

**SISTEMA DE CONTABILIDAD  
BALANCE GENERAL  
CONTABILIDAD IHTT 1, GERENCIA CENTRAL**

AL: 28/02/2021

VALORES EN LEMPIRAS

**ACTIVO**

|      |                           |              |                     |
|------|---------------------------|--------------|---------------------|
| 11   | Bancos                    | 2,889,738.39 |                     |
| 111  | Banco Central de Honduras |              |                     |
| 1209 | Cuentas por cobrar tgr    | 4,570.85     |                     |
|      | <b>TOTAL ACTIVO</b>       |              | <b>2,894,309.24</b> |

**PASIVO**

|      |                                       |  |                |
|------|---------------------------------------|--|----------------|
| 21   | Cuentas por Pagar                     |  | 119,362,571.94 |
| 2106 | Cxp tesorería general de la republica |  | 119,362,571.94 |
|      | <b>TOTAL PASIVO</b>                   |  |                |

**PATRIMONIO**

|    |                                       |                |                       |
|----|---------------------------------------|----------------|-----------------------|
| 30 | Patrimonio                            |                |                       |
|    | Perdida Acumulada periodos anteriores | 126,246,241.24 |                       |
|    | Utilidad del período                  | 9,777,978.54   |                       |
|    | <b>TOTAL PATRIMONIO</b>               |                | <b>116,468,262.70</b> |

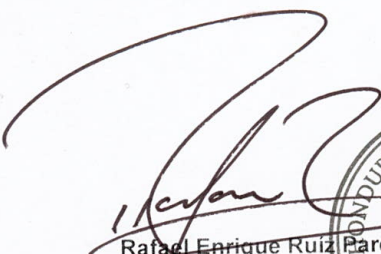
**TOTAL PASIVO + PATRIMONIO**

**2,894,309.24**

  
**Gabriela Osorio**  
Auxiliar Contable

Instituto Hondureño del Transporte Terrestre

  
**José David Arrazola**  
Gerente Administrativo y de Recursos Humanos  
Instituto Hondureño del Transporte Terrestre

  
**Rafael Enrique Ruiz Paredes**  
Comisionado Presidente  
Instituto Hondureño del Transporte Terrestre



**SISTEMA DE CONTABILIDAD**  
**BALANZA DE COMPROBACIÓN SALDOS ACUMULADOS**  
**CONTABILIDAD IHTT 1, GERENCIA CENTRAL**  
**AL: 28/02/2021**  
**VALORES EN LEMPIRAS**

| Cuenta                        | Nombre de la Cuenta                   | Saldo Anterior         | Debe                 | Haber                | Saldo Actual           |
|-------------------------------|---------------------------------------|------------------------|----------------------|----------------------|------------------------|
| 1111                          | Libreta Principal L. IHTT 01230011101 | 972,553.69             | 19,733,122.05        | 17,815,937.35        | 2,889,738.39           |
| 1209                          | Cuentas Por Cobrar TGR                | 4,570.85               | 0.00                 | 0.00                 | 4,570.85               |
| 151111                        | Sueldos Básicos                       | 234,676,320.07         | 4,820,209.85         | 4,726.52             | 239,491,803.40         |
| 1511151                       | Decimotercer mes                      | 20,216,092.26          | 1,846.39             | 0.00                 | 20,217,938.65          |
| 1511152                       | Decimocuarto mes                      | 16,420,768.34          | 25,446.39            | 0.00                 | 16,446,214.73          |
| 151116                        | Complementos                          | 10,450,560.48          | 201,766.66           | 0.00                 | 10,652,327.14          |
| 1511171                       | INJUPEMP                              | 16,368,675.25          | 652,178.58           | 0.00                 | 17,020,853.83          |
| 1511175                       | Contrib Seguro Social                 | 5,627,952.52           | 98,926.81            | 0.00                 | 5,726,879.33           |
| 151121                        | Sueldos Básicos                       | 74,608,559.05          | 3,344,933.33         | 0.00                 | 77,953,492.38          |
| 1511255                       | Contrib. al Seguro Social             | 2,784,485.90           | 80,212.02            | 0.00                 | 2,864,697.92           |
| 151143                        | Gastos Representación en País         | 847,000.00             | 30,000.00            | 0.00                 | 877,000.00             |
| 151212                        | Agua                                  | 463,145.62             | 1,506.00             | 0.00                 | 464,651.62             |
| 1512143                       | Telefonía Celular                     | 872,250.55             | 17,947.76            | 0.00                 | 890,198.31             |
| 2106                          | CxP Tesorería General de la Republica | -127,223,365.78        | 9,407,007.49         | 1,546,213.65         | -119,362,571.94        |
| 30101                         | Aporte Efectivo Gerencia Central      | -789,766,660.07        | 0.00                 | 19,048,225.81        | -808,814,885.88        |
| <b>Total Saldos Contables</b> |                                       | <b>-532,677,091.27</b> | <b>38,415,103.33</b> | <b>38,415,103.33</b> | <b>-532,677,091.27</b> |

  
**Gabriela Osorio**  
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Instituto Hondureño del Transporte Terrestre





República de Honduras

# MOVIMIENTOS DE LIBRETA

SIN CONDICIONES

09/03/2021 08:20:51

Gestión: 2021

R\_CUT\_LISTLIB.V2

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Lugar: 08 - 01 Distrito Central

Código Banco: 00001 BANCO CENTRAL DE HONDURAS

Cuenta Bancaria: 11101010006181 TGR-CUENTA UNICA EN MONEDA NACIONAL

Libreta: 01230011101 LIBRETA PRINCIPAL EN LEMPIRAS INST. HOND. TRANSP. T. (IHTT)

Fecha Inicio: 01/02/2021

Fecha Final: 28/02/2021

Moneda: HNL LEMPIRAS

Saldo Inicial: 559,956.19

| Sec | Fecha de Registro | Código de Ref | Descripción                      | Documento  |      |    |                |      |     |       | Comprobante Banco | Tipo Cambio | Importe en Moneda Nacional |              |              | Importe en Moneda de la Cuenta |              |              | Estado de Conciliación |
|-----|-------------------|---------------|----------------------------------|------------|------|----|----------------|------|-----|-------|-------------------|-------------|----------------------------|--------------|--------------|--------------------------------|--------------|--------------|------------------------|
|     |                   |               |                                  | Formulario |      |    | Número         |      |     |       |                   |             | Débito                     | Crédito      | Saldo        | Débito                         | Crédito      | Saldo        |                        |
|     |                   |               |                                  | Tipo       | Inst | Ga | Número         | Lote | Arc | No    | Número            |             |                            |              |              |                                |              |              |                        |
| 84  | 01/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00038-01-00001 | 41   | 366 | 23770 |                   | 1           | 412,597.50                 |              | 559,956.19   | 412,597.50                     |              | 559,956.19   | CONCILIADO             |
| 85  | 01/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00039-01-00001 | 41   | 366 | 23771 |                   | 1           | 113,060.85                 |              | 446,895.34   | 113,060.85                     |              | 446,895.34   | CONCILIADO             |
| 86  | 01/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00040-01-00001 | 41   | 366 | 23772 |                   | 1           | 60,900.00                  |              | 385,995.34   | 60,900.00                      |              | 385,995.34   | CONCILIADO             |
| 87  | 01/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00041-01-00001 | 41   | 366 | 23773 |                   | 1           | 54,364.37                  |              | 331,630.97   | 54,364.37                      |              | 331,630.97   | CONCILIADO             |
| 88  | 01/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00042-01-00001 | 41   | 366 | 23774 |                   | 1           | 60,844.19                  |              | 270,786.78   | 60,844.19                      |              | 270,786.78   | CONCILIADO             |
| 89  | 01/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00043-01-00001 | 41   | 366 | 23775 |                   | 1           | 14,035.75                  |              | 256,751.03   | 14,035.75                      |              | 256,751.03   | CONCILIADO             |
| 90  | 01/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00044-01-00001 | 41   | 366 | 23776 |                   | 1           | 11,228.60                  |              | 245,522.43   | 11,228.60                      |              | 245,522.43   | CONCILIADO             |
| 91  | 01/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00045-01-00001 | 41   | 366 | 23777 |                   | 1           | 11,695.41                  |              | 233,827.02   | 11,695.41                      |              | 233,827.02   | CONCILIADO             |
| 92  | 01/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00046-01-00001 | 41   | 366 | 23778 |                   | 1           | 11,458.86                  |              | 222,368.16   | 11,458.86                      |              | 222,368.16   | CONCILIADO             |
| 93  | 01/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00047-01-00001 | 41   | 366 | 23779 |                   | 1           | 15,551.31                  |              | 206,816.85   | 15,551.31                      |              | 206,816.85   | CONCILIADO             |
| 94  | 01/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00048-01-00001 | 41   | 366 | 23780 |                   | 1           | 45,016.95                  |              | 161,799.90   | 45,016.95                      |              | 161,799.90   | CONCILIADO             |
| 95  | 01/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00049-01-00001 | 41   | 366 | 23781 |                   | 1           | 7,366.41                   |              | 154,433.49   | 7,366.41                       |              | 154,433.49   | CONCILIADO             |
| 96  | 04/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 449  | 1  | 6522           |      |     | 6522  |                   | 1           |                            | 75,225.81    | 229,659.30   |                                | 75,225.81    | 229,659.30   | CONCILIADO             |
| 97  | 04/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00000-00-00016 | 51   | 458 | 30383 |                   | 1           | 1.00                       |              | 229,658.30   | 1.00                           |              | 229,658.30   | CONCILIADO             |
| 98  | 04/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 6536           |      |     | 6536  |                   | 1           | 229,658.30                 |              | 0.00         | 229,658.30                     |              | 0.00         | CONCILIADO             |
| 99  | 04/02/2021        | ATRB          | ANULACION TRANSFERENCIA BANCARIA | PAG        | 449  | 1  |                | 51   | 458 | 30383 |                   | 1           |                            | 1.00         | 1.00         |                                | 1.00         | 1.00         | CONCILIADO             |
| 100 | 04/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 6536           |      |     | 6536  |                   | 1           |                            | 229,658.30   | 229,659.30   |                                | 229,658.30   | 229,659.30   | CONCILIADO             |
| 101 | 08/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 449  | 1  | 6921           |      |     | 6921  |                   | 1           |                            | 2,000,000.00 | 2,229,659.30 |                                | 2,000,000.00 | 2,229,659.30 | CONCILIADO             |
| 102 | 08/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00052-01-00001 | 54   | 489 | 32108 |                   | 1           | 12,825.93                  |              | 2,216,833.37 | 12,825.93                      |              | 2,216,833.37 | CONCILIADO             |
| 103 | 08/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 6925           |      |     | 6925  |                   | 1           | 674.07                     |              | 2,216,159.30 | 674.07                         |              | 2,216,159.30 | CONCILIADO             |
| 104 | 08/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00053-01-00001 | 54   | 489 | 32109 |                   | 1           | 75,160.40                  |              | 2,140,998.90 | 75,160.40                      |              | 2,140,998.90 | CONCILIADO             |
| 105 | 08/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 6926           |      |     | 6926  |                   | 1           | 19,339.60                  |              | 2,121,659.30 | 19,339.60                      |              | 2,121,659.30 | CONCILIADO             |
| 106 | 08/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00054-01-00001 | 54   | 489 | 32110 |                   | 1           | 78,191.77                  |              | 2,043,467.53 | 78,191.77                      |              | 2,043,467.53 | CONCILIADO             |
| 107 | 08/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 6927           |      |     | 6927  |                   | 1           | 11,808.23                  |              | 2,031,659.30 | 11,808.23                      |              | 2,031,659.30 | CONCILIADO             |
| 108 | 08/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00055-01-00001 | 54   | 489 | 32111 |                   | 1           | 236,245.67                 |              | 1,795,413.63 | 236,245.67                     |              | 1,795,413.63 | CONCILIADO             |
| 109 | 08/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 6928           |      |     | 6928  |                   | 1           | 41,854.33                  |              | 1,753,559.30 | 41,854.33                      |              | 1,753,559.30 | CONCILIADO             |
| 110 | 08/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00056-01-00001 | 54   | 489 | 32112 |                   | 1           | 74,123.30                  |              | 1,679,436.00 | 74,123.30                      |              | 1,679,436.00 | CONCILIADO             |
| 111 | 08/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 6929           |      |     | 6929  |                   | 1           | 10,476.70                  |              | 1,668,959.30 | 10,476.70                      |              | 1,668,959.30 | CONCILIADO             |
| 112 | 08/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00057-01-00001 | 54   | 489 | 32113 |                   | 1           | 53,103.69                  |              | 1,615,855.61 | 53,103.69                      |              | 1,615,855.61 | CONCILIADO             |
| 113 | 08/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 6930           |      |     | 6930  |                   | 1           | 9,896.31                   |              | 1,605,959.30 | 9,896.31                       |              | 1,605,959.30 | CONCILIADO             |
| 114 | 08/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00058-01-00001 | 54   | 489 | 32114 |                   | 1           | 80,589.74                  |              | 1,525,369.56 | 80,589.74                      |              | 1,525,369.56 | CONCILIADO             |
| 115 | 08/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 6931           |      |     | 6931  |                   | 1           | 11,210.26                  |              | 1,514,159.30 | 11,210.26                      |              | 1,514,159.30 | CONCILIADO             |
| 116 | 08/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00059-01-00001 | 54   | 489 | 32115 |                   | 1           | 595,850.02                 |              | 918,309.28   | 595,850.02                     |              | 918,309.28   | CONCILIADO             |
| 117 | 08/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 6932           |      |     | 6932  |                   | 1           | 112,449.98                 |              | 805,859.30   | 112,449.98                     |              | 805,859.30   | CONCILIADO             |
| 118 | 08/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00060-01-00001 | 54   | 489 | 32116 |                   | 1           | 136,135.99                 |              | 669,723.31   | 136,135.99                     |              | 669,723.31   | CONCILIADO             |



República de Honduras

# MOVIMIENTOS DE LIBRETA

SIN CONDICIONES

09/03/2021 08:20:51

Gestión: 2021

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Página 2 de 5

Lugar: 08 01 Distrito Central

Código Banco: 00001 BANCO CENTRAL DE HONDURAS

Cuenta Bancaria: 11101010006181 TGR-CUENTA UNICA EN MONEDA NACIONAL

Libreta: 01230011101 LIBRETA PRINCIPAL EN LEMPIRAS INST. HOND. TRANSP. T. (IHTT)

Fecha Inicio: 01/02/2021

Fecha Final: 28/02/2021

Moneda: HNL LEMPIRAS

| Sec | Fecha de Registro | Código de Ref | Descripción                      | Documento  |      |    |                |      |     |       | Comprobante Banco | Tipo Cambio | Importe en Moneda Nacional |              |            | Importe en Moneda de la Cuenta |              |            | Estado de Conciliación |
|-----|-------------------|---------------|----------------------------------|------------|------|----|----------------|------|-----|-------|-------------------|-------------|----------------------------|--------------|------------|--------------------------------|--------------|------------|------------------------|
|     |                   |               |                                  | Formulario |      |    | Número         |      |     |       |                   |             | Débito                     | Crédito      | Saldo      | Débito                         | Crédito      | Saldo      |                        |
|     |                   |               |                                  | Tipo       | Inst | Ga | Número         | Lote | Arc | No    | Número            |             |                            |              |            |                                |              |            |                        |
| 119 | 08/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 6933           |      |     | 6933  |                   | 1           | 16,864.01                  | 652,859.30   | 16,864.01  |                                | 652,859.30   | CONCILIADO |                        |
| 120 | 08/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00061-01-00001 | 54   | 489 | 32117 |                   | 1           | 11,018.89                  | 641,840.41   | 11,018.89  |                                | 641,840.41   | CONCILIADO |                        |
| 121 | 08/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00062-01-00001 | 54   | 489 | 32118 |                   | 1           | 468.89                     | 641,371.52   | 468.89     |                                | 641,371.52   | CONCILIADO |                        |
| 122 | 11/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00068-01-00001 | 60   | 559 | 35901 |                   | 1           | 42,286.67                  | 599,084.85   | 42,286.67  |                                | 599,084.85   | CONCILIADO |                        |
| 123 | 11/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00069-01-00001 | 60   | 559 | 35902 |                   | 1           | 50,293.25                  | 548,791.60   | 50,293.25  |                                | 548,791.60   | CONCILIADO |                        |
| 124 | 11/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 7150           |      |     | 7150  |                   | 1           | 12,540.08                  | 536,251.52   | 12,540.08  |                                | 536,251.52   | CONCILIADO |                        |
| 125 | 11/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00070-01-00001 | 60   | 559 | 35903 |                   | 1           | 28,513.33                  | 507,738.19   | 28,513.33  |                                | 507,738.19   | CONCILIADO |                        |
| 126 | 11/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00071-01-00001 | 60   | 559 | 35904 |                   | 1           | 9,000.00                   | 498,738.19   | 9,000.00   |                                | 498,738.19   | CONCILIADO |                        |
| 127 | 11/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00072-01-00001 | 60   | 559 | 35905 |                   | 1           | 45,180.00                  | 453,558.19   | 45,180.00  |                                | 453,558.19   | CONCILIADO |                        |
| 128 | 11/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00073-01-00001 | 60   | 559 | 35906 |                   | 1           | 13,953.33                  | 439,604.86   | 13,953.33  |                                | 439,604.86   | CONCILIADO |                        |
| 129 | 12/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 7288           |      |     | 7288  |                   | 1           | 517.33                     | 439,087.53   | 517.33     |                                | 439,087.53   | CONCILIADO |                        |
| 130 | 12/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00000-00-00025 | 65   | 599 | 37012 |                   | 1           | 3,483.21                   | 435,604.32   | 3,483.21   |                                | 435,604.32   | CONCILIADO |                        |
| 131 | 12/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 7289           |      |     | 7289  |                   | 1           | 2,283.65                   | 433,320.67   | 2,283.65   |                                | 433,320.67   | CONCILIADO |                        |
| 132 | 12/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00000-00-00006 | 65   | 603 | 37013 |                   | 1           | 15,212.65                  | 418,108.02   | 15,212.65  |                                | 418,108.02   | CONCILIADO |                        |
| 133 | 12/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00000-00-00024 | 65   | 608 | 37189 |                   | 1           | 444.00                     | 417,664.02   | 444.00     |                                | 417,664.02   | CONCILIADO |                        |
| 134 | 12/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 7557           |      |     | 7557  |                   | 1           | 2,348.54                   | 415,315.48   | 2,348.54   |                                | 415,315.48   | CONCILIADO |                        |
| 135 | 12/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00050-01-00001 | 65   | 603 | 38716 |                   | 1           | 15,599.22                  | 399,716.26   | 15,599.22  |                                | 399,716.26   | CONCILIADO |                        |
| 136 | 12/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00051-01-00001 | 65   | 606 | 38787 |                   | 1           | 1,506.00                   | 398,210.26   | 1,506.00   |                                | 398,210.26   | CONCILIADO |                        |
| 137 | 19/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00000-00-00016 | 77   | 730 | 42594 |                   | 1           | 0.70                       | 398,209.56   | 0.70       |                                | 398,209.56   | CONCILIADO |                        |
| 138 | 19/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 8632           |      |     | 8632  |                   | 1           | 161,564.40                 | 236,645.16   | 161,564.40 |                                | 236,645.16   | CONCILIADO |                        |
| 139 | 19/02/2021        | ATRB          | ANULACION TRANSFERENCIA BANCARIA | PAG        | 449  | 1  |                | 77   | 730 | 42594 |                   | 1           |                            | 236,645.86   |            | 0.70                           | 236,645.86   | CONCILIADO |                        |
| 140 | 19/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 8632           |      |     | 8632  |                   | 1           |                            | 398,210.26   |            | 161,564.40                     | 398,210.26   | CONCILIADO |                        |
| 141 | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 449  | 1  | 11333          |      |     | 11333 |                   | 1           |                            | 7,398,210.26 |            | 7,000,000.00                   | 7,398,210.26 | CONCILIADO |                        |
| 142 | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12058          |      |     | 12058 |                   | 1           | 17,061.20                  | 7,381,149.06 | 17,061.20  |                                | 7,381,149.06 | CONCILIADO |                        |
| 143 | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00076-01-00001 | 82   | 778 | 47297 |                   | 1           | 39,980.10                  | 7,341,168.96 | 39,980.10  |                                | 7,341,168.96 | CONCILIADO |                        |
| 144 | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12059          |      |     | 12059 |                   | 1           | 34,058.70                  | 7,307,110.26 | 34,058.70  |                                | 7,307,110.26 | CONCILIADO |                        |
| 145 | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12060          |      |     | 12060 |                   | 1           | 1,116.90                   | 7,305,993.36 | 1,116.90   |                                | 7,305,993.36 | CONCILIADO |                        |
| 146 | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00077-01-00001 | 82   | 780 | 47298 |                   | 1           | 4,691.66                   | 7,301,301.70 | 4,691.66   |                                | 7,301,301.70 | CONCILIADO |                        |
| 147 | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12061          |      |     | 12061 |                   | 1           | 20,291.44                  | 7,281,010.26 | 20,291.44  |                                | 7,281,010.26 | CONCILIADO |                        |
| 148 | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12062          |      |     | 12062 |                   | 1           | 132,347.26                 | 7,148,663.00 | 132,347.26 |                                | 7,148,663.00 | CONCILIADO |                        |
| 149 | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00078-01-00001 | 82   | 770 | 47299 |                   | 1           | 874,189.45                 | 6,274,473.55 | 874,189.45 |                                | 6,274,473.55 | CONCILIADO |                        |
| 150 | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12063          |      |     | 12063 |                   | 1           | 277,663.29                 | 5,996,810.26 | 277,663.29 |                                | 5,996,810.26 | CONCILIADO |                        |
| 151 | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12064          |      |     | 12064 |                   | 1           | 27,631.34                  | 5,969,178.92 | 27,631.34  |                                | 5,969,178.92 | CONCILIADO |                        |
| 152 | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00079-01-00001 | 82   | 770 | 47300 |                   | 1           | 420,578.23                 | 5,548,600.69 | 420,578.23 |                                | 5,548,600.69 | CONCILIADO |                        |
| 153 | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12065          |      |     | 12065 |                   | 1           | 294,890.43                 | 5,253,710.26 | 294,890.43 |                                | 5,253,710.26 | CONCILIADO |                        |
| 154 | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12066          |      |     | 12066 |                   | 1           | 2,135.55                   | 5,251,574.71 | 2,135.55   |                                | 5,251,574.71 | CONCILIADO |                        |
| 155 | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00080-01-00001 | 82   | 778 | 47301 |                   | 1           | 15,323.02                  | 5,236,251.69 | 15,323.02  |                                | 5,236,251.69 | CONCILIADO |                        |
| 156 | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12067          |      |     | 12067 |                   | 1           | 13,641.43                  | 5,222,610.26 | 13,641.43  |                                | 5,222,610.26 | CONCILIADO |                        |
| 157 | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12068          |      |     | 12068 |                   | 1           | 7,992.75                   | 5,214,617.51 | 7,992.75   |                                | 5,214,617.51 | CONCILIADO |                        |
| 158 | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00081-01-00001 | 82   | 770 | 47302 |                   | 1           | 61,156.02                  | 5,153,461.49 | 61,156.02  |                                | 5,153,461.49 | CONCILIADO |                        |





República de Honduras

# MOVIMIENTOS DE LIBRETA

SIN CONDICIONES

09/03/2021 08:20:51

Gestión: 2021

R\_CUT\_LISTLIB.V2

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Lugar: 08 01 Distrito Central

Código Banco: 00001 BANCO CENTRAL DE HONDURAS

Cuenta Bancaria: 11101010006181 TGR-CUENTA UNICA EN MONEDA NACIONAL

Libreta: 01230011101 LIBRETA PRINCIPAL EN LEMPIRAS INST. HOND. TRANSP. T. (IHTT)

Fecha Inicio: 01/02/2021

Fecha Final: 28/02/2021

Moneda: HNL LEMPIRAS

| LIBRETA PRINCIPAL EN LEEMPRAS INST. FOND. TRANSF. T. (HTT) |                   |               |                         |            |      |    |                |        |     |       |                   |             |                            |         |              |                                |         |              |                        |
|------------------------------------------------------------|-------------------|---------------|-------------------------|------------|------|----|----------------|--------|-----|-------|-------------------|-------------|----------------------------|---------|--------------|--------------------------------|---------|--------------|------------------------|
| Sec                                                        | Fecha de Registro | Código de Ref | Descripción             | Documento  |      |    |                |        |     |       | Comprobante Banco | Tipo Cambio | Importe en Moneda Nacional |         |              | Importe en Moneda de la Cuenta |         |              | Estado de Conciliación |
|                                                            |                   |               |                         | Formulario |      |    |                | Número |     |       |                   |             | Débito                     | Crédito | Saldo        | Débito                         | Crédito | Saldo        |                        |
|                                                            |                   |               |                         | Tipo       | Inst | Ga | Número         | Lote   | Arc | No    |                   |             |                            |         |              |                                |         |              |                        |
| 159                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12069          |        |     | 12069 |                   | 1           | 31,151.23                  |         | 5,122,310.26 | 31,151.23                      |         | 5,122,310.26 | CONCILIADO             |
| 160                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12070          |        |     | 12070 |                   | 1           | 19,685.30                  |         | 5,102,624.96 | 19,685.30                      |         | 5,102,624.96 | CONCILIADO             |
| 161                                                        | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00082-01-00001 | 82     | 770 | 47303 |                   | 1           | 116,645.48                 |         | 4,985,979.48 | 116,645.48                     |         | 4,985,979.48 | CONCILIADO             |
| 162                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12071          |        |     | 12071 |                   | 1           | 16,969.22                  |         | 4,969,010.26 | 16,969.22                      |         | 4,969,010.26 | CONCILIADO             |
| 163                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12072          |        |     | 12072 |                   | 1           | 4,588.95                   |         | 4,964,421.31 | 4,588.95                       |         | 4,964,421.31 | CONCILIADO             |
| 164                                                        | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00083-01-00001 | 82     | 770 | 47304 |                   | 1           | 44,146.36                  |         | 4,920,274.95 | 44,146.36                      |         | 4,920,274.95 | CONCILIADO             |
| 165                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12073          |        |     | 12073 |                   | 1           | 13,464.69                  |         | 4,906,810.26 | 13,464.69                      |         | 4,906,810.26 | CONCILIADO             |
| 166                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12074          |        |     | 12074 |                   | 1           | 24,513.54                  |         | 4,882,296.72 | 24,513.54                      |         | 4,882,296.72 | CONCILIADO             |
| 167                                                        | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00084-01-00001 | 82     | 770 | 47305 |                   | 1           | 322,007.93                 |         | 4,560,288.79 | 322,007.93                     |         | 4,560,288.79 | CONCILIADO             |
| 168                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12075          |        |     | 12075 |                   | 1           | 170,378.53                 |         | 4,389,910.26 | 170,378.53                     |         | 4,389,910.26 | CONCILIADO             |
| 169                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12076          |        |     | 12076 |                   | 1           | 31,845.41                  |         | 4,358,064.85 | 31,845.41                      |         | 4,358,064.85 | CONCILIADO             |
| 170                                                        | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00085-01-00001 | 82     | 770 | 47306 |                   | 1           | 246,576.98                 |         | 4,111,487.87 | 246,576.98                     |         | 4,111,487.87 | CONCILIADO             |
| 171                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12077          |        |     | 12077 |                   | 1           | 116,477.61                 |         | 3,995,010.26 | 116,477.61                     |         | 3,995,010.26 | CONCILIADO             |
| 172                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12078          |        |     | 12078 |                   | 1           | 11,448.21                  |         | 3,983,562.05 | 11,448.21                      |         | 3,983,562.05 | CONCILIADO             |
| 173                                                        | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00086-01-00001 | 82     | 770 | 47307 |                   | 1           | 168,549.18                 |         | 3,815,012.87 | 168,549.18                     |         | 3,815,012.87 | CONCILIADO             |
| 174                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12079          |        |     | 12079 |                   | 1           | 52,202.61                  |         | 3,762,810.26 | 52,202.61                      |         | 3,762,810.26 | CONCILIADO             |
| 175                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12080          |        |     | 12080 |                   | 1           | 15,805.53                  |         | 3,747,004.73 | 15,805.53                      |         | 3,747,004.73 | CONCILIADO             |
| 176                                                        | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00087-01-00001 | 82     | 770 | 47308 |                   | 1           | 104,987.25                 |         | 3,642,017.48 | 104,987.25                     |         | 3,642,017.48 | CONCILIADO             |
| 177                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12081          |        |     | 12081 |                   | 1           | 15,307.22                  |         | 3,626,710.26 | 15,307.22                      |         | 3,626,710.26 | CONCILIADO             |
| 178                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12082          |        |     | 12082 |                   | 1           | 13,157.75                  |         | 3,613,552.51 | 13,157.75                      |         | 3,613,552.51 | CONCILIADO             |
| 179                                                        | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00088-01-00001 | 82     | 770 | 47309 |                   | 1           | 62,981.56                  |         | 3,550,570.95 | 62,981.56                      |         | 3,550,570.95 | CONCILIADO             |
| 180                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12083          |        |     | 12083 |                   | 1           | 26,060.69                  |         | 3,524,510.26 | 26,060.69                      |         | 3,524,510.26 | CONCILIADO             |
| 181                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12084          |        |     | 12084 |                   | 1           | 536.67                     |         | 3,523,973.59 | 536.67                         |         | 3,523,973.59 | CONCILIADO             |
| 182                                                        | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00089-01-00001 | 82     | 770 | 47310 |                   | 1           | 159,887.76                 |         | 3,364,085.83 | 159,887.76                     |         | 3,364,085.83 | CONCILIADO             |
| 183                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12085          |        |     | 12085 |                   | 1           | 76,475.57                  |         | 3,287,610.26 | 76,475.57                      |         | 3,287,610.26 | CONCILIADO             |
| 184                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12086          |        |     | 12086 |                   | 1           | 2,758.35                   |         | 3,284,851.91 | 2,758.35                       |         | 3,284,851.91 | CONCILIADO             |
| 185                                                        | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00090-01-00001 | 82     | 770 | 47311 |                   | 1           | 78,002.69                  |         | 3,206,849.22 | 78,002.69                      |         | 3,206,849.22 | CONCILIADO             |
| 186                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12087          |        |     | 12087 |                   | 1           | 11,638.96                  |         | 3,195,210.26 | 11,638.96                      |         | 3,195,210.26 | CONCILIADO             |
| 187                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12088          |        |     | 12088 |                   | 1           | 23,206.80                  |         | 3,172,003.46 | 23,206.80                      |         | 3,172,003.46 | CONCILIADO             |
| 188                                                        | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00091-01-00001 | 82     | 770 | 47312 |                   | 1           | 110,595.06                 |         | 3,061,408.40 | 110,595.06                     |         | 3,061,408.40 | CONCILIADO             |
| 189                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12089          |        |     | 12089 |                   | 1           | 3,398.14                   |         | 3,058,010.26 | 3,398.14                       |         | 3,058,010.26 | CONCILIADO             |
| 190                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12090          |        |     | 12090 |                   | 1           | 6,664.76                   |         | 3,051,345.50 | 6,664.76                       |         | 3,051,345.50 | CONCILIADO             |
| 191                                                        | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00092-01-00001 | 82     | 770 | 47313 |                   | 1           | 202,554.61                 |         | 2,848,790.89 | 202,554.61                     |         | 2,848,790.89 | CONCILIADO             |
| 192                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12091          |        |     | 12091 |                   | 1           | 68,980.63                  |         | 2,779,810.26 | 68,980.63                      |         | 2,779,810.26 | CONCILIADO             |
| 193                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12092          |        |     | 12092 |                   | 1           | 12,692.64                  |         | 2,767,117.62 | 12,692.64                      |         | 2,767,117.62 | CONCILIADO             |
| 194                                                        | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00093-01-00001 | 82     | 770 | 47314 |                   | 1           | 91,757.52                  |         | 2,675,360.10 | 91,757.52                      |         | 2,675,360.10 | CONCILIADO             |
| 195                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12093          |        |     | 12093 |                   | 1           | 38,849.84                  |         | 2,636,510.26 | 38,849.84                      |         | 2,636,510.26 | CONCILIADO             |
| 196                                                        | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00094-01-00001 | 82     | 770 | 47315 |                   | 1           | 14,350.93                  |         | 2,622,159.33 | 14,350.93                      |         | 2,622,159.33 | CONCILIADO             |
| 197                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12094          |        |     | 12094 |                   | 1           | 649.07                     |         | 2,621,510.26 | 649.07                         |         | 2,621,510.26 | CONCILIADO             |
| 198                                                        | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 12095          |        |     | 12095 |                   | 1           | 369.72                     |         | 2,621,140.54 | 369.72                         |         | 2,621,140.54 | CONCILIADO             |





República de Honduras

# MOVIMIENTOS DE LIBRETA

## SIN CONDICIONES

09/03/2021 08:20:51

Gestión: 2021

R\_CUT\_LISTLIB.V2

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Lugar: 08 01 Distrito Central

Código Banco: 00001 BANCO CENTRAL DE HONDURAS

Cuenta Bancaria: 11101010006181 TGR-CUENTA UNICA EN MONEDA NACIONAL

Libreta: 01230011101 LIBRETA PRINCIPAL EN LEMPIRAS INST. HOND. TRANSP. T. (IHTT)

Fecha Inicio: 01/02/2021

Fecha Final: 28/02/2021

Moneda: HNL LEMPIRAS

| LIBRETA PRINCIPAL EN LEMPIRAS INST. HOND. (TRANSP. T. (H11)) |                   |               |                                  |            |      |    |                |        |     |       |                   |              |                            |               |              |                                |               |              |                        |
|--------------------------------------------------------------|-------------------|---------------|----------------------------------|------------|------|----|----------------|--------|-----|-------|-------------------|--------------|----------------------------|---------------|--------------|--------------------------------|---------------|--------------|------------------------|
| Sec                                                          | Fecha de Registro | Código de Ref | Descripción                      | Documento  |      |    |                |        |     |       | Comprobante Banco | Tipo Cambio  | Importe en Moneda Nacional |               |              | Importe en Moneda de la Cuenta |               |              | Estado de Conciliación |
|                                                              |                   |               |                                  | Formulario |      |    |                | Número |     |       |                   |              | Débito                     | Crédito       | Saldo        | Débito                         | Crédito       | Saldo        |                        |
|                                                              |                   |               |                                  | Tipo       | Inst | Ga | Número         | Lote   | Arc | No    | Número            |              |                            |               |              |                                |               |              |                        |
| 199                                                          | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00095-01-00001 | 82     | 770 | 47316 | 1                 | 91,857.76    |                            | 2,529,282.78  | 91,857.76    |                                | 2,529,282.78  | CONCILIADO   |                        |
| 200                                                          | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12096          |        |     | 12096 | 1                 | 12,772.52    |                            | 2,516,510.26  | 12,772.52    |                                | 2,516,510.26  | CONCILIADO   |                        |
| 201                                                          | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12097          |        |     | 12097 | 1                 | 3,683.53     |                            | 2,512,826.73  | 3,683.53     |                                | 2,512,826.73  | CONCILIADO   |                        |
| 202                                                          | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00096-01-00001 | 82     | 770 | 47317 | 1                 | 91,171.12    |                            | 2,421,655.61  | 91,171.12    |                                | 2,421,655.61  | CONCILIADO   |                        |
| 203                                                          | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12098          |        |     | 12098 | 1                 | 5,145.35     |                            | 2,416,510.26  | 5,145.35     |                                | 2,416,510.26  | CONCILIADO   |                        |
| 204                                                          | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12099          |        |     | 12099 | 1                 | 9,353.14     |                            | 2,407,157.12  | 9,353.14     |                                | 2,407,157.12  | CONCILIADO   |                        |
| 205                                                          | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00097-01-00001 | 82     | 770 | 47318 | 1                 | 292,169.71   |                            | 2,114,987.41  | 292,169.71   |                                | 2,114,987.41  | CONCILIADO   |                        |
| 206                                                          | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12100          |        |     | 12100 | 1                 | 23,610.48    |                            | 2,091,376.93  | 23,610.48    |                                | 2,091,376.93  | CONCILIADO   |                        |
| 207                                                          | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12101          |        |     | 12101 | 1                 | 3,977.88     |                            | 2,087,399.05  | 3,977.88     |                                | 2,087,399.05  | CONCILIADO   |                        |
| 208                                                          | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00098-01-00001 | 82     | 770 | 47319 | 1                 | 86,025.84    |                            | 2,001,373.21  | 86,025.84    |                                | 2,001,373.21  | CONCILIADO   |                        |
| 209                                                          | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12102          |        |     | 12102 | 1                 | 3,996.28     |                            | 1,997,376.93  | 3,996.28     |                                | 1,997,376.93  | CONCILIADO   |                        |
| 210                                                          | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12103          |        |     | 12103 | 1                 | 1,262.22     |                            | 1,996,114.71  | 1,262.22     |                                | 1,996,114.71  | CONCILIADO   |                        |
| 211                                                          | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00099-01-00001 | 82     | 770 | 47320 | 1                 | 63,180.77    |                            | 1,932,933.94  | 63,180.77    |                                | 1,932,933.94  | CONCILIADO   |                        |
| 212                                                          | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12104          |        |     | 12104 | 1                 | 5,557.01     |                            | 1,927,376.93  | 5,557.01     |                                | 1,927,376.93  | CONCILIADO   |                        |
| 213                                                          | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12105          |        |     | 12105 | 1                 | 2,180.16     |                            | 1,925,196.77  | 2,180.16     |                                | 1,925,196.77  | CONCILIADO   |                        |
| 214                                                          | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00100-01-00001 | 82     | 770 | 47321 | 1                 | 95,674.49    |                            | 1,829,522.28  | 95,674.49    |                                | 1,829,522.28  | CONCILIADO   |                        |
| 215                                                          | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12106          |        |     | 12106 | 1                 | 4,145.35     |                            | 1,825,376.93  | 4,145.35     |                                | 1,825,376.93  | CONCILIADO   |                        |
| 216                                                          | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12107          |        |     | 12107 | 1                 | 1,478.88     |                            | 1,823,898.05  | 1,478.88     |                                | 1,823,898.05  | CONCILIADO   |                        |
| 217                                                          | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00101-01-00001 | 82     | 770 | 47322 | 1                 | 711,573.63   |                            | 1,112,324.42  | 711,573.63   |                                | 1,112,324.42  | CONCILIADO   |                        |
| 218                                                          | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12108          |        |     | 12108 | 1                 | 73,947.49    |                            | 1,038,376.93  | 73,947.49    |                                | 1,038,376.93  | CONCILIADO   |                        |
| 219                                                          | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12109          |        |     | 12109 | 1                 | 6,743.04     |                            | 1,031,633.89  | 6,743.04     |                                | 1,031,633.89  | CONCILIADO   |                        |
| 220                                                          | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00102-01-00001 | 82     | 770 | 47323 | 1                 | 156,213.47   |                            | 875,420.42    | 156,213.47   |                                | 875,420.42    | CONCILIADO   |                        |
| 221                                                          | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12110          |        |     | 12110 | 1                 | 7,043.49     |                            | 868,376.93    | 7,043.49     |                                | 868,376.93    | CONCILIADO   |                        |
| 222                                                          | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00103-01-00001 | 82     | 770 | 47324 | 1                 | 14,427.50    |                            | 853,949.43    | 14,427.50    |                                | 853,949.43    | CONCILIADO   |                        |
| 223                                                          | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00104-01-00001 | 82     | 770 | 47325 | 1                 | 1,377.50     |                            | 852,571.93    | 1,377.50     |                                | 852,571.93    | CONCILIADO   |                        |
| 224                                                          | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00105-01-00001 | 82     | 770 | 47326 | 1                 | 6,784.01     |                            | 845,787.92    | 6,784.01     |                                | 845,787.92    | CONCILIADO   |                        |
| 225                                                          | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12111          |        |     | 12111 | 1                 | 899.32       |                            | 844,888.60    | 899.32       |                                | 844,888.60    | CONCILIADO   |                        |
| 226                                                          | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12112          |        |     | 12112 | 1                 | 4,726.52     |                            | 840,162.08    | 4,726.52     |                                | 840,162.08    | CONCILIADO   |                        |
| 227                                                          | 23/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00106-01-00001 | 82     | 770 | 47327 | 1                 | 36,208.74    |                            | 803,953.34    | 36,208.74    |                                | 803,953.34    | CONCILIADO   |                        |
| 228                                                          | 23/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12113          |        |     | 12113 | 1                 | 5,164.74     |                            | 798,788.60    | 5,164.74     |                                | 798,788.60    | CONCILIADO   |                        |
| 229                                                          | 24/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 123  | 1  | 12112          |        |     | 12112 | 1                 |              | 4,726.52                   |               |              | 4,726.52                       |               | 803,515.12   | CONCILIADO             |
| 230                                                          | 25/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 449  | 1  | 13748          |        |     | 13748 | 1                 |              | 973,000.00                 | 1,776,515.12  |              |                                | 973,000.00    | 1,776,515.12 | CONCILIADO             |
| 231                                                          | 25/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00000-00-00010 | 87     | 828 | 52730 | 1                 | 450,510.42   |                            | 1,326,004.70  | 450,510.42   |                                | 1,326,004.70  | CONCILIADO   |                        |
| 232                                                          | 25/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00000-00-00012 | 87     | 828 | 52731 | 1                 | 522,043.27   |                            | 803,961.43    | 522,043.27   |                                | 803,961.43    | CONCILIADO   |                        |
| 233                                                          | 25/02/2021        | ATR           | ANULACION TRANSFERENCIA BANCARIA | PAG        | 449  | 1  |                | 87     | 828 | 52730 | 1                 |              | 450,510.42                 | 1,254,471.85  |              | 450,510.42                     | 1,254,471.85  | CONCILIADO   |                        |
| 234                                                          | 26/02/2021        | TRL           | TRASPASO ENTRE LIBRETAS          | TRA        | 449  | 1  | 14323          |        |     | 14323 | 1                 |              | 9,000,000.00               | 10,254,471.85 |              | 9,000,000.00                   | 10,254,471.85 | CONCILIADO   |                        |
| 235                                                          | 26/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00000-00-00030 | 90     | 854 | 56853 | 1                 | 1,488,136.18 |                            | 8,766,335.67  | 1,488,136.18 |                                | 8,766,335.67  | CONCILIADO   |                        |
| 236                                                          | 26/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00000-00-00031 | 90     | 848 | 56854 | 1                 | 1,222,570.05 |                            | 7,543,765.62  | 1,222,570.05 |                                | 7,543,765.62  | CONCILIADO   |                        |
| 237                                                          | 26/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00000-00-00037 | 90     | 855 | 56855 | 1                 | 247,898.95   |                            | 7,295,866.67  | 247,898.95   |                                | 7,295,866.67  | CONCILIADO   |                        |
| 238                                                          | 26/02/2021        | TRB           | TRANSFERENCIA BANCARIA           | PAG        | 449  | 1  | 00000-00-00038 | 90     | 855 | 56856 | 1                 | 2,109,354.07 |                            | 5,186,512.60  | 2,109,354.07 |                                | 5,186,512.60  | CONCILIADO   |                        |



República de Honduras

# MOVIMIENTOS DE LIBRETA

SIN CONDICIONES

09/03/2021 08:20:51

Gestión: 2021

R\_CUT\_LISTLIB.V2

Página 5 de 5

Lugar: 08 01 Distrito Central

Código Banco: 00001 BANCO CENTRAL DE HONDURAS

Cuenta Bancaria: 11101010006181 TGR-CUENTA UNICA EN MONEDA NACIONAL

Libreta: 01230011101 LIBRETA PRINCIPAL EN LEMPIRAS INST. HOND. TRANSP. T. (IHTT)

Fecha Inicio: 01/02/2021

Fecha Final: 28/02/2021

Moneda: HNL LEMPIRAS

| Sec | Fecha de Registro | Código de Ref | Descripción            | Documento  |      |    |                |      |     |       | Comprobante Banco | Tipo Cambio | Importe en Moneda Nacional |        |              | Importe en Moneda de la Cuenta |        |              | Estado de Conciliación |
|-----|-------------------|---------------|------------------------|------------|------|----|----------------|------|-----|-------|-------------------|-------------|----------------------------|--------|--------------|--------------------------------|--------|--------------|------------------------|
|     |                   |               |                        | Formulario |      |    | Número         |      |     |       |                   |             | Número                     | Débito | Crédito      | Saldo                          | Débito | Crédito      |                        |
|     |                   |               |                        | Tipo       | Inst | Ga | Número         | Lote | Arc | No    |                   |             |                            |        |              |                                |        |              |                        |
| 239 | 26/02/2021        | TRB           | TRANSFERENCIA BANCARIA | PAG        | 449  | 1  | 00000-00-00041 | 90   | 852 | 56857 |                   | 1           | 58,807.25                  |        | 5,127,705.35 | 58,807.25                      |        | 5,127,705.35 | CONCILIADO             |
| 240 | 26/02/2021        | TRB           | TRANSFERENCIA BANCARIA | PAG        | 449  | 1  | 00000-00-00042 | 90   | 852 | 56858 |                   | 1           | 975,158.73                 |        | 4,152,546.62 | 975,158.73                     |        | 4,152,546.62 | CONCILIADO             |
| 241 | 26/02/2021        | TRB           | TRANSFERENCIA BANCARIA | PAG        | 449  | 1  | 00000-00-00045 | 90   | 851 | 56859 |                   | 1           | 471,231.75                 |        | 3,681,314.87 | 471,231.75                     |        | 3,681,314.87 | CONCILIADO             |
| 242 | 26/02/2021        | TRB           | TRANSFERENCIA BANCARIA | PAG        | 449  | 1  | 00000-00-00046 | 90   | 852 | 56860 |                   | 1           | 791,576.48                 |        | 2,889,738.39 | 791,576.48                     |        | 2,889,738.39 | CONCILIADO             |

Saldo Final:

2,889,738.39

2,889,738.39