



Municipalidad de San Francisco de Opalaca  
Departamento de Intibuca  
Republica de Honduras

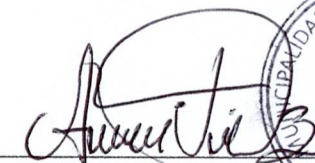


## Informe de Transferencia Mensual

Cuenta: 21-301-023496-3  
Producto: CUENTA DE AHORROS LEMPIRAS  
Moneda: LPS

MUNICIPALIDAD DE SAN FRANCISCO DE OPALACA, INTIBUCA  
Fecha Inicial: 01-12-2023 Fecha Final: 31-12-2023  
Saldo Inicial: L 877,497.58 Saldo Final: L 2,783,733.52

| Fecha      | Hora     | Agen | Cajero | Trx  | Ref     | Descripción               | Debito       | Credito      | Saldo        |
|------------|----------|------|--------|------|---------|---------------------------|--------------|--------------|--------------|
| 14-12-2023 | 15:07:42 | 498  | 98     | 1680 | 902489  | N/D COMISION PAGOS T.G.R. | L 25.00      | L -          | L 877,472.58 |
| 14-12-2023 | 15:07:42 | 498  | 98     | 1780 | 117971  | N/C PAGOS T.G.R.          | 0.00         | 1,666,626.79 | 2,544,099.37 |
| 14-12-2023 | 15:07:42 | 498  | 98     | 1680 | 902491  | N/D COMISION PAGOS T.G.R. | 25.00        | 0.00         | 2,544,074.37 |
| 14-12-2023 | 15:07:42 | 498  | 98     | 1780 | 117976  | N/C PAGOS T.G.R.          | 0.00         | 1,666,626.47 | 4,210,700.84 |
| 14-12-2023 | 15:07:42 | 498  | 98     | 1780 | 117973  | N/C PAGOS T.G.R.          | 0.00         | 1,666,626.79 | 5,877,327.63 |
| 14-12-2023 | 15:07:43 | 498  | 98     | 1680 | 902492  | N/D COMISION PAGOS T.G.R. | 25.00        | 0.00         | 5,877,302.63 |
| 15-12-2023 | 08:21:32 | 485  | 100    | 1680 | 937098  | N/D TRANSFERENCIA CUENTAS | 1,500,000.00 | 0.00         | 4,377,302.63 |
| 19-12-2023 | 13:22:37 | 485  | 100    | 1680 | 1457996 | N/D TRANSFERENCIA CUENTAS | 600,000.00   | 0.00         | 3,777,302.63 |
| 21-12-2023 | 15:02:33 | 485  | 100    | 1680 | 1773861 | N/D TRANSFERENCIA CUENTAS | 1,000,000.00 | 0.00         | 2,777,302.63 |
| 30-12-2023 | 20:49:23 | 301  | 99     | 9701 | 100683  | N/C CAP.INT.AHORROS       | 0.00         | 6,430.89     | 2,783,733.52 |

  
APOLONIO VASQUEZ DOMINGUEZ  
CONTADOR MUNICIPAL  
ÁREA DE CONTABILIDAD Y PRESUPUESTO MUNICIPAL

### Resumen de Movimientos

| Descripción     | N° Trans. | Monto          |
|-----------------|-----------|----------------|
| Débitos         | 6         | L 3,100,075.00 |
| Créditos        | 4         | 5,006,310.94   |
| Cheques Pagados | 0         | 0.00           |