



DIRECCION NACIONAL DE VIALIDAD Y TRANSPORTE
CUADRO DE INGRESOS POR RUBRO ACUMULADOS
REPORTE A LA TESORERIA GENERAL DE LA REPUBLICA
NIVEL NACIONAL 2017

MES	CODIGO	ATLANTIDA	COLON	COMAYAGUA	COPAN	CORTES	CHOLUTECA	EL PARAISO	FRANCISCO MORAZAN	GRACIAS A DIOS	INTIBUCA	ISLAS DE LA BAHIA	LA PAZ	LEMPIRA	OCOTEQUE	OLANCHO	SANTA BARBARA	VALLE	YORO	TOTAL
ENERO	12208	1216,728.00	505,090.00	682,381.00	735,248.00	3557,374.00	430,278.00	385,771.00	2921,884.00		221,920.00	159,677.00		393,396.00	213,184.00	704,765.00	344,900.00	159,469.00		12632,065.00
	12413	170,230.20	27,100.00	56,740.43	120,489.65	861,069.19	1,600.00	49,855.77	401,883.34		58,700.00	111,446.81	85,178.52	5,200.00	31,300.00	23,200.00	100,546.81	50,156.54	165,333.55	2320,030.81
	12121	523,200.00		325,400.00	328,150.00	1652,250.00	559,000.00	7,800.00	2312,000.00		200.00	93,400.00	1,400.00	200.00	2,450.00	1,000.00	116,150.00	2,000.00	2,600.00	5927,200.00
	12899			25,500.00		128,920.00			148,400.00			700.00				15,652.22				319,172.22
	12213					269,400.00	75,000.00		434,850.00											779,250.00
	TOTAL	1910,158.20	532,190.00	1090,021.43	1183,887.65	6469,013.19	1065,878.00	443,426.77	6219,017.34	0.00	280,820.00	365,223.81	86,578.52	398,796.00	246,934.00	744,617.22	561,596.81	211,625.54	167,933.55	21977,718.03
FEBRERO	12208	975,641.00	296,034.00	73,176.00	648,880.00	2909,702.00	404,444.00	324,968.00	2136,646.00		133,090.00	135,030.00	400.00	352,266.00	166,952.00	407,173.00	287,510.00	124,234.00		9376,146.00
	12413	169,327.88	27,065.34	85,534.62	101,458.18	1276,168.77	4,846.81	40,143.62	549,974.60	6,200.00	44,983.81	60,050.00	106,946.63	10,500.00	21,700.00	11,200.00	58,000.00	43,100.00	197,430.12	2814,630.38
	12121	423,900.00	800.00	318,700.00	168,650.00	1145,450.00	522,900.00	6,600.00	1845,241.57		400.00	60,350.00	200.00	800.00		1,000.00	69,400.00	4,200.00	2,600.00	4571,191.57
	12899			27,800.00		160,530.00			178,300.00			600.00				5,632.21				372,862.21
	12213					331,100.00	4,950.00		465,300.00											801,350.00
	TOTAL	1568,868.88	323,899.34	505,210.62	918,988.18	5822,950.77	937,140.81	371,711.62	5175,462.17	6,200.00	178,473.81	256,030.00	107,546.63	363,566.00	188,652.00	425,005.21	414,910.00	171,534.00	200,030.12	17936,180.16
MARZO	12208	896,653.00	347,434.00	962,845.00	757,726.00	3277,681.00	422,746.00	361,819.00	2700,188.00		210,460.00	151,969.00		98,310.00	188,104.00	441,959.00	195,020.00	157,432.00		11170,346.00
	12413	241,542.50	23,200.00	98,287.24	121,417.92	1112,706.07	700.00	35,940.43	649,181.56	4,300.00	45,800.00	69,200.00	111,971.15	5,200.00	34,293.50	24,700.00	64,530.70	12,300.00	155,855.34	2811,126.41
	12121	323,800.00	2,200.00	214,650.00	150,800.00	1187,000.00	627,950.00	7,700.00	2259,855.69		200.00		200.00	200.00	200.00	900.00	68,800.00	6,200.00	10,400.00	4861,055.69
	12899		1,200.00	19,525.00		190,440.00			183,380.69			2,750.00				26,553.86				423,849.55
	12213					390,350.00			532,300.00											922,650.00
	TOTAL	1461,995.50	374,034.00	1295,307.24	1029,943.92	6158,177.07	1051,396.00	405,459.43	6324,905.94	4,300.00	256,460.00	223,919.00	112,171.15	103,710.00	222,597.50	494,112.86	328,350.70	175,932.00	166,255.34	20189,027.65
ACUMULADO		4941,022.58	1230,123.34	2890,539.29	3132,819.75	18450,141.03	3054,414.81	1220,597.82	17719,385.45	10,500.00	715,753.81	845,172.81	306,296.30	866,072.00	658,183.50	1663,735.29	1304,857.51	559,091.54	534,219.01	60102,925.84

Adjuntamente:

GABRIELA RIVERA CASTILLO
Subgerente de Presupuesto
C.E. AndrosPDC

LIC. MARCIA ROXANA MORAN SERVELLON
GERENTE ADMINISTRATIVO

RAFAEL ENRIQUE OCHECO
TESORERO
UNIDAD DE RECaudACION TESORERO
SECRETARIA DE SEGURIDAD