

**SISTEMA DE CONTABILIDAD  
BALANCE GENERAL  
CONTABILIDAD IHTT 1, GERENCIA CENTRAL  
AL: 30/06/2019  
VALORES EN LEMPIRAS**

|                   |                                        |                |                       |
|-------------------|----------------------------------------|----------------|-----------------------|
| <b>ACTIVO</b>     |                                        |                |                       |
| 11                | Bancos                                 | 263,465.84 ✓   |                       |
| 111               | Banco Central de Honduras              |                |                       |
| 1209              | Cuentas por cobrar tgr                 | 4,570.85       |                       |
|                   | <b>TOTAL ACTIVO</b>                    |                | <b>268,036.69 ✓</b>   |
| <b>PASIVO</b>     |                                        |                |                       |
| 21                | Cuentas por Pagar                      |                | 1,893,725.98          |
| 2106              | Cxp tesorería general de la republica  |                | 1,893,725.98 ✓        |
|                   | <b>TOTAL PASIVO</b>                    |                | <b>1,893,725.98 ✓</b> |
| <b>PATRIMONIO</b> |                                        |                |                       |
| 30                | Patrimonio                             |                |                       |
|                   | Utilidad Acumulada períodos anteriores | 429,515.42     |                       |
|                   | Perdida del período                    | 2,055,204.71 ✓ |                       |
|                   | <b>TOTAL PATRIMONIO</b>                |                | <b>1,625,689.29 ✓</b> |
|                   | <b>TOTAL PASIVO + PATRIMONIO</b>       |                | <b>268,036.69 ✓</b>   |

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

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

  
**Pyubani Williams Gutierrez**  
Comisionada Presidenta  
Instituto Hondureño del Transporte Terrestre

**SISTEMA DE CONTABILIDAD  
BALANZA DE COMPROBACIÓN SALDOS ACUMULADOS  
CONTABILIDAD IHTT 1, GERENCIA CENTRAL  
AL: 30/06/2019  
VALORES EN LEMPIRAS**

| Cuenta                        | Nombre de la Cuenta                      | Saldo Anterior         | Debe                 | Haber                | Saldo Actual           |
|-------------------------------|------------------------------------------|------------------------|----------------------|----------------------|------------------------|
| 1111                          | Libreta Principal L. IHTT 01230011101    | 1,684,127.82           | 13,639,046.16        | 15,059,708.14        | 263,465.84             |
| 1209                          | Cuentas Por Cobrar TGR                   | 4,570.85               | 0.00                 | 0.00                 | 4,570.85               |
| 151111                        | Sueldos Básicos                          | 136,118,150.06         | 5,258,500.01         | 0.00                 | 141,376,650.07         |
| 1511151                       | Decimotercer mes                         | 10,495,435.01          | 82,680.56            | 0.00                 | 10,578,115.57          |
| 1511152                       | Decimocuarto mes                         | 6,861,684.99           | 4,411,463.90         | 0.00                 | 11,273,148.89          |
| 151116                        | Complementos                             | 4,103,767.20           | 31,033.33            | 0.00                 | 4,134,800.53           |
| 1511171                       | INJUPEMP                                 | 3,082,367.87           | 612,829.25           | 0.00                 | 3,695,197.12           |
| 1511175                       | Contrib Seguro Social                    | 3,707,825.87           | 91,258.36            | 0.00                 | 3,799,084.23           |
| 151121                        | Sueldos Básicos                          | 41,154,525.51          | 1,810,666.67         | 0.00                 | 42,965,192.18          |
| 1511241                       | Decimotercer mes                         | 2,674,335.77           | 888.89               | 0.00                 | 2,675,224.66           |
| 1511242                       | Decimocuarto mes                         | 2,131,627.48           | 864,916.81           | 0.00                 | 2,996,544.29           |
| 1511255                       | Contrib. al Seguro Social                | 1,289,484.05           | 74,240.00            | 0.00                 | 1,363,724.05           |
| 151143                        | Gastos Representación en País            | 749,500.00             | 15,000.00            | 0.00                 | 764,500.00             |
| 151162                        | Compensaciones                           | 2,551,426.22           | 211,032.49           | 0.00                 | 2,762,458.71           |
| 151211                        | Suministro de Energía Eléctrica          | 3,971,642.82           | 182,721.70           | 0.00                 | 4,154,364.52           |
| 151212                        | Agua                                     | 357,102.54             | 1,760.98             | 0.00                 | 358,863.52             |
| 1512141                       | Correo Postal                            | 10,475.74              | 900.00               | 0.00                 | 11,375.74              |
| 1512142                       | Telefonía Fija                           | 122,896.51             | 4,289.86             | 0.00                 | 127,186.37             |
| 1512143                       | Telefonía Celular                        | 528,231.95             | 17,363.98            | 0.00                 | 545,595.93             |
| 151221                        | Alquiler de edificios, viviendas y local | 26,041,910.61          | 860,947.55           | 0.00                 | 26,902,858.16          |
| 1512612                       | Pasajes al exterior                      | 109,490.53             | 7,923.00             | 0.00                 | 117,413.53             |
| 1512621                       | Viaticos Nacionales                      | 2,349,802.81           | 144,881.40           | 88.00                | 2,494,596.21           |
| 151292                        | Servicios de vigilancia                  | 12,986,681.65          | 478,400.00           | 0.00                 | 13,465,081.65          |
| 151311                        | Productos Alimenticios y Bebidas         | 623,120.15             | 40,249.63            | 0.00                 | 663,369.78             |
| 151323                        | Prendas de vestir                        | 531,874.86             | 11,902.50            | 0.00                 | 543,777.36             |
| 2106                          | CxP Tesorería General de la Republica    | -1,259,183.25          | 1,685,891.83         | 2,320,434.56         | -1,893,725.98          |
| 30101                         | Aporte Efectivo Gerencia Central         | -400,894,548.43        | 0.00                 | 13,160,558.16        | -414,055,106.59        |
| <b>Total Saldos Contables</b> |                                          | <b>-137,911,672.81</b> | <b>30,540,788.86</b> | <b>30,540,788.86</b> | <b>-137,911,672.81</b> |

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BALANZA DE COMPROBACIÓN SALDOS ACUMULADOS  
CONTABILIDAD IHTT 1, GERENCIA CENTRAL  
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VALORES EN LEMPIRAS**

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|--------|---------------------|----------------|------|-------|--------------|
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República de Honduras

# MOVIMIENTOS DE LIBRETA

SIN CONDICIONES

03/07/2019 09:09:29

Gestión: 2019

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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. (HTT)

Fecha Inicio: 01/06/2019

Fecha Final: 30/06/2019

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 |                        | Saldo      |
|      |                   |               |                        | Tipo       | Inst | Ga | Número         | Lote | Arc  |                   |             |                            |            |         |                                |            |         |                        |            |
| 1370 | 27/06/2019        | TRB           | TRANSFERENCIA BANCARIA | PAG        | 449  | 1  | 00919-01-00001 | 357  | 3035 | 228068            |             | 1                          | 3,888.89   |         | 906,295.09                     | 3,888.89   |         | 906,295.09             | CONCILIADO |
| 1371 | 27/06/2019        | TRB           | TRANSFERENCIA BANCARIA | PAG        | 449  | 1  | 00920-01-00001 | 357  | 3035 | 228069            |             | 1                          | 389,553.41 |         | 516,741.68                     | 389,553.41 |         | 405,405.84             | CONCILIADO |
| 1372 | 27/06/2019        | TRB           | TRANSFERENCIA BANCARIA | PAG        | 449  | 1  | 00921-01-00001 | 357  | 3035 | 228070            |             | 1                          | 111,335.84 |         | 405,405.84                     | 111,335.84 |         | 349,145.84             | CONCILIADO |
| 1373 | 27/06/2019        | TRB           | TRANSFERENCIA BANCARIA | PAG        | 449  | 1  | 00922-01-00001 | 357  | 3035 | 228071            |             | 1                          | 56,260.00  |         | 349,145.84                     | 56,260.00  |         | 293,465.84             | CONCILIADO |
| 1374 | 27/06/2019        | TRB           | TRANSFERENCIA BANCARIA | PAG        | 449  | 1  | 00923-01-00001 | 357  | 3035 | 228072            |             | 1                          | 55,680.00  |         | 293,465.84                     | 55,680.00  |         | 278,465.84             | CONCILIADO |
| 1375 | 27/06/2019        | TRB           | TRANSFERENCIA BANCARIA | PAG        | 449  | 1  | 00820-01-00001 | 357  | 3039 | 229362            |             | 1                          | 15,000.00  |         | 278,465.84                     | 15,000.00  |         | 263,465.84             | CONCILIADO |
| 1376 | 27/06/2019        | TRB           | TRANSFERENCIA BANCARIA | PAG        | 449  | 1  | 00916-01-00001 | 357  | 3039 | 229363            |             | 1                          | 15,000.00  |         | 263,465.84                     | 15,000.00  |         | 263,465.84             | CONCILIADO |
|      |                   |               |                        |            |      |    |                |      |      |                   |             |                            | 263,465.84 |         |                                |            |         | 263,465.84             |            |

Saldo Final:

263,465.84

263,465.84