



INSTITUTO NACIONAL PENITENCIARIO

DEPARTAMENTO DE CONTABILIDAD

DISTRIBUCION DE SALDOS

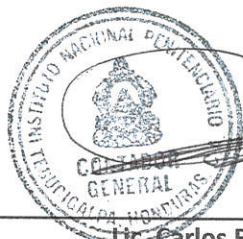
Diciembre 2020

No.	Documento	Fecha de Inversión	Fecha Vencimiento	Valor	Total Inversión	Tasa Invertida %	Institución Financiera
1	Según saldo en ultimo estado de cuenta	31/12/2020	N/A-Cuenta de Cheques	L. 319,528,005.13	L. 319,528,005.13	No devenga	BCH
2	Según saldo en ultimo estado de cuenta	31/12/2020	N/A-Cuenta de Cheques	L. 12,983,540.02	L. 12,983,540.02	No devenga	BCH
3	Según saldo en ultimo estado de cuenta**	31/12/2020	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	31/12/2020	N/A-Cuenta de Cheques	L. 840,352.32	L. 840,352.32	No devenga	FICOHSA
5	Según saldo en libros contables**	31/12/2020	N/A-Cuenta de Cheques	L. 129,090.32	L. 129,090.32	No devenga	BANPAIS
6	Según saldo en libros contables**	31/12/2020	N/A-Cuenta de Cheques	L. 85,361.91	L. 85,361.91	No devenga	BANPAIS
7	Según saldo en ultimo estado de cuenta	31/12/2020	N/A-Cuenta de Ahorro	L. 1,034,836.85	L. 1,034,836.85	5%	LAFISE
8	Según saldo en libros contables**	31/12/2020	N/A-Cuenta de Cheques	\$ 3,386.93	L. 81,672.77	No devenga	LAFISE ME
9	Según reporte sistema SIAFI**	31/12/2020	N/A-Transferencias por ingresar	L. 108,473,317.21	L. 108,473,317.21	No devenga	TGR
TOTAL EN LEMPIRAS					L. 483,831,602.45		

****Numeral 3, 5 y 6:** Las cuentas no registran movimientos durante el mes de diciembre 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 81,672.77 a la tasa de cambio L 24.1141 al día 31 de diciembre del 2020 (No genera estado de cuenta)

****Numeral 9:** Total de transferencias aprobadas por la Secretaría de Finanzas a favor del INP pendientes de desembolsar por la Tesorería General de la Republica L 108,473,317.21



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 : 01/12/2020 AL 31/12/2020**

PROC	REF	ASI	DOC	FECHA	DEBITOS	CREDITOS	SALDO
					SALDO INICIAL ----->		332,696,273.80
408	50	0	240	01/12/2020	2,507.00	0.00	
401	1	0	9050	01/12/2020	20,115.00	0.00	
401	1	0	9051	01/12/2020	8,276.00	0.00	
401	1	0	9141	01/12/2020	12,782.00	0.00	
401	1	0	9142	01/12/2020	83,850.00	0.00	
401	1	0	9143	01/12/2020	33,260.00	0.00	
401	1	0	9157	01/12/2020	31,604.86	0.00	
401	1	0	9158	01/12/2020	71,752.50	0.00	
401	1	0	9159	01/12/2020	40,607.60	0.00	
401	1	0	9160	01/12/2020	13,843.50	0.00	
401	1	0	9161	01/12/2020	20,026.93	0.00	
401	1	0	9162	01/12/2020	37,838.90	0.00	
401	1	0	9163	01/12/2020	4,984.58	0.00	
401	1	0	9165	01/12/2020	19,750.06	0.00	
401	1	0	9172	01/12/2020	1,987.09	0.00	
401	1	0	9177	01/12/2020	22,045.77	0.00	
406	14	0	839076	01/12/2020	0.00	50.00	332,271,092.01
408	50	0	247	02/12/2020	20,014.00	0.00	
408	50	0	248	02/12/2020	470,890.02	0.00	
408	50	0	249	02/12/2020	413,413.00	0.00	
408	50	0	250	02/12/2020	385,385.00	0.00	
408	50	0	251	02/12/2020	399,399.00	0.00	
408	50	0	252	02/12/2020	14,889.00	0.00	
408	50	0	253	02/12/2020	9,800.65	0.00	
408	50	0	254	02/12/2020	17,595.39	0.00	
401	1	0	8743	02/12/2020	10,573.79	0.00	
401	1	0	8750	02/12/2020	11,599.74	0.00	
401	1	0	8765	02/12/2020	10,378.09	0.00	
401	1	0	9107	02/12/2020	8,336.00	0.00	
401	1	0	9108	02/12/2020	2,700.00	0.00	
406	41	0	9144	02/12/2020	186,731.68	0.00	
401	1	0	9147	02/12/2020	30,068.52	0.00	
401	1	0	9168	02/12/2020	4,900.00	0.00	
401	1	0	9169	02/12/2020	3,840.00	0.00	
401	1	0	9176	02/12/2020	4,900.00	0.00	
401	1	0	9178	02/12/2020	9,296.00	0.00	
406	41	0	9189	02/12/2020	725.00	0.00	

406	41	0	9190	02/12/2020	29,959.18	0.00	
406	41	0	9191	02/12/2020	14,295.00	0.00	330,211,402.95
401	1	0	8685	03/12/2020	7,150.00	0.00	
401	1	0	8686	03/12/2020	79,600.00	0.00	
401	1	0	8701	03/12/2020	7,150.00	0.00	
401	1	0	9056	03/12/2020	21,450.00	0.00	
401	1	0	9155	03/12/2020	333,117.00	0.00	
401	1	0	9164	03/12/2020	26,415.22	0.00	
401	1	0	9167	03/12/2020	5,900.00	0.00	
401	1	0	9171	03/12/2020	1,100.00	0.00	
401	1	0	9175	03/12/2020	5,900.00	0.00	
401	1	0	9192	03/12/2020	84,885.26	0.00	329,638,735.47
408	50	0	255	04/12/2020	3,000.00	0.00	
408	50	0	256	04/12/2020	3,000.00	0.00	
408	50	0	257	04/12/2020	3,000.00	0.00	
408	50	0	258	04/12/2020	3,000.00	0.00	
408	50	0	259	04/12/2020	3,000.00	0.00	
408	50	0	260	04/12/2020	3,000.00	0.00	
408	50	0	261	04/12/2020	3,000.00	0.00	
408	50	0	262	04/12/2020	3,000.00	0.00	
408	50	0	263	04/12/2020	3,000.00	0.00	
408	50	0	264	04/12/2020	3,000.00	0.00	
408	50	0	265	04/12/2020	3,000.00	0.00	
408	50	0	266	04/12/2020	3,000.00	0.00	
408	50	0	267	04/12/2020	3,000.00	0.00	
408	50	0	268	04/12/2020	3,000.00	0.00	
408	50	0	269	04/12/2020	3,000.00	0.00	
408	50	0	270	04/12/2020	3,000.00	0.00	
408	50	0	271	04/12/2020	3,000.00	0.00	
408	50	0	272	04/12/2020	12,153.12	0.00	
408	50	0	273	04/12/2020	15,776.59	0.00	
408	50	0	274	04/12/2020	14,707.00	0.00	
408	0	0	1015	04/12/2020	0.00	3,000.00	
408	0	0	1016	04/12/2020	0.00	3,000.00	
408	0	0	1017	04/12/2020	0.00	3,000.00	
408	0	0	1018	04/12/2020	0.00	3,000.00	
408	0	0	1019	04/12/2020	0.00	3,000.00	
408	0	0	1020	04/12/2020	0.00	3,000.00	
408	0	0	1021	04/12/2020	0.00	3,000.00	
408	0	0	1022	04/12/2020	0.00	3,000.00	
412	41	0	8744	04/12/2020	4,311.84	0.00	
401	1	0	9138	04/12/2020	94,178.80	0.00	
401	1	0	9156	04/12/2020	8,711.09	0.00	
401	1	0	9173	04/12/2020	1,330.00	0.00	329,460,567.03
408	50	0	275	07/12/2020	1,543.64	0.00	
408	50	0	276	07/12/2020	15,052.26	0.00	
408	50	0	277	07/12/2020	4,389.00	0.00	

408	44	0	278	07/12/2020	3,015.08	0.00	
408	50	0	279	07/12/2020	112,875.15	0.00	
408	50	0	280	07/12/2020	2,607.00	0.00	
408	50	0	281	07/12/2020	130,879.43	0.00	
408	50	0	282	07/12/2020	21,742.12	0.00	
408	50	0	283	07/12/2020	5,019.52	0.00	
408	50	0	284	07/12/2020	74,269.44	0.00	
412	41	0	8733	07/12/2020	6,967.45	0.00	
401	1	0	9085	07/12/2020	64,368.07	0.00	
401	1	0	9179	07/12/2020	15,902.46	0.00	
401	1	0	9184	07/12/2020	182,436.30	0.00	
401	1	0	9193	07/12/2020	34,380.00	0.00	
401	1	0	9194	07/12/2020	25,590.00	0.00	
401	1	0	9195	07/12/2020	7,500.00	0.00	
401	1	0	9197	07/12/2020	192,546.80	0.00	328,559,483.31
401	1	0	9180	08/12/2020	7,496.00	0.00	
401	1	0	9182	08/12/2020	7,956.00	0.00	
401	1	0	9185	08/12/2020	99,410.00	0.00	
401	1	0	9196	08/12/2020	15,002.34	0.00	328,429,618.97
401	1	0	9064	09/12/2020	28,137.84	0.00	
401	1	0	9166	09/12/2020	1,193,864.56	0.00	327,207,616.57
408	50	0	285	10/12/2020	17,695.00	0.00	
408	50	0	286	10/12/2020	4,311,588.03	0.00	
408	44	0	287	10/12/2020	1,101,540.00	0.00	
408	44	0	288	10/12/2020	2,502,487.99	0.00	
408	50	0	289	10/12/2020	2,199,040.00	0.00	
408	50	0	290	10/12/2020	157,230.15	0.00	
408	50	0	291	10/12/2020	2,507.00	0.00	
408	50	0	292	10/12/2020	155,152.69	0.00	
408	50	0	293	10/12/2020	3,312,905.30	0.00	
408	50	0	294	10/12/2020	29,482.00	0.00	
408	50	0	295	10/12/2020	25,619,147.68	0.00	
408	13	0	9208	10/12/2020	30,147.46	0.00	
401	1	0	9212	10/12/2020	821,670.74	0.00	286,947,022.53
401	1	0	9151	11/12/2020	30,136.22	0.00	
406	41	0	9174	11/12/2020	6,100.00	0.00	
401	1	0	9183	11/12/2020	8,500.00	0.00	286,902,286.31
401	1	0	9181	14/12/2020	10,288.94	0.00	
401	1	0	9199	14/12/2020	44,760.65	0.00	
401	1	0	9200	14/12/2020	12,920.60	0.00	
401	1	0	9201	14/12/2020	13,531.00	0.00	
401	1	0	9202	14/12/2020	16,722.95	0.00	
401	1	0	9203	14/12/2020	35,751.66	0.00	
401	1	0	9206	14/12/2020	49,365.87	0.00	
401	1	0	9207	14/12/2020	10,000.00	0.00	
401	1	0	9210	14/12/2020	552,841.24	0.00	
401	1	0	9211	14/12/2020	41,936.36	0.00	

413	33	0	438727	14/12/2020	0.00	20,000,000.00	306,114,167.04
401	1	0	9186	15/12/2020	3,320.00	0.00	
406	41	0	9198	15/12/2020	444,500.00	0.00	
401	1	0	9217	15/12/2020	2,497.58	0.00	305,663,849.46
408	44	0	296	16/12/2020	16,706,660.86	0.00	
408	50	0	297	16/12/2020	13,115.00	0.00	
408	50	0	298	16/12/2020	22,915.00	0.00	
408	50	0	299	16/12/2020	3,514.00	0.00	
408	50	0	300	16/12/2020	20,854.53	0.00	
408	50	0	301	16/12/2020	81,266.00	0.00	
408	50	0	302	16/12/2020	2,273.67	0.00	
408	50	0	303	16/12/2020	7,875.00	0.00	
408	50	0	304	16/12/2020	7,889.01	0.00	
408	0	0	1038	16/12/2020	0.00	35,829,198.55	
401	1	0	9214	16/12/2020	2,040.80	0.00	324,624,644.14
401	1	0	7934	17/12/2020	5,628.00	0.00	
401	1	0	8062	17/12/2020	5,577.00	0.00	
401	1	0	8724	17/12/2020	5,589.00	0.00	
401	1	0	9115	17/12/2020	14,195.44	0.00	
401	1	0	9140	17/12/2020	1,070.50	0.00	
401	1	0	9188	17/12/2020	4,375.00	0.00	
401	1	0	9221	17/12/2020	14,824.67	0.00	
401	1	0	9227	17/12/2020	28,144.06	0.00	
401	1	0	9229	17/12/2020	26,980.00	0.00	324,518,260.47
408	50	0	305	18/12/2020	4,600,560.80	0.00	
408	50	0	306	18/12/2020	7,822.63	0.00	
408	50	0	308	18/12/2020	16,511,695.68	0.00	
408	50	0	309	18/12/2020	574,707.70	0.00	
408	50	0	310	18/12/2020	4,843,483.57	0.00	
408	50	0	311	18/12/2020	2,125,901.00	0.00	
408	50	0	312	18/12/2020	151,751.96	0.00	
408	50	0	313	18/12/2020	2,507.00	0.00	
408	50	0	314	18/12/2020	1,687,728.00	0.00	
408	50	0	315	18/12/2020	385,385.00	0.00	
401	1	0	9226	18/12/2020	10,086.95	0.00	
401	1	0	9231	18/12/2020	10,000.00	0.00	
401	1	0	9246	18/12/2020	19,300.00	0.00	
413	33	0	477003	18/12/2020	0.00	2,371,648.78	
413	33	0	477030	18/12/2020	0.00	2,371,648.78	298,330,627.74
401	1	0	9218	21/12/2020	53,278.80	0.00	
401	1	0	9220	21/12/2020	10,000.00	0.00	
406	41	0	9224	21/12/2020	35,620.00	0.00	
401	1	0	9228	21/12/2020	108,845.20	0.00	
401	1	0	9244	21/12/2020	1,850.01	0.00	
401	1	0	9248	21/12/2020	20,863.01	0.00	
401	1	0	9253	21/12/2020	7,808.26	0.00	298,092,362.46
408	50	0	314	22/12/2020	14,889.00	0.00	

408	50	0	315	22/12/2020	24,600.76	0.00	
408	50	0	316	22/12/2020	10,626,556.87	0.00	
408	44	0	317	22/12/2020	424,872.92	0.00	
408	44	0	318	22/12/2020	84,101.75	0.00	
408	50	0	319	22/12/2020	14,707.00	0.00	
408	50	0	320	22/12/2020	15,267.00	0.00	
408	44	0	321	22/12/2020	46,994.40	0.00	
408	50	0	322	22/12/2020	668,868.70	0.00	
408	50	0	323	22/12/2020	5,533.77	0.00	
408	50	0	324	22/12/2020	10,498.48	0.00	
401	1	0	9128	22/12/2020	271,524.00	0.00	
401	1	0	9213	22/12/2020	2,201.50	0.00	
406	41	0	9230	22/12/2020	1,587.00	0.00	
401	1	0	9240	22/12/2020	6,079.62	0.00	
401	1	0	9242	22/12/2020	1,272.00	0.00	
401	1	0	9257	22/12/2020	52,482.00	0.00	285,820,325.69
401	1	0	8046	23/12/2020	270.00	0.00	
401	1	0	8707	23/12/2020	126,959.18	0.00	
401	1	0	9235	23/12/2020	399,655.48	0.00	
401	1	0	9241	23/12/2020	54,553.25	0.00	
401	1	0	9254	23/12/2020	6,600.00	0.00	285,232,287.78
406	41	0	9135	24/12/2020	3,500.00	0.00	
406	41	0	9232	24/12/2020	183,858.00	0.00	285,044,929.78
408	50	0	325	28/12/2020	338,570.38	0.00	
408	50	0	326	28/12/2020	27,007.00	0.00	
408	50	0	327	28/12/2020	16,067.89	0.00	
408	44	0	328	28/12/2020	1,610,724.30	0.00	
401	1	0	8676	28/12/2020	1,023.00	0.00	
401	1	0	9247	28/12/2020	745.00	0.00	
401	1	0	9255	28/12/2020	15,000.00	0.00	
401	1	0	9270	28/12/2020	10,330.00	0.00	
401	1	0	9276	28/12/2020	32,300.00	0.00	
401	1	0	9294	28/12/2020	12,020.00	0.00	
401	1	0	9295	28/12/2020	1,077,240.87	0.00	281,903,901.34
408	50	0	329	29/12/2020	5,560.36	0.00	
408	50	0	330	29/12/2020	5,673.67	0.00	
408	50	0	331	29/12/2020	3,007.00	0.00	
408	50	0	332	29/12/2020	9,867.12	0.00	
408	0	0	1041	29/12/2020	0.00	41,500,589.25	
401	1	0	9204	29/12/2020	47,801.42	0.00	
401	1	0	9205	29/12/2020	43,741.18	0.00	
401	1	0	9245	29/12/2020	7,354.00	0.00	
401	1	0	9256	29/12/2020	65,345.00	0.00	
401	1	0	9258	29/12/2020	57,918.42	0.00	
401	1	0	9259	29/12/2020	29,532.80	0.00	
401	1	0	9260	29/12/2020	34,954.30	0.00	
401	1	0	9261	29/12/2020	21,226.70	0.00	

401	1	0	9265	29/12/2020	45.04	0.00	
401	1	0	9267	29/12/2020	1,220.00	0.00	
401	1	0	9268	29/12/2020	35,334.00	0.00	
401	1	0	9269	29/12/2020	1,155.00	0.00	
401	1	0	9271	29/12/2020	4,684.30	0.00	
401	1	0	9273	29/12/2020	4,560.00	0.00	
401	1	0	9275	29/12/2020	35,334.00	0.00	
401	1	0	9277	29/12/2020	13,382.05	0.00	
401	1	0	9278	29/12/2020	3,770.00	0.00	
401	1	0	9280	29/12/2020	7,480.00	0.00	
401	1	0	9281	29/12/2020	7,896.00	0.00	
401	1	0	9282	29/12/2020	2,160.00	0.00	
401	1	0	9283	29/12/2020	7,700.00	0.00	
401	1	0	9284	29/12/2020	4,820.00	0.00	
401	1	0	9285	29/12/2020	24,797.18	0.00	
401	1	0	9286	29/12/2020	26,088.26	0.00	
401	1	0	9287	29/12/2020	10,620.10	0.00	
401	1	0	9288	29/12/2020	8,720.00	0.00	
401	1	0	9289	29/12/2020	35,334.00	0.00	
401	1	0	9290	29/12/2020	7,640.00	0.00	
401	1	0	9291	29/12/2020	8,520.00	0.00	
401	1	0	9292	29/12/2020	9,920.00	0.00	
401	1	0	9293	29/12/2020	11,026.00	0.00	
401	1	0	9302	29/12/2020	743.70	0.00	322,799,558.99
401	1	0	8134	30/12/2020	13,321.48	0.00	
401	1	0	9296	30/12/2020	9,959.05	0.00	
401	1	0	9297	30/12/2020	4,060.44	0.00	
401	1	0	9299	30/12/2020	5,077.93	0.00	
401	1	0	9300	30/12/2020	918,620.96	0.00	
401	1	0	9318	30/12/2020	2,320,514.00	0.00	
TOTALES					115,265,404.03	102,097,135.36	
SALDO FINAL ----->							319,528,005.13

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 : 01/12/2020 AL 31/12/2020

PROC	REF	ASI	DOC	FECHA	DEBITOS	CREDITOS	SALDO
SALDO INICIAL ----->							13,300,829.74
406	41	0	666	01/12/2020	158,644.86	0.00	13,142,184.88
406	41	0	665	03/12/2020	158,644.86	0.00	
TOTALES					317,289.72	0.00	
SALDO FINAL ----->							12,983,540.02

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: 05 JAN 2021



Fecha	No. Doc	Descripción	Crédito	Débito	Saldo
		SALDO ANTERIOR			840,074.80
31 DEC 2020		CREDITO POR INTERESES	308.36		840,383.16
31 DEC 2020		IMPUESTO SOBRE INTERES		-30.84	840,352.32
TOTAL DE CRÉDITOS:					308.36
TOTAL DE DÉBITOS:					-30.84
BALANCE:					840,352.32

TOTALES: CHEQUES ---> 0 No. CRÉDITOS ---> 1 No. DÉBITOS ---> 1

Estado de Cuentas

Cuenta : 400504000007	Saldo LPS en Libros : 1,034,836.85
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 : 1,034,836.85
	Promedio en Libros : 1,031,308.95
	Saldo al 30/11/20 : 1,031,178.53

FECHA PROCESO	REFERENCIA	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO
31/12/20		0 PAGO 10% ISR SOBRE INTERESES	384.70		1,030,793.83
31/12/20		0 INTERESES		4,043.02	1,034,836.85

Total Débitos : (1) : 384.70**Total Créditos :** (1) : 4,043.02**Saldo Final :** 1,034,836.85