

**SECRETARIA DE SEGURIDAD
UNIDAD DE RECAUDACIONES
CUADRO DE CITAS BANCARIAS
02 AL 31 DE ENERO DE 2018**

JEFATURAS DEPARTAMENTALES NIVEL NACIONAL

DEPARTAMENTO	MARZO, 17	ABRIL, 17	MAYO, 17	JUNIO, 17	JULIO, 17	AGOSTO, 17	SEPTIEMBRE, 17	OCTUBRE, 17	NOVIEMBRE, 17	DICIEMBRE, 17	ENERO, 18	TOTAL	CANT.
ATLANTIDA	0.00	0.00	0.00	0.00	1,000.00	2,000.00	10,350.00	14,200.00	52,344.00	101,152.00	1128,797.00	1309,843.00	3258
COLON	0.00	0.00	0.00	300.00	600.00	0.00	3,000.00	600.00	1,750.00	17,630.00	57,830.00	81,710.00	193
COMAYAGUA	0.00	0.00	0.00	600.00	2,380.00	5,580.00	5,930.00	5,950.00	8,620.00	56,520.00	679,827.00	765,407.00	2116
COPAN	0.00	0.00	0.00	0.00	600.00	600.00	1,150.00	5,264.00	7,050.00	13,074.00	204,758.00	232,496.00	533
CORTES	0.00	0.00	0.00	0.00	6,330.00	5,840.00	9,330.00	14,105.00	29,350.00	359,777.00	2356,388.00	2781,120.00	6977
CHOLUTECA					0.00	300.00	1,450.00	2,400.00	6,150.00	29,788.00	283,461.00	323,549.00	890
EL PARAISO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,961.00	487,961.00	1520
FRANCISCO MORAZAN	0.00	0.00	0.00	950.00	6,250.00	13,185.00	9,050.00	19,350.00	38,499.00	462,574.00	2787,403.00	3337,261.00	9571
INTIBUCA	0.00	0.00	0.00	0.00	150.00	0.00	400.00	250.00	250.00	29,100.00	33,992.00	153,450.00	387
ISLAS DE LA BAHIA	0.00	0.00	0.00	0.00	600.00	550.00	0.00	2,040.00	7,660.00	25,075.00	86,870.00	122,795.00	298
LEMPIRA	0.00	0.00	600.00	300.00	0.00	1,330.00	150.00	300.00	2,180.00	18,510.00	135,342.00	158,712.00	356
OCOTEPEQUE	0.00	0.00	0.00	0.00	2,400.00	1,200.00	1,680.00	2,350.00	5,240.00	25,620.00	170,353.00	208,843.00	461
OLANCHO	0.00	0.00	0.00	0.00	1,450.00	1,400.00	2,614.00	7,279.00	8,750.00	29,744.00	243,144.00	294,381.00	767
SANTA BARBARA	0.00	0.00	0.00	0.00	900.00	1,500.00	1,700.00	1,020.00	27,550.00	41,600.00	298,500.00	372,770.00	864
VALLE	600.00	0.00	0.00	300.00	150.00	1,550.00	1,400.00	550.00	3,200.00	17,360.00	269,814.00	294,924.00	787
YORO	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
TOTAL	600.00	0.00	600.00	2,450.00	22,810.00	35,035.00	48,204.00	75,658.00	198,593.00	1227,524.00	9224,440.00	10925,222.00	28978
TOTAL CITAS	1	0	1	9	69	108	154	229	547	3339	24521		28978



LIC. MARCIA ROXANA MORAN SERVELLON



**RAFAEL ENRIQUE OCHOA
TESORERO
UNIDAD DE RECAUDACIONES
SECRETARIA DE SEGURIDAD**

SECRETARIA DE SEGURIDAD
DIRECCION NACIONAL DE VIALIDAD Y TRANSPORTE
REGISTRO GENERAL DE INGRESOS ACUMULADO A NIVEL NACIONAL
ENERO DEL AÑO 2018

JEFATURAS DEPARTAMENTALES	LICENCIAS DE CONducIR	MULTAS DE TRANSITO	CERTIFICACIONES			CAMBIOS DE LICENCIAS	ESTACIONAMIENTOS		GRUAS	REGISTRO DE ARMAS	DEVOLUCION DE ARMAS	MULTAS DE ORDEN Y SEGURIDAD	TOTAL
			TRANSITO	D.P.I.	D.N.E.P.		TRANSITO	D.P.I.					
ATLANTIDA	L. 1308,243.00	L. 472,305.35	L. 4,000.00	L. 383,750.00		L. 1,600.00	L. 0.00	L. 0.00		L. 0.00		L. 0.00	L. 2169,898.35
COLON	L. 81,710.00	L. 93,323.01	L. 1,600.00	L. 0.00		L. 0.00	L. 0.00	L. 0.00				L. 0.00	L. 176,633.01
COMAYAGUA	L. 765,407.00	L. 531,518.60	L. 12,600.00	L. 353,450.00			L. 7,050.00	L. 0.00		L. 0.00			L. 1670,025.60
COPAN	L. 232,496.00	L. 210,301.25	L. 3,200.00	L. 246,050.00		L. 0.00	L. 0.00	L. 0.00		L. 0.00		L. 187,068.00	L. 879,115.25
CORTES	L. 2754,580.00	L. 3888,701.90	L. 131,900.00	L. 1526,200.00		L. 26,540.00	L. 175,070.00	L. 250.00	L. 83,700.00	L. 397,650.00		L. 0.00	L. 8984,591.90
CHOLUTECA	L. 323,549.00	L. 864,379.18	L. 7,800.00	L. 271,250.00			L. 0.00	L. 0.00		L. -		L. 0.00	L. 1466,978.18
EL PARAISO	L. 487,961.00	L. 600,018.99	L. 2,300.00	L. 0.00			L. 0.00	L. 0.00				L. 0.00	L. 1090,279.99
FRANCISCO MORAZAN	L. 3337,261.00	L. 4701,016.25	L. 171,200.00	L. 1973,600.00	L. 0.00		L. 82,550.25	L. 0.00	L. 72,500.00	L. 796,250.00	L. 0.00		L. 11134,377.50
GRACIAS A DIOS		L. 4,700.00	L. -									L. 0.00	L. 4,700.00
INTIBUCA	L. 153,450.00	L. 270,166.20	L. 1,300.00	L. 0.00									L. 424,916.20
ISLAS DE LA BAHIA	L. 122,395.00	L. 230,243.10	L. 2,300.00	L. 0.00		L. 400.00	L. 150.00	L. 0.00				L. 0.00	L. 355,488.10
LA PAZ	L. 0.00	L. 159,788.80	L. 400.00	L. 0.00						L. 0.00			L. 160,188.80
LEMPIRA	L. 158,512.00	L. 96,398.67	L. 200.00	L. 0.00		L. 200.00	L. -				L. 0.00	L. 16,896.80	L. 272,207.47
OCOTEPEQUE	L. 208,843.00	L. 170,599.60	L. 1,000.00	L. 0.00		L. 0.00	L. 0.00				L. 0.00	L. 0.00	L. 380,442.60
OLANCHO	L. 294,381.00	L. 317,604.95	L. 200.00	L. 0.00			L. 3,330.00					L. -	L. 615,515.95
SANTA BARBARA	L. 372,370.00	L. 168,338.80	L. 400.00	L. 109,650.00		L. 400.00	L. 0.00	L. 0.00		L. 0.00		L. 0.00	L. 651,158.80
VALLE	L. 294,924.00	L. 136,500.43	L. 1,700.00	L. 0.00									L. 433,124.43
YORO	L. 0.00	L. 374,514.60	L. 15,224.20	L. 104,800.00		L. 0.00	L. 0.00			L. 0.00	L. 0.00	L. 0.00	L. 494,538.80
TOTAL	L. 10896,082.00	L. 13290,419.68	L. 357,324.20	L. 4968,750.00	L. 0.00	L. 29,140.00	L. 268,150.25	L. 250.00	L. 156,200.00	L. 1193,900.00	L. 0.00	L. 203,964.80	L. 31364,180.93


GERENTE ADMINISTRATIVO
LIC. MARCIA ROXANA MORAN SERVELLON


TESORERO
UNIDAD DE RECAUDACIONES
SECRETARIA DE SEGURIDAD



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
B/ro	CITAS	1308,243.00	81,710.00	765,407.00	232,496.00	2754,580.00	323,549.00	487,961.00	3337,261.00	0.00	153,450.00	122,395.00	0.00	158,512.00	208,843.00	294,381.00	372,370.00	294,924.00	0.00	10896,082.00
	CAMBIOS POR CITAS	1,600.00	0.00	0.00	0.00	26,540.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	200.00	0.00	0.00	400.00	0.00	0.00	29,140.00
	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	415,987.55	43,140.77	139,031.58	392,669.25	1909,551.78	19,246.81	409,355.98	2176,579.59	4,700.00	77,472.60	79,703.28	156,788.80	4,100.00	59,084.80	46,500.00	31,500.00	66,965.81	187,122.60	6219,501.20
	12121	383,950.00	1,600.00	365,250.00	246,850.00	1636,700.00	269,450.00	2,300.00	2125,550.00	0.00	1,100.00	700.00	400.00	200.00	1,000.00	200.00	110,050.00	1,700.00	112,624.20	5259,624.20
	12899	0.00	0.00	7,050.00		256,520.00	0.00	0.00	155,050.25	0.00	0.00	0.00	0.00	0.00	0.00	3,330.00	0.00	0.00		421,950.25
	12213					369,050.00	0.00		789,550.00								0.00			1158,600.00
	TOTAL	2109,780.55	126,450.77	1276,738.58	872,015.25	6583,891.78	612,245.81	899,616.98	7794,440.84	4,700.00	232,022.60	203,198.28	157,188.80	163,012.00	268,927.80	344,411.00	514,320.00	363,589.81	299,746.80	23984,897.65



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
B/ro	CITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	12208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	12413	7,024.20	-	9,400.00	-	57,682.43	15,924.20	-	6,100.00	-	1,900.00	150,539.82	2,200.00	-	7,700.00	1,600.00	18,000.00	-	74,819.40	352,890.05
	12121	3,800.00	-	800.00	2,400.00	21,400.00	9,600.00	-	19,250.00	-	200.00	1,600.00	-	-	-	-	-	-	7,400.00	66,450.00
	12899	-	-	-	-	2,500.00	-	-	-	-	-	150.00	-	-	-	-	-	-	-	2,650.00
	12213	-	-	-	-	28,600.00	-	-	6,700.00	-	-	-	-	-	-	-	-	-	-	35,300.00
	TOTAL	10,824.20	-	10,200.00	2,400.00	110,182.43	25,524.20	-	32,050.00	-	2,100.00	152,289.82	2,200.00	-	7,700.00	1,600.00	18,000.00	-	82,219.40	457,290.05

LIC. MARCIA ROXANA MORAN SERVELLON
GERENTE ADMINISTRATIVO

RAFAEL ENRIQUE OCAMPO
TESORERO
UNIDAD DE EJECUCION FINANCIERA
SECRETARIA DE SEGUNDA

SECRETARIA DE SEGURIDAD
UNIDAD DE RECAUDACIONES
INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL
PERIODO DEL 01 AL 31 DE ENERO AÑO 2018

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	TRABAJADORES	TOTAL
1	ATLANTIDA													-
	CITAS		1308,243.00											1308,243.00
	CAMBIOS POR CITAS		1,600.00											1,600.00
	12208													-
	12413	1,200.00	227,101.92	1,500.00	174,592.01	50,193.60	10,971.01	5,746.81			1,000.00			472,305.35
	12121	1,000.00	185,100.00	2,600.00	182,050.00	13,800.00	800.00	1,200.00			1,200.00			387,750.00
	12213													-
	TOTAL	2,200.00	1722,044.92	4,100.00	356,642.01	63,993.60	11,771.01	6,946.81	-	-	2,200.00	-	-	2169,898.35
2	COLON													-
	CITAS		81,710.00											81,710.00
	CAMBIOS POR CITAS													-
	12208													-
	12413	6,100.00	21,993.62		3,100.00	50,182.24	4,546.81	3,200.00					4,200.34	93,323.01
	12121		600.00			1,000.00								1,600.00
	12899													-
	TOTAL	6,100.00	104,303.62	-	3,100.00	51,182.24	4,546.81	3,200.00	-	-	-	-	4,200.34	176,633.01
3	COMAYAGUA													
	CITAS		765,407.00											765,407.00
	CAMBIOS POR CITAS													-
	12208													-
	12413	600.00	131,383.18		8,024.20	384,687.02		1,000.00	1,200.00		4,624.20			531,518.60
	12121	1,000.00	270,350.00		23,600.00	57,100.00	600.00	10,600.00	400.00		2,200.00	200.00		366,050.00
	12899		150.00			6,900.00								7,050.00
	TOTAL	1,600.00	1167,290.18	-	31,624.20	448,687.02	600.00	11,600.00	1,600.00	-	6,824.20	200.00	-	1670,025.60
4	COPAN													
	CITAS		232,496.00											232,496.00
	CAMBIOS POR CITAS													-
	12208													-
	12413		168,424.58		207,282.67	4,700.00		15,462.00			900.00		600.00	397,369.25
	12121		177,400.00		69,050.00	400.00	400.00	1,400.00	200.00		200.00		200.00	249,250.00
	12213													-
	TOTAL	-	578,320.58	-	276,332.67	5,100.00	400.00	16,862.00	200.00	-	1,100.00	-	800.00	879,115.25
5	CORTES													
	CITAS		2754,580.00											2754,580.00
	CAMBIOS POR CITAS		26,540.00											26,540.00
	12208													-
	12413	28,145.20	1624,902.64	4,246.81	165,417.80	1938,364.49	45,889.34	40,245.20	3,600.00		32,790.42	600.00	4,500.00	3888,701.90
	12121	4,400.00	743,000.00	1,400.00	24,100.00	719,600.00	18,600.00	26,600.00	600.00		118,400.00	800.00	600.00	1658,100.00
	12899		23,890.00		10,250.00	224,880.00								259,020.00
	12213	4,950.00	26,950.00		33,000.00	282,150.00	7,150.00	11,550.00	1,100.00		25,850.00	4,950.00		397,650.00
	TOTAL	37,495.20	5199,862.64	5,646.81	232,767.80	3164,994.49	71,639.34	78,395.20	5,300.00	-	177,040.42	6,350.00	5,100.00	8984,591.90

	CAMBIOS POR CITAS		200.00											200.00
	12208													-
	12413		2,500.00		1,600.00	109,195.47								113,295.47
	12121					200.00								200.00
	12899													-
	TOTAL	-	161,212.00	-	1,600.00	109,395.47	-	-	-	-	-	-	-	272,207.47
14	OCOTEPEQUE													
	CITAS		208,843.00											208,843.00
	CAMBIOS POR CITAS													-
	12208													-
	12413		28,463.60		26,121.20	107,714.80	3,800.00	2,600.00				1,900.00		170,599.60
	12121		400.00		400.00	200.00								1,000.00
	12899													-
	TOTAL	-	237,706.60	-	26,521.20	107,914.80	3,800.00	2,600.00	-	-	-	-	1,900.00	380,442.60
	TOTAL	94,043.60	17553,764.83	24,696.81	1290,990.45	9271,293.26	271,703.97	323,754.01	54,774.20	-	249,671.48	15,100.00	20,050.34	29169,842.95

VAN...

SECRETARIA DE SEGURIDAD

UNIDAD DE RECAUDACIONES

INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL

PERIODO DEL 01 AL 31 DE ENERO AÑO 2018

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	TRABAJADORES	TOTAL
	VIENEN...	94,043.60	17553,764.83	24,696.81	1290,990.45	9271,293.26	271,703.97	323,754.01	54,774.20	-	249,671.48	15,100.00	20,050.34	29169,842.95
15	OLANCHO													
	CITAS		294,381.00											294,381.00
	CAMBIOS POR CITAS													-
	12208													-
	12413		41,200.00		2,600.00	269,904.95	2,000.00		1,900.00					317,604.95
	12121					200.00								200.00
	12899					3,330.00								3,330.00
	TOTAL	-	335,581.00	-	2,600.00	273,434.95	2,000.00	-	1,900.00	-	-	-	-	615,515.95
16	SANTA BARBARA													
	CITAS		372,370.00											372,370.00
	CAMBIOS POR CITAS		400.00											400.00
	12208													-
	12413		19,400.00		9,400.00	119,638.80	300.00	17,900.00	1,400.00				300.00	168,338.80

	12121		89,050.00		10,000.00	4,800.00	1,400.00	2,000.00	2,800.00					110,050.00
	12899													-
	12213													-
	TOTAL	-	481,220.00	-	19,400.00	124,438.80	1,700.00	19,900.00	4,200.00	-	-	-	300.00	651,158.80
17	VALLE													
	CITAS		294,924.00											294,924.00
	CAMBIOS POR CITAS													-
	12208													-
	12413	900.00	64,465.81		1,600.00	69,534.62								136,500.43
	12121		400.00		400.00	900.00								1,700.00
	12899													-
	TOTAL	900.00	359,789.81	-	2,000.00	70,434.62	-	-	-	-	-	-	-	433,124.43
18	YORO													
	CITAS													-
	CAMBIOS POR CITAS													-
	12208													-
	12413	2,000.00	110,022.60	7,424.20	78,772.60	146,771.00	16,624.20	10,300.00	400.00		1,200.00		1,000.00	374,514.60
	12121	200.00	86,224.20	1,000.00	20,200.00	8,200.00	1,000.00	2,400.00	400.00		400.00			120,024.20
	12213													-
	TOTAL	2,200.00	196,246.80	8,424.20	98,972.60	154,971.00	17,624.20	12,700.00	800.00	-	1,600.00	-	1,000.00	494,538.80
	TOTAL	97,143.60	18926,602.44	33,121.01	1413,963.05	9894,572.63	293,028.17	356,354.01	61,674.20	-	251,271.48	15,100.00	21,350.34	31364,180.93


GERENCIA
ADMINISTRATIVA
GERENTE ADMINISTRATIVO

LIC. MARCIA ROXANA MORAN SERVELLON

RAFAEL ENRIQUE OCHOA
TESORERO
UNIDAD DE RECAUDACION
SECRETARIA DE SEGURIDAD



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**SECRETARIA DE SEGURIDAD
DIRECCION NACIONAL DE VIALIDAD Y TRANSPORTE
INGRESOS ACUMULADO POR MULTAS DE TRANSITO
FIDEICOMISO BANADESA
NIVEL NACIONAL
AÑO 2018**

No.	DEPARTAMENTAL	ENERO	TOTAL
1	ATLANTIDA	49,293.60	49,293.60
2	COLON	50,182.24	50,182.24
3	COMAYAGUA	383,087.02	383,087.02
4	COPAN	4,700.00	4,700.00
5	CORTES	1921,467.69	1921,467.69
6	CHOLUTECA	829,208.17	829,208.17
7	EL PARAISO	190,663.01	190,663.01
8	FCO. MORAZAN	2518,336.66	2518,336.66
9	GRACIAS A DIOS	0.00	0.00
10	INTIBUCA	190,793.60	190,793.60
11	ISLAS DE LA BAHIA	0.00	0.00
12	LA PAZ	800.00	800.00
13	LEMPIRA	109,195.47	109,195.47
14	OCOTEPEQUE	103,814.80	103,814.80
15	OLANCHO	269,504.95	269,504.95
16	SANTA BARBARA	118,838.80	118,838.80
17	VALLE	69,534.62	69,534.62
18	YORO	112,572.60	112,572.60
	TOTAL	L. 6921,993.23	L. 6921,993.23


GERENTE ADMINISTRATIVO

LIC. MARCIA ROXANA MORAN SERVELLON


TESORERO
UNIDAD DE RECAUDACIONES
SECRETARIA DE SEGURIDAD

RAFAEL ENRIQUE OCHOA