



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    | OCOTEPEQUE | OLANCHO    | SANTA BARBARA | VALLE      | YORO       | TOTAL        |
|------------|-------------------|-------------|------------|-------------|------------|-------------|------------|------------|-------------------|----------------|------------|-------------------|-----------|------------|------------|------------|---------------|------------|------------|--------------|
| SEPTIEMBRE | CITAS             | 645,909.00  | 298,378.00 | 569,677.00  | 625,416.00 | 2595,692.00 | 314,108.00 | 316,008.00 | 2927,476.00       |                | 104,257.00 | 65,900.00         |           | 97,556.00  | 114,052.00 | 312,319.00 | 232,970.00    | 161,280.00 | 379,033.00 | 9760,031.00  |
|            | CAMBIOS POR CITAS | 2,660.00    |            |             | 200.00     | 25,200.00   |            |            |                   |                |            | 200.00            |           |            |            |            |               |            | 900.00     | 29,160.00    |
|            | 12208             |             |            |             |            |             |            |            |                   |                |            |                   |           |            |            |            |               |            |            | 0.00         |
|            | 12413             | 367,927.63  | 15,800.00  | 285,367.69  | 118,720.82 | 1408,467.62 | 174,790.07 | 235,379.74 | 1215,244.01       | 3,400.00       | 147,919.21 | 39,846.81         | 76,434.40 | 8,950.00   | 73,951.40  | 19,750.00  | 45,924.20     | 72,899.00  | 95,600.00  | 4406,372.60  |
|            | 12121             | 229,542.00  | 400.00     | 166,750.00  | 111,000.00 | 1057,093.62 | 279,000.00 | 1,400.00   | 1486,478.20       |                | 800.00     | 28,600.00         |           | 800.00     | 7,500.00   |            | 43,800.00     | 1,400.00   | 2,800.00   | 3417,363.82  |
|            | 12899             |             |            | 17,500.00   |            | 234,030.00  |            |            | 152,900.00        |                |            |                   |           |            |            | 1,000.00   | 200.00        |            |            | 405,630.00   |
|            | 12213             | 200.00      |            | 200.00      |            | 301,700.00  |            |            | 750,400.00        |                |            |                   |           |            |            |            |               |            |            | 1052,500.00  |
|            | TOTAL             | 1246,238.63 | 314,578.00 | 1039,494.69 | 855,336.82 | 5622,183.24 | 767,898.07 | 552,787.74 | 6532,498.21       | 3,400.00       | 252,976.21 | 134,546.81        | 76,434.40 | 107,306.00 | 195,503.40 | 333,069.00 | 322,894.20    | 235,579.00 | 478,333.00 | 19071,057.42 |



DIRECCION NACIONAL DE VIALIDAD Y TRANSPORTE  
CUADRO DE INGRESOS POR RUBRO MESES ANTERIORES  
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 | OCOTEPEQUE | OLANCHO | SANTA BARBARA | VALLE | YORO      | TOTAL      |
|------------|--------|-----------|-----------|-----------|----------|-----------|-----------|------------|-------------------|----------------|-----------|-------------------|----------|---------|------------|---------|---------------|-------|-----------|------------|
| SEPTIEMBRE | CITAS  |           |           |           |          |           |           |            |                   |                |           |                   |          |         |            |         |               |       |           | -          |
|            | 12208  |           |           |           |          |           |           |            |                   |                |           |                   |          |         |            |         |               |       |           | -          |
|            | 12413  | 10,500.00 | 10,100.00 | 11,115.31 | 4,900.00 | 33,457.36 | 3,300.00  |            | 2,900.00          | 2,400.00       | 13,671.01 | 26,834.05         | 4,800.00 |         | 7,400.00   |         | 6,300.00      |       | 1,800.00  | 139,477.73 |
|            | 12121  | 13,400.00 |           | 1,250.00  | 1,600.00 | 48,400.00 | 1,000.00  |            | 22,150.00         |                |           | 6,600.00          |          |         |            |         | 3,000.00      |       | 13,400.00 | 110,800.00 |
|            | 12899  |           |           |           |          | 1,150.00  |           |            |                   |                |           |                   |          |         |            |         |               |       |           | 1,150.00   |
|            | 12213  |           |           |           |          | 1,650.00  |           |            | 1,650.00          |                |           |                   |          |         |            |         |               |       |           | 3,300.00   |
|            | TOTAL  | 23,900.00 | 10,100.00 | 12,365.31 | 6,500.00 | 84,657.36 | 4,300.00  | -          | 26,700.00         | 2,400.00       | 13,671.01 | 33,434.05         | 4,800.00 | -       | 7,400.00   | -       | 9,300.00      | -     | 15,200.00 | 254,727.73 |

  
GERENTE ADMINISTRATIVO  
LIC. MARCIA ROXANA MORAN SERVELLON

Alcantarilla,  
  
SILVIA RIVERA CASTILLO  
Subgerente de Presupuesto  
C.C. AntaresPCC



DIRECCION NACIONAL DE VIALIDAD Y TRANSPORTE  
CUADRO DE INGRESOS POR RUBRO ACUMULADOS  
REPORTO 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    | OCOTEPEQUE | 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 | 1066,878.00 | 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     |            | 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 |
| ABRIL   | 12208             | 815,801.00  | 487,428.00 | 572,556.00  | 2984,888.00 | 2984,970.00 | 482,835.00  | 405,831.00 | 2557,808.00       |                | 129,024.00 | 133,970.00        |            | 4,600.00   | 142,794.00 | 377,545.00 | 290,880.00    | 162,468.00 |            | 10388,398.00 |
|         | 12413             | 305,399.42  | 48,600.00  | 89,769.48   | 81,040.43   | 1339,378.07 | 300.00      | 93,393.62  | 725,475.80        | 2,400.00       | 49,946.81  | 116,529.76        | 135,620.52 | 8,746.81   | 54,043.62  | 10,846.81  | 49,800.00     | 19,546.81  | 72,140.43  | 3202,978.39  |
|         | 12121             | 224,500.00  | 1,400.00   | 93,400.00   | 107,200.00  | 932,700.00  | 173,000.00  | 8,200.00   | 1413,442.63       |                | 400.00     |                   |            | 400.00     | 1,000.00   | 200.00     | 17,200.00     | 3,200.00   | 1,200.00   | 2977,442.63  |
|         | 12899             |             |            | 43,350.00   | 4,500.00    | 192,538.90  |             |            | 131,027.00        |                |            | 1,000.00          |            |            | 20,687.24  |            | 12,900.00     |            |            | 406,003.14   |
|         | 12213             |             |            |             |             | 250,250.00  | 20,900.00   |            | 416,000.00        |                |            |                   |            |            |            |            |               |            |            | 687,150.00   |
|         | TOTAL             | 1345,700.42 | 537,428.00 | 799,075.48  | 1032,628.43 | 5699,836.97 | 677,035.00  | 507,424.62 | 5243,753.43       | 2,400.00       | 179,370.81 | 251,499.76        | 135,620.52 | 34,434.05  | 197,837.62 | 401,491.81 | 357,880.00    | 185,214.81 | 73,340.43  | 17661,372.16 |
| MAYO    | CITAS             | 917,247.00  | 344,244.00 | 677,900.00  | 534,599.00  | 2742,613.00 | 438,618.00  | 370,917.00 | 2560,017.00       |                | 21,960.00  | 148,730.00        |            |            | 147,034.00 | 137,380.00 | 210,310.00    | 297,670.00 | 158,206.00 | 424,486.00   |
|         | 12208             |             |            |             |             | 400.00      |             |            | 200.00            |                |            |                   |            |            |            |            |               |            |            | 600.00       |
|         | 12413             | 359,386.06  | 36,864.34  | 79,026.89   | 145,117.92  | 1466,472.80 | 400.00      | 129,093.62 | 1038,187.26       |                | 52,200.00  | 71,112.15         | 121,292.63 | 9,493.62   | 48,049.50  | 18,700.00  | 37,000.00     | 48,393.81  | 175,846.81 | 3836,637.41  |
|         | 12121             | 275,750.00  | 4,100.00   | 186,150.00  | 136,900.00  | 1385,796.81 | 270,200.00  | 8,300.00   | 1779,727.01       |                | 400.00     | 4,000.00          | 200.00     | 400.00     | 600.00     | 200.00     | 58,600.00     | 2,900.00   | 10,100.00  | 4124,323.82  |
|         | 12899             |             |            | 16,375.00   | 2,000.00    | 219,180.00  |             |            | 193,122.63        |                |            | 200.00            |            |            |            |            |               |            |            | 430,877.63   |
|         | 12213             | 1,500.00    |            |             |             | 311,900.00  |             |            | 505,250.00        |                |            |                   |            |            |            |            |               |            |            | 818,650.00   |
|         | TOTAL             | 1553,883.06 | 385,208.34 | 959,451.89  | 818,616.92  | 6125,962.61 | 709,618.00  | 508,310.62 | 6076,503.90       | 0.00           | 74,560.00  | 224,042.15        | 121,492.63 | 156,927.62 | 186,029.50 | 229,210.00 | 393,270.00    | 209,499.81 | 610,432.81 | 19343,019.86 |
| JUNIO   | CITAS             | 1125,556.00 | 675,768.00 | 549,344.00  | 148,974.00  | 3676,120.00 | 498,711.00  | 416,087.00 | 3288,837.00       |                | 165,598.00 | 84,664.00         |            | 97,964.00  | 151,486.00 | 511,850.00 | 290,920.00    | 216,377.00 | 160,054.00 | 12058,310.00 |
|         | 12208             |             |            |             |             |             |             |            |                   |                |            | 600.00            |            |            |            |            |               |            |            | 600.00       |
|         | 12413             | 523,227.74  | 22,165.34  | 154,727.67  | 136,789.34  | 2028,388.11 | 92,327.67   | 322,900.94 | 1421,666.26       |                | 83,050.00  | 83,756.86         | 113,935.93 | 10,746.81  | 54,780.86  | 23,200.00  | 57,400.00     | 48,400.00  | 279,708.12 | 5457,171.65  |
|         | 12121             | 209,000.00  | 1,000.00   | 208,100.00  | 137,681.00  | 1237,600.00 | 213,000.00  | 6,400.00   | 1985,042.63       |                | 400.00     | 65,600.00         |            | 800.00     | 400.00     | 1,000.00   | 57,150.00     | 2,200.00   | 6,600.00   | 4131,973.63  |
|         | 12899             |             |            | 7,050.00    | 750.00      | 308,812.62  |             |            | 151,600.00        |                |            |                   |            |            |            |            |               |            |            | 468,212.62   |
|         | 12213             |             |            |             |             | 303,300.00  |             |            | 400,350.00        |                |            |                   |            |            |            |            |               |            |            | 703,650.00   |
|         | TOTAL             | 1857,783.74 | 698,933.34 | 919,221.67  | 424,194.34  | 7554,220.73 | 804,038.67  | 745,387.94 | 7247,495.89       | 0.00           | 249,048.00 | 234,620.86        | 113,935.93 | 109,510.81 | 206,666.86 | 536,050.00 | 405,470.00    | 266,977.00 | 446,962.12 | 22820,517.80 |
| JULIO   | CITAS             | 1130,893.00 | 439,930.00 | 734,730.00  | 257,228.00  | 3500,334.00 | 195,351.00  | 387,272.00 | 3368,763.00       | 0.00           | 140,800.00 | 65,600.00         | 0.00       | 273,200.00 | 190,902.00 | 426,276.00 | 372,210.00    | 258,981.00 | 374,160.00 | 12116,630.00 |
|         | CAMBIOS POR CITAS | 3,400.00    | 0.00       | 0.00        | 200.00      | 26,750.00   | 0.00        | 0.00       | 0.00              | 0.00           | 0.00       | 200.00            | 0.00       | 200.00     | 0.00       | 0.00       | 0.00          | 0.00       | 400.00     | 31,150.00    |
|         | 12208             | 0.00        | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       | 0.00              | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 0.00       | 0.00       | 0.00         |
|         | 12413             | 376,617.75  | 15,300.33  | 202,070.23  | 212,057.42  | 1395,875.29 | 46,490.43   | 208,080.26 | 790,435.84        | 8,000.00       | 86,700.00  | 61,046.81         | 199,292.83 | 9,346.81   | 85,521.29  | 30,346.81  | 49,100.00     | 47,400.00  | 136,450.00 | 3960,132.10  |
|         | 12121             | 230,750.00  | 0.00       | 186,350.00  | 122,300.00  | 1341,850.00 | 185,600.00  | 1,400.00   | 1629,300.00       | 0.00           | 0.00       | 500.00            | 600.00     | 1,000.00   | 600.00     | 0.00       | 800.00        | 1,800.00   | 16,293.62  | 3719,143.62  |
|         | 12899             | 0.00        | 0.00       | 5,800.00    |             | 223,430.00  | 0.00        | 0.00       | 148,890.69        | 0.00           | 0.00       | 300.00            |            | 0.00       | 0.00       | 0.00       | 0.00          | 0.00       | 0.00       | 378,420.69   |
|         | 12213             |             |            |             | 200.00      | 216,350.00  |             |            | 599               |                |            |                   |            |            |            |            |               |            |            |              |



DIRECCION NACIONAL DE VIALIDAD Y TRANSPORTE  
CUADRO DE INGRESOS POR RUBRO MESES ANTERIORES  
NIVEL NACIONAL 2017

| MES        | CODIGO | ATLANTIDA  | COLON      | COMAYAGUA  | COPAN      | CORTES     | CHOLUTECA  | EL PARAISO | FRANCISCO  | GRACIAS A | INTIBUCA  | ISLAS DE   | LA PAZ    | LEMPIRA    | OCOTEPEQUE | OLANCHO    | SANTA      | VALLE     | YORO       | TOTAL       |
|------------|--------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|------------|-----------|------------|------------|------------|------------|-----------|------------|-------------|
| ENERO      | CITAS  |            |            |            |            |            |            |            |            |           |           |            |           |            |            |            |            |           |            | 0.00        |
|            | 12413  | 4,046.84   | 9,100.00   | 4,800.00   | 13,046.81  | 60,900.00  | 2,300.00   |            | 19,057.97  |           | 5,900.00  | 9,112.15   | 1,900.00  | 93,021.29  |            | 38,252.58  | 7,400.00   | 2,500.00  | 25,640.43  | 296,978.07  |
|            | 12121  | 94,200.00  |            | 1,000.00   | 14,600.00  | 77,650.00  | 2,200.00   |            | 87,550.00  |           |           | 21,000.00  |           | 200.00     |            |            | 1,800.00   |           | 10,800.00  | 311,000.00  |
|            | 12899  |            |            |            |            |            |            |            | 3,200.00   |           |           | 400.00     |           | 14,282.81  |            |            |            |           |            | 17,882.81   |
|            | 12213  |            |            |            |            | 18,150.00  | 71,350.00  |            | 2,750.00   |           |           |            |           |            |            |            |            |           |            | 92,250.00   |
|            |        | 98,246.84  | 9,100.00   | 5,800.00   | 27,646.81  | 156,700.00 | 75,850.00  | 0.00       | 112,557.97 | 0.00      | 5,900.00  | 30,512.15  | 1,900.00  | 107,504.10 | 0.00       | 38,252.58  | 9,200.00   | 2,500.00  | 36,440.43  | 718,110.88  |
| FEBRERO    | CITAS  |            |            |            |            |            |            |            |            |           |           |            |           |            |            |            |            |           |            | 0.00        |
|            | 12413  | 900.00     | 5,500.00   | 7,800.00   | 4,200.00   | 12,746.81  | 56,524.31  |            | 15,600.00  |           | 2,000.00  | 20,800.00  | 10,300.00 | 25,046.81  | 700.00     | 20,846.81  | 39,900.00  | 7,100.00  | 44,486.43  | 274,451.17  |
|            | 12121  | 21,200.00  | 200.00     | 141,206.00 | 4,200.00   | 67,850.00  | 3,600.00   |            | 5,600.00   |           |           | 22,400.00  |           | 200.00     |            | 200.00     | 14,400.00  |           | 14,200.00  | 295,256.00  |
|            | 12899  |            |            |            |            |            |            |            |            |           |           | 200.00     |           | 4,700.00   |            |            |            |           |            | 4,900.00    |
|            | 12213  |            |            |            |            | 8,250.00   |            |            | 6,600.00   |           |           |            |           |            |            |            |            |           |            | 14,850.00   |
|            |        | 22,100.00  | 5,700.00   | 149,006.00 | 8,400.00   | 88,846.81  | 60,124.31  | 0.00       | 27,800.00  | 0.00      | 2,000.00  | 43,400.00  | 10,300.00 | 29,946.81  | 700.00     | 21,046.81  | 54,300.00  | 7,100.00  | 58,686.43  | 589,457.17  |
| MARZO      | CITAS  |            |            |            |            |            |            |            |            |           |           |            |           |            |            |            |            |           |            | 0.00        |
|            | 12413  | 29,365.34  | 10,600.00  | 4,300.00   | 33,800.00  | 9,300.00   |            |            | 1,400.00   |           | 12,000.00 | 46,834.05  | 8,000.00  | 12,646.81  | 1,600.00   | 8,000.00   | 12,565.34  |           | 26,758.96  | 217,170.50  |
|            | 12121  | 9,800.00   | 400.00     | 1,000.00   | 200.00     | 124,050.00 | 39,800.00  |            | 8,650.00   |           |           |            |           |            |            |            |            |           | 7,200.00   | 191,100.00  |
|            | 12899  |            |            |            |            |            |            |            |            |           |           | 800.00     |           |            |            |            |            |           |            | 800.00      |
|            | 12213  |            |            |            |            | 20,350.00  |            |            | 550.00     |           |           |            |           |            |            |            |            |           |            | 20,900.00   |
|            |        | 39,165.34  | 11,000.00  | 5,300.00   | 34,000.00  | 153,700.00 | 39,800.00  | 0.00       | 10,600.00  | 0.00      | 12,000.00 | 47,634.05  | 8,000.00  | 12,646.81  | 1,600.00   | 8,000.00   | 12,565.34  | 0.00      | 33,958.96  | 429,370.50  |
| ABRIL      | CITAS  |            |            |            |            |            |            |            |            |           |           |            |           |            |            |            |            |           |            | 0.00        |
|            | 12413  | 13,700.00  | 12,200.00  | 3,600.00   | 28,500.00  | 20,593.62  | 5,646.81   |            | 1,000.00   | 1,500.00  | 12,146.31 | 36,540.43  | 13,500.00 | 18,300.00  |            | 35,746.81  | 21,400.00  |           | 24,846.81  | 249,220.79  |
|            | 12121  | 45,600.00  |            | 400.00     | 8,000.00   | 48,000.00  | 1,400.00   |            | 8,400.00   |           |           |            |           |            |            |            |            | 200.00    |            | 112,000.00  |
|            | 12899  |            |            |            |            | 3,050.00   |            |            |            |           |           | 6,400.00   |           |            |            |            |            |           |            | 9,450.00    |
|            | 12213  |            |            |            |            | 550.00     | 143,850.00 |            | 1,100.00   |           |           |            |           |            |            |            |            |           |            | 145,500.00  |
|            |        | 59,300.00  | 12,200.00  | 4,000.00   | 36,500.00  | 72,193.62  | 150,896.81 | 0.00       | 10,500.00  | 1,500.00  | 12,146.31 | 42,940.43  | 13,500.00 | 18,300.00  | 0.00       | 35,746.81  | 21,400.00  | 200.00    | 24,846.81  | 516,170.79  |
| MAYO       | CITAS  |            |            |            |            |            |            |            |            |           |           |            |           |            |            |            |            |           |            | 0.00        |
|            | 12413  | 14,146.81  | 4,700.00   | 12,593.62  | 1,800.00   | 14,000.00  | 13,700.00  |            | 7,100.00   |           | 1,000.00  | 27,987.24  | 3,400.00  |            | 4,500.00   | 7,200.00   | 27,927.67  |           | 113,202.15 | 253,257.49  |
|            | 12121  | 15,800.00  |            | 47,200.00  |            | 83,200.00  |            |            | 7,200.00   |           |           | 124,800.00 |           |            |            |            | 1,200.00   |           | 6,200.00   | 285,600.00  |
|            | 12899  |            |            |            |            |            |            |            |            |           |           |            |           |            |            |            |            |           |            | 0.00        |
|            | 12213  |            |            |            |            | 14,300.00  |            |            | 2,750.00   |           |           |            |           |            |            |            |            |           |            | 17,050.00   |
|            |        | 29,946.81  | 4,700.00   | 59,793.62  | 1,800.00   | 111,500.00 | 13,700.00  | 0.00       | 17,050.00  | 0.00      | 1,000.00  | 152,787.24 | 3,400.00  | 0.00       | 4,500.00   | 7,200.00   | 29,127.67  | 0.00      | 119,402.15 | 555,907.49  |
| JUNIO      | CITAS  |            |            |            |            |            |            |            |            |           |           |            |           |            |            |            |            |           |            | 0.00        |
|            | 12413  | 13,646.81  | 7,000.00   | 10,800.00  | 4,800.00   | 22,600.00  | 7,665.34   |            | 6,900.00   |           | 10,700.00 | 21,146.81  | 4,300.00  | 15,593.62  | 4,400.00   | 20,840.43  | 9,500.00   |           | 39,500.00  | 199,393.01  |
|            | 12121  | 9,200.00   |            | 2,200.00   | 2,200.00   | 24,400.00  | 400.00     |            | 6,800.00   |           | 200.00    | 57,600.00  |           |            |            | 200.00     | 200.00     |           | 1,000.00   | 104,400.00  |
|            | 12899  |            |            |            |            |            |            |            |            |           |           |            |           |            |            |            |            |           |            | 0.00        |
|            | 12213  |            |            |            |            |            |            |            | 6,050.00   |           |           |            |           |            |            |            |            |           |            | 6,050.00    |
|            |        | 22,846.81  | 7,000.00   | 13,000.00  | 7,000.00   | 47,000.00  | 8,065.34   | 0.00       | 19,750.00  | 0.00      | 10,900.00 | 78,746.81  | 4,300.00  | 15,593.62  | 4,400.00   | 21,040.43  | 9,700.00   | 0.00      | 40,500.00  | 309,843.01  |
| JULIO      | CITAS  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00        |
|            | 12208  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00        |
|            | 12413  | 38,300.00  | 52,746.81  | 7,146.81   | 80,461.86  | 3,500.00   | 10,346.81  | 0.00       | 15,100.00  | 7,600.00  | 300.00    | 12,900.00  | 5,500.00  | 10,930.69  | 0.00       | 23,500.00  | 9,200.00   | 600.00    | 29,348.90  | 307,481.88  |
|            | 12121  | 67,600.00  | 2,300.00   | 2,400.00   | 38,400.00  | 31,400.00  | 9,200.00   | 0.00       | 7,600.00   | 0.00      | 0.00      | 0.00       | 0.00      | 1,000.00   | 0.00       | 0.00       | 0.00       | 400.00    | 17,400.00  | 177,700.00  |
|            | 12899  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00        |
|            | 12213  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 2,200.00   | 0.00      | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 2,200.00    |
|            | TOTAL  | 105,900.00 | 55,046.81  | 9,546.81   | 118,861.86 | 34,900.00  | 19,546.81  | 0.00       | 24,900.00  | 7,600.00  | 300.00    | 12,900.00  | 5,500.00  | 11,930.69  | 0.00       | 23,500.00  | 9,200.00   | 1,000.00  | 46,748.90  | 487,381.88  |
| AGOSTO     | CITAS  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00        |
|            | 12208  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 6,000.00   | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 6,000.00    |
|            | 12413  | 35,300.00  | 5,900.00   | 18,207.55  | 11,300.00  | 58,540.43  | 0.00       | 0.00       | 6,900.00   | 0.00      | 7,246.81  | 12,100.00  | 4,846.30  | 2,800.00   | 5,700.00   | 7,900.00   | 28,987.24  | 7,292.63  | 41,500.00  | 254,520.96  |
|            | 12121  | 29,400.00  | 0.00       | 2,000.00   | 0.00       | 59,750.00  | 0.00       | 0.00       | 10,500.00  | 0.00      | 0.00      | 68,800.00  | 0.00      | 0.00       | 0.00       | 0.00       | 45,450.00  | 400.00    | 600.00     | 243,250.00  |
|            | 12899  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 200.00     | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 200.00      |
|            | 12213  | 0.00       | 0.00       | 0.00       | 0.00       | 40,150.00  | 0.00       | 0.00       | 7,150.00   | 0.00      | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 47,300.00   |
|            | TOTAL  | 64,700.00  | 5,900.00   | 20,207.55  | 11,300.00  | 158,440.43 | 26,350.00  | 0.00       | 24,550.00  | 0.00      | 7,246.81  | 87,100.00  | 4,846.30  | 2,800.00   | 5,700.00   | 7,900.00   | 74,437.24  | 7,692.63  | 42,100.00  | 551,270.96  |
| SEPTIEMBRE | CITAS  |            |            |            |            |            |            |            |            |           |           |            |           |            |            |            |            |           |            | 0.00        |
|            | 12208  |            |            |            |            |            |            |            |            |           |           |            |           |            |            |            |            |           |            | 0.00        |
|            | 12413  | 10,500.00  | 10,100.00  | 11,115.31  | 4,900.00   | 33,457.36  | 3,300.00   |            | 2,900.00   | 2,400.00  | 13,671.01 | 26,834.05  | 4,800.00  |            | 7,400.00   | 6,300.00   |            |           | 1,800.00   | 139,477.73  |
|            | 12121  | 13,400.00  |            | 1,250.00   | 1,600.00   | 48,400.00  | 1,000.00   |            | 22,150.00  |           |           | 6,600.00   |           |            |            | 3,000.00   |            |           | 13,400.00  | 110,800.00  |
|            | 12899  |            |            |            |            | 1,150.00   |            |            |            |           |           |            |           |            |            |            |            |           |            | 1,150.00    |
|            |        |            |            |            |            | 1,650.00   |            |            | 1,650.00   |           |           |            |           |            |            |            |            |           |            | 3,300.00    |
|            | TOTAL  | 23,900.00  | 10,100.00  | 12,365.31  | 6,500.00   | 84,657.36  | 4,300.00   | 0.00       | 26,700.00  | 2,400.00  | 13,671.01 | 33,434.05  | 4,800.00  | 0.00       | 7,400.00   | 9,300.00   | 0.00       | 0.00      | 15,200.00  | 254,727.73  |
| ACUMULADO  |        | 466,105.80 | 120,746.81 | 279,019.29 | 252,008.67 | 907,938.22 | 398,633.27 | 0.00       | 274,407.97 | 11,500.00 | 65,164.13 | 529,454.73 | 56,546.30 | 198,722.03 | 24,300.00  | 171,986.63 | 219,930.25 | 18,492.63 | 417,883.68 | 4412,840.41 |



**SECRETARIA DE SEGURIDAD  
DIRECCION NACIONAL DE VIALIDAD Y TRANSPORTE  
INGRESOS ACUMULADO POR MULTAS DE TRANSITO  
FIDEICOMISO BANADESA  
NIVEL NACIONAL  
AÑO 2017**

| No. | DEPARTAMENTAL     | SEPTIEMBRE            | TOTAL                 |
|-----|-------------------|-----------------------|-----------------------|
| 1   | ATLANTIDA         | 65,142.60             | <b>65,142.60</b>      |
| 2   | COLON             | 37,167.05             | <b>37,167.05</b>      |
| 3   | COMAYAGUA         | 233,084.59            | <b>233,084.59</b>     |
| 4   | COPAN             | 2,200.00              | <b>2,200.00</b>       |
| 5   | CORTES            | 997,166.70            | <b>997,166.70</b>     |
| 6   | CHOLUTECA         | 474,853.76            | <b>474,853.76</b>     |
| 7   | EL PARAISO        | 138,719.41            | <b>138,719.41</b>     |
| 8   | FCO. MORAZAN      | 2216,471.45           | <b>2216,471.45</b>    |
| 9   | GRACIAS A DIOS    |                       | <b>0.00</b>           |
| 10  | INTIBUCA          | 24,000.00             | <b>24,000.00</b>      |
| 11  | ISLAS DE LA BAHIA |                       | <b>0.00</b>           |
| 12  | LA PAZ            | 1,000.00              | <b>1,000.00</b>       |
| 13  | LEMPIRA           | 63,964.01             | <b>63,964.01</b>      |
| 14  | OCOTEPEQUE        | 21,921.20             | <b>21,921.20</b>      |
| 15  | OLANCHO           | 168,032.97            | <b>168,032.97</b>     |
| 16  | SANTA BARBARA     | 68,145.20             | <b>68,145.20</b>      |
| 17  | VALLE             | 65,541.00             | <b>65,541.00</b>      |
| 18  | YORO              | 47,593.62             | <b>47,593.62</b>      |
|     | <b>TOTAL</b>      | <b>L. 4625,003.56</b> | <b>L. 4625,003.56</b> |

SECRETARIA DE SEGURIDAD  
GERENCIA ADMINISTRATIVA  
GERENTE ADMINISTRATIVO

**LIC. MARCIA ROXANA MORAN SERVELLON**

Atentamente,



*Silvia Rivera Castillo*  
**SILVIA RIVERA CASTILLO**  
Subgerente de Presupuesto

C.c. Archivo/POD



SECRETARIA DE SEGURIDAD  
DIRECCION NACIONAL DE VIALIDAD Y TRANSPORTE  
INGRESOS ACUMULADO POR MULTAS DE TRANSITO  
FIDEICOMISO BANADESA  
NIVEL NACIONAL  
AÑO 2017

| No. | DEPARTAMENTAL     | ENERO          | FEBRERO        | MARZO          | ABRIL          | MAYO           | JUNIO          | JULIO          | AGOSTO         | SEPTIEMBRE     | TOTAL           |
|-----|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| 1   | ATLANTIDA         | 75,458.96      | 51,568.62      | 53,040.43      | 60,740.43      | 60,993.62      | 89,087.24      | 65,034.05      | 49,148.44      | 65,142.60      | 570,214.39      |
| 2   | COLON             | 12,200.00      | 41,900.00      | 28,900.00      | 38,965.34      | 45,896.02      | 48,900.00      | 72,140.76      | 57,319.51      | 37,167.05      | 383,388.68      |
| 3   | COMAYAGUA         | 326,158.10     | 318,159.42     | 376,297.07     | 348,119.13     | 338,111.14     | 398,824.37     | 275,888.72     | 265,735.68     | 233,084.59     | 2880,378.22     |
| 4   | COPAN             | 10,000.00      | 8,500.00       | 3,400.00       | 6,300.00       | 6,600.00       | 3,600.00       | 17,893.62      | 3,600.00       | 2,200.00       | 62,093.62       |
| 5   | CORTES            | 1254,284.07    | 1225,785.04    | 1263,491.91    | 1273,491.88    | 1283,611.76    | 2000,682.52    | 1402,183.82    | 1362,541.99    | 997,166.70     | 12063,239.69    |
| 6   | CHOLUTECA         | 345,848.77     | 522,088.20     | 643,121.84     | 654,081.97     | 569,219.30     | 587,348.91     | 520,479.02     | 696,596.75     | 474,853.76     | 5013,638.52     |
| 7   | EL PARAISO        | 202,292.34     | 186,805.77     | 298,620.50     | 263,470.67     | 155,295.81     | 198,848.89     | 170,075.10     | 159,162.60     | 138,719.41     | 1773,291.09     |
| 8   | FCO. MORAZAN      | 2014,196.52    | 2038,297.55    | 2672,418.07    | 2719,457.52    | 2259,429.31    | 3144,237.78    | 2428,593.83    | 2910,156.58    | 2216,471.45    | 22403,258.61    |
| 9   | GRACIAS A DIOS    |                |                |                |                |                |                | 0.00           | 0.00           |                | 0.00            |
| 10  | INTIBUCA          | 40,900.00      | 20,700.00      | 25,800.00      | 27,646.81      | 31,500.00      | 10,950.00      | 9,300.00       | 18,000.00      | 24,000.00      | 208,796.81      |
| 11  | ISLAS DE LA BAHIA |                |                |                |                |                |                | 0.00           | 0.00           |                | 0.00            |
| 12  | LA PAZ            | 4,300.00       | 6,500.00       | 6,000.00       | 5,000.00       | 4,300.00       | 4,000.00       | 9,146.00       | 10,400.00      | 1,000.00       | 50,646.00       |
| 13  | LEMPIRA           | 84,705.77      | 114,905.17     | 86,024.30      | 100,171.11     | 149,048.96     | 88,505.77      | 90,294.29      | 77,231.66      | 63,964.01      | 854,851.04      |
| 14  | OCOTEPEQUE        | 55,093.00      | 26,193.00      | 25,900.00      | 41,200.00      | 40,100.00      | 82,693.81      | 49,040.43      | 57,800.89      | 21,921.20      | 399,942.33      |
| 15  | OLANCHO           | 266,404.05     | 266,139.03     | 208,167.92     | 202,693.01     | 172,817.00     | 259,848.36     | 286,945.77     | 357,622.46     | 168,032.97     | 2188,670.57     |
| 16  | SANTA BARBARA     | 43,700.00      | 97,686.62      | 73,240.43      | 120,561.72     | 110,520.68     | 167,036.20     | 123,707.53     | 94,030.85      | 68,145.20      | 898,629.23      |
| 17  | VALLE             | 73,563.08      | 84,556.54      | 116,300.00     | 116,793.81     | 69,293.62      | 144,465.49     | 125,041.00     | 60,700.00      | 65,541.00      | 856,254.54      |
| 18  | YORO              | 56,500.00      | 52,446.81      | 85,180.86      | 168,693.26     | 96,300.00      | 169,440.43     | 119,200.00     | 109,959.19     | 47,593.62      | 905,314.17      |
|     | TOTAL             | L. 4865,604.66 | L. 5062,231.77 | L. 5965,903.33 | L. 6147,386.66 | L. 5393,037.22 | L. 7398,469.77 | L. 5764,963.94 | L. 6290,006.60 | L. 4625,003.56 | L. 51512,607.51 |

Atentamente,  
  
SILVIA RIVERA CASTILLO  
Subgerente de Presupuesto  
C.c. Archivo/POD

  
GERENTE ADMINISTRATIVO  
LIC. MARCIA ROXANA MORAN SERVELLON