



INSTITUTO NACIONAL PENITENCIARIO

DEPARTAMENTO DE CONTABILIDAD

DISTRIBUCION DE SALDOS

Julio 2020

| No. | Documento | Fecha de Inversión | Fecha Vencimiento | Valor | Total Inversión | Tasa Invertida % | Institución Financiera |
|--------------------------|--|--------------------|---------------------------------|-------------------|--------------------------|------------------|------------------------|
| 1 | Según saldo en ultimo estado de cuenta | 31/07/2020 | N/A-Cuenta de Cheques | L. 343,457,182.75 | L. 343,457,182.75 | No devenga | BCH |
| 2 | Según saldo en ultimo estado de cuenta | 31/07/2020 | N/A-Cuenta de Cheques | L. 14,649,311.05 | L. 14,649,311.05 | No devenga | BCH |
| 3 | Según saldo en ultimo estado de cuenta** | 31/07/2020 | 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 | 31/07/2020 | N/A-Cuenta de Cheques | L. 783,740.27 | L. 783,740.27 | No devenga | FICOHSA |
| 5 | Según saldo en libros contables** | 31/07/2020 | N/A-Cuenta de Cheques | L. 129,090.32 | L. 129,090.32 | No devenga | BANPAIS |
| 6 | Según saldo en libros contables** | 31/07/2020 | N/A-Cuenta de Cheques | L. 85,361.91 | L. 85,361.91 | No devenga | BANPAIS |
| 7 | Según saldo en ultimo estado de cuenta | 31/07/2020 | N/A-Cuenta de Ahorro | L. 1,016,921.80 | L. 1,016,921.80 | 5% | LAFISE |
| 8 | Según saldo en libros contables** | 31/07/2020 | N/A-Cuenta de Cheques | \$ 3,386.93 | L. 83,437.36 | No devenga | LAFISE ME |
| 9 | Según reporte sistema SIAFI** | 31/07/2020 | N/A-Transferencias por ingresar | L. 18,548,501.34 | L. 18,548,501.34 | No devenga | TGR |
| TOTAL EN LEMPIRAS | | | | | L. 419,428,972.72 | | |

****Numeral 3, 5 y 6:** Las cuentas no registran movimientos durante el mes de julio 2020 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 83,437.36 a la tasa de cambio L 24.6351 al día 31 de julio del 2020 (No genera estado de cuenta)

****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 18,548,501.34



Lic. Carlos René Aguilar Sevilla
Contador General
Instituto Nacional Penitenciario

BANCO CENTRAL DE HONDURAS
 Departamento de Sistema de Pagos
 Seccion de Pagos de Bajo Valor

ESTADO DE CUENTA MONEDA NACIONAL : 1110201000277-0

INP-INSTITUTO NACIONAL PENITENCIARIO

FECHA : 01/07/2020 AL 31/07/2020

| PROC | REF | ASIENTO | DOC | FECHA | DEBITOS | CREDITOS | SALDO |
|------|-----|---------|--------|------------|--------------------------------|--------------|-----------------------|
| | | | | | SALDO INICIAL -----> | | 317,831,998.49 |
| 401 | 1 | 0 | 7529 | 01/07/2020 | 92,970.81 | 0.00 | |
| 401 | 1 | 0 | 7660 | 01/07/2020 | 12,720.14 | 0.00 | |
| 401 | 1 | 0 | 7715 | 01/07/2020 | 13,912.78 | 0.00 | |
| 401 | 1 | 0 | 7734 | 01/07/2020 | 3,394.76 | 0.00 | |
| 401 | 1 | 0 | 7735 | 01/07/2020 | 3,230.71 | 0.00 | 317,705,769.29 |
| 401 | 1 | 0 | 7537 | 02/07/2020 | 18,966.96 | 0.00 | |
| 401 | 1 | 0 | 7538 | 02/07/2020 | 8,260.00 | 0.00 | |
| 401 | 1 | 0 | 7701 | 02/07/2020 | 385,180.37 | 0.00 | |
| 401 | 1 | 0 | 7712 | 02/07/2020 | 2,250.00 | 0.00 | |
| 401 | 1 | 0 | 7730 | 02/07/2020 | 13,048.30 | 0.00 | 317,278,063.66 |
| 401 | 1 | 0 | 7160 | 03/07/2020 | 12,550.40 | 0.00 | |
| 401 | 1 | 0 | 7533 | 03/07/2020 | 9,430.00 | 0.00 | |
| 401 | 1 | 0 | 7652 | 03/07/2020 | 326,408.85 | 0.00 | |
| 401 | 1 | 0 | 7659 | 03/07/2020 | 7,000.00 | 0.00 | |
| 401 | 1 | 0 | 7679 | 03/07/2020 | 344.68 | 0.00 | |
| 401 | 1 | 0 | 7690 | 03/07/2020 | 953.82 | 0.00 | |
| 401 | 1 | 0 | 7692 | 03/07/2020 | 77.14 | 0.00 | |
| 401 | 1 | 0 | 7717 | 03/07/2020 | 3,324.00 | 0.00 | |
| 401 | 1 | 0 | 7739 | 03/07/2020 | 12,173.92 | 0.00 | |
| 413 | 33 | 0 | 200111 | 03/07/2020 | 0.00 | 1,501,250.00 | |
| 413 | 33 | 0 | 200112 | 03/07/2020 | 0.00 | 150,000.00 | 318,557,050.85 |
| 401 | 1 | 0 | 7673 | 06/07/2020 | 805.00 | 0.00 | |
| 401 | 1 | 0 | 7708 | 06/07/2020 | 1,400.00 | 0.00 | |
| 401 | 1 | 0 | 7725 | 06/07/2020 | 9,957.00 | 0.00 | |
| 401 | 1 | 0 | 7727 | 06/07/2020 | 483.00 | 0.00 | |
| 401 | 1 | 0 | 7737 | 06/07/2020 | 9,100.00 | 0.00 | |
| 401 | 1 | 0 | 7740 | 06/07/2020 | 372,148.77 | 0.00 | 318,163,157.08 |
| 401 | 1 | 0 | 7736 | 07/07/2020 | 7,800.00 | 0.00 | |
| 401 | 1 | 0 | 7753 | 07/07/2020 | 60,191.41 | 0.00 | |
| 401 | 1 | 0 | 7759 | 07/07/2020 | 7,000.00 | 0.00 | 318,088,165.67 |
| 401 | 1 | 0 | 7741 | 08/07/2020 | 207,413.88 | 0.00 | |
| 401 | 1 | 0 | 7778 | 08/07/2020 | 125,579.60 | 0.00 | |
| 401 | 1 | 0 | 7779 | 08/07/2020 | 136,346.10 | 0.00 | 317,618,826.09 |
| 401 | 1 | 0 | 7543 | 09/07/2020 | 18,652.41 | 0.00 | |
| 401 | 1 | 0 | 7544 | 09/07/2020 | 4,500.00 | 0.00 | 317,595,673.68 |
| 401 | 1 | 0 | 7536 | 10/07/2020 | 3,123.00 | 0.00 | |
| 401 | 1 | 0 | 7548 | 10/07/2020 | 12,815.40 | 0.00 | |
| 401 | 1 | 0 | 7699 | 10/07/2020 | 335,358.91 | 0.00 | |

| | | | | | | | |
|-----|-----|---|--------|------------|---------------|---------------|----------------|
| 401 | 1 | 0 | 7709 | 10/07/2020 | 1,853.68 | 0.00 | |
| 401 | 1 | 0 | 7713 | 10/07/2020 | 765.27 | 0.00 | |
| 401 | 1 | 0 | 7728 | 10/07/2020 | 920.00 | 0.00 | |
| 401 | 1 | 0 | 7750 | 10/07/2020 | 182,228.00 | 0.00 | 317,058,609.42 |
| 401 | 1 | 0 | 7430 | 13/07/2020 | 150,000.00 | 0.00 | |
| 401 | 1 | 0 | 7540 | 13/07/2020 | 18,958.86 | 0.00 | |
| 401 | 1 | 0 | 7541 | 13/07/2020 | 4,500.00 | 0.00 | |
| 401 | 1 | 0 | 7596 | 13/07/2020 | 281.25 | 0.00 | |
| 413 | 33 | 0 | 203703 | 13/07/2020 | 0.00 | 8,015.27 | |
| 413 | 33 | 0 | 203704 | 13/07/2020 | 0.00 | 22,088.01 | 316,914,972.59 |
| 406 | 541 | 0 | 7451 | 14/07/2020 | 0.00 | 135,654.58 | |
| 406 | 41 | 0 | 7451 | 14/07/2020 | 135,654.58 | 0.00 | |
| 401 | 1 | 0 | 7612 | 14/07/2020 | 14,588.93 | 0.00 | |
| 406 | 41 | 0 | 7651 | 14/07/2020 | 135,654.58 | 0.00 | |
| 413 | 33 | 0 | 204106 | 14/07/2020 | 0.00 | 9,118,960.14 | |
| 413 | 33 | 0 | 204112 | 14/07/2020 | 0.00 | 13,521,781.13 | 339,405,470.35 |
| 406 | 41 | 0 | 7558 | 16/07/2020 | 229,566.60 | 0.00 | |
| 401 | 1 | 0 | 7700 | 16/07/2020 | 31,276.48 | 0.00 | |
| 401 | 1 | 0 | 7746 | 16/07/2020 | 25,137.81 | 0.00 | |
| 401 | 1 | 0 | 7747 | 16/07/2020 | 25,137.81 | 0.00 | |
| 401 | 1 | 0 | 7748 | 16/07/2020 | 25,137.81 | 0.00 | |
| 401 | 1 | 0 | 7749 | 16/07/2020 | 25,137.82 | 0.00 | |
| 406 | 14 | 0 | 819680 | 16/07/2020 | 0.00 | 7,500.00 | 339,051,576.02 |
| 408 | 44 | 0 | 118 | 17/07/2020 | 14,124,167.65 | 0.00 | |
| 401 | 1 | 0 | 7459 | 17/07/2020 | 25,614.95 | 0.00 | |
| 406 | 41 | 0 | 7460 | 17/07/2020 | 15,210.44 | 0.00 | |
| 401 | 1 | 0 | 7556 | 17/07/2020 | 411,553.16 | 0.00 | |
| 401 | 1 | 0 | 7645 | 17/07/2020 | 19,866.47 | 0.00 | |
| 401 | 1 | 0 | 7653 | 17/07/2020 | 212,277.27 | 0.00 | |
| 401 | 1 | 0 | 7694 | 17/07/2020 | 9,513.03 | 0.00 | |
| 406 | 41 | 0 | 7745 | 17/07/2020 | 18,696.79 | 0.00 | |
| 413 | 33 | 0 | 215625 | 17/07/2020 | 0.00 | 1,420,568.32 | |
| 413 | 33 | 0 | 215626 | 17/07/2020 | 0.00 | 10,734.73 | |
| 413 | 33 | 0 | 215627 | 17/07/2020 | 0.00 | 275,000.00 | |
| 413 | 33 | 0 | 215628 | 17/07/2020 | 0.00 | 319,869.77 | |
| 413 | 33 | 0 | 215629 | 17/07/2020 | 0.00 | 595,000.00 | |
| 413 | 33 | 0 | 215630 | 17/07/2020 | 0.00 | 290,454.74 | |
| 413 | 33 | 0 | 215631 | 17/07/2020 | 0.00 | 132,212.00 | 327,258,515.82 |
| 406 | 41 | 0 | 7404 | 20/07/2020 | 13,323.92 | 0.00 | |
| 401 | 1 | 0 | 7461 | 20/07/2020 | 10,392.60 | 0.00 | 327,234,799.30 |
| 406 | 41 | 0 | 7570 | 21/07/2020 | 22,398.93 | 0.00 | |
| 413 | 33 | 0 | 217506 | 21/07/2020 | 0.00 | 2,000,000.00 | |
| 413 | 33 | 0 | 217507 | 21/07/2020 | 0.00 | 256,666.67 | 329,469,067.04 |
| 408 | 44 | 0 | 116 | 23/07/2020 | 11,624.94 | 0.00 | |
| 408 | 44 | 0 | 117 | 23/07/2020 | 10,498.48 | 0.00 | |
| 408 | 44 | 0 | 119 | 23/07/2020 | 14,839,704.13 | 0.00 | |
| 401 | 1 | 0 | 7519 | 23/07/2020 | 6,666.66 | 0.00 | |

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|-----|----|---|------|------------|--------------|---------------|----------------|
| 401 | 1 | 0 | 7542 | 23/07/2020 | 300.00 | 0.00 | |
| 401 | 1 | 0 | 7547 | 23/07/2020 | 300.00 | 0.00 | |
| 401 | 1 | 0 | 7561 | 23/07/2020 | 579,207.86 | 0.00 | |
| 401 | 1 | 0 | 7751 | 23/07/2020 | 17,273.12 | 0.00 | |
| 401 | 1 | 0 | 7752 | 23/07/2020 | 14,872.92 | 0.00 | |
| 401 | 1 | 0 | 7824 | 23/07/2020 | 29,109.38 | 0.00 | 313,959,509.55 |
| 401 | 1 | 0 | 7290 | 24/07/2020 | 10,969.60 | 0.00 | |
| 401 | 1 | 0 | 7776 | 24/07/2020 | 40,000.00 | 0.00 | |
| 401 | 1 | 0 | 7800 | 24/07/2020 | 106,000.00 | 0.00 | |
| 401 | 1 | 0 | 7809 | 24/07/2020 | 577,462.50 | 0.00 | |
| 401 | 1 | 0 | 7825 | 24/07/2020 | 29,109.38 | 0.00 | |
| 401 | 1 | 0 | 7826 | 24/07/2020 | 29,109.38 | 0.00 | 313,166,858.69 |
| 401 | 1 | 0 | 7764 | 27/07/2020 | 8,480.00 | 0.00 | |
| 401 | 1 | 0 | 7774 | 27/07/2020 | 111,720.74 | 0.00 | |
| 401 | 1 | 0 | 7798 | 27/07/2020 | 7,550.00 | 0.00 | |
| 401 | 1 | 0 | 7799 | 27/07/2020 | 194,000.00 | 0.00 | |
| 401 | 1 | 0 | 7804 | 27/07/2020 | 108,478.70 | 0.00 | |
| 401 | 1 | 0 | 7805 | 27/07/2020 | 133,279.30 | 0.00 | 312,603,349.95 |
| 408 | 44 | 0 | 120 | 28/07/2020 | 4,130,429.28 | 0.00 | |
| 401 | 1 | 0 | 7761 | 28/07/2020 | 5,345.10 | 0.00 | |
| 401 | 1 | 0 | 7770 | 28/07/2020 | 3,375.00 | 0.00 | |
| 401 | 1 | 0 | 7787 | 28/07/2020 | 18,947.10 | 0.00 | |
| 401 | 1 | 0 | 7823 | 28/07/2020 | 35,437.50 | 0.00 | |
| 401 | 1 | 0 | 7830 | 28/07/2020 | 1,796.88 | 0.00 | 308,408,019.09 |
| 410 | 41 | 0 | 7762 | 29/07/2020 | 8,500.00 | 0.00 | |
| 410 | 41 | 0 | 7777 | 29/07/2020 | 28,600.00 | 0.00 | |
| 401 | 1 | 0 | 7788 | 29/07/2020 | 39,830.00 | 0.00 | |
| 401 | 1 | 0 | 7791 | 29/07/2020 | 345.00 | 0.00 | |
| 401 | 1 | 0 | 7792 | 29/07/2020 | 782.00 | 0.00 | |
| 401 | 1 | 0 | 7793 | 29/07/2020 | 460.00 | 0.00 | |
| 401 | 1 | 0 | 7801 | 29/07/2020 | 265,000.00 | 0.00 | |
| 401 | 1 | 0 | 7815 | 29/07/2020 | 14,100.00 | 0.00 | |
| 401 | 1 | 0 | 7827 | 29/07/2020 | 66,192.00 | 0.00 | |
| 401 | 1 | 0 | 7846 | 29/07/2020 | 7,125.00 | 0.00 | 307,977,085.09 |
| 401 | 1 | 0 | 7606 | 30/07/2020 | 2,030.00 | 0.00 | |
| 401 | 1 | 0 | 7702 | 30/07/2020 | 2,030.00 | 0.00 | |
| 401 | 1 | 0 | 7743 | 30/07/2020 | 129,081.54 | 0.00 | |
| 401 | 1 | 0 | 7744 | 30/07/2020 | 129,081.53 | 0.00 | |
| 401 | 1 | 0 | 7782 | 30/07/2020 | 714.00 | 0.00 | |
| 401 | 1 | 0 | 7790 | 30/07/2020 | 21,000.00 | 0.00 | |
| 401 | 1 | 0 | 7803 | 30/07/2020 | 450,000.00 | 0.00 | |
| 401 | 1 | 0 | 7816 | 30/07/2020 | 71,042.64 | 0.00 | |
| 401 | 1 | 0 | 7819 | 30/07/2020 | 265,000.00 | 0.00 | |
| 401 | 1 | 0 | 7822 | 30/07/2020 | 4,067.30 | 0.00 | |
| 401 | 1 | 0 | 7860 | 30/07/2020 | 28,260.00 | 0.00 | 306,874,778.08 |
| 408 | 0 | 0 | 1001 | 31/07/2020 | 0.00 | 36,927,709.96 | |
| 401 | 1 | 0 | 7462 | 31/07/2020 | 11,340.50 | 0.00 | |

| | | | | | | |
|-----|---|---|------|------------|-----------|------|
| 401 | 1 | 0 | 7575 | 31/07/2020 | 25,278.68 | 0.00 |
| 401 | 1 | 0 | 7834 | 31/07/2020 | 42,469.70 | 0.00 |
| 401 | 1 | 0 | 7835 | 31/07/2020 | 13,260.81 | 0.00 |
| 401 | 1 | 0 | 7836 | 31/07/2020 | 23,855.56 | 0.00 |
| 401 | 1 | 0 | 7837 | 31/07/2020 | 81,703.89 | 0.00 |
| 401 | 1 | 0 | 7862 | 31/07/2020 | 18,461.78 | 0.00 |
| 401 | 1 | 0 | 7873 | 31/07/2020 | 11,270.99 | 0.00 |
| 401 | 1 | 0 | 7874 | 31/07/2020 | 26,706.35 | 0.00 |
| 401 | 1 | 0 | 7875 | 31/07/2020 | 90,957.03 | 0.00 |

TOTALES **41,068,281.06** **66,693,465.32**

SALDO FINAL -----> **343,457,182.75**

BANCO CENTRAL DE HONDURAS
 Departamento de Sistema de Pagos
 Seccion de Pagos de Bajo Valor

ESTADO DE CUENTA MONEDA NACIONAL : 1110201000280-0
INP-PROGRAMA DE INDEMNIZACION PACHECO TERUEL Y OTROS I.N.P.
FECHA : 01/07/2020 AL 31/07/2020

| PROC | REFE | ASIENTO | DOC | FECHA | DEBITOS | CREDITOS | SALDO |
|------|------|---------|-----|------------|----------------------|----------|---------------|
| | | | | | SALDO INICIAL -----> | | 14,966,600.77 |
| 406 | 41 | 0 | 654 | 29/07/2020 | 317,289.72 | 0.00 | |
| | | | | TOTALES | 317,289.72 | 0.00 | |
| | | | | | SALDO FINAL -----> | | 14,649,311.05 |

Estado de Cuenta DEL 01 JUL 2020 HASTA 31 JUL 2020

Nombre: INSTITUTO NACIONAL PENITENCIARIO

Dirección: SAN CARLOS, SAN CARLOS AVENIDA REP D
E URUGUAY CALLE, FRENTE A RESTA URAN
TE LEÑA Y FUEGO, DISTRITO CENTRAL, FR
ANCISCO MORAZAN, HONDURAS



Tipo de Cuenta: CUENTA DE CHEQUES EMPRENDEDOR

No. de Cuenta: 4XXXX9 / 0011XXXX10

Moneda de Cuenta: LEMPIRAS LEMPIRAS

Fecha de Generación: 14 AUG 2020

| Fecha | No. Doc | Descripción | Crédito | Débito | Saldo |
|--------------------|---------|--------------------------------|---------|-----------|------------|
| | | SALDO ANTERIOR | | | 792,475.02 |
| 06 JUL 2020 | 1130 | COMPENSACION RECIBIDA | | -9,387.52 | 783,087.50 |
| 28 JUL 2020 | | DEPOSITO EN CORRESPONSAL TENGO | 203.00 | | 783,290.50 |
| 28 JUL 2020 | | DEPOSITO EN CORRESPONSAL TENGO | 203.00 | | 783,493.50 |
| 31 JUL 2020 | | ACH CREDITO | 0.01 | | 783,493.51 |
| 31 JUL 2020 | | PAGO DE COMISION | | -10.00 | 783,483.51 |
| 31 JUL 2020 | | CREDITO POR INTERESES | 285.29 | | 783,768.80 |
| 31 JUL 2020 | | IMPUESTO SOBRE INTERES | | -28.53 | 783,740.27 |
| TOTAL DE CRÉDITOS: | | | | | 691.30 |
| TOTAL DE DÉBITOS: | | | | | -9,426.05 |
| BALANCE: | | | | | 783,740.27 |

TOTALES: CHEQUES ---> 1 NO. CRÉDITOS ---> 4 NO. DÉBITOS ---> 3

Estado de Cuentas

| | |
|--|---|
| Cuenta : 400504000007 | Saldo LPS en Libros : 1,016,921.80 |
| 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 : 1,016,921.80 |
| | Promedio en Libros : 1,016,921.80 |
| | Saldo al 30/06/20 : 1,013,334.95 |

| FECHA PROCESO | REFERENCIA | DESCRIPCIÓN | DÉBITO | CRÉDITO | SALDO |
|---------------|------------|--------------------------------|--------|----------|--------------|
| 31/07/20 | | 0 PAGO 10% ISR SOBRE INTERESES | 376.81 | | 1,012,958.14 |
| 31/07/20 | | 0 INTERESES | | 3,963.66 | 1,016,921.80 |

Total Débitos : (1) : 376.81

Total Créditos : (1) : 3,963.66

Saldo Final : 1,016,921.80