	14,665.34	200.00	-	-	-	400.00	1180,017.38
4	COPAN														-
	CITAS		706,254.00												706,254.00
	CAMBIOS POR CITAS		400.00												400.00
	12208														-
	12413		54,468.36		39,682.17	24,100.00		2,400.00	600.00	400.00					121,650.53
	12121		24,200.00		30,400.00	1,400.00		200.00	200.00						56,400.00
	12899														-
	TOTAL	-	785,322.36	-	70,082.17	25,500.00	-	2,600.00	800.00	400.00	-	-	-	-	884,704.53
5	CORTES														-
	CITAS		1997,107.00												1997,107.00
	CAMBIOS POR CITAS		34,690.00												34,690.00
	12208														-
	12413	6,900.00	264,478.12	600.00	63,365.35	425,773.63	29,300.00	30,600.00	8,800.00	20,930.70	12,200.00	4,465.35		7,800.00	875,213.15
	12121	9,200.00	728,400.00	400.00	30,600.00	86,040.00	17,400.00	461,200.00	8,000.00	26,200.00	160,930.70	1,200.00		9,330.70	1538,901.40
	12899		5,600.00			79,530.00		4,600.00				100.00			89,830.00
	12213		1,650.00			451,550.00	550.00			2,200.00					455,950.00
	TOTAL	16,100.00	3031,925.12	1,000.00	93,965.35	1042,893.63	47,250.00	496,400.00	16,800.00	49,330.70	173,130.70	5,765.35	-	17,130.70	4991,691.55
	TOTAL	24,900.00	5780,893.48	1,200.00	378,143.56	1350,521.02	47,450.00	501,900.00	32,265.34	53,930.70	173,130.70	5,765.35	-	18,730.70	8368,830.85

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No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	24,900.00	5780,893.48	1,200.00	378,143.56	1350,521.02	47,450.00	501,900.00	32,265.34	53,930.70	173,130.70	5,765.35	-	18,730.70	8368,830.85
6	CHOLUTECA														
	CITAS		549,416.00												549,416.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		400.00			448,390.89									448,790.89
	12121		43,000.00			8,800.00		200.00			200.00				52,200.00
	12899														-
	TOTAL	-	592,816.00	-	-	457,190.89	-	200.00	-	-	200.00	-	-	-	1050,406.89
7	EL PARAISO														
	CITAS		529,163.00												529,163.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		101,703.49		400.00	11,311.68		1,100.00	1,600.00					1,000.00	117,115.17
	12121		36,800.00	400.00	800.00	4,600.00		200.00	1,400.00					200.00	44,400.00
	12899		6,530.72						6,530.68						13,061.40
	TOTAL	-	674,197.21	400.00	1,200.00	15,911.68	-	1,300.00	9,530.68	-	-	-	-	1,200.00	703,739.57
8	FCO. MORAZAN														
	CITAS		1830,024.00												1830,024.00
	CAMBIOS POR CITAS														-
	12208					4,680.00									4,680.00
	12413	400.00	3,400.00		14,000.00	1754,980.83			1,200.00						1773,980.83
	12121	600.00	51,200.00	800.00	9,600.00	1324,800.00	58,800.00	12,000.00	800.00	4,200.00	3,600.00	200.00		400.00	1467,000.00
	12899					102,520.00									102,520.00
	12213		18,150.00		18,150.00	491,250.00	4,950.00	12,100.00	8,250.00	8,800.00	8,800.00				570,450.00
	TOTAL	1,000.00	1902,774.00	800.00	41,750.00	3678,230.83	63,750.00	24,100.00	10,250.00	13,000.00	12,400.00	200.00	-	400.00	5748,654.83
9	GRACIAS A DIOS														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413														-
	12121														-
	12899														-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INTIBUCA														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		21,100.00		26,530.70	102,196.05			900.00						150,726.75
	12121				400.00	200.00									600.00
	12899														-
	TOTAL	0.00	21,100.00	0.00	26,930.70	102,396.05	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	151,326.75
	TOTAL	25,900.00	8971,780.69	2,400.00	448,024.26	5604,250.47	111,200.00	527,500.00	52,946.02	66,930.70	185,730.70	5,965.35	-	20,330.70	16022,958.89

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No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	25,900.00	8971,780.69	2,400.00	448,024.26	5604,250.47	111,200.00	527,500.00	52,946.02	66,930.70	185,730.70	5,965.35	-	20,330.70	16022,958.89
11	ISLAS DE LA BAHIA														
	CITAS		19,804.00												19,804.00
	CAMBIOS POR CITAS														
	12208														-
	12413	6,565.34	18,600.00	4,100.00	18,225.59		2,200.00	18,300.00			1,900.00				69,890.93
	12121	11,400.00	29,400.00	13,200.00	4,400.00		5,800.00	7,400.00		200.00	200.00				72,000.00
	12899														-
	TOTAL	17,965.34	67,804.00	17,300.00	22,625.59	-	8,000.00	25,700.00	-	200.00	2,100.00	-	-		161,694.93
12	LA PAZ														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413		16,100.00		6,950.00	40,484.12			300.00						63,834.12
	12121														-
	12899														-
	TOTAL	-	16,100.00	-	6,950.00	40,484.12	-	-	300.00	-	-	-	-		63,834.12
13	LEMPIRA														
	CITAS		180,214.00												180,214.00
	CAMBIOS POR CITAS		450.00												450.00
	12208														-
	12413		4,700.00		1,600.00	45,065.34									51,365.34
	12121		3,000.00		3,400.00	48,200.00			400.00						55,000.00
	12899														-
	TOTAL	-	188,364.00	-	5,000.00	93,265.34	-	-	400.00	-	-	-	-		287,029.34
14	OCOTEPEQUE														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413		900.00		14,800.35	22,561.40	600.00		600.00						39,461.75
	12121		7,250.00		450.00	1,150.00									8,850.00
	12899														-
	TOTAL	-	8,150.00	-	15,250.35	23,711.40	600.00	-	600.00	-	-	-	-		48,311.75
	TOTAL	43,865.34	9252,198.69	19,700.00	497,850.20	5761,711.33	119,800.00	553,200.00	54,246.02	67,130.70	187,830.70	5,965.35	-	20,330.70	16583,829.03

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	VIENEN...	43,865.34	9252,198.69	19,700.00	497,850.20	5761,711.33	119,800.00	553,200.00	54,246.02	67,130.70	187,830.70	5,965.35	-	20,330.70	16583,829.03
15	OLANCHO														
	CITAS		436,412.00												436,412.00
	CAMBIOS POR CITAS														
	12208														-
	12413		1,800.00		2,600.00	38,077.02		1,200.00							43,677.02
	12121					600.00									600.00
	12899														-
	TOTAL	-	438,212.00	-	2,600.00	38,677.02	-	1,200.00	-	-	-	-	-	-	480,689.02
16	SANTA BARBARA														
	CITAS		185,466.00												185,466.00
	CAMBIOS POR CITAS		750.00												750.00
	12208														-
	12413		33,681.88		12,600.00	3,000.00	6,665.35	10,300.00	1,800.00	1,600.00				600.00	70,247.23
	12121		23,600.00		15,800.00	200.00	6,000.00	12,600.00	800.00	2,000.00					61,000.00
	12899														-
	TOTAL	-	243,497.88	-	28,400.00	3,200.00	12,665.35	22,900.00	2,600.00	3,600.00	-	-	-	600.00	317,463.23
17	VALLE														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413	1,000.00	6,600.00		800.00	22,461.37									30,861.37
	12121		63,000.00		17,400.00	600.00		400.00							81,400.00
	12899														-
	TOTAL	1,000.00	69,600.00	-	18,200.00	23,061.37	-	400.00	-	-	-	-	-	-	112,261.37
18	YORO														
	CITAS		628,913.00												628,913.00
	CAMBIOS POR CITAS		1,850.00												1,850.00
	12208														-
	12413	3,100.00	32,950.00	1,400.00	10,600.00	72,272.80	1,600.00	400.00	2,600.00	7,000.00	300.00			900.00	133,122.80
	12121	200.00	40,000.00	2,200.00	28,800.00	7,000.00	11,000.00	3,000.00	5,000.00	6,600.00	1,200.00				105,000.00
	12899														-
	TOTAL	3,300.00	703,713.00	3,600.00	39,400.00	79,272.80	12,600.00	3,400.00	7,600.00	13,600.00	1,500.00	-	-	900.00	868,885.80
	TOTAL	48,165.34	10707,221.57	23,300.00	586,450.20	5905,922.52	145,065.35	581,100.00	64,446.02	84,330.70	189,330.70	5,965.35	-	21,830.70	18363,128.45



 RAFAEL ENRIQUE OCHOA
 TESORERO
 UNIDAD DE RECAUDACIONES
 SECRETARIA DE SEGURIDAD



 LIC. MARCIA ROXANA MORAN SERVELLON