



**MUNICIPALIDAD DE FLORIDA COPAN**  
**INVERSION FINANCIERA**  
**DEL 01 AL 30 DE NOVIEMBRE 2021**



| No.          | Banco              | Numero de Cuenta | Tipo de Cuenta | % Intereses | Intereses Generados | Saldo en Libros       |
|--------------|--------------------|------------------|----------------|-------------|---------------------|-----------------------|
| 1            | Banco de Occidente | 11-106-000090-4  | Cheques        | N/A         | L                   | L. 2052,067.20        |
| 2            | Banco de Occidente | 11-106-000176-5  | Cheques        | N/A         | L                   | L. 133,944.61         |
| 3            | Banco de Occidente | 11-106-000239-7  | Cheques        | N/A         | L                   | L. 32,407.82          |
| 4            | Banco de Occidente | 11-106-000238-9  | Cheques        | N/A         | L                   | L. 87,995.69          |
| 5            | Banco de Occidente | 11-103-002088-5  | Cheques        | N/A         | L                   | L. 1,822.50           |
| 7            | Banco de Occidente | 21-106-008362-8  | Ahorro         | 2.50%       | L. 9.90             | L. 7,891.63           |
| 8            | BANHCAFE           | 17606000006      | Cheques        | N/A         | L                   | L. 164,859.44         |
| <b>TOTAL</b> |                    |                  |                |             |                     | <b>L. 2480,988.89</b> |

  
**Astrid Valerie Mejia Mejia**  
**Tesorera Municipal**

