

**SISTEMA DE CONTABILIDAD**  
**BALANCE GENERAL**  
**AL: 31/10/2018**  
**VALORES EN LEMPIRAS**

**ACTIVO**

|      |                                       |            |                   |
|------|---------------------------------------|------------|-------------------|
| 11   | Bancos                                | 101,836.70 |                   |
| 111  | Banco Central de Honduras             |            |                   |
| 1111 | Libreta Principal L. IHTT 01230011101 |            | 101,836.70        |
|      | <b>TOTAL ACTIVO</b>                   |            | <b>101,836.70</b> |

**PASIVO**

|      |                                       |  |                   |
|------|---------------------------------------|--|-------------------|
| 21   | Cuentas por Pagar                     |  |                   |
| 2106 | CxP Tesorería General de la Republica |  | 616,301.24        |
|      | <b>TOTAL PASIVO</b>                   |  | <b>616,301.24</b> |

**PATRIMONIO**

|    |                         |               |                    |
|----|-------------------------|---------------|--------------------|
| 30 | Patrimonio              |               |                    |
|    | Resultado Acumulado     | -1,522,956.17 |                    |
|    | Resultado del Periodo   | 1,008,491.63  |                    |
|    | <b>TOTAL PATRIMONIO</b> |               | <b>-514,464.54</b> |

**TOTAL PASIVO + PATRIMONIO**

**101,836.70**

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

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

  
**Roberto Zacapa**  
Comisionado Presidente  
Instituto Hondureño del Transporte Terrestre

**SISTEMA DE CONTABILIDAD  
BALANZA DE COMPROBACIÓN SALDOS ACUMULADOS  
AL: 31/10/2018  
VALORES EN LEMPIRAS**

| Cuenta                        | Nombre de la Cuenta                       | Saldo Anterior         | Debe                 | Haber                | Saldo Actual           |
|-------------------------------|-------------------------------------------|------------------------|----------------------|----------------------|------------------------|
| 1111                          | Libreta Principal L. IHTT 01230011101     | 146,431.87             | 8,948,667.71         | 8,993,262.88         | 101,836.70             |
| 151111                        | Sueldos Básicos                           | 99,823,983.39          | 4,556,506.25         | 6.25                 | 104,380,483.39         |
| 1511151                       | Decimotercer mes                          | 6,073,479.45           | 29,375.00            | 0.00                 | 6,102,854.45           |
| 1511152                       | Decimocuarto mes                          | 6,683,782.21           | 7,500.00             | 0.00                 | 6,691,282.21           |
| 151116                        | Complementos                              | 1,721,722.18           | 13,950.00            | 0.00                 | 1,735,672.18           |
| 1511175                       | Contrib Seguro Social                     | 2,882,500.43           | 123,024.96           | 0.00                 | 3,005,525.39           |
| 151121                        | Sueldos Básicos                           | 25,874,858.67          | 2,038,066.67         | 0.00                 | 27,912,925.34          |
| 1511255                       | Contrib. al Seguro Social                 | 696,032.01             | 74,239.20            | 0.00                 | 770,271.21             |
| 151211                        | Energía Eléctrica                         | 2,724,704.70           | 161,942.07           | 0.00                 | 2,886,646.77           |
| 151212                        | Agua                                      | 244,503.74             | 11,647.17            | 0.00                 | 256,150.91             |
| 1512141                       | Correo Postal                             | 5,791.61               | 440.00               | 0.00                 | 6,231.61               |
| 1512142                       | Telefonía Fija                            | 84,527.37              | 5,336.07             | 0.00                 | 89,863.44              |
| 1512143                       | Telefonía Celular                         | 391,805.09             | 16,963.40            | 0.00                 | 408,768.49             |
| 151221                        | Alquiler de edificios, viviendas y local  | 19,157,376.50          | 171,753.04           | 0.00                 | 19,329,129.54          |
| 1512332                       | Manten y reparac Equipo transporte        | 696,677.25             | 79,003.49            | 0.00                 | 775,680.74             |
| 151253                        | Servicios de imprenta, publicac y reprod. | 897,462.11             | 300.00               | 0.00                 | 897,762.11             |
| 151257                        | Servicio de internet                      | 2,432,222.08           | 190.00               | 0.00                 | 2,432,412.08           |
| 1512621                       | Viaticos Nacionales                       | 1,807,349.71           | 46,398.83            | 0.00                 | 1,853,748.54           |
| 151291                        | Ceremonial y protocolo                    | 521,668.87             | 2,254.00             | 0.00                 | 523,922.87             |
| 151292                        | Servicios de vigilancia                   | 9,298,631.65           | 431,250.00           | 0.00                 | 9,729,881.65           |
| 151311                        | Alimentos y bebidas para personas         | 562,037.80             | 11,400.00            | 0.00                 | 573,437.80             |
| 151333                        | Productos artes graficas                  | 735,514.68             | 2,070.00             | 0.00                 | 737,584.68             |
| 151334                        | Productos de papel y carton               | 396,037.02             | 451.61               | 0.00                 | 396,488.63             |
| 151352                        | Produc farmaceuticos y medicinales        | 6,951.96               | 91.34                | 0.00                 | 7,043.30               |
| 1513561                       | Gasolina                                  | 235,491.53             | 21,702.96            | 0.00                 | 257,194.49             |
| 1513562                       | Diesel                                    | 1,300,895.62           | 100,750.08           | 0.00                 | 1,401,645.70           |
| 1513565                       | Aceites y grasas lubricantes              | 4,189.05               | 925.75               | 0.00                 | 5,114.80               |
| 1513581                       | Productos de Material Plástico            | 329,932.23             | 16,663.50            | 0.00                 | 346,595.73             |
| 151363                        | Estructuras metalicas acabadas            | 39,662.50              | 8,970.00             | 0.00                 | 48,632.50              |
| 151394                        | Utensilios de cocina y comedor            | 30,152.37              | 7,010.69             | 0.00                 | 37,163.06              |
| 2106                          | CxP Tesorería General de la Republica     | -1,669,388.04          | 1,623,408.36         | 570,321.56           | -616,301.24            |
| 30101                         | Aporte Efectivo Gerencia Central          | -314,380,845.29        | 0.00                 | 8,948,661.46         | -323,329,506.75        |
| <b>Total Saldos Contables</b> |                                           | <b>-130,243,857.68</b> | <b>18,512,252.15</b> | <b>18,512,252.15</b> | <b>-130,243,857.68</b> |

**SISTEMA DE CONTABILIDAD**  
**BALANZA DE COMPROBACIÓN SALDOS ACUMULADOS**  
**AL: 31/10/2018**  
**VALORES EN LEMPIRAS**

| Cuenta | Nombre de la Cuenta | Saldo Anterior | Debe | Haber | Saldo Actual |
|--------|---------------------|----------------|------|-------|--------------|
|--------|---------------------|----------------|------|-------|--------------|

  
**Gabriela Osorio**  
Auxiliar Contable

Instituto Hondureño del Transporte Terrestre

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



# MOVIMIENTOS DE LIBRETA

SIN CONDICIONES

República de Honduras

02/11/2018 09:48:12

Gestión: 2018

R\_CUT\_LISTLIB.V2

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Lugar: 08 01 Distrito Central

Fecha Inicio: 01/10/2018

Código Banco: 00001 BANCO CENTRAL DE HONDURAS

Fecha Final: 31/10/2018

Cuenta Bancaria: 11101010006181 TGR-CUENTA UNICA EN MONEDA NACIONAL

Moneda: HNL LEMPIRAS

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

| LIBRETA: 0123001101 LIBRETA PRINCIPAL EN CEMIFIRAS INST. FOND. TRANSF. T. (INT) |                   |               |                         |            |      |    |                |      |      |        |                   |             |                            |            |            |                                |            |            |                        |  |
|---------------------------------------------------------------------------------|-------------------|---------------|-------------------------|------------|------|----|----------------|------|------|--------|-------------------|-------------|----------------------------|------------|------------|--------------------------------|------------|------------|------------------------|--|
| 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            |             |                            |            |            |                                |            |            |                        |  |
| 2459                                                                            | 23/10/2018        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 115800         |      |      | 115800 |                   | 1           | 36,763.91                  |            | 474,586.95 | 36,763.91                      |            | 474,586.95 | CONCILIADO             |  |
| 2460                                                                            | 23/10/2018        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01607-01-00001 | 563  | 4997 | 369046 |                   | 1           | 353,568.69                 |            | 121,018.26 | 353,568.69                     |            | 121,018.26 | CONCILIADO             |  |
| 2461                                                                            | 23/10/2018        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 115801         |      |      | 115801 |                   | 1           | 90,667.40                  |            | 30,350.86  | 90,667.40                      |            | 30,350.86  | CONCILIADO             |  |
| 2462                                                                            | 29/10/2018        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 117362         |      |      | 117362 |                   | 1           |                            | 6.25       | 30,357.11  |                                | 6.25       | 30,357.11  | CONCILIADO             |  |
| 2463                                                                            | 31/10/2018        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 449  | 1  | 117685         |      |      | 117685 |                   | 1           |                            | 700,000.00 | 730,357.11 |                                | 700,000.00 | 730,357.11 | CONCILIADO             |  |
| 2464                                                                            | 31/10/2018        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01664-01-00001 | 583  | 5154 | 380065 |                   | 1           | 89,087.04                  |            | 641,270.07 | 89,087.04                      |            | 641,270.07 | CONCILIADO             |  |
| 2465                                                                            | 31/10/2018        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01665-01-00001 | 583  | 5154 | 380066 |                   | 1           | 15,554.88                  |            | 625,715.19 | 15,554.88                      |            | 625,715.19 | CONCILIADO             |  |
| 2466                                                                            | 31/10/2018        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01666-01-00001 | 583  | 5154 | 380067 |                   | 1           | 18,383.04                  |            | 607,332.15 | 18,383.04                      |            | 607,332.15 | CONCILIADO             |  |
| 2467                                                                            | 31/10/2018        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 01667-01-00001 | 583  | 5154 | 380068 |                   | 1           | 74,239.20                  |            | 533,092.95 | 74,239.20                      |            | 533,092.95 | CONCILIADO             |  |
| 2468                                                                            | 31/10/2018        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 117839         |      |      | 117839 |                   | 1           | 56,250.00                  |            | 476,842.95 | 56,250.00                      |            | 476,842.95 | CONCILIADO             |  |
| 2469                                                                            | 31/10/2018        | TRB           | TRANSFERENCIA BANCARIA  | PAG        | 449  | 1  | 00444-01-00009 | 583  | 5159 | 380430 |                   | 1           | 375,000.00                 |            | 101,842.95 | 375,000.00                     |            | 101,842.95 | CONCILIADO             |  |
| 2470                                                                            | 31/10/2018        | TRL           | TRASPASO ENTRE LIBRETAS | TRA        | 123  | 1  | 117923         |      |      | 117923 |                   | 1           | 6.25                       |            | 101,836.70 | 6.25                           |            | 101,836.70 | CONCILIADO             |  |
| Saldo Final:                                                                    |                   |               |                         |            |      |    |                |      |      |        |                   |             |                            |            | 101,836.70 |                                |            | 101,836.70 |                        |  |