



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 marzo del 2021

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



Lic. JUSTA CORDOVA GARCIA
Tesorero Municipal.

Movimientos Histórico

RESUMEN DE LA CUENTA			
Cuenta	41-240-17862	Titular	BANCO FICOHSA
Fecha Inicial	01-02-2021	Fecha Final	28-02-2021
Saldo Promedio Mes Anterior (01/2021)		Saldo Día Anterior	15,462,668.81
Saldo Sobregiro/UFR/AE	0.00		

Haga click en la columna de descripcion para imprimir la nota

Fecha	Descripcion	No. Doc.	No. Ref.	Debitos	Creditos	Saldos
01/02/2021	Impuesto sobre Interes		HNL150900004	401.72		15,462,267.09
01/02/2021	Pago Liquidacion Comercios CR		FT21032DX1G9		343,202.35	15,805,469.44
01/02/2021	ACH Credito		FT21032GJG3Y		10,997.09	15,816,466.53
01/02/2021	ACH Credito		FT21032BLC3P		38,417.51	15,854,884.04
01/02/2021	Depositos		TFS21032JWQP6		7,657.48	15,862,541.52
01/02/2021	ACH Credito		FT21032YDMVM		143,290.91	16,005,832.43
01/02/2021	ACH Credito		FT210325LS7Z		2,000.00	16,007,832.43
01/02/2021	ACH Credito		FT21032BNTL1		3,240.00	16,011,072.43
01/02/2021	ACH Credito		FT21032W5GNV		50.00	16,011,122.43
01/02/2021	Deposito de Efectivo		TT21032QXBW5		117,338.54	16,128,460.97
01/02/2021	Depositos		TFS21032WVQ3G		247,033.69	16,375,494.66
01/02/2021	ACH Credito		FT21032TRD02		3,428.62	16,378,923.28
01/02/2021	Depositos		TFS21032GS0QD		44,340.08	16,423,263.36
01/02/2021	ACH Credito		FT21032J95PK		170,190.77	16,593,454.13
01/02/2021	Depositos		TFS21032XT8N4		763,760.35	17,357,214.48
01/02/2021	ACH Credito		FT2103258MFF		7,643.40	17,364,857.88
01/02/2021	Depositos		TFS21032B2F2R		776,141.85	18,140,999.73
01/02/2021	Deposito de Efectivo		TT21032L9P2M		29,061.31	18,170,061.04
01/02/2021	Transferencia entre Cuentas		FT21032PN5T5		18,969.20	18,189,030.24
01/02/2021	ACH Credito		FT21032PZH29		220,491.06	18,409,521.30
01/02/2021	Transferencia entre Cuentas		FT210325YJ4		185,278.25	18,594,799.55
01/02/2021	Transferencia entre Cuentas		FT21032D2RM1		227,205.12	18,822,004.67
01/02/2021	Transferencia entre Cuentas		FT21032LFSWQ		10,250.16	18,832,254.83
01/02/2021	ACH Credito		FT210326PD1M		25,108.67	18,857,363.50
01/02/2021	Deposito de Efectivo		TT21032GS0VL		10,539.20	18,867,902.70
01/02/2021	ACH Credito		FT21032NGK8Q		134,532.12	19,002,434.82
01/02/2021	ACH Credito		FT21032BV8V0		2,000.00	19,004,434.82
01/02/2021	ACH Credito		FT21032XJGLY		5,000.00	19,009,434.82
01/02/2021	ACH Credito		FT21032RM3TN		50.00	19,009,484.82
01/02/2021	Depositos		TFS21032Z2F2J		9,228.83	19,018,713.65
01/02/2021	Deposito de Efectivo		TT210323Y1V7		6,368.35	19,025,082.00
01/02/2021	Deposito de Efectivo		TT210320BGGQ		2,609.34	19,027,691.34
01/02/2021	Depositos		TFS210324HTJY		139,626.02	19,167,317.36
01/02/2021	Transferencia entre Cuentas		FT21032FRXZK		3,303.21	19,170,620.57
01/02/2021	Depositos		TFS21032DLDDV		93,179.50	19,263,800.07
01/02/2021	Transferencia entre Cuentas		FT21032M8K46		7,779.74	19,271,579.81
01/02/2021	Transferencia entre Cuentas		FT210329NMMQ		149,202.28	19,420,782.09
01/02/2021	ACH Credito		FT21032SQJK7		4,761.02	19,425,543.11
01/02/2021	ACH Credito		FT21032R3C68		5,978.05	19,431,521.16
01/02/2021	ACH Credito		FT21032WD7G9		5,237.99	19,436,759.15
01/02/2021	Depositos		TFS21032SG18Z		33,435.68	19,470,194.83
01/02/2021	ACH Credito		FT21032SM7YQ		23,187.00	19,493,381.83
01/02/2021	Depositos		TFS210328H3BW		64,794.33	19,558,176.16
01/02/2021	Transferencia entre Cuentas		FT21032R6XB6		200.00	19,558,376.16
01/02/2021	ACH Credito		FT21032VYWXN		27,353.43	19,585,729.59
01/02/2021	Depositos		TFS21032CRXDP		37,443.76	19,623,173.35
01/02/2021	ACH Credito		FT210327DM13		11,371.00	19,634,544.35
01/02/2021	Depositos		TFS21032SYVBD		87,090.22	19,721,634.57
01/02/2021	ACH Credito		FT210325MR43		25,227.01	19,746,861.58
01/02/2021	ACH Credito		FT21032XQGD7		45,763.49	19,792,625.07
01/02/2021	ACH Credito		FT21032KB2F8		26,895.29	19,819,520.36
01/02/2021	Depositos		TFS210322VH5W		6,049.58	19,825,569.94
01/02/2021	Depositos		TFS210323C1JR		37,809.76	19,863,379.70
01/02/2021	Depositos		TFS210325WQT9		45,434.97	19,908,814.67
01/02/2021	Depositos		TFS2103289V7Z		18,614.56	19,927,429.23
01/02/2021	ACH Credito		FT2103205JJD		5,416.49	19,932,845.72
01/02/2021	Transferencia entre Cuentas		FT2103230Q6Z		12,410.77	19,945,256.49
01/02/2021	ACH Credito		FT21032PK3G3		43,419.88	19,988,676.37
01/02/2021	Transferencia entre Cuentas		FT21032YTVTW		69,472.64	20,058,149.01
01/02/2021	Pago a Proveedores - CR		FT21032G5K0D		32,664.98	20,090,813.99
01/02/2021	Pago a Proveedores - CR		FT21032F8DVL		45,057.39	20,135,871.38
01/02/2021	Transferencia entre Cuentas		FT21032TRMDC		7,437.48	20,143,308.86
01/02/2021	Pago a Proveedores - CR		FT21032ZGC4J		22,011.45	20,165,320.31
01/02/2021	Deposito de Efectivo		TT21032BYN95		155,000.00	20,320,320.31
01/02/2021	Depositos		TFS210324SFHT		39,310.52	20,359,630.83
01/02/2021	Depositos		TFS21032J8FG6		55,363.04	20,414,993.87
01/02/2021	Pago a Proveedores - CR		FT21032M6YHV		191,445.12	20,606,438.99
01/02/2021	ACH Credito		FT21032B8677		8,418.44	20,614,857.43
01/02/2021	Pago Liquidacion Comercios CR		FT21032D4B71		798,596.87	21,413,454.30
01/02/2021	ACH Credito		FT21032PGHYY		19,245.33	21,432,699.63
01/02/2021	ACH Credito		FT2103290K6F		26,179.59	21,458,879.22
01/02/2021	ACH Credito		FT21032Z57J6		36,310.20	21,495,189.42
01/02/2021	ACH Credito		FT210327JNDG		9,927.80	21,505,117.22
01/02/2021	Deposito de Efectivo		TT21032DLG19		88,087.01	21,593,204.23
01/02/2021	ACH Credito		FT21032Q8Z5T		19,107.12	21,612,311.35
01/02/2021	ACH Credito		FT21032MZMDM		49,456.92	21,661,768.27
01/02/2021	ACH Credito		FT210321N1GM		62,268.00	21,724,036.27

01/02/2021	ACH Credito		FT21032J7P75		135,866.97	21,859,903.24
01/02/2021	Pago Liquidacion Comercios CR		FT21032KBSFQ		179,228.35	22,039,131.59
01/02/2021	ACH Credito		FT21032N23HM		10,225.94	22,049,357.53
01/02/2021	ACH Credito		FT210324TCFF		50.00	22,049,407.53
01/02/2021	ACH Credito		FT21032LCMOV		2,000.00	22,051,407.53
01/02/2021	ACH Credito		FT2103240RK3		50.00	22,051,457.53
01/02/2021	ACH Credito		FT21032JH821		14,157.59	22,065,615.12
01/02/2021	ACH Credito		FT21032XNJX4		2,000.00	22,067,615.12
01/02/2021	Deposito de Efectivo		TT210327RK6X		20,267.66	22,087,882.78
01/02/2021	Deposito de Efectivo		TT21032M5XMP		114,472.77	22,202,355.55
01/02/2021	Depositos		TFS21032129FS		15,834.19	22,218,189.74
01/02/2021	Deposito de Efectivo		TT21032SQVGW		66,745.37	22,284,935.11
01/02/2021	Depositos		TFS21032YX02F		34,766.71	22,319,701.82
01/02/2021	Pago a Proveedores - CR		FT210325X0DH		13,532.38	22,333,234.20
01/02/2021	Transferencia entre Cuentas		FT210329NRVM	2,632,403.82		19,700,830.38
01/02/2021	ACH Credito		FT21032VPG3T		2,256.94	19,703,087.32
01/02/2021	ACH Credito		FT21032CQL93		58,751.36	19,761,838.68
01/02/2021	Cash Management		FT21032DFS4		3,675,271.44	23,437,110.12
01/02/2021	Deposito de Cheque	2039875	TT210328VG7G		121,727.71	23,558,837.83
01/02/2021	Transferencia entre Cuentas		FT21032GDTFP		8,163.99	23,567,001.82
01/02/2021	Pago a Proveedores - DB		FT210325NXWP	65,022.34		23,501,979.48
01/02/2021	Pago de Planilla		FT21032RJC8V	2,100,000.00		21,401,979.48
01/02/2021	Transferencia entre Cuentas		FT21032D2J3Z		59,632.20	21,461,611.68
01/02/2021	Pago a Proveedores - CR		FT21032H92Y5		28,476.67	21,490,088.35
01/02/2021	Pago a Proveedores - DB		FT21032MFD1P	5,000,000.00		16,490,088.35
01/02/2021	ACH Credito		FT21032YNBZL		11,317.20	16,501,405.55
01/02/2021	Transferencia entre Cuentas		FT21032XGXW8		10,161.90	16,511,567.45
01/02/2021	Deposito de Efectivo		TT21032N5WN9		24,714.93	16,536,282.38
01/02/2021	ACH Credito		FT2103212GRR		5,432.48	16,541,714.86
01/02/2021	Depositos		TFS21032BTSR7		125,428.41	16,667,143.27
01/02/2021	Pago a Proveedores - CR		FT21032H8DHL		15,380.90	16,682,524.17
01/02/2021	Transferencia entre Cuentas		FT21032S2VZZ		43,110.78	16,725,634.95
01/02/2021	Cash Management		FT210321D3TN		417,438.31	17,143,073.26
02/02/2021	Pago Liquidacion Comercios CR		FT21033J600V		22,259.28	17,165,332.54
02/02/2021	ACH Credito		FT21033R57WW		35,120.84	17,200,453.38
02/02/2021	ACH Credito		FT210330DG8R		9,605.79	17,210,059.17
02/02/2021	Transferencia entre Cuentas		FT21033WJMQV	2,525,211.12		14,684,848.05
02/02/2021	Pago de Planilla		FT21033WJFLT	2,100,000.00		12,584,848.05
02/02/2021	Deposito de Efectivo		TT21033T01XP		102,481.79	12,687,329.84
02/02/2021	Deposito de Efectivo		TT21033CSP5R		17,537.10	12,704,866.94
02/02/2021	Cash Management		FT21033HS9T0		277,400.14	12,982,267.08
02/02/2021	Cash Management		FT21033LWMMT		1,120,442.90	14,102,709.98
02/02/2021	Pago a Proveedores - DB		FT210335G1CJ	234,364.05		13,868,345.93
02/02/2021	Depositos		TFS210334J75R		8,934.34	13,877,280.27
02/02/2021	ACH Credito		FT21033BZWTM		33,704.41	13,910,984.68
02/02/2021	ACH Credito		FT210333BBYZ		82,456.75	13,993,441.43
02/02/2021	Pago de Comision		FT21033YFR7P	13,000.00		13,980,441.43
02/02/2021	ACH Credito		FT2103306D3N		9,475.72	13,989,917.15
02/02/2021	Cash Management		FT21033YHS5C		806,499.83	14,796,416.98
03/02/2021	Pago Liquidacion Comercios CR		FT21034713TB		35,995.71	14,832,412.69
03/02/2021	ACH Credito		FT21034NRL9W		46,364.22	14,878,776.91
03/02/2021	Depositos		TFS21034CPM8C		500,799.79	15,379,576.70
03/02/2021	Transferencia entre Cuentas		FT21034L3LVZ	555,702.16		14,823,874.54
03/02/2021	Deposito de Efectivo		TT21034N1MCD		2,400.00	14,826,274.54
03/02/2021	Depositos		TFS21034WT41W		275,909.01	15,102,183.55
03/02/2021	Depositos		TFS21034ZST6T		202,433.00	15,304,616.55
03/02/2021	Depositos		TFS21034W0MVV		2,318,259.40	17,622,875.95
03/02/2021	ACH Credito		FT210346NMJW		5,415.21	17,628,291.16
03/02/2021	Depositos		TFS210340RFP4		63,382.69	17,691,673.85
03/02/2021	Cash Management		FT21034V528Q		265,753.73	17,957,427.58
03/02/2021	ACH Credito		FT210346ZT51		70,750.67	18,028,178.25
03/02/2021	Transferencia entre Cuentas		FT21034YK7J4		907.11	18,029,085.36
03/02/2021	Deposito de Efectivo		TT21034413Z5		0.03	18,029,085.39
03/02/2021	Depositos		TFS21034WNPP7		3,487.61	18,032,573.00
03/02/2021	Transferencia entre Cuentas		FT21034491RJ		8,567.87	18,041,140.87
03/02/2021	Pago de Prestamo - DB		FT210348Z3HL	4,198,908.82		13,842,232.05
03/02/2021	Pago de Prestamo - DB		FT21034ZFYCD	3,246,902.56		10,595,329.49
03/02/2021	Cash Management		FT210348MSFM		631,111.55	11,226,441.04
04/02/2021	Pago Liquidacion Comercios CR		FT21035JQZCM		300,138.67	11,526,579.71
04/02/2021	Pagos a Terceros - CR		FT21035K7910		72,935.00	11,599,514.71
04/02/2021	Deposito de Efectivo		TT21035B9VKY		1,640.41	11,601,155.12
04/02/2021	Depositos		TFS2103506KX6		91,263.46	11,692,418.58
04/02/2021	Transferencia entre Cuentas		FT21035747G7	974,938.27		10,717,480.31
04/02/2021	Transferencia entre Cuentas		FT21035QKNDF	6,200,000.00		4,517,480.31
04/02/2021	Pago a Proveedores - DB		FT21035B1FNM	30,000.00		4,487,480.31
04/02/2021	Pago a Proveedores - DB		FT21035ZVWYF	15,250.00		4,472,230.31
04/02/2021	Transferencia entre Cuentas		FT21035Z7NL6		942.75	4,473,173.06
04/02/2021	Transferencia entre Cuentas		FT21035WVZYP		125,465.65	4,598,638.71
04/02/2021	Pago de Comision		FT210359NG4K	19,400.00		4,579,238.71
04/02/2021	Depositos		TFS210352C377		22,809.44	4,602,048.15
04/02/2021	Pago a Proveedores - DB		FT21035J4M3G	1,434,336.73		3,167,711.42
04/02/2021	Cash Management		FT21035BQZZW		195,341.82	3,363,053.24
04/02/2021	ACH Credito		FT210358S3Q6		72,463.83	3,435,517.07
04/02/2021	Transferencia entre Cuentas		FT21035MYKBH		5,262.06	3,440,779.13
04/02/2021	Transferencia entre Cuentas		FT21035X57C1		7,027.71	3,447,806.84
04/02/2021	Depositos		TFS21035TNYLG		20,907.31	3,468,714.15
04/02/2021	ACH Credito		FT21035Q7PYK		30,813.38	3,499,527.53
04/02/2021	Depositos		TFS21035K3620		700.00	3,500,227.53
04/02/2021	Transferencia entre		FT21035R9PS6		5,094.25	3,505,321.78

	Cuentas				
04/02/2021	Depositos	TFS210350MCJK		370,500.00	3,875,821.78
04/02/2021	Pago a Proveedores - DB	FT21035H9FJQ	672,625.65		3,203,196.13
04/02/2021	ACH LBTR - CR	FT21035J1DRG		618,189.94	3,821,386.07
04/02/2021	ACH LBTR - CR	FT21035S410X		135,651.25	3,957,037.32
04/02/2021	ACH Credito	FT21035T8BJC		364,730.69	4,321,768.01
04/02/2021	Pago a Proveedores - CR	FT2103516RYH		981,727.79	5,303,495.80
04/02/2021	Comision Cheque devuelto	TT210358HNN4	700.00		5,302,795.80
04/02/2021	Chq Devuelto por Compensacion	TT210358HNN4	20,907.31		5,281,888.49
04/02/2021	Cash Management	FT21035C8S2Q		269,482.25	5,551,370.74
05/02/2021	Pago Liquidacion Comercios CR	FT21036F4QC9		16,381.80	5,567,752.54
05/02/2021	Deposito de Efectivo	TT21036F7QPH		1,631.65	5,569,384.19
05/02/2021	Transferencia entre Cuentas	FT21036TH3VY	812,479.28		4,756,904.91
05/02/2021	Deposito de Efectivo	TT21036VXWJ6		1,614.78	4,758,519.69
05/02/2021	ACH Credito	FT2103604J7H		59,432.66	4,817,952.35
05/02/2021	Cash Management	FT21036J7L7G		434,470.03	5,252,422.38
05/02/2021	Transferencia entre Cuentas	FT2103603MS7		65,493.00	5,317,915.38
05/02/2021	ACH Credito	FT210364841Y		11,635.20	5,329,550.58
05/02/2021	Deposito de Efectivo	TT21036ZZ1P4		7,974.49	5,337,525.07
05/02/2021	Pago a Proveedores - CR	FT2103614M3Q		161.75	5,337,686.82
05/02/2021	Cash Management	FT21036TXPB7		473,499.99	5,811,186.81
08/02/2021	Pago Liquidacion Comercios CR	FT2103919BWQ		151,912.39	5,963,099.20
08/02/2021	ACH Credito	FT21039VVFNJ		33,825.26	5,996,924.46
08/02/2021	ACH Credito	FT21039V0JSV		46,226.61	6,043,151.07
08/02/2021	Pago a Proveedores - CR	FT21039RLSXM		9,842.23	6,052,993.30
08/02/2021	Pago a Proveedores - CR	FT21039HW61P		8,064.26	6,061,057.56
08/02/2021	Transferencia entre Cuentas	FT21039NRZV6		1,949.59	6,063,007.15
08/02/2021	Transferencia entre Cuentas	FT21039XT5T5	235,904.98		5,827,102.17
08/02/2021	ACH Credito	FT21039LL55F		9,000.00	5,836,102.17
08/02/2021	Cash Management	FT210396H5LM		421,141.81	6,257,243.98
08/02/2021	Transferencia entre Cuentas	FT210396R0N2	4,000,000.00		2,257,243.98
08/02/2021	Deposito de Efectivo	TT210398XGSM		85.02	2,257,329.00
08/02/2021	Pago a Proveedores - CR	FT21039JCKQG		3,885.43	2,261,214.43
08/02/2021	Deposito de Efectivo	TT21039J8LNH		82.19	2,261,296.62
08/02/2021	ACH Credito	FT21039DPH9F		20,811.36	2,282,107.98
08/02/2021	Pago a Proveedores - CR	FT21039PK3J4		6,342.70	2,288,450.68
08/02/2021	Pago a Proveedores - DB	FT21039YCZBN	539,347.57		1,749,103.11
08/02/2021	Cash Management	FT21039TVCLF		398,651.39	2,147,754.50
09/02/2021	Pago Liquidacion Comercios CR	FT210404V6WV		78,396.98	2,226,151.48
09/02/2021	Deposito de Efectivo	TT21040G04VM		3,400.00	2,229,551.48
09/02/2021	Deposito de Efectivo	TT21040MMNYV		3,342.51	2,232,893.99
09/02/2021	Deposito de Efectivo	TT21040W9T2H		42.09	2,232,936.08
09/02/2021	ACH Credito	FT2104017LZG		2,766.04	2,235,702.12
09/02/2021	Deposito de Efectivo	TT210405D80J		740.40	2,236,442.52
09/02/2021	ACH Credito	FT21040R51RH		29,868.96	2,266,311.48
09/02/2021	Depositos	TFS21040CZH3T		7,066.85	2,273,378.33
09/02/2021	Cash Management	FT210406388W		334,285.20	2,607,663.53
09/02/2021	ACH Credito	FT21040ZPXQM		10,258.87	2,617,922.40
09/02/2021	Deposito de Cheque	2021904 TT210403M9Z8		65,429.15	2,683,351.55
09/02/2021	Transferencia entre Cuentas	FT210404F2NG		26,162.36	2,709,513.91
09/02/2021	ACH LBTR - CR	FT21040HPJHD		42,205.85	2,751,719.76
09/02/2021	Pago a Proveedores - CR	FT21040GSSXR		73,518.50	2,825,238.26
09/02/2021	ACH Credito	FT21040M40SS		4,848.67	2,830,086.93
09/02/2021	ACH Credito	FT21040200BL		2,989.98	2,833,076.91
09/02/2021	Deposito de Efectivo	TT21040JC6JJ		27,292.41	2,860,369.32
09/02/2021	Depositos	TFS21040XP875		6,909.53	2,867,278.85
09/02/2021	ACH Credito	FT21040VNGOQ		34,089.72	2,901,368.57
09/02/2021	ACH Credito	FT21040PLLDH		5,038.71	2,906,407.28
09/02/2021	ACH Credito	FT21040DW9QD		4,568.44	2,910,975.72
09/02/2021	ACH Credito	FT21040F64LX		8,628.89	2,919,604.61
09/02/2021	Deposito de Efectivo	TT21040WK33T		2,909.80	2,922,514.41
09/02/2021	Deposito de Efectivo	TT210407LSZ9		1,788.78	2,924,303.19
09/02/2021	Cash Management	FT21040T6339		917,619.73	3,841,922.92
09/02/2021	Cash Management	FT21040BXSXN		11,200.20	3,853,123.12
10/02/2021	Pago Liquidacion Comercios CR	FT21041SF699		60,444.88	3,913,568.00
10/02/2021	Transferencia entre Cuentas	FT210418PDXK		70,000.00	3,983,568.00
10/02/2021	ACH Credito	FT21041TSVSM		2,704.94	3,986,272.94
10/02/2021	Pago de Planilla	FT21041GRCWW	1,000,000.00		2,986,272.94
10/02/2021	ACH Credito	FT210412PV6V		27,861.66	3,014,134.60
10/02/2021	ACH Credito	FT21041GFPNC		8,947.64	3,023,082.24
10/02/2021	ACH Credito	FT210418ZX5S		16,154.77	3,039,237.01
10/02/2021	Pago a Proveedores - DB	FT210418WCKF	137,172.20		2,902,064.81
10/02/2021	ACH Credito	FT210416BQMG		20,619.86	2,922,684.67
10/02/2021	ACH Credito	FT21041MW79C		9,906.81	2,932,591.48
10/02/2021	Transferencia entre Cuentas	FT21041X317Y		13,971.14	2,946,562.62
10/02/2021	Transferencia entre Cuentas	FT21041Z7C4X		4,196.34	2,950,758.96
10/02/2021	Depositos	TFS2104167HWJ		6,652.31	2,957,411.27
10/02/2021	Transferencia entre Cuentas	FT21041HLZP7	1,000,000.00		1,957,411.27
10/02/2021	Transferencia entre Cuentas	FT210417G7L4	1,120,442.90		836,968.37
10/02/2021	Cash Management	FT21041KHJNK		461,880.09	1,298,848.46
10/02/2021	Transferencia entre Cuentas	FT21041MBPZR		30,459.97	1,329,308.43
10/02/2021	Depositos	TFS21041YQTVL		10,505.42	1,339,813.85
10/02/2021	Depositos	TFS210419C5YV		29,449.97	1,369,263.82
10/02/2021	Transferencia entre Cuentas	FT210413N082		1,000,000.00	2,369,263.82
10/02/2021	Deposito de Efectivo	TT21041X6WDX		0.02	2,369,263.84
10/02/2021	Deposito de Efectivo	TT210413CRPH		4.07	2,369,267.91
10/02/2021	Depositos	TFS21041TQD38		67,090.10	2,436,358.01
10/02/2021	Transferencia entre Cuentas	FT210410DQ4D		9,341.10	2,445,699.11
10/02/2021	Pago a Proveedores - CR	FT21041SD0Z1		160,361.85	2,606,060.96

10/02/2021	Pago a Proveedores - CR	FT210415Q9S8		98,114.61	2,704,175.57
10/02/2021	ACH Credito	FT210417QYTB		3,815.99	2,707,991.56
10/02/2021	Pago a Proveedores - DB	FT21041S8795	32,000.00		2,675,991.56
10/02/2021	ACH Credito	FT21041LFGZL		16,058.51	2,692,050.07
10/02/2021	Pago de Planilla	FT210417VNL7	600,000.00		2,092,050.07
10/02/2021	Pago a Proveedores - DB	FT21041848GL	373,284.11		1,718,765.96
10/02/2021	ACH Credito	FT21041Q54Z8		17,343.75	1,736,109.71
10/02/2021	Transferencia entre Cuentas	FT21041T8TVX		3,787.48	1,739,897.19
10/02/2021	ACH Credito	FT21041DPW1Y		14,886.02	1,754,783.21
10/02/2021	Pago Liquidacion Comercios CR	FT210417ZFG4		176,550.45	1,931,333.66
10/02/2021	Cash Management	FT21041QZY4R		926,597.46	2,857,931.12
11/02/2021	Depositos	TFS21042DKJNR		6,998.89	2,864,930.01
11/02/2021	Cash Management	FT21042NG5SN		224,954.16	3,089,884.17
11/02/2021	Transferencia entre Cuentas	FT21042609LG		7,255.72	3,097,139.89
11/02/2021	ACH LBTR - CR	FT210424D8YB		720,046.72	3,817,186.61
11/02/2021	Pago de Planilla	FT21042SQHNR	1,200,000.00		2,617,186.61
11/02/2021	Cash Management	FT21042CCC2D		1,383,891.59	4,001,078.20
12/02/2021	Pago Liquidacion Comercios CR	FT21043F5ZRV		41,496.57	4,042,574.77
12/02/2021	Depositos	TFS21043Z25MV		21,475.30	4,064,050.07
12/02/2021	Pago a Proveedores - DB	FT21043WJ2M0	698,279.01		3,365,771.06
12/02/2021	Pago a Proveedores - DB	FT210439GWFB	220,000.00		3,145,771.06
12/02/2021	Pago a Proveedores - DB	FT21043STB80	443,510.45		2,702,260.61
12/02/2021	Pago de Planilla	FT21043V972K	1,000,000.00		1,702,260.61
12/02/2021	Pago de Planilla	FT21043RG62M	280,000.00		1,422,260.61
12/02/2021	Cash Management	FT210431XWGR		502,547.28	1,924,807.89
12/02/2021	ACH Credito	FT21043SCF91		20,218.10	1,945,025.99
12/02/2021	Cash Management	FT21043NFQ8N		1,375,950.90	3,320,976.89
15/02/2021	Pago Liquidacion Comercios CR	FT21046KNWJL		41,301.22	3,362,278.11
15/02/2021	ACH Credito	FT21046WJYB6		19,007.29	3,381,285.40
15/02/2021	Transferencia entre Cuentas	FT21046D7DTK		6,133.12	3,387,418.52
15/02/2021	Transferencia entre Cuentas	FT21046V5Q9F	2,039,243.45		1,348,175.07
15/02/2021	Transferencia entre Cuentas	FT21046867M7		95,836.37	1,444,011.44
15/02/2021	Transferencia entre Cuentas	FT21046RZ3XT		89,114.60	1,533,126.04
15/02/2021	Depositos	TFS21046GK7FW		2,963,387.66	4,496,513.70
15/02/2021	Depositos	TFS21046LGQGS		1,065,290.18	5,561,803.88
15/02/2021	Cash Management	FT21046XZPRQ		181,663.91	5,743,467.79
15/02/2021	Deposito de Efectivo	TT21046RKLFN		2,040.92	5,745,508.71
15/02/2021	ACH Credito	FT21046T2JB0		12,051.83	5,757,560.54
15/02/2021	Pago a Proveedores - DB	FT21046N9NVD	430,380.21		5,327,180.33
15/02/2021	Pago de Planilla	FT21046H2KRP	17,178.00		5,310,002.33
15/02/2021	Cash Management	FT21046D7MWX		4,576,249.82	9,886,252.15
16/02/2021	Pago Liquidacion Comercios CR	FT21047LYRCS		11,831.52	9,898,083.67
16/02/2021	ACH Credito	FT21047JS8W9		20,169.45	9,918,253.12
16/02/2021	Cash Management	FT21047KZ9K0		205,519.40	10,123,772.52
16/02/2021	Transferencia entre Cuentas	FT210476TL28	8,000,000.00		2,123,772.52
16/02/2021	Depositos	TFS21047NTT3D		607,189.53	2,730,962.05
16/02/2021	Deposito de Efectivo	TT21047DFKLC		676.19	2,731,638.24
16/02/2021	ACH Credito	FT21047W0WJ6		8,181.75	2,739,819.99
16/02/2021	Cash Management	FT2104719CVM		85,991.69	2,825,811.68
17/02/2021	Pago Liquidacion Comercios CR	FT210484ZQF1		22,076.47	2,847,888.15
17/02/2021	Pago a Proveedores - DB	FT21048HK74Q	413,802.27		2,434,085.88
17/02/2021	Cash Management	FT21048SQ6YX		262,167.78	2,696,253.66
17/02/2021	Depositos	TFS210483QVP1		163,797.98	2,860,051.64
17/02/2021	Deposito de Efectivo	TT21048JHX0R		10,180.00	2,870,231.64
17/02/2021	Pago a Proveedores - DB	FT210486MDCQ	1,500,000.00		1,370,231.64
17/02/2021	Cash Management	FT21048M1RHP		116,378.85	1,486,610.49
17/02/2021	Pago Liquidacion Comercios CR	FT210481J078		34,040.05	1,520,650.54
18/02/2021	Depositos	TFS21049QK4RY		27,768.06	1,548,418.60
18/02/2021	Depositos	TFS21049VJWYN		27,435.71	1,575,854.31
18/02/2021	Transferencia entre Cuentas	FT210491DYV3		734.92	1,576,589.23
18/02/2021	ACH Credito	FT210490CTFR		1,319.12	1,577,908.35
19/02/2021	Depositos	TFS2105084DW7		13,664.24	1,591,572.59
19/02/2021	Cash Management	FT21050HBCYN		250,305.06	1,841,877.65
19/02/2021	Transferencia entre Cuentas-TECNO COMP S A DE C V-BANCO FINANCIERA COMERCIAL HONDUREA'	FT21050NB27S		20,122.62	1,862,000.27
19/02/2021	Cash Management	FT21050L9CV4		169,225.09	2,031,225.36
22/02/2021	Pago Liquidacion Comercios CR	FT210539CXW4		8,367.63	2,039,592.99
22/02/2021	ACH Credito-MARUKO HONDURAS SA D	FT21053MB39F		80,814.05	2,120,407.04
22/02/2021	Depositos	TFS21053P0DZP		20,907.31	2,141,314.35
22/02/2021	Deposito de Cheque	2037915 TT210537NYJ6		31,150.00	2,172,464.35
22/02/2021	Cash Management	FT21053WKXRT		149,782.79	2,322,247.14
22/02/2021	Deposito de Cheque	2046143 TT2105385YDP		30,000.00	2,352,247.14
22/02/2021	Transferencia entre Cuentas-FERRETERIA MONTECRISTO SA DE CV-BANCO FINANCIERA COMERCIAL HONDUREA'	FT21053H64YG		833.42	2,353,080.56
22/02/2021	Pago Liquidacion Comercios CR	FT21053P845F		10,296.69	2,363,377.25
22/02/2021	Cash Management	FT2105323SGT		280,671.59	2,644,048.84
23/02/2021	Transferencia entre Cuentas-BANCO FINANCIERA COMERCIAL HONDUREA'-BANCO FICOHSA FIDUCIARIORETENCIONES	FT21054837M8	250,000.00		2,394,048.84
23/02/2021	Depositos	TFS21054DPR8H		381.32	2,394,430.16
23/02/2021	Depositos	TFS21054VGPBT		897.68	2,395,327.84
23/02/2021	Deposito de Efectivo-	TT21054YTN8P		700.00	2,396,027.84
23/02/2021	Pago a Proveedores - DB	FT21054DW33Y	119,875.00		2,276,152.84
23/02/2021	Pago a Proveedores - DB	FT21054N2T85	241,388.11		2,034,764.73

23/02/2021	Cash Management		FT210544BV97		231,291.82	2,266,056.55
23/02/2021	Transferencia entre Cuentas-COMERCIAL PEAS SA-BANCO FINANCIERA COMERCIAL HONDUREA'		FT21054PRFNN		11,808.41	2,277,864.96
23/02/2021	Pago a Proveedores - DB		FT210544S2S6	928,062.50		1,349,802.46
23/02/2021	ACH Credito-RONY JOAQUIN LAGOS B		FT21054PKK30		4,703.50	1,354,505.96
23/02/2021	Pago Liquidacion Comercios CR		FT21054FP04K		114,276.85	1,468,782.81
23/02/2021	Cash Management		FT210544HWC8		532,701.43	2,001,484.24
24/02/2021	Deposito de Efectivo-		TT21055XNSH7		49.98	2,001,534.22
24/02/2021	Transferencia entre Cuentas-BANCO FINANCIERA COMERCIAL HONDUREA'-BANCO FINANCIERA COMERCIAL HONDUREA'		FT210550T1F8	903,212.00		1,098,322.22
24/02/2021	Pago a Proveedores - DB		FT21055CS532	400,000.00		698,322.22
24/02/2021	Cash Management		FT21055QK9JX		264,257.30	962,579.52
24/02/2021	ACH Credito-PRODUCTOS DE IMPORTACION S A DE C		FT21055CC9QG		1,886.45	964,465.97
24/02/2021	ACH Credito-DISTRIBUIDORA SAN PEDRO S.A. DE C.		FT21055L3CMV		2,681.55	967,147.52
24/02/2021	Pago Liquidacion Comercios CR		FT21055HVX0Z		10,272.03	977,419.55
24/02/2021	Cash Management		FT21055V2VKZ		374,081.99	1,351,501.54
25/02/2021	ACH Credito-DULCE Y CANELA S DE		FT21056BXVBH		13,969.76	1,365,471.30
25/02/2021	Cash Management		FT21056PNXL2		738,923.96	2,104,395.26
25/02/2021	Deposito de Efectivo-		TT21056Y0JYF		4,000.00	2,108,395.26
25/02/2021	Deposito de Efectivo-		TT21056S87JD		1,200.00	2,109,595.26
25/02/2021	Deposito de Efectivo-		TT210569QRV7		55,619.53	2,165,214.79
25/02/2021	Depositos		TFS21056LZK82		142,415.43	2,307,630.22
25/02/2021	Pago a Proveedores - DB		FT21056YKKXG	669,362.49		1,638,267.73
25/02/2021	Transferencia entre Cuentas-PETROSEAL S DE RL-BANCO FINANCIERA COMERCIAL HONDUREA'		FT21056HGY5Z		50,833.98	1,689,101.71
25/02/2021	Pago Liquidacion Comercios CR		FT21056CT8W7		58,990.22	1,748,091.93
25/02/2021	Cash Management		FT2105637ZH1		345,330.50	2,093,422.43
26/02/2021	Pago de Prestamo - DB		FT21057V6SJB	743,125.60		1,350,296.83
26/02/2021	ACH Credito-BOOC S DE RL		FT21057W14ZD		5,518.72	1,355,815.55
26/02/2021	Cash Management		FT21057C95VH		270,273.66	1,626,089.21
26/02/2021	ACH Credito-DA-GAS. S.A. DE C.V.		FT21057SZXTG		28,578.66	1,654,667.87
26/02/2021	Transferencia entre Cuentas-PETROSEAL S DE RL-BANCO FINANCIERA COMERCIAL HONDUREA'		FT21057NXVBC		53,128.77	1,707,796.64
26/02/2021	Pago Liquidacion Comercios CR		FT21057JWY7L		300.00	1,708,096.64
26/02/2021	Pago de Prestamo - DB		FT210570DH5J	16,792.92		1,691,303.72
26/02/2021	ACH Credito-PROCESADORA DE METALES SA		FT2105715HQN		182,569.90	1,873,873.62
26/02/2021	ACH Credito-FERROMAX S.A. DE C.V.		FT21057VT4CY		7,700.00	1,881,573.62
26/02/2021	Pago Liquidacion Comercios CR		FT21057XCFYV		81,971.56	1,963,545.18
26/02/2021	Cash Management		FT21057T25GZ		493,750.00	2,457,295.18
26/02/2021	Credito por Intereses		1709879-20210228		8,991.31	2,466,286.49
	Totales			62,404,917.60	49,408,535.28	

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