

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

No.	JEFATURA DEPARTAMENTAL	DAVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFÉ	CONTINENTAL	FICOHSA	PROMERICA	CITI	TRABAJADORES	TOTAL
1	ATLANTIDA														-
	CITAS		652,569.00												652,569.00
	CAMBIOS POR CITAS		4,700.00												4,700.00
	12208														-
	12413	900.00	53,076.97		67,659.49	70,361.40	300.00	1,000.00		300.00		400.00			193,997.86
	12121	200.00	61,200.00	400.00	132,300.00	5,150.00	600.00	2,800.00						200.00	202,850.00
	12899		950.00		350.00										1,300.00
	TOTAL	1,100.00	772,495.97	400.00	200,309.49	75,511.40	900.00	3,800.00	-	300.00	-	400.00	-	200.00	1055,416.86
2	COLON														-
	CITAS		325,202.00												325,202.00
	CAMBIOS POR CITAS		200.00												200.00
	12208														-
	12413		32,500.00		10,130.69	33,700.00		300.00		3,300.00				900.00	80,830.69
	12121	200.00	3,600.00		800.00	52,400.00		200.00		200.00					57,400.00
	12899													1,800.00	1,800.00
	TOTAL	200.00	361,502.00	-	10,930.69	86,100.00	-	500.00	-	3,500.00	-	-	-	2,700.00	465,432.69
3	COMAYAGUA														
	CITAS		703,196.00												703,196.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	400.00	88,196.02	400.00	21,811.68	228,826.60	3,800.00	1,800.00	20,912.21	2,650.00	1,000.00				369,796.51
	12121		800.00			4,800.00	200.00								5,800.00
	12899				150.00	2,350.00				1,050.00					3,550.00
	TOTAL	400.00	792,192.02	400.00	21,961.68	235,976.60	4,000.00	1,800.00	20,912.21	3,700.00	1,000.00	-	-	-	1082,342.51
4	COPAN														
	CITAS		526,268.00												526,268.00
	CAMBIOS POR CITAS		600.00												600.00
	12208														-
	12413		44,894.22		66,786.91	16,400.00		1,500.00	400.00	4,046.81	900.00				134,927.94
	12121		7,600.00		15,000.00	400.00		200.00							23,200.00
	12899														-
	TOTAL	-	579,362.22	-	81,786.91	16,800.00	-	1,700.00	400.00	4,046.81	900.00	-	-	-	684,995.94
5	CORTES														
	CITAS		2267,523.00												2267,523.00
	CAMBIOS POR CITAS		14,730.00												14,730.00
	12208														-
	12413	7,100.00	558,304.67	1,000.00	79,721.64	597,212.89	42,800.00	26,100.00	8,200.00	12,465.35	13,800.00	400.00		2,200.00	1349,304.55
	12121	18,200.00	860,500.00	31,600.00	47,600.00	120,520.00	43,600.00	323,200.00	5,000.00	37,800.00	225,600.00	2,800.00		400.00	1716,820.00
	12899		12,000.00			113,590.00									125,590.00
	12213		1,250.00		550.00	408,050.00				1,100.00					410,950.00
	TOTAL	25,300.00	3714,307.67	32,600.00	127,871.64	1239,372.89	86,400.00	349,300.00	13,200.00	51,365.35	239,400.00	3,200.00	-	2,600.00	5884,917.55
	TOTAL	27,000.00	6219,859.88	33,400.00	442,860.41	1653,760.89	91,300.00	357,100.00	34,512.21	62,912.16	241,300.00	3,600.00	-	5,500.00	9173,105.55

VAN...

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

No.	JEFATURA DEPARTAMENTAL	DAVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFÉ	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	27,000.00	6219,859.88	33,400.00	442,860.41	1653,760.89	91,300.00	357,100.00	34,512.21	62,912.16	241,300.00	3,600.00	-	5,500.00	9173,105.55
6	CHOLUTECA														
	CITAS		360741												360,741.00
	CAMBIOS POR CITAS														
	12208														-
	12413		1,000.00			188,218.75									189,218.75
	12121		400.00			4,200.00									4,600.00
	12899														-
	TOTAL	-	362,141.00	-	-	192,418.75	-	-	-	-	-	-	-		554,559.75
7	EL PARAISO														
	CITAS		343,851.00												343,851.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		102,807.58		600.00	5,400.00		800.00	600.00						110,207.58
	12121		9,000.00		200.00	1,200.00	200.00								10,600.00
	12899		9,289.31												9,289.31
	TOTAL	-	464,947.89	-	800.00	6,600.00	200.00	800.00	600.00	-	-	-	-	-	473,947.89
8	FCO. MORAZAN														
	CITAS		3502,690.00												3502,690.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	3,900.00	7,700.00		35,300.00	2019,472.34		1,200.00	1,500.00						2069,072.34
	12121	4,200.00	219,150.00	2,400.00	22,450.00	1707,620.00	11,600.00	30,000.00	1,400.00	5,350.00	24,550.00	1,400.00		800.00	2030,920.00
	12899					149,950.00									149,950.00
	12213	1,650.00	11,000.00	1,100.00	8,250.00	682,000.00	9,350.00	31,350.00	1,650.00	1,650.00	6,250.00			4,400.00	758,650.00
	TOTAL	9,750.00	3740,540.00	3,500.00	66,000.00	4559,042.34	20,950.00	62,550.00	4,550.00	7,000.00	30,800.00	1,400.00	-	5,200.00	8511,282.34
9	GRACIAS A DIOS														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413														-
	12121														-
	12899														-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-		-
10	INTIBUCA														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		10,300.00		24,600.00	40,400.00									75,300.00
	12121		400.00		200.00	600.00									1,200.00
	12899														-
	TOTAL	0.00	10,700.00	0.00	24,800.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,500.00
	TOTAL	36,750.00	10798,188.77	36,900.00	534,460.41	6452,821.98	112,450.00	420,450.00	39,662.21	69,912.16	272,100.00	5,000.00	-	10,700.00	18789,395.53

VAN...

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

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	36,750.00	10798,188.77	36,900.00	534,460.41	6452,821.98	112,450.00	420,450.00	39,662.21	69,912.16	272,100.00	5,000.00	-	10,700.00	18789,395.53
11	ISLAS DE LA BAHIA														
	CITAS		113,968.00												113,968.00
	CAMBIOS POR CITAS														
	12208														-
	12413	5,200.00	34,000.00	7,700.00	20,725.59		8,446.81	20,946.81		600.00	1,400.00				99,019.21
	12121		600.00					400.00							1,000.00
	12899														-
	TOTAL	5,200.00	148,568.00	7,700.00	20,725.59	-	8,446.81	21,346.81	-	600.00	1,400.00	-	-		213,987.21
12	LA PAZ														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413		22,500.00		10,153.00	19,206.00									51,859.00
	12121														-
	12213					3,000.00									3,000.00
	TOTAL	-	22,500.00	-	10,153.00	22,206.00	-	-	-	-	-	-	-		54,859.00
13	LEMPIRA														
	CITAS		164,780.00												164,780.00
	CAMBIOS POR CITAS		450.00												450.00
	12208														-
	12413		6,200.00		7,500.00	97,096.02									110,796.02
	12121					400.00									400.00
	12899														-
	TOTAL	-	171,430.00	-	7,500.00	97,496.02	-	-	-	-	-	-	-		276,426.02
14	OCOTEPEQUE														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		600.00		4,600.00	13,530.70									18,730.70
	12121		400.00			1,250.00									1,650.00
	12899														-
	TOTAL	-	1,000.00	-	4,600.00	14,780.70	-	-	-	-	-	-	-	-	20,380.70
	TOTAL	41,950.00	11141,686.77	44,600.00	577,439.00	6587,304.70	120,896.81	441,796.81	39,662.21	70,512.16	273,500.00	5,000.00	-	10,700.00	19355,048.46

VAN...

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

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	41,950.00	11141,686.77	44,600.00	577,439.00	6587,304.70	120,896.81	441,796.81	39,662.21	70,512.16	273,500.00	5,000.00	-	10,700.00	19355,048.46
15	OLANCHO														
	CITAS		422,565.00												422,565.00
	CAMBIOS POR CITAS														
	12208														-
	12413		22,300.00		3,000.00	266,383.02			1,600.00						293,283.02
	12121					800.00									800.00
	12899														-
	TOTAL	-	444,865.00	-	3,000.00	267,183.02	-	-	1,600.00	-	-	-	-		716,648.02
16	SANTA BARBARA														
	CITAS		169,790.00												169,790.00
	CAMBIOS POR CITAS		300.00												300.00
	12208														-
	12413		35,730.70		19,900.00	7,265.35	13,065.35	44,200.00	8,130.70	13,600.00					141,892.10
	12121		200.00		400.00		200.00		1,000.00	400.00					2,200.00
	12899														-
	TOTAL	-	206,020.70	-	20,300.00	7,265.35	13,265.35	44,200.00	9,130.70	14,000.00	-	-	-	-	314,182.10
17	VALLE														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		17,200.00		7,612.63	22,300.00					600.00			300.00	48,012.63
	12121		200.00			1,200.00									1,400.00
	12899														-
	TOTAL	-	17,400.00	-	7,612.63	23,500.00	-	-	-	-	600.00	-	-	300.00	49,412.63
18	YORO														
	CITAS		829,454.00												829,454.00
	CAMBIOS POR CITAS		3,540.00												3,540.00
	12208														-
	12413	7,100.00	44,765.35	900.00	44,865.35	66,273.06	1,600.00	3,265.35	9,300.00	5,400.00				2,000.00	185,469.11
	12121		3,800.00		200.00		600.00	600.00		400.00					5,600.00
	12899														-
	TOTAL	7,100.00	881,559.35	900.00	45,065.35	66,273.06	2,200.00	3,865.35	9,300.00	5,800.00	-	-	-	2,000.00	1024,063.11
	TOTAL	49,050.00	12691,531.82	45,500.00	653,416.98	6951,526.13	136,362.16	489,862.16	59,692.91	90,312.16	274,100.00	5,000.00	-	13,000.00	21459,354.32

RAFAEL ENRIQUE OCHOA
TESORERO
UNIDAD DE RECAUDACIONES
SECRETARIA DE SEGURIDAD

LIC. MARCIA ROXANA MORAN SERVELLON
GERENTE ADMINISTRATIVO