



**ALCALDIA MUNICIPAL DE DANLI, EL PARAISO.**  
**DEPARTAMENTO DE TESORERÍA**  
**DETALLE DE CUENTAS BANCARIAS MUNICIPALES AL 31 DE NOVIEMBRE 2021**



| TIPO DE CUENTA | TASA ANUAL DE LA CUENTA | N° DE CUENTA     | SALDO EN BANCOS        | CHEQUES PENDIENTES    | CHEQUES ANULADOS | SALDO EN LIBROS        | INSTITUCION FINANCIERA     |
|----------------|-------------------------|------------------|------------------------|-----------------------|------------------|------------------------|----------------------------|
| Cheques        | N/A                     | 01-380-000044-9  | L 11,617,196.09        | L 297,036.47          |                  | L 11,320,159.62        | BANCO DEL PAIS             |
| Cheques        | 3%                      | 21-380-012659-3  | L 676,769.31           |                       |                  | L 676,769.31           | BANCO DEL PAIS             |
| Cheques        | N/A                     | 46060064         | L 169,938.92           |                       |                  | L 169,938.92           | BANCAFE PROYECTOS          |
| Cheques        | N/A                     | 46060056         | L 108,945.99           |                       |                  | L 108,945.99           | BANCAFE FHIS DANLI         |
| Cheques        | N/A                     | 900329801        | L 74,976.07            |                       |                  | L 74,976.07            | BAMER S.A                  |
| Cheques        | N/A                     | 11-10-20001935   | L 16,752.98            |                       |                  | L 16,752.98            | BANCO DE LOS TRABAJADORES  |
| Cheques        | N/A                     | 05-00301-0011853 | L 637,940.44           |                       |                  | L 637,940.44           | BANRURAL                   |
| Ahorros        | 2.75%                   | 05-001010091217  | L 243,346.45           |                       |                  | L 243,346.45           | BANRURAL                   |
| Cheques        | N/A                     | 05-003010012015  | L 14,910,645.98        | L 3,777,034.55        |                  | L 11,133,611.43        | BANRURAL                   |
| Cheques        | N/A                     | 05-003010012134  | L 1,446,345.97         |                       |                  | L 1,446,345.97         | BANRURAL                   |
| Cheques        | N/A                     | 05-003010012405  | L 393,106.29           |                       |                  | L 393,106.29           | BANRURAL                   |
| Cheques        | N/A                     | 2-00003155788    | L 230,654.78           |                       |                  | L 230,654.78           | BANCO FINANCIERA HONDUREÑA |
| Ahorros        | 2.25%                   | 05-001010091221  | L 94,522.81            |                       |                  | L 94,522.81            | BANRURAL                   |
| Cheques        | N/A                     | 05-003010014883  | L 1.00                 |                       |                  | L 1.00                 | BANRURAL                   |
| Cheques        | N/A                     | 05-003010014530  |                        |                       |                  |                        | BANRURAL                   |
| Cheques        | N/A                     | 12-6503000124    | L 729,629.76           |                       |                  | L 729,629.76           | BANCO LAFISE               |
|                | <b>TOTALES</b>          |                  | <b>L 31,350,772.84</b> | <b>L 4,074,071.02</b> | <b>L -</b>       | <b>L 27,276,701.82</b> |                            |

P

  
**Jeeny Alejandra Lopez**  
**Tesorerera Municipal**