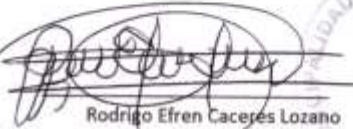




**MUNICIPALIDAD DE GUAIMACA**  
INVERSION FINANCIERA MUNICIPAL

| MOVIMIENTOS DE CUENTAS BANCO DE OCCIDENTE MES DE ABRIL DEL 2021 |                   |                  |                 |                    |                  |                 |              |
|-----------------------------------------------------------------|-------------------|------------------|-----------------|--------------------|------------------|-----------------|--------------|
|                                                                 | 11-413-000004-0   | 21-413-000145-0  | 21-413-001275-3 | 21-413-002828-5    | 21-413-017043-0  | 21-413-017042-1 | TOTAL        |
| Nombre de la cuenta                                             | Cuenta de Cheques | Cta. Dom. Plenos | Cta. Arbolitos  | Cta. Transferencia | Cta. Gobernacion | Cta. Fondo BID  |              |
| No. De cuenta Contable                                          | 112-01-001        | 112-02-002       | 112-02-003      | 112-02-001         |                  |                 |              |
| Saldo al 31 de Marzo del 2021                                   | 378,081.40        | 85,701.95        | 4,151,937.15    | 2,330,540.46       | 14,252.86        | 1,629,719.25    | 6,960,513.82 |
| Anulacion cheque mes anterior                                   | 9,000.00          |                  |                 |                    |                  |                 |              |
| Deposito por Transferencia NC                                   |                   |                  |                 |                    |                  |                 |              |
| Ingresos del Mes                                                | 3,697,104.00      | 244,597.09       | 503,313.24      | 2,268,945.33       |                  |                 |              |
| Intereses Ganados                                               |                   | 233.88           | 11,746.15       | 6,585.52           | 20.70            | 4,340.51        |              |
| Ingresos Pendientes de Registro                                 |                   |                  | 5,358.45        |                    |                  |                 |              |
| Egresos                                                         | 3,016,339.00      |                  |                 |                    |                  |                 |              |
| Traslado pendiente de realizar                                  |                   |                  |                 |                    |                  |                 |              |
| Comisión                                                        |                   |                  |                 |                    |                  |                 |              |
| Traslado a la Cuenta 4-0                                        |                   |                  | 1,000,000.00    | 2,321,404.00       |                  | 375,700.00      |              |
| N/D Comisión Bancaria                                           |                   |                  | 110.00          | 50.00              |                  |                 |              |
| Saldo al 30 de Abril del 2021                                   | 1,067,846.40      | 330,532.92       | 3,672,244.99    | 2,284,617.31       | 14,273.56        | 1,258,359.76    | 8,627,874.94 |

  
Rodrigo Efrén Caceres Lozano  
Contador Municipal

