



MUNICIPALIDAD DE LA CEIBA
DEPARTAMENTO DE TESORERIA
LA CEIBA, ATLANTIDA HONDURAS C.A



MEMORANDUM

Para: Licda. Cintya Loriley Mejía Veliz
Oficial Portal de Transparencia

De: Lic. Justa Córdova
Tesorera Municipal

Asunto: Remisión de Fideicomiso

Fecha: 05 de febrero del 2021

Por medio de la presente remito informe estado de cuenta del **Fideicomiso** del mes **de enero** del 2021, para ser cargado al Portal de Transparencia.



Lic. JUSTA CORDOVA GARCIA
Tesoro Municipal.

Movimientos Histórico

RESUMEN DE LA CUENTA

Cuenta	41-240-17862	Titular	BANCO FICOHSA
Fecha Inicial	01-01-2021	Fecha Final	31-01-2021
Saldo Promedio Mes Anterior (12/2020)		Saldo Día Anterior	4,832,016.48
Saldo Sobregiro/UFR/AE	0.00		

Haga click en la columna de descripción para imprimir la nota

Fecha	Descripción	No. Doc.	No. Ref.	Debitos	Creditos	Saldos
04/01/2021	Impuesto sobre Interes		HNL150900004	381.48		4,831,635.00
04/01/2021	Deposito de Efectivo		TT210048PYNR		16,742.58	4,848,377.58
04/01/2021	Pago a Proveedores - DB		FT210048XQ6N	8,325.00		4,840,052.58
04/01/2021	Deposito de Efectivo		TT21004KYPWD		1,406.47	4,841,459.05
04/01/2021	Cash Management		FT21004PQSC2		267,651.84	5,109,110.89
04/01/2021	Deposito de Efectivo		TT2100451YRS		3,392.09	5,112,502.98
04/01/2021	Depositos		TFS21004W7162		735,128.44	5,847,631.42
04/01/2021	ACH Credito		FT210043NXC4		8,275.30	5,855,906.72
04/01/2021	Pago a Proveedores - DB		FT21004HT173	800,000.00		5,055,906.72
04/01/2021	Cash Management		FT210043PJ22		383,700.57	5,439,607.29
05/01/2021	Pago Liquidacion Comercios CR		FT21005YM97M		94,780.20	5,534,387.49
05/01/2021	Transferencia entre Cuentas		FT2100524XH6		4,082.66	5,538,470.15
05/01/2021	Depositos		TFS210059R4WH		4,000.00	5,542,470.15
05/01/2021	Cash Management		FT21005JLBG9		302,138.11	5,844,608.26
05/01/2021	Cash Management		FT210052R7YG		205,885.02	6,050,493.28
06/01/2021	Pago Liquidacion Comercios CR		FT21006ZZ55C		37,897.58	6,088,390.86
06/01/2021	Cash Management		FT2100676D0B		397,200.55	6,485,591.41
06/01/2021	Transferencia entre Cuentas		FT21006KJDFW	3,500,000.00		2,985,591.41
06/01/2021	Transferencia entre Cuentas		FT21006J7GN0		8,938.12	2,994,529.53
06/01/2021	Pago Liquidacion Comercios CR		FT21006YFZ70		156,676.80	3,151,206.33
06/01/2021	Cash Management		FT21006NV35J		244,155.72	3,395,362.05
07/01/2021	ACH Credito		FT21007PB3N6		24,877.08	3,420,239.13
07/01/2021	Cash Management		FT21007XYQWG		834,279.10	4,254,518.23
07/01/2021	Cash Management		FT21007H2K6M		260,633.12	4,515,151.35
08/01/2021	Pago Liquidacion Comercios CR		FT210087ZBNL		53,733.36	4,568,884.71
08/01/2021	Transferencia entre Cuentas		FT210088178R		13,053.79	4,581,938.50
08/01/2021	ACH Credito		FT210085FPD6		72,514.12	4,654,452.62
08/01/2021	Transferencia entre Cuentas		FT21008V9RDB	2,100,000.00		2,554,452.62
08/01/2021	Pago a Proveedores - DB		FT2100893XL3	225,343.60		2,329,109.02
08/01/2021	Cash Management		FT21008JLB6Y		406,845.14	2,735,954.16
08/01/2021	Transferencia entre Cuentas		FT210088C833	2,185,089.20		550,864.96
08/01/2021	Transferencia entre Cuentas		FT210081YRW4	200,000.00		350,864.96
08/01/2021	Cash Management		FT21008MN63F		340,333.99	691,198.95
11/01/2021	Pago Liquidacion Comercios CR		FT2101100Z3Q		172,747.40	863,946.35
11/01/2021	Cash Management		FT21011WVGPL		432,666.64	1,296,612.99
11/01/2021	Cash Management		FT21011WJVX6		430,382.75	1,726,995.74
12/01/2021	Deposito de Efectivo		TT21012WTJ04		100.00	1,727,095.74
12/01/2021	Pago Liquidacion Comercios CR		FT210123GH44		18,819.83	1,745,915.57
12/01/2021	Depositos		TFS210123XTS0		32,368.14	1,778,283.71
12/01/2021	Cash Management		FT210120MPG8		377,640.17	2,155,923.88
12/01/2021	Cash Management		FT21012WTMCG		289,946.29	2,445,870.17
13/01/2021	Pago Liquidacion Comercios CR		FT210136DT5V		23,174.52	2,469,044.69
13/01/2021	Cash Management		FT21013ZX9DK		362,074.28	2,831,118.97
13/01/2021	Depositos		TFS21013PNHXX		35,129.13	2,866,248.10
13/01/2021	Depositos		TFS210137HQC1		251,661.71	3,117,909.81
13/01/2021	Pago a Proveedores - DB		FT21013WP8DG	1,500,000.00		1,617,909.81
13/01/2021	Pago a Proveedores - DB		FT21013K7K0X	428,439.33		1,189,470.48

13/01/2021	Pago a Proveedores - DB		FT21013R2Y1V	30,000.00		1,159,470.48
13/01/2021	Deposito de Efectivo		TT21013TQYR0		20,798.95	1,180,269.43
13/01/2021	Cash Management		FT2101363MZL		316,282.90	1,496,552.33
14/01/2021	Pago Liquidacion Comercios CR		FT210144TNQC		40,868.51	1,537,420.84
14/01/2021	Deposito de Efectivo		TT2101475CKP		3,000.00	1,540,420.84
14/01/2021	Cash Management		FT21014V73FY		572,332.01	2,112,752.85
14/01/2021	Pago a Proveedores - DB		FT21014KZB5S	1,500,000.00		612,752.85
14/01/2021	ACH LBTR - CR		FT210144HK4G		81,984.74	694,737.59
14/01/2021	Pago a Proveedores - DB		FT21014ZFLNV	445,815.99		248,921.60
14/01/2021	Pago Liquidacion Comercios CR		FT21014C6YKQ		83,336.42	332,258.02
14/01/2021	Cash Management		FT210146CC8R		1,029,598.67	1,361,856.69
15/01/2021	Transferencia entre Cuentas		FT21015PY4KV		3,018.68	1,364,875.37
15/01/2021	Transferencia entre Cuentas		FT21015SX261		6,196.50	1,371,071.87
15/01/2021	Pago a Proveedores - DB		FT21015YKLN9	17,150.00		1,353,921.87
15/01/2021	Cash Management		FT2101569VJJ		404,134.74	1,758,056.61
15/01/2021	Deposito de Efectivo		TT210155YSB4		4,500.01	1,762,556.62
15/01/2021	Deposito de Efectivo		TT21015LRYC5		6,846.89	1,769,403.51
15/01/2021	Pago a Proveedores - DB		FT21015MOXLD	1,078,699.59		690,703.92
15/01/2021	Pago Liquidacion Comercios CR		FT21015QMTBM		56,769.23	747,473.15
15/01/2021	Cash Management		FT2101509QVT		331,154.48	1,078,627.63
18/01/2021	Transferencia entre Cuentas		FT210189541W		64,941.89	1,143,569.52
18/01/2021	Pago Liquidacion Comercios CR		FT21018S51KN		2,805.14	1,146,374.66
18/01/2021	Cash Management		FT21018ZZYQV		689,726.77	1,836,101.43
18/01/2021	Transferencia entre Cuentas		FT21018NT4W0	1,390,000.00		446,101.43
18/01/2021	Deposito de Efectivo		TT21018DT61N		4,049.00	450,150.43
18/01/2021	Transferencia entre Cuentas		FT2101895NCR		10,059.83	460,210.26
18/01/2021	Transferencia entre Cuentas		FT21018ZNSBK		2,909.22	463,119.48
18/01/2021	Transferencia entre Cuentas		FT21018GRYRH		9,557.81	472,677.29
18/01/2021	Cash Management		FT210184MPB4		334,541.25	807,218.54
19/01/2021	Pago Liquidacion Comercios CR		FT2101957K3P		183,284.36	990,502.90
19/01/2021	Deposito de Efectivo		TT2101917QXK		831.34	991,334.24
19/01/2021	Transferencia entre Cuentas		FT210196FQ4X		68,191.90	1,059,526.14
19/01/2021	ACH Credito		FT21019GYNNC		14,819.28	1,074,345.42
19/01/2021	Pago a Proveedores - DB		FT2101981PCT	31,200.00		1,043,145.42
19/01/2021	Pago a Proveedores - DB		FT210197NSHP	5,375.00		1,037,770.42
19/01/2021	Deposito de Efectivo		TT21019W60F6		6,546.92	1,044,317.34
19/01/2021	Cash Management		FT2101927KGW		568,803.55	1,613,120.89
19/01/2021	Deposito de Cheque	2029044	TT21019FW6Y5		6,000.00	1,619,120.89
19/01/2021	Deposito de Cheque	2010005	TT21019H2RPX		1,000.00	1,620,120.89
19/01/2021	Deposito de Cheque	2028573	TT21019XJBMX		1,000.00	1,621,120.89
19/01/2021	ACH Credito		FT21019NQQRG		167,140.20	1,788,261.09
19/01/2021	Pago a Proveedores - DB		FT21019ZNH62	198,514.86		1,589,746.23
19/01/2021	ACH Credito		FT21019YRZTD		10,106.78	1,599,853.01
19/01/2021	Transferencia entre Cuentas		FT21019MBM05	600,000.00		999,853.01
19/01/2021	Depositos		TFS210192B8TF		1,655.35	1,001,508.36
19/01/2021	ACH Credito		FT21019Q2HP9		4,693.70	1,006,202.06
19/01/2021	ACH Credito		FT210195N41S		6,898.81	1,013,100.87
19/01/2021	ACH Credito		FT21019J1R1H		168,078.27	1,181,179.14
19/01/2021	ACH Credito		FT21019NWSGK		89,916.37	1,271,095.51
19/01/2021	ACH Credito		FT21019WFGZ6		83,110.79	1,354,206.30
19/01/2021	Cash Management		FT21019SW78B		350,553.68	1,704,759.98
20/01/2021	Pago Liquidacion Comercios CR		FT21020SKVX6		41,554.00	1,746,313.98
20/01/2021	Transferencia entre Cuentas		FT21020JVYB7		11,928.36	1,758,242.34
20/01/2021	ACH Credito		FT210207DMFW		3,574.43	1,761,816.77
20/01/2021	Depositos		TFS21020VGGBL		4,000.00	1,765,816.77
20/01/2021	Transferencia entre Cuentas		FT21020VYVBT	750,000.00		1,015,816.77
20/01/2021	ACH Credito		FT21020N8TPL		34,070.00	1,049,886.77

20/01/2021	Cash Management		FT21020YJN5W		499,283.70	1,549,170.47
20/01/2021	Transferencia entre Cuentas		FT21020R1YFL		9,000.00	1,558,170.47
20/01/2021	Transferencia entre Cuentas		FT21020VRJKF		7,000.00	1,565,170.47
20/01/2021	Pago a Proveedores - DB		FT21020K32TG	1,400,000.00		165,170.47
20/01/2021	Cash Management		FT21020TMNPN		689,566.02	854,736.49
20/01/2021	Pago Liquidacion Comercios CR		FT21020YCFYW		125,328.53	980,065.02
21/01/2021	Deposito de Efectivo		TT21021ZX68G		1,002.97	981,067.99
21/01/2021	ACH Credito		FT21021HWKPH		15,904.73	996,972.72
21/01/2021	Pago a Proveedores - DB		FT21021LY85J	100,000.00		896,972.72
21/01/2021	Cash Management		FT21021YML0V		730,860.22	1,627,832.94
21/01/2021	Pago a Proveedores - DB		FT21021LM8K6	18,705.05		1,609,127.89
21/01/2021	Pago a Proveedores - DB		FT21021PR46P	32,664.03		1,576,463.86
21/01/2021	Transferencia entre Cuentas		FT21021JJH1M		1,193.23	1,577,657.09
21/01/2021	Deposito de Efectivo		TT21021XHXDC		23,989.51	1,601,646.60
21/01/2021	Deposito de Efectivo		TT21021F7MZV		3,532.14	1,605,178.74
21/01/2021	Depositos		TFS21021Z0BS7		300.00	1,605,478.74
21/01/2021	Depositos		TFS21021S0NP8		248.62	1,605,727.36
21/01/2021	Deposito de Efectivo		TT21021M900J		29,013.46	1,634,740.82
21/01/2021	Deposito de Efectivo		TT210211PX06		37.07	1,634,777.89
21/01/2021	Transferencia entre Cuentas		FT210218CMBG		4,327.45	1,639,105.34
21/01/2021	Cash Management		FT21021N60B7		560,820.10	2,199,925.44
21/01/2021	Transferencia entre Cuentas		FT210215PXKL		86,128.95	2,286,054.39
22/01/2021	Pago Liquidacion Comercios CR		FT21022B1RQH		287,502.37	2,573,556.76
22/01/2021	ACH Credito		FT21022VGJ61		478,613.66	3,052,170.42
22/01/2021	ACH Credito		FT21022TPL8H		5,601.05	3,057,771.47
22/01/2021	ACH Credito		FT21022J0MW6		7,598.16	3,065,369.63
22/01/2021	ACH Credito		FT210228J41N		3,108.07	3,068,477.70
22/01/2021	ACH Credito		FT2102275DZ5		35,954.82	3,104,432.52
22/01/2021	ACH Credito		FT210229LC51		58,674.68	3,163,107.20
22/01/2021	Pago a Proveedores - DB		FT21022TPPNP	2,000,000.00		1,163,107.20
22/01/2021	Depositos		TFS21022ZQKRD		7,227.01	1,170,334.21
22/01/2021	ACH Credito		FT21022H4MVD		7,182.93	1,177,517.14
22/01/2021	Cash Management		FT210224WZPT		763,788.70	1,941,305.84
22/01/2021	Transferencia entre Cuentas		FT21022HRBDQ		67,119.73	2,008,425.57
22/01/2021	Deposito de Efectivo		TT21022B98Z9		12,993.85	2,021,419.42
22/01/2021	ACH Credito		FT21022MR87N		151,743.13	2,173,162.55
22/01/2021	Depositos		TFS2102209G7Z		17,802.22	2,190,964.77
22/01/2021	Depositos		TFS21022Y87Q4		258,332.88	2,449,297.65
22/01/2021	Depositos		TFS210229HTPN		98,726.81	2,548,024.46
22/01/2021	Pago a Proveedores - DB		FT21022JGFH8	253,604.98		2,294,419.48
22/01/2021	ACH Credito		FT21022PPTKC		46,924.45	2,341,343.93
22/01/2021	Deposito de Efectivo		TT21022MQWWL		14,256.89	2,355,600.82
22/01/2021	Transferencia entre Cuentas		FT21022ZDVCS	1,500,000.00		855,600.82
22/01/2021	ACH Credito		FT2102238GBL		128,329.73	983,930.55
22/01/2021	Cash Management		FT210221B5GP		852,052.93	1,835,983.48
22/01/2021	Cash Management		FT210220L3NF		91,887.01	1,927,870.49
25/01/2021	ACH Credito		FT21025F4Y01		54,892.01	1,982,762.50
25/01/2021	Deposito de Efectivo		TT210250HC2J		5,083.10	1,987,845.60
25/01/2021	Deposito de Efectivo		TT21025YHFXL		2,273.66	1,990,119.26
25/01/2021	Pago Liquidacion Comercios CR		FT21025J1T1G		264,078.81	2,254,198.07
25/01/2021	Transferencia entre Cuentas		FT21025XKYJQ		6,927.53	2,261,125.60
25/01/2021	Pago Liquidacion Comercios CR		FT21025PBJ6Q		234,617.91	2,495,743.51
25/01/2021	Deposito de Efectivo		TT21025690C9		7,376.01	2,503,119.52
25/01/2021	Deposito de Efectivo		TT2102568GC3		0.40	2,503,119.92
25/01/2021	ACH Credito		FT2102578DD1		33,620.16	2,536,740.08
25/01/2021	Cash Management		FT2102568GD0		1,510,840.25	4,047,580.33
25/01/2021	ACH Credito		FT21025SVVNS		26,258.99	4,073,839.32
25/01/2021	ACH Credito		FT21025T4Z94		135,830.03	4,209,669.35
25/01/2021	Transferencia entre Cuentas		FT21025HZT7L		5,540.88	4,215,210.23
25/01/2021	ACH Credito		FT21025771PX		328,679.01	4,543,889.24
25/01/2021	Cash Management		FT2102510YWO		711,327.26	5,255,216.50
25/01/2021	ACH Credito		FT21025P55C1		18,786.24	5,274,002.74
26/01/2021	ACH Credito		FT21026JBWK1		130,661.92	5,404,664.66
26/01/2021	Deposito de Efectivo		TT210266JVVV		1,661.78	5,406,326.44

26/01/2021	Pago Liquidacion Comercios CR	FT21026B1J32		74,029.06	5,480,355.50
26/01/2021	ACH Credito	FT210266YBHG		9,570.24	5,489,925.74
26/01/2021	Transferencia entre Cuentas	FT21026BW9QS	2,000,000.00		3,489,925.74
26/01/2021	ACH Credito	FT21026X59CJ		22,051.25	3,511,976.99
26/01/2021	ACH Credito	FT210269PG6Z		337,976.09	3,849,953.08
26/01/2021	Transferencia entre Cuentas	FT2102670X9W		67,639.27	3,917,592.35
26/01/2021	Transferencia entre Cuentas	FT210262RPQ4	1,998,450.14		1,919,142.21
26/01/2021	Cash Management	FT21026YVMBX		594,190.38	2,513,332.59
26/01/2021	Deposito de Efectivo	TT21026NRT8L		43,586.50	2,556,919.09
26/01/2021	ACH Credito	FT2102672KVD		16,077.70	2,572,996.79
26/01/2021	ACH Credito	FT21026S6TS4		359.63	2,573,356.42
26/01/2021	Deposito de Efectivo	TT2102648NBP		7,288.72	2,580,645.14
26/01/2021	Depositos	TFS210262YKHP		55,571.44	2,636,216.58
26/01/2021	Depositos	TFS21026PHLYK		40,782.83	2,676,999.41
26/01/2021	Deposito de Efectivo	TT21026C61M5		3,180.45	2,680,179.86
26/01/2021	ACH Credito	FT21026Q5Z6B		56,284.41	2,736,464.27
26/01/2021	Pago a Proveedores - DB	FT21026YK4N5	100,000.00		2,636,464.27
26/01/2021	Transferencia entre Cuentas	FT210269BF9Z		33,869.34	2,670,333.61
26/01/2021	Deposito de Efectivo	TT210265KFXX		32,116.12	2,702,449.73
26/01/2021	ACH Credito	FT210265D7BR		178,424.37	2,880,874.10
26/01/2021	Pago a Proveedores - DB	FT21026LHSJR	541,322.28		2,339,551.82
26/01/2021	Pago de Planilla	FT210268KVJ9	2,100,000.00		239,551.82
26/01/2021	Depositos	TFS21026B2HVH		1,564.88	241,116.70
26/01/2021	Depositos	TFS21026DBRH5		1,734,101.62	1,975,218.32
26/01/2021	Depositos	TFS21026RQL50		109,989.74	2,085,208.06
26/01/2021	Depositos	TFS21026FYH85		210,781.43	2,295,989.49
26/01/2021	Depositos	TFS21026Z5XHV		8,178.76	2,304,168.25
26/01/2021	Pago a Proveedores - CR	FT21026GF24R		141,761.08	2,445,929.33
26/01/2021	Cash Management	FT21026729KQ		1,383,730.93	3,829,660.26
26/01/2021	ACH Credito	FT21026NN2LB		4,481.15	3,834,141.41
27/01/2021	Deposito de Efectivo	TT21027RCVD3		4,228.10	3,838,369.51
27/01/2021	Pago Liquidacion Comercios CR	FT21027DC4Y8		506,142.40	4,344,511.91
27/01/2021	ACH Credito	FT21027PHLZ3		1,577.74	4,346,089.65
27/01/2021	ACH Credito	FT210274BSSS		65,630.46	4,411,720.11
27/01/2021	ACH Credito	FT21027CFLDP		24,592.37	4,436,312.48
27/01/2021	Deposito de Efectivo	TT21027B42S0		4,019.14	4,440,331.62
27/01/2021	ACH Credito	FT210273GOW5		4,461.11	4,444,792.73
27/01/2021	ACH Credito	FT21027QBGTQ		177,117.05	4,621,909.78
27/01/2021	ACH Credito	FT210273K6JL		87,553.70	4,709,463.48
27/01/2021	ACH Credito	FT21027YPGNK		40,351.56	4,749,815.04
27/01/2021	ACH Credito	FT21027V09CL		28,537.04	4,778,352.08
27/01/2021	ACH Credito	FT2102723F07		33,885.00	4,812,237.08
27/01/2021	Cash Management	FT21027MCXLZ		558,712.97	5,370,950.05
27/01/2021	Transferencia entre Cuentas	FT21027MKFYM		22,068.88	5,393,018.93
27/01/2021	Transferencia entre Cuentas	FT21027ST8RM	3,000,000.00		2,393,018.93
27/01/2021	Transferencia entre Cuentas	FT21027FWKVN		92,804.58	2,485,823.51
27/01/2021	ACH Credito	FT21027QL22S		23,443.84	2,509,267.35
27/01/2021	Deposito de Efectivo	TT21027YXT4K		9,220.00	2,518,487.35
27/01/2021	Depositos	TFS21027QSLXH		1,444,906.67	3,963,394.02
27/01/2021	Depositos	TFS21027QD2DM		5,239.30	3,968,633.32
27/01/2021	Depositos	TFS21027CR6S0		67,702.13	4,036,335.45
27/01/2021	Depositos	TFS21027TGWS8		22,083.01	4,058,418.46
27/01/2021	ACH Credito	FT210279LHY4		145,754.80	4,204,173.26
27/01/2021	Depositos	TFS21027P3L1T		500,099.79	4,704,273.05
27/01/2021	Depositos	TFS210270VCJD		73,545.94	4,777,818.99
27/01/2021	ACH Credito	FT21027TJ8SJ		29,035.90	4,806,854.89
27/01/2021	Pago de Planilla	FT210273PJ06	341,280.00		4,465,574.89
27/01/2021	Depositos	TFS210279NHH4		43,765.92	4,509,340.81
27/01/2021	Depositos	TFS21027TWWV1		51,533.24	4,560,874.05
27/01/2021	Deposito de Efectivo	TT2102710M0D		4,921.70	4,565,795.75
27/01/2021	Pago a Proveedores - CR	FT210277H8Z0		139,826.86	4,705,622.61
27/01/2021	Deposito de Efectivo	TT21027HXX0W		0.05	4,705,622.66
27/01/2021	ACH Credito	FT21027LLP37		266,551.75	4,972,174.41
27/01/2021	ACH Credito	FT2102798MX0		358,059.59	5,330,234.00
27/01/2021	ACH Credito	FT21027F6ZK5		450,123.57	5,780,357.57
27/01/2021	ACH Credito	FT2102728HC3		70,000.00	5,850,357.57
27/01/2021	ACH Credito	FT21027GV5M1		252,987.11	6,103,344.68
27/01/2021	Cash Management	FT21027GHSJF		982,355.30	7,085,699.98
28/01/2021	Transferencia entre Cuentas	FT21028LX66Y		22,541.11	7,108,241.09
28/01/2021	ACH LBTR - CR	FT21028M15K4		587,807.36	7,696,048.45
28/01/2021	ACH LBTR - CR	FT2102800DT4		626,729.77	8,322,778.22
28/01/2021	ACH LBTR - CR	FT21028742B8		1,618,831.33	9,941,609.55
28/01/2021	Deposito de Efectivo	TT210280CRQL		36,947.00	9,978,556.55

28/01/2021	Transferencia entre Cuentas		FT21028N85L4		8,902.22	9,987,458.77
28/01/2021	Pago Liquidacion Comercios CR		FT21028NRY69		385,661.26	10,373,120.03
28/01/2021	Depositos		TFS21028GWVN1		320,182.87	10,693,302.90
28/01/2021	ACH Credito		FT210283K5R6		11,707.23	10,705,010.13
28/01/2021	Deposito de Efectivo		TT210289VFM9		0.21	10,705,010.34
28/01/2021	Transferencia entre Cuentas		FT210281T985		2,568.94	10,707,579.28
28/01/2021	Transferencia entre Cuentas		FT210286G9D8		1,200.91	10,708,780.19
28/01/2021	Transferencia entre Cuentas		FT21028P4SKC		2,209.30	10,710,989.49
28/01/2021	Deposito de Efectivo		TT21028LKBKH		8,500.00	10,719,489.49
28/01/2021	Depositos		TFS21028LP411		12,284.59	10,731,774.08
28/01/2021	Deposito de Efectivo		TT21028KF0Y4		18,710.88	10,750,484.96
28/01/2021	Depositos		TFS2102869HHC		24,632.25	10,775,117.21
28/01/2021	ACH Credito		FT21028B26LL		2,259.00	10,777,376.21
28/01/2021	Pago a Proveedores - DB		FT21028HRT2K	4,500.00		10,772,876.21
28/01/2021	Pago a Proveedores - DB		FT210286X90V	382,620.42		10,390,255.79
28/01/2021	Transferencia entre Cuentas		FT21028P1C14		114,431.68	10,504,687.47
28/01/2021	Transferencia entre Cuentas		FT21028HNZTX		7,548.13	10,512,235.60
28/01/2021	ACH Credito		FT210285D9PC		23,625.20	10,535,860.80
28/01/2021	ACH Credito		FT210286S0KX		21,395.49	10,557,256.29
28/01/2021	ACH Credito		FT210280ZS9J		12,347.52	10,569,603.81
28/01/2021	ACH Credito		FT21028F800N		16,135.39	10,585,739.20
28/01/2021	ACH Credito		FT21028YKTDS		22,438.38	10,608,177.58
28/01/2021	ACH Credito		FT21028920QK		7,820.76	10,615,998.34
28/01/2021	Cash Management		FT21028XC6HR		1,084,100.07	11,700,098.41
28/01/2021	ACH Credito		FT210281XDGL		129,072.32	11,829,170.73
28/01/2021	Transferencia entre Cuentas		FT21028F5HXY		6,546.15	11,835,716.88
28/01/2021	Transferencia entre Cuentas		FT21028NSP3S		8,341.82	11,844,058.70
28/01/2021	Transferencia entre Cuentas		FT210282J65N		6,612.73	11,850,671.43
28/01/2021	Deposito de Efectivo		TT21028LT45H		7,875.93	11,858,547.36
28/01/2021	Depositos		TFS2102847BZK		1,038,982.19	12,897,529.55
28/01/2021	Transferencia entre Cuentas		FT21028LQT03		7,649.36	12,905,178.91
28/01/2021	ACH Credito		FT21028W293G		18,877.20	12,924,056.11
28/01/2021	ACH Credito		FT21028S3YV4		120,802.63	13,044,858.74
28/01/2021	Transferencia entre Cuentas		FT21028X80VJ	3,000,000.00		10,044,858.74
28/01/2021	Deposito de Efectivo		TT21028Q3TK8		1,030.82	10,045,889.56
28/01/2021	Depositos		TFS210286FQSV		705,374.66	10,751,264.22
28/01/2021	ACH Credito		FT21028MPYQZ		81,703.95	10,832,968.17
28/01/2021	Depositos		TFS21028NLWHO		502.41	10,833,470.58
28/01/2021	Depositos		TFS21028FJOLT		7,355.53	10,840,826.11
28/01/2021	ACH Credito		FT210282FMNJ		8,515.75	10,849,341.86
28/01/2021	ACH Credito		FT21028VLW9B		1,396.30	10,850,738.16
28/01/2021	ACH Credito		FT21028P7NRJ		18,549.56	10,869,287.72
28/01/2021	ACH Credito		FT210285Y74R		75,597.38	10,944,885.10
28/01/2021	ACH Credito		FT21028FVP47		43,213.54	10,988,098.64
28/01/2021	ACH Credito		FT210286ZX8B		18,323.56	11,006,422.20
28/01/2021	ACH Credito		FT21028RB454		31,630.68	11,038,052.88
28/01/2021	ACH Credito		FT21028KZL4G		2,580.06	11,040,632.94
28/01/2021	ACH Credito		FT210288F1K8		7,247.20	11,047,880.14
28/01/2021	Depositos		TFS21028J5WGN		225,874.85	11,273,754.99
28/01/2021	Pago a Proveedores - CR		FT210280BCBN		39,237.76	11,312,992.75
28/01/2021	Depositos		TFS210287MFT2		360,467.23	11,673,459.98
28/01/2021	Pagos a Terceros - CR		FT21028VDSB6		70,140.58	11,743,600.56
28/01/2021	Pagos a Terceros - CR		FT210288FWJM		55,094.54	11,798,695.10
28/01/2021	Pago a Proveedores - DB		FT21028WBNMH	42,428.22		11,756,266.88
28/01/2021	ACH LBTR - CR		FT21028J62RW		583,341.98	12,339,608.86
28/01/2021	ACH LBTR - CR		FT210288ZDY7		2,957,168.89	15,296,777.75
28/01/2021	Pago a Proveedores - CR		FT2102857MQB		663,377.21	15,960,154.96
28/01/2021	ACH Credito		FT21028LZZM0		6,933.61	15,967,088.57
28/01/2021	ACH Credito		FT21028ZCF4J		508.16	15,967,596.73
28/01/2021	ACH Credito		FT21028HTG4T		1,503.44	15,969,100.17
28/01/2021	Comision Cheque devuelto		TT21027Z1JYS	700.00		15,968,400.17
28/01/2021	Chq Devuelto por Compensacion		TT21027Z1JYS	500,099.79		15,468,300.38
28/01/2021	Deposito de Efectivo		TT21028CRBW9		100,000.00	15,568,300.38
28/01/2021	Deposito de Efectivo		TT21028SGP04		100,000.00	15,668,300.38
28/01/2021	ACH Credito		FT21028KNYNB		5,531.32	15,673,831.70
28/01/2021	Depositos		TFS21028R1F4J		57,965.16	15,731,796.86
28/01/2021	Depositos		TFS210280VH72		269,049.90	16,000,846.76
28/01/2021	ACH Credito		FT21028RN9F6		81,392.48	16,082,239.24
28/01/2021	Deposito de Efectivo		TT21028TLHFQ		26,249.87	16,108,489.11
28/01/2021	Depositos		TFS210285NTJZ		33,835.97	16,142,325.08
28/01/2021	ACH Credito		FT21028BFH4M		22,179.64	16,164,504.72
28/01/2021	Pago a		FT21028L57Z3		406,982.71	16,571,487.43

	Proveedores - CR				
28/01/2021	Cash Management		FT2102880QL4		2,888,760.95
					19,460,248.38
29/01/2021	Pago Liquidacion Comercios CR		FT210298FD8C		374,200.41
					19,834,448.79
29/01/2021	ACH Credito		FT2102955VFN		37,854.94
					19,872,303.73
29/01/2021	ACH Credito		FT210296N1HM		9,240.00
					19,881,543.73
29/01/2021	Pagos a Terceros - CR		FT21029YBBYY		12,216.83
					19,893,760.56
29/01/2021	Pagos a Terceros - CR		FT21029Z04DZ		267,501.93
					20,161,262.49
29/01/2021	Pagos a Terceros - CR		FT2102988747		23,962.72
					20,185,225.21
29/01/2021	Pagos a Terceros - CR		FT21029C8D8W		1,385.40
					20,186,610.61
29/01/2021	Pagos a Terceros - CR		FT21029CJW9N		109,005.82
					20,295,616.43
29/01/2021	ACH Credito		FT21029J8HSG		6,761.21
					20,302,377.64
29/01/2021	ACH Credito		FT210293XNJ6		18,623.81
					20,321,001.45
29/01/2021	ACH Credito		FT210290ZJ5S		1,234.25
					20,322,235.70
29/01/2021	ACH Credito		FT210290WD9G		168,949.68
					20,491,185.38
29/01/2021	ACH Credito		FT21029VGYKD		15,411.37
					20,506,596.75
29/01/2021	ACH Credito		FT21029QNK5Y		98,611.95
					20,605,208.70
29/01/2021	ACH Credito		FT2102936S9P		7,000.00
					20,612,208.70
29/01/2021	Pago a Proveedores - CR		FT210298ZBS1		17,609.46
					20,629,818.16
29/01/2021	ACH Credito		FT21029KRYH4		114,896.07
					20,744,714.23
29/01/2021	Transferencia entre Cuentas		FT21029DXNS4	2,616,404.93	
					18,128,309.30
29/01/2021	Pago de Planilla		FT21029HM97Y	4,231,090.48	
					13,897,218.82
29/01/2021	ACH Credito		FT21029223J6		7,023.43
					13,904,242.25
29/01/2021	ACH Credito		FT21029FDZC4		192,436.12
					14,096,678.37
29/01/2021	Transferencia entre Cuentas		FT210290VCL6		2,050.00
					14,098,728.37
29/01/2021	ACH Credito		FT21029LP4FS		59,174.30
					14,157,902.67
29/01/2021	Depositos		TFS210290GYDF		8,734.63
					14,166,637.30
29/01/2021	Deposito de Efectivo		TT210299T2S5		66,630.29
					14,233,267.59
29/01/2021	Deposito de Efectivo		TT21029V60DC		3,385.02
					14,236,652.61
29/01/2021	Transferencia entre Cuentas		FT2102985J4V		7,402.84
					14,244,055.45
29/01/2021	Deposito de Efectivo		TT2102979KC4		3,001.88
					14,247,057.33
29/01/2021	Deposito de Efectivo		TT21029WQSMX		29,174.00
					14,276,231.33
29/01/2021	Deposito de Efectivo		TT21029F1356		10,829.93
					14,287,061.26
29/01/2021	Deposito de Efectivo		TT21029JBFZ9		6,047.14
					14,293,108.40
29/01/2021	Deposito de Efectivo		TT21029SYKK7		2,633.60
					14,295,742.00
29/01/2021	Deposito de Efectivo		TT21029NJZPB		452.80
					14,296,194.80
29/01/2021	ACH Credito		FT21029YWT7Q		6,247.24
					14,302,442.04
29/01/2021	Transferencia entre Cuentas		FT21029ZGST9		46,289.43
					14,348,731.47
29/01/2021	Transferencia entre Cuentas		FT21029FNTN0	3,587,077.30	
					10,761,654.17
29/01/2021	ACH Credito		FT21029HTRJY		11,903.02
					10,773,557.19
29/01/2021	Pago a Proveedores - DB		FT21029C5LQP	553,478.73	
					10,220,078.46
29/01/2021	Depositos		TFS210295WMB7		139,764.57
					10,359,843.03
29/01/2021	Deposito de Efectivo		TT21029TT602		2,979.38
					10,362,822.41
29/01/2021	Deposito de Efectivo		TT21029LNM83		2,145.26
					10,364,967.67
29/01/2021	Deposito de Efectivo		TT21029XG3V4		46,636.99
					10,411,604.66
29/01/2021	Cash Management		FT210298YDGX		1,064,410.15
					11,476,014.81
29/01/2021	Deposito de Efectivo		TT21029KTKJB		4,304.50
					11,480,319.31
29/01/2021	ACH Credito		FT21029PDJ3N		120,599.16
					11,600,918.47
29/01/2021	Pago de Planilla		FT21029Y2KMK	4,000,000.00	
					7,600,918.47
29/01/2021	Deposito de Efectivo		TT21029PZCZC		18,375.67
					7,619,294.14
29/01/2021	ACH Credito		FT21029C39DC		28,739.16
					7,648,033.30
29/01/2021	ACH Credito		FT21029DB1FC		124,284.47
					7,772,317.77
29/01/2021	ACH Credito		FT21029GXYYW		65,393.24
					7,837,711.01
29/01/2021	ACH Credito		FT21029194CD		8,718.42
					7,846,429.43
29/01/2021	Depositos		TFS21029HVF0Z		16,304.92
					7,862,734.35
29/01/2021	Deposito de Efectivo		TT21029GJ057		1,100.00
					7,863,834.35
29/01/2021	Deposito de Efectivo		TT210298YD1Y		300.00
					7,864,134.35
29/01/2021	Depositos		TFS21029XWXX4		35,024.88
					7,899,159.23
29/01/2021	ACH Credito		FT21029J3G1H		46,675.91
					7,945,835.14
29/01/2021	Pagos a Terceros - CR		FT21029SDRBJ		2,000.00
					7,947,835.14
29/01/2021	Deposito de Efectivo		TT2102973HFX		983.15
					7,948,818.29
29/01/2021	Deposito de Efectivo		TT21029K3XY1		7,856.96
					7,956,675.25
29/01/2021	Deposito de Efectivo		TT21029FR325		69,644.33
					8,026,319.58
29/01/2021	Deposito de Efectivo		TT21029PY8R7		452.80
					8,026,772.38
29/01/2021	Deposito de Efectivo		TT2102936YK3		300.00
					8,027,072.38
29/01/2021	ACH LBTR - CR		FT21029PQ9CY		237,429.79
					8,264,502.17
29/01/2021	Deposito de Efectivo		TT21029J0BDR		908.42
					8,265,410.59
29/01/2021	Depositos		TFS21029GH960		84,075.64
					8,349,486.23
29/01/2021	Transferencia entre Cuentas		FT21029KZ779		11,929.31
					8,361,415.54

29/01/2021	Deposito de Efectivo		TT210293SSKM		5,461.56	8,366,877.10
29/01/2021	Deposito de Efectivo		TT2102990DFY		2,045.00	8,368,922.10
29/01/2021	Deposito de Efectivo		TT21029HLCCHK		658.52	8,369,580.62
29/01/2021	ACH Credito		FT21029B4P2Q		22,300.00	8,391,880.62
29/01/2021	Deposito de Efectivo		TT21029DPJVC		1,530.20	8,393,410.82
29/01/2021	Pago a Proveedores - CR		FT21029N5TCY		362,788.07	8,756,198.89
29/01/2021	Deposito de Efectivo		TT210299VYHO		56,928.80	8,813,127.69
29/01/2021	Deposito de Efectivo		TT21029CPV69		4,386.71	8,817,514.40
29/01/2021	ACH Credito		FT210295C0NJ		18,427.15	8,835,941.55
29/01/2021	Deposito de Efectivo		TT21029ZSCSD		7,852.33	8,843,793.88
29/01/2021	Deposito de Efectivo		TT21029Z0NR2		40,439.62	8,884,233.50
29/01/2021	Depositos		TFS21029GYKSM		589,629.54	9,473,863.04
29/01/2021	ACH Credito		FT21029HXYXZ		99,151.84	9,573,014.88
29/01/2021	ACH Credito		FT21029P2VGS		11,360.00	9,584,374.88
29/01/2021	Depositos		TFS21029X8Q6B		67,511.79	9,651,886.67
29/01/2021	ACH Credito		FT21029W7G9X		10,505.22	9,662,391.89
29/01/2021	Depositos		TFS21029ZWYCN		25,778.81	9,688,170.70
29/01/2021	Deposito de Efectivo		TT21029WLZVK		7,055.33	9,695,226.03
29/01/2021	Deposito de Efectivo		TT21029P69NZ		12,217.52	9,707,443.55
29/01/2021	ACH Credito		FT21029V20YG		91,950.49	9,799,394.04
29/01/2021	Pago a Proveedores - CR		FT21029G7YSM		73,635.07	9,873,029.11
29/01/2021	Pago a Proveedores - CR		FT21029PPW5S		9,383.33	9,882,412.44
29/01/2021	ACH LBTR - CR		FT210299FR05		1,224,664.21	11,107,076.65
29/01/2021	Pago a Proveedores - CR		FT21029QHNDZ		727,769.03	11,834,845.68
29/01/2021	Pago a Proveedores - CR		FT210290YMGQ		51,983.57	11,886,829.25
29/01/2021	Pagos a Terceros - CR		FT210294GDVV		115,788.70	12,002,617.95
29/01/2021	Depositos		TFS21029CW6QL		9,651.60	12,012,269.55
29/01/2021	Depositos		TFS21029TXV9L		79,860.00	12,092,129.55
29/01/2021	Pago a Proveedores - CR		FT21029C1HJK		212,170.61	12,304,300.16
29/01/2021	Transferencia entre Cuentas		FT21029113T7	975,000.00		11,329,300.16
29/01/2021	ACH Credito		FT21029PTQR3		209,453.00	11,538,753.16
29/01/2021	Depositos		TFS21029VPDNO		9,689.88	11,548,443.04
29/01/2021	ACH Credito		FT210297D9ZF		7,664.43	11,556,107.47
29/01/2021	Depositos		TFS21029039ML		539,713.48	12,095,820.95
29/01/2021	Depositos		TFS21029YGRKP		781,123.92	12,876,944.87
29/01/2021	Depositos		TFS21029F1RG8		201,851.69	13,078,796.56
29/01/2021	Deposito de Cheque	2033832	TT21029NNSF2		109,688.85	13,188,485.41
29/01/2021	ACH Credito		FT21029H717K		3,020.10	13,191,505.51
29/01/2021	Cash Management		FT21029PS61H		2,255,363.41	15,446,868.92
29/01/2021	ACH Credito		FT210299270J		7,784.54	15,454,653.46
29/01/2021	Credito por Intereses		1709879-20210131		8,015.35	15,462,668.81
	Totales			52,273,760.40	62,904,412.73	

* Los movimientos recientes y del día los puede consultar en la opción Consulta de Movimientos Recientes.

--	--	--