



INSTITUTO NACIONAL PENITENCIARIO
DEPARTAMENTO DE CONTABILIDAD
DISTRIBUCION DE SALDOS

Septiembre 2019

No.	Documento	Fecha de Inversión	Fecha Vencimiento	Valor	Total Inversión	Tasa Invertida %	Institución Financiera
1	Según saldo en ultimo estado de cuenta	30/09/2019	N/A-Cuenta de Cheques	L. 301,342,742.13	L. 301,342,742.13	No devenga	BCH
2	Según saldo en ultimo estado de cuenta	30/09/2019	N/A-Cuenta de Cheques	L. 16,553,049.37	L. 16,553,049.37	No devenga	BCH
3	Según saldo en ultimo estado de cuenta	30/09/2019	N/A-Cuenta de Cheques	L. 40,675,425.92	L. 40,675,425.92	No devenga	BCH
4	Según saldo en ultimo estado de cuenta	30/09/2019	N/A-Cuenta de Cheques	L. 93,409.47	L. 93,409.47	No devenga	FICOHSA
5	Según saldo en libros contables**	30/09/2019	N/A-Cuenta de Cheques	L. 129,090.32	L. 129,090.32	No devenga	BANPAIS
6	Según saldo en libros contables**	30/09/2019	N/A-Cuenta de Cheques	L. 85,361.91	L. 85,361.91	No devenga	BANPAIS
7	Según saldo en ultimo estado de cuenta	30/09/2019	N/A-Cuenta de Ahorro	L. 982,238.18	L. 982,238.18	5%	LAFISE
8	Según saldo en ultimo estado de cuenta	30/09/2019	N/A-Cuenta de Cheques	\$ 3,386.93	L. 83,396.38	No devenga	LAFISE ME
9	Según reporte sistema SIAFI**	30/09/2019	N/A-Transferencias por ingresar	L. 12,622,226.35	L. 12,622,226.35	No devenga	TGR
TOTAL EN LEMPIRAS					L. 372,566,940.03		

****Numeral 5 y 6:** Las cuentas del Instituto Nacional Penitenciario en BANPAIS no registran movimientos durante el mes de septiembre 2019 por lo que el banco no genera estado de cuenta

****Numeral 8:** Cuenta en dólares en Banco LAFISE \$ 3,386.93 siendo su equivalente L 83,005.53 a la tasa de cambio L 24.6230 al día 30 de septiembre del 2019

****Numeral 9:** Total de transferencias aprobadas por la Secretaria de Finanzas a favor del INP pendientes de desembolsar por la Tesorería General de la Republica L 12,622,226.35



Lic. Carlos René Aguilar Sevilla
Contador General
Instituto Nacional Penitenciario

BANCO CENTRAL DE HONDURAS

ESTADO DE CUENTA MONEDA NACIONAL : 1110201000277-0

INP-INSTITUTO NACIONAL PENITENCIARIO

FECHA : 01/09/2019 AL 30/09/2019

PROC	REF	ASIENTO	DOCUMENTO	FECHA	DEBITOS	CREDITOS	SALDO
					SALDO INICIAL	----->	301,163,495.73
401	1	0	5720	02/09/2019	29,338.67	0.00	
412	41	0	5742	02/09/2019	99,382.39	0.00	
401	1	0	6107	02/09/2019	5,787.00	0.00	
401	1	0	6113	02/09/2019	27,874.00	0.00	
401	1	0	6174	02/09/2019	11,739.13	0.00	
401	1	0	6316	02/09/2019	21,218.56	0.00	
401	1	0	6318	02/09/2019	57,736.21	0.00	
401	1	0	6332	02/09/2019	778.26	0.00	
401	1	0	6334	02/09/2019	1,365.00	0.00	
401	1	0	6335	02/09/2019	23,150.00	0.00	
401	1	0	6337	02/09/2019	3,121.74	0.00	
401	1	0	6338	02/09/2019	3,121.74	0.00	
401	1	0	6339	02/09/2019	17,826.09	0.00	
401	1	0	6344	02/09/2019	62,086.96	0.00	
401	1	0	6345	02/09/2019	20,695.65	0.00	
401	1	0	6354	02/09/2019	47,700.00	0.00	
413	33	0	346726	02/09/2019	0.00	217,320.01	300,947,894.34
401	1	0	5743	03/09/2019	46,200.00	0.00	
401	1	0	5924	03/09/2019	65,300.00	0.00	
406	41	0	5939	03/09/2019	175,696.31	0.00	
411	41	0	6233	03/09/2019	32,693.46	0.00	
411	41	0	6234	03/09/2019	32,693.46	0.00	
401	1	0	6235	03/09/2019	32,693.46	0.00	
401	1	0	6322	03/09/2019	3,937.50	0.00	
401	1	0	6326	03/09/2019	12,018.79	0.00	
401	1	0	6329	03/09/2019	22,100.50	0.00	
401	1	0	6355	03/09/2019	30,417.39	0.00	300,494,143.47
408	50	0	200	04/09/2019	10,000.00	0.00	
401	1	0	5764	04/09/2019	192,708.37	0.00	
401	1	0	5792	04/09/2019	212,420.97	0.00	
401	1	0	5923	04/09/2019	133,882.64	0.00	
401	1	0	6185	04/09/2019	10,877.16	0.00	
401	1	0	6232	04/09/2019	24,754.56	0.00	
401	1	0	6236	04/09/2019	15,971.69	0.00	
401	1	0	6238	04/09/2019	37,808.06	0.00	
401	1	0	6270	04/09/2019	1,796.88	0.00	
408	13	0	6352	04/09/2019	1,647.00	0.00	
401	1	0	6362	04/09/2019	12,188.00	0.00	
413	33	0	348039	04/09/2019	0.00	120,000.00	
413	33	0	348095	04/09/2019	0.00	271,163.87	

PROC	REF	ASIENTO	DOCUMENTO	FECHA	DEBITOS	CREDITOS	SALDO
406	14	0	756814	04/09/2019	0.00	3,500.00	300,234,752.01
408	50	0	201	05/09/2019	20,879.39	0.00	
408	50	0	202	05/09/2019	217,733.01	0.00	
401	1	0	5718	05/09/2019	59,098.41	0.00	
401	1	0	5744	05/09/2019	56,892.30	0.00	
401	1	0	5928	05/09/2019	61,303.12	0.00	
406	41	0	5947	05/09/2019	126,127.66	0.00	
401	1	0	6196	05/09/2019	139,500.00	0.00	
401	1	0	6287	05/09/2019	10,695.65	0.00	
401	1	0	6312	05/09/2019	17,784.78	0.00	
401	1	0	6321	05/09/2019	3,972.22	0.00	
401	1	0	6323	05/09/2019	3,234.37	0.00	
401	1	0	6327	05/09/2019	19,224.00	0.00	
401	1	0	6333	05/09/2019	8,381.63	0.00	
401	1	0	6336	05/09/2019	10,689.30	0.00	
406	41	0	6342	05/09/2019	7,204.99	0.00	
401	1	0	6348	05/09/2019	27,261.42	0.00	
401	1	0	6356	05/09/2019	7,254.78	0.00	
406	41	0	6361	05/09/2019	15,000.00	0.00	
413	33	0	349415	05/09/2019	0.00	76,464.80	
413	33	0	349416	05/09/2019	0.00	169,773.63	299,668,753.41
406	41	0	5766	06/09/2019	121,860.36	0.00	
401	1	0	5815	06/09/2019	207,358.35	0.00	
401	1	0	6231	06/09/2019	133,705.01	0.00	
401	1	0	6296	06/09/2019	2,500.00	0.00	
401	1	0	6311	06/09/2019	12,873.00	0.00	
401	1	0	6340	06/09/2019	43,780.00	0.00	
401	1	0	6343	06/09/2019	25,000.00	0.00	
401	1	0	6346	06/09/2019	3,487.82	0.00	
401	1	0	6350	06/09/2019	8,169.54	0.00	
401	1	0	6353	06/09/2019	40,225.83	0.00	
401	1	0	6358	06/09/2019	6,109.38	0.00	
401	1	0	6360	06/09/2019	56,292.00	0.00	
401	1	0	6412	06/09/2019	3,234.38	0.00	299,004,157.74
410	41	0	5716	09/09/2019	15,920.00	0.00	
401	1	0	6313	09/09/2019	4,440.00	0.00	
401	1	0	6314	09/09/2019	16,020.00	0.00	
401	1	0	6317	09/09/2019	4,764.28	0.00	
401	1	0	6328	09/09/2019	6,323.00	0.00	
401	1	0	6357	09/09/2019	7,437.50	0.00	
401	1	0	6374	09/09/2019	13,209.21	0.00	
401	1	0	6377	09/09/2019	5,687.50	0.00	
401	1	0	6380	09/09/2019	4,671.88	0.00	298,925,684.37
401	1	0	6164	10/09/2019	4,246.00	0.00	
401	1	0	6245	10/09/2019	445,906.82	0.00	
401	1	0	6297	10/09/2019	419,746.97	0.00	

PROC	REF	ASIENTO	DOCUMENTO	FECHA	DEBITOS	CREDITOS	SALDO
401	1	0	6308	10/09/2019	6,842.00	0.00	
401	1	0	6359	10/09/2019	3,455.87	0.00	
401	1	0	6373	10/09/2019	49,521.74	0.00	
401	1	0	6376	10/09/2019	49,050.44	0.00	
401	1	0	6378	10/09/2019	4,671.88	0.00	
401	1	0	6379	10/09/2019	5,687.50	0.00	
401	1	0	6411	10/09/2019	252,351.14	0.00	
401	1	0	6415	10/09/2019	3,234.38	0.00	297,680,969.63
401	1	0	5787	11/09/2019	105,559.68	0.00	
401	1	0	6165	11/09/2019	12,835.00	0.00	
401	1	0	6230	11/09/2019	30,947.56	0.00	
401	1	0	6365	11/09/2019	21,903.00	0.00	
401	1	0	6414	11/09/2019	3,937.50	0.00	
401	1	0	6416	11/09/2019	3,937.50	0.00	297,501,849.39
401	1	0	5762	12/09/2019	63,471.01	0.00	
401	1	0	5763	12/09/2019	170,041.33	0.00	
401	1	0	6228	12/09/2019	51,500.70	0.00	
401	1	0	6240	12/09/2019	1,500.00	0.00	297,215,336.35
401	1	0	6248	13/09/2019	6,400.00	0.00	
401	1	0	6347	13/09/2019	9,960.87	0.00	
401	1	0	6368	13/09/2019	7,437.50	0.00	
401	1	0	6369	13/09/2019	6,109.38	0.00	
401	1	0	6382	13/09/2019	2,187.50	0.00	
401	1	0	6417	13/09/2019	40,000.00	0.00	
401	1	0	6418	13/09/2019	34,975.55	0.00	
401	1	0	6419	13/09/2019	14,840.04	0.00	
413	33	0	359884	13/09/2019	0.00	5,000,000.00	302,093,425.51
401	1	0	5767	17/09/2019	183,631.01	0.00	
401	1	0	6250	17/09/2019	2,320.72	0.00	
401	1	0	6367	17/09/2019	6,109.38	0.00	
401	1	0	6370	17/09/2019	5,687.50	0.00	
401	1	0	6371	17/09/2019	4,671.88	0.00	
401	1	0	6383	17/09/2019	1,796.88	0.00	
401	1	0	6384	17/09/2019	1,796.88	0.00	
401	1	0	6385	17/09/2019	2,187.50	0.00	
401	1	0	6386	17/09/2019	1,796.88	0.00	
401	1	0	6387	17/09/2019	1,796.88	0.00	
401	1	0	6391	17/09/2019	1,796.88	0.00	
401	1	0	6392	17/09/2019	1,796.88	0.00	
401	1	0	6393	17/09/2019	2,187.50	0.00	
401	1	0	6394	17/09/2019	1,796.88	0.00	
401	1	0	6399	17/09/2019	1,796.88	0.00	
401	1	0	6400	17/09/2019	1,796.88	0.00	
401	1	0	6401	17/09/2019	1,796.88	0.00	
401	1	0	6402	17/09/2019	2,187.50	0.00	
401	1	0	6403	17/09/2019	1,796.88	0.00	

PROC	REF	ASIENTO	DOCUMENTO	FECHA	DEBITOS	CREDITOS	SALDO
401	1	0	6409	17/09/2019	2,187.50	0.00	
401	1	0	6410	17/09/2019	1,796.88	0.00	301,860,692.46
401	1	0	5768	18/09/2019	24,086.87	0.00	
401	1	0	5769	18/09/2019	97,167.33	0.00	
401	1	0	6102	18/09/2019	6,200.00	0.00	
401	1	0	6330	18/09/2019	18,807.85	0.00	
401	1	0	6331	18/09/2019	8,081.74	0.00	
401	1	0	6395	18/09/2019	1,796.88	0.00	
401	1	0	6423	18/09/2019	4,086.96	0.00	
413	33	0	362413	18/09/2019	0.00	283,433.13	
413	33	0	362414	18/09/2019	0.00	325,179.67	302,309,077.63
401	1	0	6375	19/09/2019	2,173.91	0.00	
401	1	0	6390	19/09/2019	1,796.88	0.00	
401	1	0	6396	19/09/2019	1,796.88	0.00	
401	1	0	6397	19/09/2019	2,187.50	0.00	
401	1	0	6398	19/09/2019	1,796.88	0.00	
401	1	0	6405	19/09/2019	2,187.50	0.00	
401	1	0	6406	19/09/2019	1,796.88	0.00	
401	1	0	6407	19/09/2019	2,187.50	0.00	
401	1	0	6421	19/09/2019	24,089.49	0.00	302,269,064.21
408	50	0	201	20/09/2019	3,411,865.50	0.00	
408	50	0	202	20/09/2019	15,527.00	0.00	
408	44	0	203	20/09/2019	2,772.50	0.00	
408	50	0	204	20/09/2019	18,973,469.16	0.00	
408	50	0	205	20/09/2019	13,610.17	0.00	
408	50	0	206	20/09/2019	7,070.32	0.00	
408	50	0	207	20/09/2019	133,629.73	0.00	
408	44	0	208	20/09/2019	35,651.65	0.00	
408	50	0	209	20/09/2019	10,320,780.87	0.00	
408	50	0	210	20/09/2019	801,552.04	0.00	
408	44	0	211	20/09/2019	84,101.75	0.00	
408	44	0	212	20/09/2019	168,145.74	0.00	
408	44	0	213	20/09/2019	439,442.31	0.00	
408	50	0	214	20/09/2019	2,209,408.92	0.00	
408	50	0	215	20/09/2019	2,881,607.32	0.00	
401	1	0	5761	20/09/2019	124,857.76	0.00	
401	1	0	6239	20/09/2019	6,600.00	0.00	
401	1	0	6246	20/09/2019	31,709.67	0.00	
401	1	0	6295	20/09/2019	2,187.50	0.00	
401	1	0	6341	20/09/2019	1,388.00	0.00	
401	1	0	6388	20/09/2019	2,187.50	0.00	
401	1	0	6389	20/09/2019	1,796.88	0.00	
401	1	0	6427	20/09/2019	4,782.61	0.00	
413	33	0	365797	20/09/2019	0.00	1,635,245.75	
413	33	0	365798	20/09/2019	0.00	3,489,789.39	
413	33	0	365799	20/09/2019	0.00	23,929,252.00	

PROC	REF	ASIENTO	DOCUMENTO	FECHA	DEBITOS	CREDITOS	SALDO
413	33	0	365800	20/09/2019	0.00	4,180,820.75	
413	33	0	365801	20/09/2019	0.00	216,039.28	
413	33	0	365802	20/09/2019	0.00	1,040,586.45	
413	33	0	365803	20/09/2019	0.00	155,517.29	
413	33	0	365804	20/09/2019	0.00	1,777,188.49	
413	33	0	365805	20/09/2019	0.00	2,207,812.92	
413	33	0	365808	20/09/2019	0.00	272,435.67	
413	33	0	365809	20/09/2019	0.00	2,957,168.17	
413	33	0	365812	20/09/2019	0.00	192,861.83	
413	33	0	365813	20/09/2019	0.00	12,913.33	304,662,550.63
401	1	0	6424	23/09/2019	6,473.40	0.00	
401	1	0	6426	23/09/2019	74,730.42	0.00	
401	1	0	6429	23/09/2019	148,291.18	0.00	
401	1	0	6466	23/09/2019	6,310.43	0.00	
408	13	0	6473	23/09/2019	4,381.85	0.00	304,422,363.35
408	50	0	216	24/09/2019	144,238.00	0.00	
408	50	0	846	24/09/2019	50,000.00	0.00	
408	50	0	847	24/09/2019	30,000.00	0.00	
408	50	0	848	24/09/2019	20,000.00	0.00	
408	50	0	849	24/09/2019	25,000.00	0.00	
408	50	0	850	24/09/2019	30,000.00	0.00	
408	50	0	851	24/09/2019	40,000.00	0.00	
408	50	0	852	24/09/2019	20,000.00	0.00	
408	50	0	853	24/09/2019	20,000.00	0.00	
408	50	0	854	24/09/2019	20,000.00	0.00	
408	50	0	855	24/09/2019	20,000.00	0.00	
401	1	0	6320	24/09/2019	194,465.22	0.00	
401	1	0	6430	24/09/2019	3,774.00	0.00	
408	13	0	6490	24/09/2019	31,310.26	0.00	303,773,575.87
408	50	0	856	25/09/2019	40,000.00	0.00	
408	50	0	857	25/09/2019	15,000.00	0.00	
408	50	0	858	25/09/2019	40,000.00	0.00	
408	50	0	860	25/09/2019	40,000.00	0.00	
408	50	0	861	25/09/2019	15,000.00	0.00	
408	50	0	861	25/09/2019	15,000.00	0.00	
408	50	0	862	25/09/2019	40,000.00	0.00	
408	50	0	863	25/09/2019	30,000.00	0.00	
408	50	0	864	25/09/2019	15,000.00	0.00	
408	50	0	865	25/09/2019	10,000.00	0.00	
408	50	0	866	25/09/2019	5,000.00	0.00	
408	50	0	867	25/09/2019	10,000.00	0.00	
408	50	0	868	25/09/2019	10,000.00	0.00	
408	50	0	869	25/09/2019	10,000.00	0.00	
408	50	0	870	25/09/2019	8,333.00	0.00	
408	50	0	871	25/09/2019	5,000.00	0.00	
408	50	0	872	25/09/2019	10,000.00	0.00	

PROC	REF	ASIENTO	DOCUMENTO	FECHA	DEBITOS	CREDITOS	SALDO
408	50	0	873	25/09/2019	10,000.00	0.00	
408	50	0	874	25/09/2019	10,000.00	0.00	
408	50	0	875	25/09/2019	10,000.00	0.00	
408	50	0	876	25/09/2019	10,000.00	0.00	
408	50	0	877	25/09/2019	10,000.00	0.00	
408	50	0	878	25/09/2019	10,000.00	0.00	
408	50	0	879	25/09/2019	10,000.00	0.00	
408	50	0	880	25/09/2019	10,000.00	0.00	
408	50	0	881	25/09/2019	10,000.00	0.00	
408	50	0	882	25/09/2019	10,000.00	0.00	
408	50	0	883	25/09/2019	10,000.00	0.00	
408	50	0	884	25/09/2019	5,000.00	0.00	
408	50	0	885	25/09/2019	10,000.00	0.00	
408	50	0	886	25/09/2019	5,000.00	0.00	
408	50	0	887	25/09/2019	10,000.00	0.00	
408	50	0	888	25/09/2019	5,000.00	0.00	
408	50	0	889	25/09/2019	5,000.00	0.00	
408	50	0	890	25/09/2019	5,000.00	0.00	
408	50	0	891	25/09/2019	10,000.00	0.00	
408	50	0	892	25/09/2019	5,000.00	0.00	
408	50	0	893	25/09/2019	5,000.00	0.00	
408	50	0	894	25/09/2019	5,000.00	0.00	
408	50	0	896	25/09/2019	5,000.00	0.00	
408	50	0	985	25/09/2019	10,000.00	0.00	
408	0	0	1005	25/09/2019	0.00	15,000.00	
408	0	0	1006	25/09/2019	0.00	30,000.00	
401	1	0	6285	25/09/2019	64,000.00	0.00	
401	1	0	6286	25/09/2019	32,000.00	0.00	
401	1	0	6381	25/09/2019	2,187.50	0.00	
401	1	0	6425	25/09/2019	5,687.50	0.00	
401	1	0	6431	25/09/2019	5,687.50	0.00	
401	1	0	6438	25/09/2019	419,746.97	0.00	
401	1	0	6443	25/09/2019	9,208.69	0.00	
401	1	0	6444	25/09/2019	1,304.35	0.00	
401	1	0	6445	25/09/2019	466.96	0.00	
401	1	0	6450	25/09/2019	1,302.43	0.00	
401	1	0	6459	25/09/2019	4,785.74	0.00	
401	1	0	6462	25/09/2019	81,020.89	0.00	
401	1	0	6474	25/09/2019	66,473.80	0.00	
401	1	0	6475	25/09/2019	81,321.13	0.00	
401	1	0	6476	25/09/2019	33,493.76	0.00	
401	1	0	6477	25/09/2019	21,656.96	0.00	
401	1	0	6494	25/09/2019	3,333.56	0.00	302,471,565.13
408	50	0	859	26/09/2019	15,000.00	0.00	
408	50	0	897	26/09/2019	5,000.00	0.00	
408	50	0	898	26/09/2019	5,000.00	0.00	

PROC	REF	ASIENTO	DOCUMENTO	FECHA	DEBITOS	CREDITOS	SALDO
408	50	0	899	26/09/2019	5,000.00	0.00	
408	50	0	900	26/09/2019	5,000.00	0.00	
408	50	0	901	26/09/2019	5,000.00	0.00	
408	50	0	902	26/09/2019	5,000.00	0.00	
408	50	0	903	26/09/2019	5,000.00	0.00	
408	50	0	904	26/09/2019	5,000.00	0.00	
408	50	0	905	26/09/2019	5,000.00	0.00	
408	50	0	906	26/09/2019	3,000.00	0.00	
408	50	0	907	26/09/2019	3,000.00	0.00	
408	50	0	908	26/09/2019	3,000.00	0.00	
408	50	0	909	26/09/2019	3,000.00	0.00	
408	50	0	910	26/09/2019	3,000.00	0.00	
408	50	0	911	26/09/2019	3,000.00	0.00	
408	50	0	912	26/09/2019	3,000.00	0.00	
408	50	0	913	26/09/2019	3,000.00	0.00	
408	50	0	914	26/09/2019	3,000.00	0.00	
408	50	0	915	26/09/2019	3,000.00	0.00	
408	50	0	916	26/09/2019	3,000.00	0.00	
408	50	0	917	26/09/2019	3,000.00	0.00	
408	50	0	918	26/09/2019	3,000.00	0.00	
408	50	0	919	26/09/2019	3,000.00	0.00	
408	50	0	920	26/09/2019	3,000.00	0.00	
408	50	0	921	26/09/2019	3,000.00	0.00	
408	50	0	922	26/09/2019	3,000.00	0.00	
408	50	0	923	26/09/2019	3,000.00	0.00	
408	50	0	924	26/09/2019	3,000.00	0.00	
408	50	0	925	26/09/2019	3,000.00	0.00	
408	50	0	926	26/09/2019	3,000.00	0.00	
408	50	0	927	26/09/2019	3,000.00	0.00	
408	50	0	928	26/09/2019	3,000.00	0.00	
408	50	0	929	26/09/2019	3,000.00	0.00	
408	50	0	930	26/09/2019	3,000.00	0.00	
408	50	0	931	26/09/2019	3,000.00	0.00	
408	50	0	932	26/09/2019	3,000.00	0.00	
408	50	0	933	26/09/2019	5,000.00	0.00	
408	50	0	934	26/09/2019	30,000.00	0.00	
408	50	0	935	26/09/2019	3,000.00	0.00	
408	50	0	936	26/09/2019	3,000.00	0.00	
401	1	0	6289	26/09/2019	7,582.60	0.00	302,281,982.53
408	50	0	937	27/09/2019	5,000.00	0.00	
408	50	0	938	27/09/2019	5,000.00	0.00	
408	50	0	939	27/09/2019	5,000.00	0.00	
408	50	0	940	27/09/2019	5,000.00	0.00	
408	50	0	941	27/09/2019	7,000.00	0.00	
408	50	0	942	27/09/2019	7,000.00	0.00	
408	50	0	943	27/09/2019	7,000.00	0.00	

PROC	REF	ASIENTO	DOCUMENTO	FECHA	DEBITOS	CREDITOS	SALDO
408	50	0	944	27/09/2019	7,000.00	0.00	
408	50	0	945	27/09/2019	7,000.00	0.00	
408	50	0	946	27/09/2019	7,000.00	0.00	
408	50	0	947	27/09/2019	7,000.00	0.00	
408	50	0	948	27/09/2019	7,000.00	0.00	
408	50	0	949	27/09/2019	7,000.00	0.00	
408	50	0	950	27/09/2019	7,000.00	0.00	
408	50	0	951	27/09/2019	7,000.00	0.00	
408	50	0	952	27/09/2019	7,000.00	0.00	
408	50	0	953	27/09/2019	7,000.00	0.00	
408	50	0	954	27/09/2019	7,000.00	0.00	
408	50	0	955	27/09/2019	7,000.00	0.00	
408	50	0	956	27/09/2019	7,000.00	0.00	
408	50	0	957	27/09/2019	7,000.00	0.00	
408	50	0	958	27/09/2019	7,000.00	0.00	
408	50	0	959	27/09/2019	7,000.00	0.00	
408	50	0	960	27/09/2019	7,000.00	0.00	
408	50	0	961	27/09/2019	7,000.00	0.00	
408	50	0	962	27/09/2019	7,000.00	0.00	
408	50	0	963	27/09/2019	7,000.00	0.00	
408	50	0	964	27/09/2019	7,000.00	0.00	
408	50	0	965	27/09/2019	7,000.00	0.00	
408	50	0	966	27/09/2019	7,000.00	0.00	
408	50	0	967	27/09/2019	7,000.00	0.00	
408	50	0	968	27/09/2019	7,000.00	0.00	
408	50	0	969	27/09/2019	7,000.00	0.00	
408	50	0	970	27/09/2019	7,000.00	0.00	
408	50	0	971	27/09/2019	7,000.00	0.00	
408	50	0	972	27/09/2019	7,000.00	0.00	
408	50	0	973	27/09/2019	7,000.00	0.00	
408	50	0	974	27/09/2019	7,000.00	0.00	
408	50	0	975	27/09/2019	7,000.00	0.00	
408	50	0	976	27/09/2019	7,000.00	0.00	
408	50	0	977	27/09/2019	7,000.00	0.00	
401	1	0	6249	27/09/2019	5,919.00	0.00	
401	1	0	6439	27/09/2019	2,418.67	0.00	
401	1	0	6460	27/09/2019	1,800.00	0.00	
401	1	0	6481	27/09/2019	10,348.00	0.00	
406	41	0	6495	27/09/2019	12,698.62	0.00	
401	1	0	6498	27/09/2019	7,437.50	0.00	
401	1	0	6499	27/09/2019	6,109.38	0.00	
401	1	0	6500	27/09/2019	6,109.38	0.00	
401	1	0	6503	27/09/2019	159,390.00	0.00	
413	33	0	388415	27/09/2019	0.00	120,000.00	301,910,751.98
401	1	0	6440	30/09/2019	12,838.06	0.00	
401	1	0	6442	30/09/2019	14,408.69	0.00	

PROC	REF	ASIENTO	DOCUMENTO	FECHA	DEBITOS	CREDITOS	SALDO
401	1	0	6446	30/09/2019	12,853.05	0.00	
401	1	0	6469	30/09/2019	13,753.07	0.00	
401	1	0	6470	30/09/2019	27,479.57	0.00	
401	1	0	6471	30/09/2019	14,168.70	0.00	
401	1	0	6472	30/09/2019	1,865.21	0.00	
401	1	0	6489	30/09/2019	15,442.17	0.00	
401	1	0	6492	30/09/2019	18,180.23	0.00	
401	1	0	6501	30/09/2019	225,724.88	0.00	
401	1	0	6504	30/09/2019	59,130.44	0.00	
401	1	0	6505	30/09/2019	72,057.69	0.00	
401	1	0	6506	30/09/2019	59,760.26	0.00	
401	1	0	6507	30/09/2019	20,347.83	0.00	
TOTALES					48,520,220.03	48,699,466.43	301,342,742.13

BANCO CENTRAL DE HONDURAS

ESTADO DE CUENTA MONEDA NACIONAL : 1110201000280-0

INP-PROGRAMA DE INDEMNIZACION PACHECO TERUEL Y OTROS I.N.P.

FECHA : 01/09/2019 AL 30/09/2019

PROC	REF	ASIENTO	DOCUMENTO	FECHA	DEBITOS	CREDITOS	SALDO
					SALDO INICIAL	----->	16,689,030.69
406	41	0	643	10/09/2019	45,327.10	0.00	
406	41	0	646	10/09/2019	45,327.12	0.00	16,598,376.47
406	41	0	644	11/09/2019	45,327.10	0.00	
				TOTALES	135,981.32	0.00	
					SALDO FINAL	----->	16,553,049.37

BANCO CENTRAL DE HONDURAS
ESTADO DE CUENTA MONEDA NACIONAL : 1110201000330-0
INP-FORTALECIMIENTO DEL SISTEMA PENITENCIARIO
FECHA : 01/09/2019 AL 30/09/2019

PROC	REF	ASIENTO	DOCUMENTO	FECHA	DEBITOS	CREDITOS	SALDO
					SALDO INICIAL	----->	40,675,425.92
				TOTALES	0.00	0.00	
					SALDO FINAL	----->	40,675,425.92

Estado de Cuenta DEL 01 SEP 2019 HASTA 30 SEP 2019

Nombre: INSTITUTO NACIONAL PENITENCIARIO

Dirección: FLORENCIA SUR, PRINCIPAL CALLE, CONTIGUO A LA ESCUELA HAPPY FACES, DISTRITO CENTRAL, FRANCISCO MORAZAN, HONDURAS



Tipo de Cuenta: CUENTA DE CHEQUES EMPRENDEDOR

No. de Cuenta: 4XXXX9 / 0011XXXX10

Moneda de Cuenta: LEMPIRAS LEMPIRAS

Fecha de Generación: 01 OCT 2019

Fecha	No. Doc	Descripción	Crédito	Débito	Saldo
		SALDO ANTERIOR			150,307.66
03 SEP 2019	1087	PAGO DE CHEQUE		-50,000.00	100,307.66
10 SEP 2019	1089	COMPENSACION RECIBIDA		-8,159.48	92,148.18
13 SEP 2019		DEPOSITO DE EFECTIVO	1,260.00		93,408.18
30 SEP 2019		CREDITO POR INTERESES	1.43		93,409.61
30 SEP 2019		IMPUESTO SOBRE INTERES		-0.14	93,409.47
TOTAL DE CRÉDITOS:					1,261.43
TOTAL DE DÉBITOS:					-58,159.62
BALANCE:					93,409.47

TOTALES: CHEQUES ---> 2 No. CRÉDITOS ---> 2 No. DÉBITOS ---> 3

BANCO LAFISE
LEMPIRAS
Estado de Cuentas

Cuenta : 400504000007	Saldo LPS en Libros : 982,238.18
Nombre : INSTITUTO NACIONAL PENITENCIARIO	Monto de Diferido : 0.00
Dirección : COL ALAMEDA 8 CALLE, ENTRE 3ERA Y 4TA AVENIDA EDIFICIO # 1818 COLOR TERRACOTA	Retenciones : 0.00
Producto : 0225	Saldo Disponible : 982,238.18
	Promedio en Libros : 982,238.18
	Saldo al 31/08/19 : 978,896.97

FECHA PROCESO	REFERENCIA	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO
30/09/19		0 PAGO 10% ISR SOBRE INTERESES	350.29		978,546.68
30/09/19		0 INTERESES		3,691.50	982,238.18

Total Débitos : (1) : 350.29

Total Créditos : (1) : 3,691.50

Saldo Final : 982,238.18

BANCO LAFISE
DOLARES

Cuenta 114603000149 INSTITUTO NACIONAL PENITENCIARI			
<u>BALANCES:</u>		<u>INTERESES POR SOBREGIRO:</u>	
Contable..	<u>3386.93</u>	Pago Anual	<u>.00</u>
Diferido..	<u>.00</u>	Pendientes	<u>.00</u>
Neto.....	<u>3386.93</u>	<u>INTERESES POR PAGAR:</u>	
Retenido..	<u>.00</u>	Pago Total	<u>3779.93</u>
Disponible	<u>3386.93</u>	Pago Anual	<u>.00</u>
Reajuste..	<u>.00</u>	Pendientes	<u>.00</u>
<u>PROMEDIO:</u>		<u>OTROS BALANCES:</u>	
Mes Libros	<u>3386.93</u>	Inicio dia	<u>3386.93</u>
Mes Neto..	<u>3386.93</u>	Min/Libros	<u>3386.93</u>
Libr/Anual	<u>3386.93</u>	Min/Neto..	<u>3386.93</u>