



DIRECCION NACIONAL DE TRANSITO
CUADRO DE INGRESOS POR RUBRO ACUMULADOS
REPORTE A LA TESORERIA GENERAL DE LA REPUBLICA
NIVEL NACIONAL 2015

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	840,949.00	438,486.00	510,254.00	752,258.00	2222,565.00	544,514.00	84,729.00	1935,108.00			118,181.00		259,512.00		406,603.00	41,420.00		835,099.00	8989,678.00
	12413	125,269.80	51,515.00	111,811.58	67,028.24	335,934.57	800.00	86,529.30	35,212.00		35,100.00	90,918.88	24,900.00	18,765.74	18,780.70	5,200.00	62,700.00	5,900.00	69,500.00	1145,865.81
	12121	218,400.00	36,100.00	7,400.00	109,600.00	2142,405.00	122,200.00	45,200.00	1837,100.00		400.00	106,400.00	1,600.00	58,800.00	20,650.00	88,450.00	157,400.00	90,400.00	231,200.00	5273,705.00
	12899			3,600.00		62,720.00		9,796.02	137,600.00											213,716.02
	12213					353,650.00			598,900.00											952,550.00
FEBRERO	TOTAL	1184,618.80	526,101.00	633,065.58	928,886.24	5117,274.57	667,514.00	226,254.32	4543,920.00	0.00	35,500.00	315,499.88	26,500.00	337,077.74	39,430.70	500,253.00	261,520.00	96,300.00	1135,799.00	16575,514.83
	12208	589,023.00	307,511.00	681,427.00	695,348.00	2511,296.00	546,208.00	610,419.00	2178,901.00			119,985.00		239,018.00		449,394.00	256,190.00		750,436.00	9935,156.00
	12413	103,022.80	30,200.00	136,861.36	64,255.53	317,056.16	1,200.00	103,326.71	18,300.00		37,530.70	83,525.59	44,861.68	28,000.00	14,630.00	6,500.00	65,518.35	7,400.00	77,026.75	1139,215.63
	12121	206,600.00	46,800.00	152,600.00	57,800.00	1597,170.00	106,350.00	38,150.00	1528,970.00		200.00	4,000.00	19,600.00	11,400.00	12,500.00	79,400.00	147,200.00	61,400.00	108,600.00	4178,740.00
	12899			5,250.00	2,000.00	37,780.00		19,876.70	109,950.00											174,856.70
MARZO	12213					442,700.00			610,700.00											1053,400.00
	TOTAL	898,645.80	384,511.00	976,138.36	819,403.53	4906,002.16	653,758.00	771,772.41	4446,821.00	0.00	37,730.70	207,510.59	64,461.68	278,418.00	27,130.00	535,294.00	468,908.35	68,800.00	936,062.75	16481,368.33
	12208	852,127.00	404,855.00	479,337.00	662,796.00	2318,973.00	777,544.00	186,964.00	2305,292.00			127,364.00		312,834.00		260,936.00	310,925.00		874,421.00	9874,368.00
	12413	121,041.00	30,830.00	134,008.38	90,498.45	431,497.94	0.00	120,426.70	40,911.61		35,030.70	82,539.63	40,407.12	22,030.68	10,830.70	4,350.00	69,961.40	5,100.00	82,079.48	1321,543.79
	12121	223,200.00	61,000.00	7,000.00	58,200.00	1605,231.40	89,400.00	28,000.00	1533,450.00		200.00	84,600.00	20,800.00	1,000.00	9,000.00	65,400.00	76,800.00	200.00	75,400.00	3938,881.40
ABRIL	12899	600.00	300.00	1,400.00	4,050.00	103,740.00		19,592.04	160,380.69											290,062.73
	12213					605,050.00			672,450.00											1277,500.00
	TOTAL	1196,968.00	496,985.00	621,745.38	815,544.45	5064,492.34	866,944.00	354,982.74	4712,484.30	0.00	35,230.70	294,503.63	61,207.12	335,864.68	19,830.70	330,686.00	457,686.40	5,300.00	1031,900.48	16702,355.92
	12208	601,484.00	308,222.00	903,690.00	706,654.00	2031,797.00	549,416.00	529,163.00	1834,704.00			19,804.00		180,664.00		436,412.00	186,216.00		630,763.00	8918,989.00
	12413	75,530.70	31,700.00	113,330.68	89,850.53	408,843.47	400.00	105,803.49	15,700.00		46,330.70	69,890.93	21,550.00	4,500.00	10,025.00	2,600.00	62,147.23	8,400.00	41,400.00	1108,002.73
MAYO	12121	184,400.00	3,600.00	6,600.00	51,600.00	1532,101.40	52,200.00	44,400.00	1461,000.00		600.00	70,000.00		18,400.00	8,350.00	600.00	61,000.00	35,000.00	68,200.00	3598,051.40
	12899		750.00	7,200.00		87,830.00		13,061.40	102,520.00											211,361.40
	12213					455,950.00			569,350.00											1025,300.00
	TOTAL	861,414.70	344,272.00	1030,820.68	848,104.53	4516,521.87	602,016.00	692,427.89	3983,274.00	0.00	46,930.70	159,694.93	21,550.00	203,564.00	18,375.00	439,612.00	309,363.23	43,400.00	740,363.00	14861,704.53
	12208	673,015.00	305,662.00	343,807.00	618,955.00	2141,043.00	559,662.00	350,085.00	2077,699.00			157,026.00		192,964.00		520,730.00	223,038.00		660,626.00	8824,312.00
JUNIO	12413	48,465.35	53,878.00	87,681.09	123,475.47	535,580.23		124,184.71	65,600.00		60,230.70	64,300.00	28,500.00	3,400.00	10,000.00	16,600.00	66,831.00	11,264.37	90,684.72	1390,675.64
	12121	212,800.00	23,400.00	82,800.00	74,000.00	1545,320.00	40,200.00	31,000.00	1395,070.00		600.00	56,400.00	29,000.00	3,800.00	6,850.00	84,600.00	72,350.00	30,000.00	33,600.00	3721,790.00
	12899			500.00		135,700.00		9,796.02	86,240.00											232,236.02
	12213					594,550.00			593,750.00											1188,300.00
	TOTAL	934,280.35	382,940.00	514,788.09	816,430.47	4952,193.23	599,862.00	515,065.73	4218,359.00	0.00	60,830.70	277,726.00	57,500.00	200,164.00	16,850.00	621,930.00	362,219.00	41,264.37	784,910.72	15357,313.66
JULIO	12208	613,108.00	355,778.00	748,385.00	641,392.00	2962,269.00	634,085.00	390,869.00	3485,271.00			30,244.00		202,704.00		308,400.00	185,920.00		975,641.00	11534,066.00
	12413	75,696.04	48,521.34	128,303.14	148,276.79	595,523.79	600.00	96,688.90	65,224.00		63,730.70	63,790.93	21,053.56	5,800.00	6,300.00	37,400.00	91,688.15	12,800.00	100,203.75	1561,601.09
	12121	213,800.00	3,000.00	113,800.00	93,800.00	1644,960.00	116,200.00	41,800.00	1497,900.00		400.00	80,800.00	20,800.00	25,600.00	8,200.00	79,600.00	54,400.00	32,000.00	116,200.00	4143,260.00
	12899		500.00	11,180.00		127,230.00			99,500.00											238,410.00
	12213					561,000.00			700,750.00											1261,750.00
AGOSTO	TOTAL	902,604.04	407,799.34	1001,668.14	883,468.79	5890,982.79	750,885.00	529,357.90	5848,645.00	0.00	64,130.70	174,834.93	41,853.56	234,104.00	14,500.00	425,400.00	332,008.15	44,800.00	1192,044.75	18739,087.09
	12208	948,851.00	409,230.00	1070,722.00	918,734.00	4438,980.00	547,359.00	462,993.00	4865,334.00			19,840.00		185,095.00		542,455.00	226,404.00		1043,842.00	15679,839.00
	12413	114,422.80	28,399.25	178,107.12	98,807.77	739,596.19	1,300.00	114,077.22	40,600.00		43,900.00	62,151.18	32,250.00	5,900.00	11,100.00	14,865.34	134,506.40	21,592.65	87,123.32	1728,699.24
	12121	223,600.00	15,200.00	5,600.00	124,200.00	1706,080.00	122,000.00	44,800.00	1585,750.00		600.00	104,600.00	25,600.00	20,200.00	4,000.00	200.00	83,400.00	28,000.00	109,000.00	4202,830.00
	12899		950.00	6,800.00		135,620.00			103,120.00											246,490.00
SEPTIEMBRE	12213					750,750.00			760,300.00											1511,050.00
	TOTAL	1286,873.80	453,779.25	1261,229.12	1141,741.77	7771,026.19	670,659.00	621,870.22	7355,104.00	0.00	44,500.00	186,591.18	57,850.00	211,195.00	15,100.00	557,520.34	444,310.40	49,592.65	1239,965.32	23368,908.24
	12208	675,765.00	333,628.00	703,588.00	511,730.00	3020,970.00	494,178.00	338,130.00	4082,945.00					161,869.00		454,404.00	120,400.00		840,927.00	11738,534.00
	12413	154,226.25	51,378.00	162,580.74	103,442.11	730,972.05	1,000.00	103,226.70	91,712.61		33,765.35	73,758.86	25,553.56	5,900.00	16,166.35	29,000.00	112,092.10	23,300.00	99,173.06	1817,247.74
	12121	178,450.00	3,000.00	6,600.00	119,200.00	1500,570.00	3,600.00	61,400.00	1574,900.00		3,665.35	74,700.00	39,800.00	15,200.00	4,050.00	800.00	63,000.00		78,800.00	3727,735.35
OCTUBRE	12899			4,700.00		82,990.00		23,618.70	155,200.00											266,508.70
	12213					340,450.00			698,300.00											1038,750.00
	TOTAL	1008,441.25	388,006.00	877,468.74	734,372.11	5675,952.05	498,778.00	526,375.40	6603,057.61	0.00	37,430.70	148,458.86	65,353.56	182,969.00	20,216.35	484,204.00	295,492.10	23,300.00	1018,900.06	18588,775.79

15357,313.66

SEPTIEMBRE	12208	657,269.00	325,402.00	703,196.00	526,868.00	2282,253.00	360,741.00	343,851.00	3502,690.00			113,968.00		165,230.00		422,565.00	170,090.00		832,994.00	10407,117.00
	12413	111,336.46	28,700.00	130,969.91	105,227.94	740,591.66	400.00	104,807.58	42,200.00		31,500.00	94,719.21	31,953.00	10,200.00	5,200.00	26,900.00	132,126.75	24,512.63	92,296.05	1713,641.19
	12121	129,450.00	21,400.00	5,800.00	22,000.00	1664,420.00	4,600.00	10,600.00	1979,620.00		1,200.00	1,000.00		400.00	1,650.00	800.00	2,200.00	1,400.00	5,200.00	3851,740.00
	12899	1,300.00	1,800.00	3,550.00		125,590.00		9,289.31	149,950.00											291,479.31
	12213					410,950.00			751,850.00				3,000.00							1165,800.00
	TOTAL	899,355.46	377,302.00	843,515.91	654,095.94	5223,804.66	365,741.00	468,547.89	6426,310.00	0.00	32,700.00	209,687.21	34,953.00	175,830.00	6,850.00	450,265.00	304,416.75	25,912.63	930,490.05	17429,777.50
OCTUBRE	12208	682,987.00	307,800.00	720,118.00	590,357.00	2890,386.00	418,927.00	218,994.00	2903,793.00			189,033.00		149,370.00		387,901.00	134,670.00	283,128.00	740,429.00	10617,893.00
	12413	129,910.30	15,465.34	145,320.48	116,095.42	699,099.32	400.00	66,764.59	49,837.22		21,700.00	101,844.45	66,618.35	11,700.00	7,530.70	26,300.00	114,465.35	12,600.00	62,200.00	1647,851.52
	12121	124,200.00	1,400.00	6,500.00	74,200.00	1668,200.00	3,200.00	14,000.00	1811,100.00			2,800.00	200.00	3,250.00	250.00	1,400.00	1,200.00	800.00	1,800.00	3714,500.00
	12899			7,600.00		80,920.00		7,293.62	135,805.69						250.00					231,869.31
	12213					376,700.00			610,650.00				6,153.56							993,503.56
	TOTAL	937,097.30	324,665.34	879,538.48	780,652.42	5715,305.32	422,527.00	307,052.21	5511,185.91	0.00	21,700.00	293,677.45	72,971.91	164,320.00	8,030.70	415,601.00	250,335.35	296,528.00	804,429.00	17205,617.39


GERENTE ADMINISTRATIVO
Lic. Marcia Roxana Moran Servellon
LIC. MARCIA ROXANA MORAN SERVELLON

Atentamente,

SILVIA RIVERA CASTILLO
Subgerente de Presupuesto