



# INSTITUTO NACIONAL PENITENCIARIO

## DEPARTAMENTO DE CONTABILIDAD

### DISTRIBUCION DE SALDOS

Noviembre 2020

No.	Documento	Fecha de Inversión	Fecha Vencimiento	Valor	Total Inversión	Tasa Invertida %	Institución Financiera
1	Según saldo en ultimo estado de cuenta	30/11/2020	N/A-Cuenta de Cheques	L. 332,696,273.80	L. 332,696,273.80	No devenga	BCH
2	Según saldo en ultimo estado de cuenta	30/11/2020	N/A-Cuenta de Cheques	L. 13,300,829.74	L. 13,300,829.74	No devenga	BCH
3	Según saldo en ultimo estado de cuenta**	30/11/2020	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	30/11/2020	N/A-Cuenta de Cheques	L. 840,074.80	L. 840,074.80	No devenga	FICOHSA
5	Según saldo en libros contables**	30/11/2020	N/A-Cuenta de Cheques	L. 129,090.32	L. 129,090.32	No devenga	BANPAIS
6	Según saldo en libros contables**	30/11/2020	N/A-Cuenta de Cheques	L. 85,361.91	L. 85,361.91	No devenga	BANPAIS
7	Según saldo en ultimo estado de cuenta	30/11/2020	N/A-Cuenta de Ahorro	L. 1,031,178.53	L. 1,031,178.53	5%	LAFISE
8	Según saldo en libros contables**	30/11/2020	N/A-Cuenta de Cheques	\$ 3,386.93	L. 82,591.30	No devenga	LAFISE ME
9	Según reporte sistema SIAFI**	30/11/2020	N/A-Transferencias por ingresar	L. 40,872,507.23	L. 40,872,507.23	No devenga	TGR
<b>TOTAL EN LEMPIRAS</b>					<b>L. 429,713,333.55</b>		

\*\*Numeral 3, 5 y 6: Las cuentas no registran movimientos durante el mes de noviembre 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 82,804.34 a la tasa de cambio L 24.3853 al día 30 de noviembre 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 40,872,507.23



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 : 01/11/2020 AL 30/11/2020**

PROC	REF	ASIENT	DOC	FECHA	DEBITOS	CREDITOS	SALDO
					SALDO INICIAL ----->		323,663,247.29
406	41	0	8119	02/11/2020	7,402.48	0.00	
401	1	0	8729	02/11/2020	8,394.92	0.00	
401	1	0	8737	02/11/2020	8,287.84	0.00	
401	1	0	8739	02/11/2020	8,824.58	0.00	
401	1	0	8792	02/11/2020	31,871.12	0.00	
401	1	0	8799	02/11/2020	3,346.25	0.00	
401	1	0	8801	02/11/2020	10,076.17	0.00	
401	1	0	8803	02/11/2020	3,464.64	0.00	
401	1	0	8807	02/11/2020	6,549.16	0.00	
401	1	0	8809	02/11/2020	1,473.25	0.00	
401	1	0	8825	02/11/2020	7,759.27	0.00	
401	1	0	8841	02/11/2020	10,343.60	0.00	
401	1	0	8860	02/11/2020	13,503.48	0.00	
401	1	0	8873	02/11/2020	7,746.24	0.00	
401	1	0	8895	02/11/2020	8,734.54	0.00	
401	1	0	8903	02/11/2020	6,782.02	0.00	
401	1	0	8905	02/11/2020	7,889.78	0.00	
401	1	0	8906	02/11/2020	4,755.96	0.00	
401	1	0	8921	02/11/2020	3,008.72	0.00	
401	1	0	8922	02/11/2020	8,817.79	0.00	
401	1	0	8925	02/11/2020	6,165.11	0.00	
401	1	0	8926	02/11/2020	8,152.42	0.00	
401	1	0	8929	02/11/2020	7,183.03	0.00	
401	1	0	8930	02/11/2020	8,697.04	0.00	
401	1	0	8931	02/11/2020	8,586.43	0.00	
401	1	0	8933	02/11/2020	3,996.63	0.00	
401	1	0	8935	02/11/2020	7,785.59	0.00	
401	1	0	8941	02/11/2020	9,335.77	0.00	
401	1	0	8947	02/11/2020	8,658.99	0.00	
401	1	0	8948	02/11/2020	10,520.19	0.00	
401	1	0	8954	02/11/2020	8,561.38	0.00	
401	1	0	8955	02/11/2020	9,642.17	0.00	
401	1	0	8958	02/11/2020	11,030.26	0.00	
401	1	0	8959	02/11/2020	7,951.60	0.00	
401	1	0	8965	02/11/2020	11,683.48	0.00	
406	41	0	8967	02/11/2020	10,203.87	0.00	
401	1	0	8969	02/11/2020	9,639.90	0.00	
401	1	0	8970	02/11/2020	9,296.43	0.00	

401	1	0	8980	02/11/2020	8,862.48	0.00	
401	1	0	8981	02/11/2020	3,470.03	0.00	
401	1	0	8988	02/11/2020	13,304.64	0.00	
401	1	0	8990	02/11/2020	19,038.86	0.00	
401	1	0	8993	02/11/2020	16,576.87	0.00	
401	1	0	8994	02/11/2020	15,197.36	0.00	
401	1	0	8995	02/11/2020	10,038.90	0.00	
401	1	0	8996	02/11/2020	13,503.48	0.00	
401	1	0	8997	02/11/2020	10,729.77	0.00	
401	1	0	8998	02/11/2020	12,593.48	0.00	
401	1	0	8999	02/11/2020	20,198.86	0.00	
401	1	0	9001	02/11/2020	11,254.24	0.00	
401	1	0	9002	02/11/2020	11,554.30	0.00	
401	1	0	9003	02/11/2020	12,612.22	0.00	
401	1	0	9006	02/11/2020	10,247.41	0.00	
401	1	0	9008	02/11/2020	8,062.80	0.00	
401	1	0	9013	02/11/2020	10,205.49	0.00	
401	1	0	9017	02/11/2020	8,783.58	0.00	
401	1	0	9020	02/11/2020	11,834.93	0.00	
401	1	0	9022	02/11/2020	13,545.19	0.00	
401	1	0	9025	02/11/2020	10,150.31	0.00	
401	1	0	9026	02/11/2020	10,555.65	0.00	
401	1	0	9028	02/11/2020	13,503.48	0.00	
401	1	0	9029	02/11/2020	13,348.84	0.00	
401	1	0	9030	02/11/2020	12,544.02	0.00	
401	1	0	9033	02/11/2020	9,343.97	0.00	
401	1	0	9045	02/11/2020	3,430.00	0.00	
406	14	0	834518	02/11/2020	0.00	34,600.00	323,057,234.03
408	50	0	218	03/11/2020	413,413.00	0.00	
401	1	0	8726	03/11/2020	7,683.73	0.00	
401	1	0	8829	03/11/2020	6,225.57	0.00	
401	1	0	8844	03/11/2020	7,723.59	0.00	
401	1	0	8854	03/11/2020	7,995.80	0.00	
401	1	0	8857	03/11/2020	17,898.49	0.00	
401	1	0	8859	03/11/2020	14,166.16	0.00	
401	1	0	8862	03/11/2020	15,022.63	0.00	
401	1	0	8864	03/11/2020	13,503.48	0.00	
401	1	0	8879	03/11/2020	8,008.69	0.00	
401	1	0	8885	03/11/2020	7,617.31	0.00	
401	1	0	8887	03/11/2020	7,687.70	0.00	
401	1	0	8900	03/11/2020	10,226.09	0.00	
401	1	0	8910	03/11/2020	8,552.86	0.00	
401	1	0	8920	03/11/2020	5,843.46	0.00	
401	1	0	8932	03/11/2020	8,016.61	0.00	
401	1	0	8939	03/11/2020	9,699.54	0.00	
401	1	0	8942	03/11/2020	10,469.12	0.00	
401	1	0	8949	03/11/2020	7,093.57	0.00	



401	1	0	8978	03/11/2020	7,320.06	0.00	
401	1	0	9009	03/11/2020	8,665.36	0.00	
401	1	0	9021	03/11/2020	10,838.09	0.00	
406	41	0	9023	03/11/2020	11,890.11	0.00	
401	1	0	9024	03/11/2020	10,961.49	0.00	
401	1	0	9035	03/11/2020	6,432.55	0.00	
401	1	0	9041	03/11/2020	22,163.13	0.00	
401	1	0	9043	03/11/2020	44,306.64	0.00	322,347,809.20
401	1	0	8446	04/11/2020	6,718.77	0.00	
401	1	0	8727	04/11/2020	7,376.51	0.00	
401	1	0	8746	04/11/2020	6,049.18	0.00	
401	1	0	8747	04/11/2020	5,539.70	0.00	
401	1	0	8749	04/11/2020	6,643.83	0.00	
401	1	0	8756	04/11/2020	10,471.84	0.00	
401	1	0	8759	04/11/2020	5,430.00	0.00	
401	1	0	8760	04/11/2020	7,258.80	0.00	
401	1	0	8761	04/11/2020	8,310.40	0.00	
401	1	0	8763	04/11/2020	7,095.93	0.00	
401	1	0	8766	04/11/2020	4,282.71	0.00	
401	1	0	8767	04/11/2020	8,272.71	0.00	
401	1	0	8776	04/11/2020	13,221.48	0.00	
401	1	0	8777	04/11/2020	7,455.54	0.00	
401	1	0	8778	04/11/2020	8,716.84	0.00	
401	1	0	8779	04/11/2020	9,231.13	0.00	
401	1	0	8780	04/11/2020	8,123.84	0.00	
401	1	0	8783	04/11/2020	6,454.78	0.00	
401	1	0	8788	04/11/2020	7,692.50	0.00	
401	1	0	8789	04/11/2020	8,862.48	0.00	
401	1	0	8793	04/11/2020	22,364.66	0.00	
401	1	0	8802	04/11/2020	14,165.44	0.00	
401	1	0	8836	04/11/2020	5,061.36	0.00	
401	1	0	8883	04/11/2020	4,861.55	0.00	
401	1	0	8894	04/11/2020	8,351.42	0.00	
401	1	0	8909	04/11/2020	6,071.44	0.00	
401	1	0	8924	04/11/2020	8,921.01	0.00	
401	1	0	8956	04/11/2020	5,989.89	0.00	
401	1	0	8962	04/11/2020	4,385.74	0.00	
401	1	0	8971	04/11/2020	8,346.12	0.00	
401	1	0	8977	04/11/2020	5,381.80	0.00	
401	1	0	9000	04/11/2020	11,909.93	0.00	
401	1	0	9005	04/11/2020	9,435.08	0.00	
401	1	0	9010	04/11/2020	8,144.13	0.00	
401	1	0	9018	04/11/2020	9,022.29	0.00	
401	1	0	9027	04/11/2020	9,902.63	0.00	
401	1	0	9034	04/11/2020	14,413.48	0.00	
413	33	0	374774	04/11/2020	0.00	6,922,608.28	
413	33	0	374858	04/11/2020	0.00	698,864.91	329,659,345.45

406	14	0	835085	05/11/2020	0.00	1,796.88	
406	14	0	835086	05/11/2020	0.00	2,578.13	329,663,720.46
413	33	0	375724	06/11/2020	0.00	19,506,980.84	349,170,701.30
408	50	0	219	09/11/2020	24,007.00	0.00	
408	50	0	220	09/11/2020	5,812.26	0.00	
408	50	0	221	09/11/2020	4,960.94	0.00	
408	50	0	222	09/11/2020	25,947.02	0.00	
401	1	0	7230	09/11/2020	7,130.43	0.00	
412	41	0	8748	09/11/2020	8,172.30	0.00	
412	41	0	8775	09/11/2020	9,045.93	0.00	
412	41	0	8786	09/11/2020	8,862.48	0.00	
401	1	0	8814	09/11/2020	7,065.29	0.00	
401	1	0	8838	09/11/2020	8,151.65	0.00	
401	1	0	8870	09/11/2020	10,340.60	0.00	
412	41	0	8886	09/11/2020	9,342.14	0.00	
401	1	0	8975	09/11/2020	7,030.71	0.00	
401	1	0	8986	09/11/2020	12,556.52	0.00	
401	1	0	8992	09/11/2020	18,689.36	0.00	
401	1	0	9014	09/11/2020	18,612.01	0.00	
401	1	0	9072	09/11/2020	156,171.50	0.00	
406	41	0	9092	09/11/2020	32,500.00	0.00	
413	33	0	376410	09/11/2020	0.00	81,083.00	348,877,386.16
401	1	0	7879	10/11/2020	930.00	0.00	
406	41	0	8021	10/11/2020	437.00	0.00	
401	1	0	8713	10/11/2020	668.15	0.00	
401	1	0	8945	10/11/2020	9,173.13	0.00	
401	1	0	9070	10/11/2020	25,841.20	0.00	
401	1	0	9073	10/11/2020	12,110.70	0.00	
401	1	0	9075	10/11/2020	3,025.04	0.00	
401	1	0	9078	10/11/2020	5,663.40	0.00	
401	1	0	9083	10/11/2020	34,848.67	0.00	
401	1	0	9087	10/11/2020	5,648.48	0.00	
401	1	0	9093	10/11/2020	330.50	0.00	
401	1	0	9095	10/11/2020	12,000.00	0.00	
401	1	0	9097	10/11/2020	60,000.00	0.00	
406	41	0	9098	10/11/2020	11,675.26	0.00	348,695,034.63
401	1	0	8720	11/11/2020	353,213.70	0.00	
401	1	0	8964	11/11/2020	11,683.48	0.00	
401	1	0	8966	11/11/2020	11,683.48	0.00	
401	1	0	8974	11/11/2020	5,209.46	0.00	
401	1	0	9042	11/11/2020	29,799.82	0.00	
401	1	0	9058	11/11/2020	15,688.00	0.00	
401	1	0	9074	11/11/2020	87,713.20	0.00	
401	1	0	9077	11/11/2020	10,060.00	0.00	
401	1	0	9081	11/11/2020	344.45	0.00	
401	1	0	9086	11/11/2020	10,000.00	0.00	
401	1	0	9090	11/11/2020	474.00	0.00	

401	1	0	9091	11/11/2020	214,775.00	0.00	
401	1	0	9096	11/11/2020	52,000.00	0.00	
401	1	0	9099	11/11/2020	8,000.00	0.00	
401	1	0	9100	11/11/2020	19,632.60	0.00	347,864,757.44
401	1	0	8023	12/11/2020	284.00	0.00	
401	1	0	8031	12/11/2020	284.00	0.00	
401	1	0	8053	12/11/2020	284.00	0.00	
401	1	0	8944	12/11/2020	10,250.14	0.00	
401	1	0	9044	12/11/2020	2,349.00	0.00	
401	1	0	9052	12/11/2020	524.00	0.00	
401	1	0	9080	12/11/2020	1,131.00	0.00	
401	1	0	9089	12/11/2020	1,305.00	0.00	
401	1	0	9094	12/11/2020	66,973.91	0.00	347,781,372.39
401	1	0	8874	13/11/2020	9,121.79	0.00	
401	1	0	8936	13/11/2020	13,321.48	0.00	
401	1	0	8963	13/11/2020	8,870.82	0.00	
401	1	0	9036	13/11/2020	180,495.85	0.00	
413	33	0	382004	13/11/2020	0.00	147,758.27	
413	33	0	382005	13/11/2020	0.00	27,853.63	
413	33	0	382007	13/11/2020	0.00	407,590.12	
413	33	0	382008	13/11/2020	0.00	613,466.94	348,766,231.41
408	44	0	223	16/11/2020	15,023,282.15	0.00	
401	1	0	7451	16/11/2020	1,400.01	0.00	
401	1	0	8051	16/11/2020	1,875.68	0.00	
401	1	0	8085	16/11/2020	2,364.01	0.00	
401	1	0	8093	16/11/2020	3,761.65	0.00	
401	1	0	9076	16/11/2020	2,376.00	0.00	
401	1	0	9121	16/11/2020	10,265.63	0.00	
401	1	0	9122	16/11/2020	7,437.50	0.00	
401	1	0	9132	16/11/2020	6,109.38	0.00	
401	1	0	9133	16/11/2020	6,109.38	0.00	
401	1	0	9134	16/11/2020	6,109.38	0.00	333,695,140.64
401	1	0	9109	17/11/2020	1,077,240.87	0.00	
401	1	0	9130	17/11/2020	6,109.38	0.00	332,611,790.39
401	1	0	8804	19/11/2020	8,971.42	0.00	
401	1	0	8810	19/11/2020	6,401.85	0.00	
401	1	0	8868	19/11/2020	9,177.71	0.00	
401	1	0	9131	19/11/2020	6,109.38	0.00	
413	33	0	388999	19/11/2020	0.00	158,561.45	332,739,691.48
408	50	0	224	20/11/2020	16,073.67	0.00	
401	1	0	9053	20/11/2020	73,880.00	0.00	
401	1	0	9101	20/11/2020	75,973.78	0.00	
406	41	0	9103	20/11/2020	1,500.00	0.00	
401	1	0	9116	20/11/2020	11,580.30	0.00	
401	1	0	9117	20/11/2020	10,452.50	0.00	
401	1	0	9118	20/11/2020	10,000.00	0.00	
401	1	0	9119	20/11/2020	160,924.30	0.00	



401	1	0	9120	20/11/2020	15,000.00	0.00	
406	41	0	9136	20/11/2020	28,463.25	0.00	
406	41	0	9137	20/11/2020	9,694.34	0.00	332,326,149.34
401	1	0	8721	23/11/2020	30,676.22	0.00	
401	1	0	9106	23/11/2020	12,650.00	0.00	
401	1	0	9113	23/11/2020	96,738.87	0.00	
413	33	0	393218	23/11/2020	0.00	4,600,000.00	336,786,084.25
408	44	0	225	24/11/2020	422,996.76	0.00	
408	50	0	226	24/11/2020	11,823.60	0.00	
408	50	0	230	24/11/2020	16,491,892.52	0.00	
408	50	0	231	24/11/2020	2,153,257.98	0.00	
408	50	0	232	24/11/2020	4,465,570.72	0.00	
408	50	0	233	24/11/2020	145,862.96	0.00	
408	50	0	234	24/11/2020	670,964.18	0.00	
408	44	0	235	24/11/2020	84,101.75	0.00	
408	50	0	236	24/11/2020	10,499,606.67	0.00	
408	44	0	237	24/11/2020	72,418.68	0.00	
401	1	0	9079	24/11/2020	2,440.00	0.00	
401	1	0	9082	24/11/2020	68,180.90	0.00	
401	1	0	9084	24/11/2020	75,973.15	0.00	
401	1	0	9088	24/11/2020	3,212.00	0.00	
401	1	0	9104	24/11/2020	1,652.30	0.00	
401	1	0	9105	24/11/2020	129,210.00	0.00	301,486,920.08
408	50	0	224	25/11/2020	4,835,196.30	0.00	
408	50	0	227	25/11/2020	7,875.00	0.00	
408	50	0	228	25/11/2020	11,623.77	0.00	
408	50	0	229	25/11/2020	10,498.48	0.00	
408	50	0	238	25/11/2020	1,927,197.33	0.00	
408	50	0	239	25/11/2020	14,022.57	0.00	
408	50	0	241	25/11/2020	17,340.33	0.00	
408	0	0	1005	25/11/2020	0.00	7,875.00	
401	1	0	9111	25/11/2020	69,720.62	0.00	
401	1	0	9114	25/11/2020	13,885.90	0.00	294,587,434.78
408	50	0	242	26/11/2020	1,711,728.00	0.00	
408	50	0	243	26/11/2020	385,385.00	0.00	
408	50	0	244	26/11/2020	77,259.00	0.00	
408	0	0	1000	26/11/2020	0.00	37,834,326.18	
401	1	0	8728	26/11/2020	7,737.61	0.00	
401	1	0	8731	26/11/2020	7,634.39	0.00	
401	1	0	8745	26/11/2020	5,679.08	0.00	
401	1	0	8771	26/11/2020	6,142.22	0.00	
401	1	0	8781	26/11/2020	9,150.72	0.00	
401	1	0	8782	26/11/2020	4,070.70	0.00	
413	33	0	397551	26/11/2020	0.00	5,000,000.00	335,206,974.24
408	50	0	245	27/11/2020	1,934,511.55	0.00	
406	41	0	8751	27/11/2020	3,497.24	0.00	
401	1	0	8785	27/11/2020	7,118.76	0.00	

401	1	0	8837	27/11/2020	6,322.01	0.00	
401	1	0	9057	27/11/2020	14,103.00	0.00	
401	1	0	9102	27/11/2020	6,472.00	0.00	
401	1	0	9148	27/11/2020	19,538.26	0.00	
401	1	0	9152	27/11/2020	398,076.07	0.00	332,817,335.35
408	50	0	246	30/11/2020	46,007.00	0.00	
401	1	0	8752	30/11/2020	9,944.11	0.00	
401	1	0	8768	30/11/2020	10,565.57	0.00	
401	1	0	8772	30/11/2020	9,067.11	0.00	
401	1	0	9146	30/11/2020	30,294.98	0.00	
406	41	0	9149	30/11/2020	13,932.78	0.00	
406	41	0	9170	30/11/2020	1,250.00	0.00	
<b>TOTALES</b>					<b>67,012,917.12</b>	<b>76,045,943.63</b>	
							<b>SALDO FINAL -----&gt; 332,696,273.80</b>



**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 : 01/11/2020 AL 30/11/2020**

PROC	REF	ASIENT	DOC	FECHA	DEBITOS	CREDITOS	SALDO
					SALDO INICIAL ----->		<b>13,618,119.46</b>
406	41	0	663	23/11/2020	158,644.86	0.00	13,459,474.60
406	41	0	664	26/11/2020	158,644.86	0.00	
406	41	0	664	26/11/2020	158,644.86	0.00	
406	541	0	664	26/11/2020	0.00	158,644.86	
			<b>TOTALES</b>		<b>475,934.58</b>	<b>158,644.86</b>	
					<b>SALDO FINAL -----&gt;</b>		<b>13,300,829.74</b>

Estado de Cuenta DEL 01 NOV 2020 HASTA 30 NOV 2020

Nombre: INSTITUTO NACIONAL PENITENCIARIO

Dirección: SAN CARLOS, SAN CARLOS AVENIDA REP D  
E URUGUAY CALLE, FRENTE A RESTA URAN  
TE LEA 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: 02 DEC 2020



Fecha	No. Doc	Descripción	Crédito	Débito	Saldo
		SALDO ANTERIOR			764,517.89
10 NOV 2020		ACH CREDITO	37,653.97		802,171.86
10 NOV 2020		COMISION TRANSFERENCIA ACH REC IBIDA		-10.00	802,161.86
10 NOV 2020		ACH CREDITO	37,653.98		839,815.84
10 NOV 2020		COMISION TRANSFERENCIA ACH REC IBIDA		-10.00	839,805.84
30 NOV 2020		CREDITO POR INTERESES	298.84		840,104.68
30 NOV 2020		IMPUESTO SOBRE INTERES		-29.88	840,074.80
TOTAL DE CRÉDITOS:					75,606.79
TOTAL DE DÉBITOS:					-49.88
BALANCE:					840,074.80

TOTALES: CHEQUES ----> 0 No. CRÉDITOS ----> 3 No. DÉBITOS ----> 3

**BANCO LAFISE  
LEMPIRAS**

**Estado de Cuentas**

<b>Cuenta :</b> 400504000007	<b>Saldo LPS en Libros :</b> 1,031,178.53
<b>Nombre :</b> INSTITUTO NACIONAL PENITENCIARIO	<b>Monto de Diferido :</b> 0.00
<b>Dirección :</b> COL ALAMEDA 8 CALLE, ENTRE 3ERA Y 4TA AVENIDA EDIFICIO # 1818 COLOR TERRACOTA	<b>Retenciones :</b> 0.00
<b>Producto :</b> 0225	<b>Saldo Disponible :</b> 1,031,178.53
	<b>Promedio en Libros :</b> 1,031,178.53
	<b>Saldo al 31/10/20 :</b> 1,027,651.72

FECHA PROCESO	REFERENCIA	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO
30/11/20		0 PAGO 10% ISR SOBRE INTERESES	370.79		1,027,280.93
30/11/20		0 INTERESES		3,897.60	1,031,178.53

**Total Débitos :** (1) : 370.79

**Total Créditos :** (1) : 3,897.60

**Saldo Final :** 1,031,178.53