

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

AL: 30/04/2023

VALORES EN LEMPIRAS

**ACTIVO**

|      |                                       |            |                   |
|------|---------------------------------------|------------|-------------------|
| 11   | Bancos                                | 167,342.45 |                   |
| 111  | Banco Central de Honduras             |            |                   |
| 1111 | Libreta Principal L. IHTT 01230011101 | 167,342.45 |                   |
| 1209 | Cuentas Por Cobrar TGR                | 11,570.85  |                   |
|      | <b>TOTAL ACTIVO</b>                   |            | <b>178,913.30</b> |

**PASIVO**

|      |                                       |  |                  |
|------|---------------------------------------|--|------------------|
| 21   | Cuentas por Pagar                     |  |                  |
| 2106 | CxP Tesorería General de la Republica |  | 74,002.79        |
|      | <b>TOTAL PASIVO</b>                   |  | <b>74,002.79</b> |

**PATRIMONIO**

|    |                                       |              |                   |
|----|---------------------------------------|--------------|-------------------|
| 30 | Patrimonio                            |              |                   |
|    | Perdida Acumulada períodos anteriores | 1,605,336.86 |                   |
|    | Utilidad del período                  | 1,710,247.37 |                   |
|    | <b>TOTAL PATRIMONIO</b>               |              | <b>104,910.51</b> |
|    | <b>TOTAL PASIVO + PATRIMONIO</b>      |              | <b>178,913.30</b> |

**Gabriela Osorio**
  
 Auxiliar Contable
   
 Instituto Hondureño del Transporte Terrestre

**Carlos Humberto Chévez Rocha**
  
 Gerente Administrativo y de Recursos Humanos
   
 Instituto Hondureño del Transporte Terrestre

**Rafael Edgardo Barahona Osorio**
  
 Comisionado Presidente
   
 Instituto Hondureño del Transporte Terrestre

**SISTEMA DE CONTABILIDAD**
  
**BALANZA DE COMPROBACIÓN SALDOS ACUMULADOS**
  
**CONTABILIDAD IHTT 1, GERENCIA CENTRAL**
  
**AL: 30/04/2023**
  
**VALORES EN LEMPIRAS**

| Cuenta                        | Nombre de la Cuenta                   | Saldo Anterior           | Debe                 | Haber                | Saldo Actual             |
|-------------------------------|---------------------------------------|--------------------------|----------------------|----------------------|--------------------------|
| 1111                          | Libreta Principal L. IHTT 01230011101 | 903,122.55               | 9,285,789.30         | 10,021,569.40        | 167,342.45               |
| 1209                          | Cuentas Por Cobrar TGR                | 11,570.85                | 0.00                 | 0.00                 | 11,570.85                |
| 151111                        | Sueldos Básicos                       | 384,064,110.28           | 6,655,401.29         | 2,994.62             | 390,716,516.95           |
| 151116                        | Complementos                          | 17,868,864.61            | 66,786.67            | 0.00                 | 17,935,651.28            |
| 151121                        | Sueldos Básicos                       | 104,535,968.98           | 412,733.33           | 0.00                 | 104,948,702.31           |
| 151143                        | Gastos Representación en País         | 1,226,000.00             | 15,000.00            | 0.00                 | 1,241,000.00             |
| 151211                        | Suministro de Energía Eléctrica       | 7,057,708.84             | 365,184.88           | 0.00                 | 7,422,893.72             |
| 151212                        | Agua                                  | 551,281.25               | 14,410.38            | 0.00                 | 565,691.63               |
| 1512143                       | Telefonía Celular                     | 1,229,204.18             | 25,479.38            | 0.00                 | 1,254,683.56             |
| 1513562                       | Diesel                                | 2,366,446.95             | 20,546.00            | 0.00                 | 2,386,992.95             |
| 2106                          | CxP Tesorería General de la Republica | -2,520,030.26            | 2,485,917.23         | 39,889.76            | -74,002.79               |
| 30101                         | Aporte Efectivo Gerencia Central      | -1,607,181,014.26        | 0.00                 | 9,282,794.68         | -1,616,463,808.94        |
| <b>Total Saldos Contables</b> |                                       | <b>-1,089,886,766.03</b> | <b>19,347,248.46</b> | <b>19,347,248.46</b> | <b>-1,089,886,766.03</b> |

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República de Honduras

# MOVIMIENTOS DE LIBRETA

SIN CONDICIONES

02/05/2023 08:50:21

Gestión: 2023

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: 01/04/2023

Fecha Final: 30/04/2023

Moneda: HNL LEMPIRAS

Saldo Inicial: 903,122.55

| 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     |                   |             |                            |              |              |                                |              |              |                        |
| 447 | 03/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 449  | 1  | 33883          |        |      | 33883  |                   | 1           |                            | 1,500,000.00 | 2,403,122.55 |                                | 1,500,000.00 | 2,403,122.55 | CONCILIADO             |
| 448 | 03/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00802-01-00001 | 143    | 1320 | 120663 |                   | 1           | 457,359.00                 |              | 1,945,763.55 | 457,359.00                     |              | 1,945,763.55 | CONCILIADO             |
| 449 | 03/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00803-01-00001 | 143    | 1320 | 120664 |                   | 1           | 149,640.00                 |              | 1,796,123.55 | 149,640.00                     |              | 1,796,123.55 | CONCILIADO             |
| 450 | 03/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00804-01-00001 | 143    | 1320 | 120665 |                   | 1           | 75,806.00                  |              | 1,720,317.55 | 75,806.00                      |              | 1,720,317.55 | CONCILIADO             |
| 451 | 03/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00805-01-00001 | 143    | 1320 | 120666 |                   | 1           | 201,376.00                 |              | 1,518,941.55 | 201,376.00                     |              | 1,518,941.55 | CONCILIADO             |
| 452 | 03/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00806-01-00001 | 143    | 1320 | 120667 |                   | 1           | 8,040.25                   |              | 1,510,901.30 | 8,040.25                       |              | 1,510,901.30 | CONCILIADO             |
| 453 | 03/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00808-01-00001 | 143    | 1320 | 120668 |                   | 1           | 11,614.50                  |              | 1,499,286.80 | 11,614.50                      |              | 1,499,286.80 | CONCILIADO             |
| 454 | 03/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00809-01-00001 | 143    | 1320 | 120669 |                   | 1           | 7,236.95                   |              | 1,492,049.85 | 7,236.95                       |              | 1,492,049.85 | CONCILIADO             |
| 455 | 03/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00810-01-00001 | 143    | 1320 | 120670 |                   | 1           | 19,589.50                  |              | 1,472,460.35 | 19,589.50                      |              | 1,472,460.35 | CONCILIADO             |
| 456 | 03/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00811-01-00001 | 143    | 1320 | 120671 |                   | 1           | 71,329.50                  |              | 1,401,130.85 | 71,329.50                      |              | 1,401,130.85 | CONCILIADO             |
| 457 | 03/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00812-01-00001 | 143    | 1320 | 120672 |                   | 1           | 21,222.00                  |              | 1,379,908.85 | 21,222.00                      |              | 1,379,908.85 | CONCILIADO             |
| 458 | 03/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00813-01-00001 | 143    | 1320 | 120673 |                   | 1           | 14,737.50                  |              | 1,365,171.35 | 14,737.50                      |              | 1,365,171.35 | CONCILIADO             |
| 459 | 03/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00814-01-00001 | 143    | 1320 | 120674 |                   | 1           | 35,959.50                  |              | 1,329,211.85 | 35,959.50                      |              | 1,329,211.85 | CONCILIADO             |
| 460 | 03/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00815-01-00001 | 143    | 1320 | 120675 |                   | 1           | 2,578.26                   |              | 1,326,633.59 | 2,578.26                       |              | 1,326,633.59 | CONCILIADO             |
| 461 | 03/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00816-01-00001 | 143    | 1320 | 120676 |                   | 1           | 6,015.94                   |              | 1,320,617.65 | 6,015.94                       |              | 1,320,617.65 | CONCILIADO             |
| 462 | 03/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00817-01-00001 | 143    | 1320 | 120677 |                   | 1           | 1,718.84                   |              | 1,318,898.81 | 1,718.84                       |              | 1,318,898.81 | CONCILIADO             |
| 463 | 03/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00818-01-00001 | 143    | 1320 | 120678 |                   | 1           | 8,594.20                   |              | 1,310,304.61 | 8,594.20                       |              | 1,310,304.61 | CONCILIADO             |
| 464 | 11/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 34509          |        |      | 34509  |                   | 1           | 526.96                     |              | 1,309,777.65 | 526.96                         |              | 1,309,777.65 | CONCILIADO             |
| 465 | 11/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00524-01-00001 | 149    | 1385 | 126442 |                   | 1           | 3,549.43                   |              | 1,306,228.22 | 3,549.43                       |              | 1,306,228.22 | CONCILIADO             |
| 466 | 11/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 449  | 1  | 34564          |        |      | 34564  |                   | 1           |                            | 82,727.66    | 1,388,955.88 |                                | 82,727.66    | 1,388,955.88 | CONCILIADO             |
| 467 | 11/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 34643          |        |      | 34643  |                   | 1           | 178,318.16                 |              | 1,210,637.72 | 178,318.16                     |              | 1,210,637.72 | CONCILIADO             |
| 468 | 11/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00417-01-00003 | 149    | 1388 | 126603 |                   | 1           | 1,188,787.72               |              | 21,850.00    | 1,188,787.72                   |              | 21,850.00    | CONCILIADO             |
| 469 | 11/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 34644          |        |      | 34644  |                   | 1           | 2,850.00                   |              | 19,000.00    | 2,850.00                       |              | 19,000.00    | CONCILIADO             |
| 470 | 11/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00536-01-00001 | 149    | 1392 | 126604 |                   | 1           | 19,000.00                  |              | 0.00         | 19,000.00                      |              | 0.00         | CONCILIADO             |
| 471 | 11/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 449  | 1  | 34684          |        |      | 34684  |                   | 1           |                            | 67.02        | 67.02        |                                | 67.02        | 67.02        | CONCILIADO             |
| 472 | 11/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00521-01-00001 | 149    | 1390 | 126759 |                   | 1           | 67.02                      |              | 0.00         | 67.02                          |              | 0.00         | CONCILIADO             |
| 473 | 14/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 449  | 1  | 35262          |        |      | 35262  |                   | 1           |                            | 400,000.00   | 400,000.00   |                                | 400,000.00   | 400,000.00   | CONCILIADO             |
| 474 | 14/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00999-01-00001 | 156    | 1460 | 131682 |                   | 1           | 44,760.00                  |              | 355,240.00   | 44,760.00                      |              | 355,240.00   | CONCILIADO             |
| 475 | 14/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01000-01-00001 | 156    | 1460 | 131683 |                   | 1           | 12,180.00                  |              | 343,060.00   | 12,180.00                      |              | 343,060.00   | CONCILIADO             |
| 476 | 14/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01005-01-00001 | 156    | 1460 | 131684 |                   | 1           | 18,414.95                  |              | 324,645.05   | 18,414.95                      |              | 324,645.05   | CONCILIADO             |
| 477 | 14/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 35277          |        |      | 35277  |                   | 1           | 2,685.05                   |              | 321,960.00   | 2,685.05                       |              | 321,960.00   | CONCILIADO             |
| 478 | 14/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01006-01-00001 | 156    | 1460 | 131685 |                   | 1           | 18,414.95                  |              | 303,545.05   | 18,414.95                      |              | 303,545.05   | CONCILIADO             |
| 479 | 14/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 35278          |        |      | 35278  |                   | 1           | 2,685.05                   |              | 300,860.00   | 2,685.05                       |              | 300,860.00   | CONCILIADO             |
| 480 | 14/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01007-01-00001 | 156    | 1460 | 131686 |                   | 1           | 11,934.45                  |              | 288,925.55   | 11,934.45                      |              | 288,925.55   | CONCILIADO             |
| 481 | 14/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 35279          |        |      | 35279  |                   | 1           | 1,765.55                   |              | 287,160.00   | 1,765.55                       |              | 287,160.00   | CONCILIADO             |



República de Honduras

# MOVIMIENTOS DE LIBRETA

## SIN CONDICIONES

02/05/2023 08:50:21

Gestión: 2023

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

Fecha Inicio: 01/04/2023

Fecha Final: 30/04/2023

Moneda: HNL LEMPIRAS

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

| 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      |                        | Saldo |
|     |                   |               |                         | Tipo       | Inst | Ga | Número         | Lote   | Arc  | No     |                   |             |                            |              |              |                                |              |              |                        |       |
| 482 | 14/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01009-01-00001 | 156    | 1460 | 131688 |                   | 1           | 27,979.90                  |              | 259,180.10   | 27,979.90                      |              | 259,180.10   | CONCILIADO             |       |
| 483 | 14/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 35280          |        |      | 35280  |                   | 1           | 4,220.10                   |              | 254,960.00   | 4,220.10                       |              | 254,960.00   | CONCILIADO             |       |
| 484 | 14/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01010-01-00001 | 156    | 1460 | 131689 |                   | 1           | 27,979.90                  |              | 226,980.10   | 27,979.90                      |              | 226,980.10   | CONCILIADO             |       |
| 485 | 14/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 35281          |        |      | 35281  |                   | 1           | 4,220.10                   |              | 222,760.00   | 4,220.10                       |              | 222,760.00   | CONCILIADO             |       |
| 486 | 14/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01011-01-00001 | 156    | 1460 | 131690 |                   | 1           | 13,901.45                  |              | 208,858.55   | 13,901.45                      |              | 208,858.55   | CONCILIADO             |       |
| 487 | 14/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 35282          |        |      | 35282  |                   | 1           | 2,098.55                   |              | 206,760.00   | 2,098.55                       |              | 206,760.00   | CONCILIADO             |       |
| 488 | 14/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01012-01-00001 | 156    | 1460 | 131691 |                   | 1           | 55,605.80                  |              | 151,154.20   | 55,605.80                      |              | 151,154.20   | CONCILIADO             |       |
| 489 | 14/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 35283          |        |      | 35283  |                   | 1           | 8,394.20                   |              | 142,760.00   | 8,394.20                       |              | 142,760.00   | CONCILIADO             |       |
| 490 | 18/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00998-01-00001 | 158    | 1482 | 132826 |                   | 1           | 9,846.67                   |              | 132,913.33   | 9,846.67                       |              | 132,913.33   | CONCILIADO             |       |
| 491 | 18/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 35573          |        |      | 35573  |                   | 1           | 1,084.07                   |              | 131,829.26   | 1,084.07                       |              | 131,829.26   | CONCILIADO             |       |
| 492 | 18/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01032-01-00001 | 158    | 1482 | 132827 |                   | 1           | 26,025.38                  |              | 105,803.88   | 26,025.38                      |              | 105,803.88   | CONCILIADO             |       |
| 493 | 18/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 35574          |        |      | 35574  |                   | 1           | 3,990.55                   |              | 101,813.33   | 3,990.55                       |              | 101,813.33   | CONCILIADO             |       |
| 494 | 18/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 35575          |        |      | 35575  |                   | 1           | 1,084.07                   |              | 100,729.26   | 1,084.07                       |              | 100,729.26   | CONCILIADO             |       |
| 495 | 18/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01033-01-00001 | 158    | 1482 | 132828 |                   | 1           | 26,025.38                  |              | 74,703.88    | 26,025.38                      |              | 74,703.88    | CONCILIADO             |       |
| 496 | 18/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 35576          |        |      | 35576  |                   | 1           | 3,990.55                   |              | 70,713.33    | 3,990.55                       |              | 70,713.33    | CONCILIADO             |       |
| 497 | 18/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 35577          |        |      | 35577  |                   | 1           | 566.01                     |              | 70,147.32    | 566.01                         |              | 70,147.32    | CONCILIADO             |       |
| 498 | 18/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01037-01-00001 | 158    | 1482 | 132829 |                   | 1           | 25,725.44                  |              | 44,421.88    | 25,725.44                      |              | 44,421.88    | CONCILIADO             |       |
| 499 | 18/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 35578          |        |      | 35578  |                   | 1           | 3,708.55                   |              | 40,713.33    | 3,708.55                       |              | 40,713.33    | CONCILIADO             |       |
| 500 | 18/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01038-01-00001 | 158    | 1482 | 132830 |                   | 1           | 13,901.45                  |              | 26,811.88    | 13,901.45                      |              | 26,811.88    | CONCILIADO             |       |
| 501 | 18/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 35579          |        |      | 35579  |                   | 1           | 2,098.55                   |              | 24,713.33    | 2,098.55                       |              | 24,713.33    | CONCILIADO             |       |
| 502 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 449  | 1  | 39315          |        |      | 39315  |                   | 1           |                            | 7,000,000.00 | 7,024,713.33 |                                | 7,000,000.00 | 7,024,713.33 | CONCILIADO             |       |
| 503 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 39317          |        |      | 39317  |                   | 1           | 15,838.14                  |              | 7,008,875.19 | 15,838.14                      |              | 7,008,875.19 | CONCILIADO             |       |
| 504 | 20/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01106-01-00001 | 164    | 1555 | 140775 |                   | 1           | 63,615.81                  |              | 6,945,259.38 | 63,615.81                      |              | 6,945,259.38 | CONCILIADO             |       |
| 505 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 39318          |        |      | 39318  |                   | 1           | 11,646.05                  |              | 6,933,613.33 | 11,646.05                      |              | 6,933,613.33 | CONCILIADO             |       |
| 506 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 39319          |        |      | 39319  |                   | 1           | 6,838,106.16               |              | 95,507.17    | 95,507.17                      |              | 6,838,106.16 | CONCILIADO             |       |
| 507 | 20/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01109-01-00001 | 164    | 1548 | 140776 |                   | 1           | 899,849.36                 |              | 5,938,256.80 | 899,849.36                     |              | 5,938,256.80 | CONCILIADO             |       |
| 508 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 39320          |        |      | 39320  |                   | 1           | 161,243.47                 |              | 5,777,013.33 | 161,243.47                     |              | 5,777,013.33 | CONCILIADO             |       |
| 509 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 39321          |        |      | 39321  |                   | 1           | 16,888.63                  |              | 5,760,124.70 | 16,888.63                      |              | 5,760,124.70 | CONCILIADO             |       |
| 510 | 20/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01110-01-00001 | 164    | 1548 | 140777 |                   | 1           | 600,050.49                 |              | 5,160,074.21 | 600,050.49                     |              | 5,160,074.21 | CONCILIADO             |       |
| 511 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 39322          |        |      | 39322  |                   | 1           | 257,660.88                 |              | 4,902,413.33 | 257,660.88                     |              | 4,902,413.33 | CONCILIADO             |       |
| 512 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 39323          |        |      | 39323  |                   | 1           | 6,471.93                   |              | 4,895,941.40 | 6,471.93                       |              | 4,895,941.40 | CONCILIADO             |       |
| 513 | 20/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01112-01-00001 | 164    | 1548 | 140778 |                   | 1           | 63,786.51                  |              | 4,832,154.89 | 63,786.51                      |              | 4,832,154.89 | CONCILIADO             |       |
| 514 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 39324          |        |      | 39324  |                   | 1           | 30,041.56                  |              | 4,802,113.33 | 30,041.56                      |              | 4,802,113.33 | CONCILIADO             |       |
| 515 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 39325          |        |      | 39325  |                   | 1           | 9,530.30                   |              | 4,792,583.03 | 9,530.30                       |              | 4,792,583.03 | CONCILIADO             |       |
| 516 | 20/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01114-01-00001 | 164    | 1548 | 140779 |                   | 1           | 70,858.10                  |              | 4,721,724.93 | 70,858.10                      |              | 4,721,724.93 | CONCILIADO             |       |
| 517 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 39326          |        |      | 39326  |                   | 1           | 11,811.60                  |              | 4,709,913.33 | 11,811.60                      |              | 4,709,913.33 | CONCILIADO             |       |
| 518 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 39327          |        |      | 39327  |                   | 1           | 2,419.01                   |              | 4,707,494.32 | 2,419.01                       |              | 4,707,494.32 | CONCILIADO             |       |
| 519 | 20/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01115-01-00001 | 164    | 1548 | 140780 |                   | 1           | 47,946.80                  |              | 4,659,547.52 | 47,946.80                      |              | 4,659,547.52 | CONCILIADO             |       |
| 520 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 39328          |        |      | 39328  |                   | 1           | 11,834.19                  |              | 4,647,713.33 | 11,834.19                      |              | 4,647,713.33 | CONCILIADO             |       |
| 521 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 39329          |        |      | 39329  |                   | 1           | 18,382.89                  |              | 4,629,330.44 | 18,382.89                      |              | 4,629,330.44 | CONCILIADO             |       |



República de Honduras

# MOVIMIENTOS DE LIBRETA

SIN CONDICIONES

02/05/2023 08:50:21

Gestión: 2023

R\_CUT\_LISTLIB.V2

Página 3 de 5

Lugar: 08 01 Distrito Central

Código Banco: 00001 BANCO CENTRAL DE HONDURAS

Cuenta Bancaria: 11101010006181 TGR-CUENTA UNICA EN MONEDA NACIONAL

Fecha Inicio: 01/04/2023

Fecha Final: 30/04/2023

Moneda: HNL LEMPIRAS

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

| 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 |
|-----|-------------------|---------------|-------------------------|-----------|------------|----|----------------|--------|------|--------|-------------------|-------------|----------------------------|--------------|------------|--------------------------------|--------------|------------|------------------------|
|     |                   |               |                         | Tipo      | Formulario |    |                | Número |      |        |                   |             | Débito                     | Crédito      | Saldo      | Débito                         | Crédito      | Saldo      |                        |
|     |                   |               |                         |           | Inst       | Ga | Número         | Lote   | Arc  | No     |                   |             |                            |              |            |                                |              |            |                        |
| 522 | 20/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG       | 449        | 1  | 01116-01-00001 | 164    | 1548 | 140781 | 1                 | 395,422.51  |                            | 4,233,907.93 | 395,422.51 |                                | 4,233,907.93 | CONCILIADO |                        |
| 523 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39330          |        |      | 39330  | 1                 | 174,594.60  |                            | 4,059,313.33 | 174,594.60 |                                | 4,059,313.33 | CONCILIADO |                        |
| 524 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39331          |        |      | 39331  | 1                 | 28,442.10   |                            | 4,030,871.23 | 28,442.10  |                                | 4,030,871.23 | CONCILIADO |                        |
| 525 | 20/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG       | 449        | 1  | 01122-01-00001 | 164    | 1548 | 140782 | 1                 | 300,109.84  |                            | 3,730,761.39 | 300,109.84 |                                | 3,730,761.39 | CONCILIADO |                        |
| 526 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39332          |        |      | 39332  | 1                 | 70,248.06   |                            | 3,660,513.33 | 70,248.06  |                                | 3,660,513.33 | CONCILIADO |                        |
| 527 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39333          |        |      | 39333  | 1                 | 8,751.19    |                            | 3,651,762.14 | 8,751.19   |                                | 3,651,762.14 | CONCILIADO |                        |
| 528 | 20/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG       | 449        | 1  | 01123-01-00001 | 164    | 1548 | 140783 | 1                 | 367,165.23  |                            | 3,284,596.91 | 367,165.23 |                                | 3,284,596.91 | CONCILIADO |                        |
| 529 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39334          |        |      | 39334  | 1                 | 103,083.58  |                            | 3,181,513.33 | 103,083.58 |                                | 3,181,513.33 | CONCILIADO |                        |
| 530 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39335          |        |      | 39335  | 1                 | 13,832.98   |                            | 3,167,680.35 | 13,832.98  |                                | 3,167,680.35 | CONCILIADO |                        |
| 531 | 20/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG       | 449        | 1  | 01124-01-00001 | 164    | 1548 | 140784 | 1                 | 124,255.57  |                            | 3,043,424.78 | 124,255.57 |                                | 3,043,424.78 | CONCILIADO |                        |
| 532 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39336          |        |      | 39336  | 1                 | 20,011.45   |                            | 3,023,413.33 | 20,011.45  |                                | 3,023,413.33 | CONCILIADO |                        |
| 533 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39337          |        |      | 39337  | 1                 | 11,774.36   |                            | 3,011,638.97 | 11,774.36  |                                | 3,011,638.97 | CONCILIADO |                        |
| 534 | 20/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG       | 449        | 1  | 01125-01-00001 | 164    | 1548 | 140785 | 1                 | 74,839.04   |                            | 2,936,799.93 | 74,839.04  |                                | 2,936,799.93 | CONCILIADO |                        |
| 535 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39338          |        |      | 39338  | 1                 | 15,586.60   |                            | 2,921,213.33 | 15,586.60  |                                | 2,921,213.33 | CONCILIADO |                        |
| 536 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39339          |        |      | 39339  | 1                 | 509.41      |                            | 2,920,703.92 | 509.41     |                                | 2,920,703.92 | CONCILIADO |                        |
| 537 | 20/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG       | 449        | 1  | 01126-01-00001 | 164    | 1548 | 140786 | 1                 | 203,211.87  |                            | 2,717,492.05 | 203,211.87 |                                | 2,717,492.05 | CONCILIADO |                        |
| 538 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39340          |        |      | 39340  | 1                 | 44,478.72   |                            | 2,673,013.33 | 44,478.72  |                                | 2,673,013.33 | CONCILIADO |                        |
| 539 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39341          |        |      | 39341  | 1                 | 1,570.28    |                            | 2,671,443.05 | 1,570.28   |                                | 2,671,443.05 | CONCILIADO |                        |
| 540 | 20/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG       | 449        | 1  | 01127-01-00001 | 164    | 1548 | 140787 | 1                 | 124,443.02  |                            | 2,547,000.03 | 124,443.02 |                                | 2,547,000.03 | CONCILIADO |                        |
| 541 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39342          |        |      | 39342  | 1                 | 29,586.70   |                            | 2,517,413.33 | 29,586.70  |                                | 2,517,413.33 | CONCILIADO |                        |
| 542 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39343          |        |      | 39343  | 1                 | 18,111.29   |                            | 2,499,302.04 | 18,111.29  |                                | 2,499,302.04 | CONCILIADO |                        |
| 543 | 20/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG       | 449        | 1  | 01128-01-00001 | 164    | 1548 | 140788 | 1                 | 100,421.61  |                            | 2,398,880.43 | 100,421.61 |                                | 2,398,880.43 | CONCILIADO |                        |
| 544 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39344          |        |      | 39344  | 1                 | 18,667.10   |                            | 2,380,213.33 | 18,667.10  |                                | 2,380,213.33 | CONCILIADO |                        |
| 545 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39345          |        |      | 39345  | 1                 | 3,577.36    |                            | 2,376,635.97 | 3,577.36   |                                | 2,376,635.97 | CONCILIADO |                        |
| 546 | 20/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG       | 449        | 1  | 01129-01-00001 | 164    | 1548 | 140789 | 1                 | 755,300.93  |                            | 1,621,335.04 | 755,300.93 |                                | 1,621,335.04 | CONCILIADO |                        |
| 547 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39346          |        |      | 39346  | 1                 | 163,321.71  |                            | 1,458,013.33 | 163,321.71 |                                | 1,458,013.33 | CONCILIADO |                        |
| 548 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39347          |        |      | 39347  | 1                 | 13,619.76   |                            | 1,444,393.57 | 13,619.76  |                                | 1,444,393.57 | CONCILIADO |                        |
| 549 | 20/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG       | 449        | 1  | 01130-01-00001 | 164    | 1548 | 140790 | 1                 | 316,666.17  |                            | 1,127,727.40 | 316,666.17 |                                | 1,127,727.40 | CONCILIADO |                        |
| 550 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39348          |        |      | 39348  | 1                 | 63,114.07   |                            | 1,064,613.33 | 63,114.07  |                                | 1,064,613.33 | CONCILIADO |                        |
| 551 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39349          |        |      | 39349  | 1                 | 869.98      |                            | 1,063,743.35 | 869.98     |                                | 1,063,743.35 | CONCILIADO |                        |
| 552 | 20/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG       | 449        | 1  | 01131-01-00001 | 164    | 1548 | 140791 | 1                 | 36,197.98   |                            | 1,027,545.37 | 36,197.98  |                                | 1,027,545.37 | CONCILIADO |                        |
| 553 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39350          |        |      | 39350  | 1                 | 1,632.04    |                            | 1,025,913.33 | 1,632.04   |                                | 1,025,913.33 | CONCILIADO |                        |
| 554 | 20/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG       | 449        | 1  | 01132-01-00001 | 164    | 1548 | 140792 | 1                 | 7,341.81    |                            | 1,018,571.52 | 7,341.81   |                                | 1,018,571.52 | CONCILIADO |                        |
| 555 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39351          |        |      | 39351  | 1                 | 991.52      |                            | 1,017,580.00 | 991.52     |                                | 1,017,580.00 | CONCILIADO |                        |
| 556 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39352          |        |      | 39352  | 1                 | 3,591.94    |                            | 1,013,988.06 | 3,591.94   |                                | 1,013,988.06 | CONCILIADO |                        |
| 557 | 20/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG       | 449        | 1  | 01133-01-00001 | 164    | 1548 | 140793 | 1                 | 91,174.48   |                            | 922,813.58   | 91,174.48  |                                | 922,813.58   | CONCILIADO |                        |
| 558 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39353          |        |      | 39353  | 1                 | 3,933.58    |                            | 918,880.00   | 3,933.58   |                                | 918,880.00   | CONCILIADO |                        |
| 559 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39354          |        |      | 39354  | 1                 | 869.98      |                            | 918,010.02   | 869.98     |                                | 918,010.02   | CONCILIADO |                        |
| 560 | 20/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG       | 449        | 1  | 01134-01-00001 | 164    | 1548 | 140794 | 1                 | 23,138.50   |                            | 894,871.52   | 23,138.50  |                                | 894,871.52   | CONCILIADO |                        |
| 561 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA       | 123        | 1  | 39355          |        |      | 39355  | 1                 | 991.52      |                            | 893,880.00   | 991.52     |                                | 893,880.00   | CONCILIADO |                        |



República de Honduras

# MOVIMIENTOS DE LIBRETA

SIN CONDICIONES

02/05/2023 08:50:21

Gestión: 2023

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

Fecha Inicio: 01/04/2023

Fecha Final: 30/04/2023

Moneda: HNL LEMPIRAS

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

| Sec | Fecha de Registro | Código de Ref | Descripción                | Documento  |      |    |                |        |      |        | Comprobante Banco |             | Importe en Moneda Nacional |            |            | Importe en Moneda de la Cuenta |            |            | Estado de Conciliación |
|-----|-------------------|---------------|----------------------------|------------|------|----|----------------|--------|------|--------|-------------------|-------------|----------------------------|------------|------------|--------------------------------|------------|------------|------------------------|
|     |                   |               |                            | Formulario |      |    |                | Número |      |        | Número            | Tipo Cambio | Débito                     | Crédito    | Saldo      | Débito                         | Crédito    | Saldo      |                        |
|     |                   |               |                            | Tipo       | Inst | Ga | Número         | Lote   | Arc  | No     |                   |             |                            |            |            |                                |            |            |                        |
| 562 | 20/04/2023        | TRB           | TRANSFERENCIA BANCARIA     | PAG        | 449  | 1  | 01135-01-00001 | 164    | 1548 | 140795 |                   | 1           | 14,333.48                  |            | 879,546.52 | 14,333.48                      |            | 879,546.52 | CONCILIADO             |
| 563 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS    | TRA        | 123  | 1  | 39356          |        |      | 39356  |                   | 1           | 666.52                     |            | 878,880.00 | 666.52                         |            | 878,880.00 | CONCILIADO             |
| 564 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS    | TRA        | 123  | 1  | 39357          |        |      | 39357  |                   | 1           | 332.98                     |            | 878,547.02 | 332.98                         |            | 878,547.02 | CONCILIADO             |
| 565 | 20/04/2023        | TRB           | TRANSFERENCIA BANCARIA     | PAG        | 449  | 1  | 01136-01-00001 | 164    | 1548 | 140796 |                   | 1           | 20,750.50                  |            | 857,796.52 | 20,750.50                      |            | 857,796.52 | CONCILIADO             |
| 566 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS    | TRA        | 123  | 1  | 39358          |        |      | 39358  |                   | 1           | 916.52                     |            | 856,880.00 | 916.52                         |            | 856,880.00 | CONCILIADO             |
| 567 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS    | TRA        | 123  | 1  | 39359          |        |      | 39359  |                   | 1           | 869.98                     |            | 856,010.02 | 869.98                         |            | 856,010.02 | CONCILIADO             |
| 568 | 20/04/2023        | TRB           | TRANSFERENCIA BANCARIA     | PAG        | 449  | 1  | 01137-01-00001 | 164    | 1548 | 140797 |                   | 1           | 132,914.38                 |            | 723,095.64 | 132,914.38                     |            | 723,095.64 | CONCILIADO             |
| 569 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS    | TRA        | 123  | 1  | 39360          |        |      | 39360  |                   | 1           | 7,215.64                   |            | 715,880.00 | 7,215.64                       |            | 715,880.00 | CONCILIADO             |
| 570 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS    | TRA        | 123  | 1  | 39361          |        |      | 39361  |                   | 1           | 1,739.96                   |            | 714,140.04 | 1,739.96                       |            | 714,140.04 | CONCILIADO             |
| 571 | 20/04/2023        | TRB           | TRANSFERENCIA BANCARIA     | PAG        | 449  | 1  | 01138-01-00001 | 164    | 1548 | 140798 |                   | 1           | 46,277.00                  |            | 667,863.04 | 46,277.00                      |            | 667,863.04 | CONCILIADO             |
| 572 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS    | TRA        | 123  | 1  | 39362          |        |      | 39362  |                   | 1           | 1,983.04                   |            | 665,880.00 | 1,983.04                       |            | 665,880.00 | CONCILIADO             |
| 573 | 20/04/2023        | TRB           | TRANSFERENCIA BANCARIA     | PAG        | 449  | 1  | 01144-01-00001 | 164    | 1548 | 140799 |                   | 1           | 27,979.90                  |            | 637,900.10 | 27,979.90                      |            | 637,900.10 | CONCILIADO             |
| 574 | 20/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS    | TRA        | 123  | 1  | 39363          |        |      | 39363  |                   | 1           | 4,220.10                   |            | 633,680.00 | 4,220.10                       |            | 633,680.00 | CONCILIADO             |
| 575 | 21/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS    | TRA        | 123  | 1  | 41412          |        |      | 41412  |                   | 1           | 10,077.84                  |            | 623,602.16 | 10,077.84                      |            | 623,602.16 | CONCILIADO             |
| 576 | 21/04/2023        | TRB           | TRANSFERENCIA BANCARIA     | PAG        | 449  | 1  | 01107-01-00001 | 165    | 1564 | 144558 |                   | 1           | 50,913.61                  |            | 572,688.55 | 50,913.61                      |            | 572,688.55 | CONCILIADO             |
| 577 | 21/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS    | TRA        | 123  | 1  | 41413          |        |      | 41413  |                   | 1           | 9,008.55                   |            | 563,680.00 | 9,008.55                       |            | 563,680.00 | CONCILIADO             |
| 578 | 21/04/2023        | TRB           | TRANSFERENCIA BANCARIA     | PAG        | 449  | 1  | 01108-01-00001 | 165    | 1573 | 144559 |                   | 1           | 1,583.40                   |            | 562,096.60 | 1,583.40                       |            | 562,096.60 | CONCILIADO             |
| 579 | 21/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS    | TRA        | 123  | 1  | 41414          |        |      | 41414  |                   | 1           | 156.60                     |            | 561,940.00 | 156.60                         |            | 561,940.00 | CONCILIADO             |
| 580 | 21/04/2023        | TRB           | TRANSFERENCIA BANCARIA     | PAG        | 449  | 1  | 01111-01-00001 | 165    | 1571 | 144560 |                   | 1           | 7,221.88                   |            | 554,718.12 | 7,221.88                       |            | 554,718.12 | CONCILIADO             |
| 581 | 21/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS    | TRA        | 123  | 1  | 41415          |        |      | 41415  |                   | 1           | 3,144.79                   |            | 551,573.33 | 3,144.79                       |            | 551,573.33 | CONCILIADO             |
| 582 | 21/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS    | TRA        | 123  | 1  | 42059          |        |      | 42059  |                   | 1           | 8,041.15                   |            | 543,532.18 | 8,041.15                       |            | 543,532.18 | CONCILIADO             |
| 583 | 21/04/2023        | TRB           | TRANSFERENCIA BANCARIA     | PAG        | 449  | 1  | 01113-01-00001 | 166    | 1583 | 149014 |                   | 1           | 45,162.80                  |            | 498,369.38 | 45,162.80                      |            | 498,369.38 | CONCILIADO             |
| 584 | 21/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS    | TRA        | 123  | 1  | 42060          |        |      | 42060  |                   | 1           | 7,896.05                   |            | 490,473.33 | 7,896.05                       |            | 490,473.33 | CONCILIADO             |
| 585 | 21/04/2023        | PEC           | PAGOS ENTRE ORGANISMOS CUT | PAG        | 449  | 1  | 01162-01-00001 |        |      | 430    |                   | 1           | 365,184.88                 |            | 125,288.45 | 365,184.88                     |            | 125,288.45 | CONCILIADO             |
| 586 | 21/04/2023        | TRB           | TRANSFERENCIA BANCARIA     | PAG        | 449  | 1  | 00069-01-00004 | 166    | 1580 | 150186 |                   | 1           | 15,000.00                  |            | 110,288.45 | 15,000.00                      |            | 110,288.45 | CONCILIADO             |
| 587 | 25/04/2023        | TRB           | TRANSFERENCIA BANCARIA     | PAG        | 449  | 1  | 01168-01-00001 | 169    | 1616 | 156684 |                   | 1           | 13,333.48                  |            | 96,954.97  | 13,333.48                      |            | 96,954.97  | CONCILIADO             |
| 588 | 25/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS    | TRA        | 123  | 1  | 43324          |        |      | 43324  |                   | 1           | 666.52                     |            | 96,288.45  | 666.52                         |            | 96,288.45  | CONCILIADO             |
| 589 | 25/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS    | TRA        | 123  | 1  | 43595          |        |      | 43595  |                   | 1           |                            | 2,994.62   | 99,283.07  |                                | 2,994.62   | 99,283.07  | CONCILIADO             |
| 590 | 27/04/2023        | TRB           | TRANSFERENCIA BANCARIA     | PAG        | 449  | 1  | 01139-01-00001 | 176    | 1696 | 161060 |                   | 1           | 20,546.00                  |            | 78,737.07  | 20,546.00                      |            | 78,737.07  | CONCILIADO             |
| 591 | 28/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS    | TRA        | 449  | 1  | 44586          |        |      | 44586  |                   | 1           |                            | 300,000.00 | 378,737.07 |                                | 300,000.00 | 378,737.07 | CONCILIADO             |
| 592 | 28/04/2023        | TRB           | TRANSFERENCIA BANCARIA     | PAG        | 449  | 1  | 01211-01-00001 | 178    | 1703 | 163076 |                   | 1           | 2,994.62                   |            | 375,742.45 | 2,994.62                       |            | 375,742.45 | CONCILIADO             |
| 593 | 28/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS    | TRA        | 123  | 1  | 44615          |        |      | 44615  |                   | 1           | 1,441.73                   |            | 374,300.72 | 1,441.73                       |            | 374,300.72 | CONCILIADO             |
| 594 | 28/04/2023        | TRB           | TRANSFERENCIA BANCARIA     | PAG        | 449  | 1  | 01226-01-00001 | 178    | 1703 | 163077 |                   | 1           | 25,667.72                  |            | 348,633.00 | 25,667.72                      |            | 348,633.00 | CONCILIADO             |
| 595 | 28/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS    | TRA        | 123  | 1  | 44616          |        |      | 44616  |                   | 1           | 3,990.55                   |            | 344,642.45 | 3,990.55                       |            | 344,642.45 | CONCILIADO             |
| 596 | 28/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS    | TRA        | 123  | 1  | 44618          |        |      | 44618  |                   | 1           | 1,441.73                   |            | 343,200.72 | 1,441.73                       |            | 343,200.72 | CONCILIADO             |
| 597 | 28/04/2023        | TRB           | TRANSFERENCIA BANCARIA     | PAG        | 449  | 1  | 01227-01-00001 | 178    | 1703 | 163078 |                   | 1           | 25,667.72                  |            | 317,533.00 | 25,667.72                      |            | 317,533.00 | CONCILIADO             |
| 598 | 28/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS    | TRA        | 123  | 1  | 44619          |        |      | 44619  |                   | 1           | 3,990.55                   |            | 313,542.45 | 3,990.55                       |            | 313,542.45 | CONCILIADO             |
| 599 | 28/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS    | TRA        | 123  | 1  | 44620          |        |      | 44620  |                   | 1           | 12.23                      |            | 313,530.22 | 12.23                          |            | 313,530.22 | CONCILIADO             |
| 600 | 28/04/2023        | TRB           | TRANSFERENCIA BANCARIA     | PAG        | 449  | 1  | 01228-01-00001 | 178    | 1703 | 163079 |                   | 1           | 19,199.22                  |            | 294,331.00 | 19,199.22                      |            | 294,331.00 | CONCILIADO             |
| 601 | 28/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS    | TRA        | 123  | 1  | 44621          |        |      | 44621  |                   | 1           | 2,788.55                   |            | 291,542.45 | 2,788.55                       |            | 291,542.45 | CONCILIADO             |



# MOVIMIENTOS DE LIBRETA

SIN CONDICIONES

República de Honduras

02/05/2023 08:50:21

Gestión: 2023

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: 01/04/2023

Fecha Final: 30/04/2023

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            |             |                            |         |            |                                |            |            |                        |
| 602 | 28/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 44622          |      |      | 44622  |                   | 1           | 12.23                      |         | 291,530.22 | 12.23                          | 291,530.22 | CONCILIADO |                        |
| 603 | 28/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01229-01-00001 | 178  | 1703 | 163080 |                   | 1           | 19,199.22                  |         | 272,331.00 | 19,199.22                      | 272,331.00 | CONCILIADO |                        |
| 604 | 28/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 44623          |      |      | 44623  |                   | 1           | 2,788.55                   |         | 269,542.45 | 2,788.55                       | 269,542.45 | CONCILIADO |                        |
| 605 | 28/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01230-01-00001 | 178  | 1703 | 163081 |                   | 1           | 18,414.95                  |         | 251,127.50 | 18,414.95                      | 251,127.50 | CONCILIADO |                        |
| 606 | 28/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 44624          |      |      | 44624  |                   | 1           | 2,685.05                   |         | 248,442.45 | 2,685.05                       | 248,442.45 | CONCILIADO |                        |
| 607 | 28/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01231-01-00001 | 178  | 1703 | 163082 |                   | 1           | 18,414.95                  |         | 230,027.50 | 18,414.95                      | 230,027.50 | CONCILIADO |                        |
| 608 | 28/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 44625          |      |      | 44625  |                   | 1           | 2,685.05                   |         | 227,342.45 | 2,685.05                       | 227,342.45 | CONCILIADO |                        |
| 609 | 28/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 44626          |      |      | 44626  |                   | 1           | 1,172.68                   |         | 226,169.77 | 1,172.68                       | 226,169.77 | CONCILIADO |                        |
| 610 | 28/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01232-01-00001 | 178  | 1703 | 163083 |                   | 1           | 23,348.64                  |         | 202,821.13 | 23,348.64                      | 202,821.13 | CONCILIADO |                        |
| 611 | 28/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 44627          |      |      | 44627  |                   | 1           | 5,478.68                   |         | 197,342.45 | 5,478.68                       | 197,342.45 | CONCILIADO |                        |
| 612 | 28/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 44628          |      |      | 44628  |                   | 1           | 1,172.68                   |         | 196,169.77 | 1,172.68                       | 196,169.77 | CONCILIADO |                        |
| 613 | 28/04/2023        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01233-01-00001 | 178  | 1703 | 163084 |                   | 1           | 23,348.64                  |         | 172,821.13 | 23,348.64                      | 172,821.13 | CONCILIADO |                        |
| 614 | 28/04/2023        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 44629          |      |      | 44629  |                   | 1           | 5,478.68                   |         | 167,342.45 | 5,478.68                       | 167,342.45 | CONCILIADO |                        |

Saldo Final:

167,342.45

167,342.45