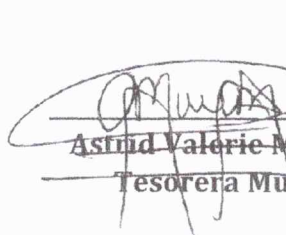




**MUNICIPALIDAD DE FLORIDA COPAN**  
**INVERSION FINANCIERA**  
**DEL 01 AL 31 DE DICIEMBRE 2023**



| No.          | Banco              | Numero de Cuenta | Tipo de Cuenta | % Intereses | Intereses<br>Generados | Saldo en Libros       |
|--------------|--------------------|------------------|----------------|-------------|------------------------|-----------------------|
| 1            | Banco de Occidente | 11-106-000090-4  | Cheques        | N/A         | L                      | L. 1358,480.47        |
| 2            | Banco de Occidente | 11-106-000176-5  | Cheques        | N/A         | L                      | L. 52,816.45          |
| 3            | Banco de Occidente | 11-106-000238-9  | Cheques        | N/A         | L                      | L. 13,757.17          |
| 4            | Banco de Occidente | 21-106-008362-8  | Ahorro         | 2.50%       | L. 8.40                | L. 8,207.33           |
| 5            | BANHCAFE           | 17606000006      | Cheques        | N/A         | L                      | L. 65,859.06          |
| <b>TOTAL</b> |                    |                  |                |             |                        | <b>L. 1499,120.48</b> |

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

