



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
Tesorerera Municipal

Asunto: Remisión de Fideicomiso

Fecha: 03 de septiembre del 2020

Por medio de la presente remito informe estado de cuenta del Fideicomiso del mes de agosto del 2020, 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	01-08-2020	Fecha Final	31-08-2020
Saldo Promedio Mes Anterior (07/2020)		Saldo Día Anterior	467,424.27
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
03/08/2020	Impuesto sobre Interes		HNL150900004	218.82		467,205.45
03/08/2020	ACH Credito		FT20216HMQM0		1,652.51	468,857.96
03/08/2020	Deposito de Cheque	1998268	TT20216B4TGT		8,152.22	477,010.18
03/08/2020	Cash Management		FT20216D52XT		255,379.64	732,389.82
03/08/2020	Transferencia entre Cuentas		FT20216B8N4Y	100,000.00		632,389.82
03/08/2020	Pago de Planilla		FT20216TMDYQ	200,000.00		432,389.82
03/08/2020	Pago a Proveedores - DB		FT202162M53G	68,627.32		363,762.50
03/08/2020	ACH Credito		FT202160LCBB		16,579.50	380,342.00
03/08/2020	Cash Management		FT20216VJRSN		22,742.20	403,084.20
04/08/2020	Depositos		TFS2021753NGK		1,109,181.34	1,512,265.54
04/08/2020	Cash Management		FT20217MHGB7		203,722.85	1,715,988.39
04/08/2020	Transferencia entre Cuentas		FT20217M3ZV5	120,000.00		1,595,988.39
04/08/2020	Pago a Proveedores - DB		FT2021712NLN	113,060.20		1,482,928.19
04/08/2020	Cash Management		FT20217NFPC9		37,329.54	1,520,257.73
04/08/2020	Cash Management		FT20217BGLPT		4,589,771.20	6,110,028.93
05/08/2020	Transferencia entre Cuentas		FT20218J9NDP		22,676.99	6,132,705.92
05/08/2020	Cash Management		FT202182FRCN		140,693.85	6,273,399.77
05/08/2020	Deposito de Efectivo		TT20218RJ5ZT		156.26	6,273,556.03
05/08/2020	Transferencia entre Cuentas		FT20218R5WXF	670,000.00		5,603,556.03
05/08/2020	Pago de Planilla		FT20218VRVJP	400,000.00		5,203,556.03
05/08/2020	Pago a Proveedores - DB		FT20218HDN9W	70,709.11		5,132,846.92
05/08/2020	Pago de Comision		FT20218JQ9R7	2,400.00		5,130,446.92
05/08/2020	Cash Management		FT20218WPN3W		19,939.24	5,150,386.16
06/08/2020	ACH Credito		FT20219J7CRW		3,848.62	5,154,234.78
06/08/2020	Transferencia entre Cuentas		FT20219NHRNQ		28,461.19	5,182,695.97
06/08/2020	ACH Credito		FT20219X0P6H		9,137.51	5,191,833.48
06/08/2020	Cash Management		FT2021950P3F		275,298.03	5,467,131.51
06/08/2020	ACH Credito		FT202197YW9D		51,028.96	5,518,160.47
06/08/2020	Deposito de Efectivo		TT20219S9MH1		8,282.07	5,526,442.54
06/08/2020	Deposito de Efectivo		TT20219XVD6S		2,727.00	5,529,169.54
06/08/2020	Deposito de Efectivo		TT202197PXVC		175.34	5,529,344.88
06/08/2020	ACH Credito		FT2021955GFN		19,900.53	5,549,245.41
06/08/2020	Transferencia entre Cuentas		FT202198X4PN		6,502.41	5,555,747.82
06/08/2020	Transferencia entre Cuentas		FT20219TDZXP	160,000.00		5,395,747.82
06/08/2020	Pago a Proveedores - DB		FT20219VF3NX	185,137.18		5,210,610.64
06/08/2020	Cash Management		FT20219X3XZ0		455,861.70	5,666,472.34
07/08/2020	Transferencia entre Cuentas		FT2022014VNC		22,387.55	5,688,859.89
07/08/2020	ACH Credito		FT20220PWWT8		11,827.01	5,700,686.90
07/08/2020	ACH Credito		FT202203BMW8		7,146.49	5,707,833.39
07/08/2020	Cash Management		FT202203K5CM		259,116.28	5,966,949.67
07/08/2020	ACH Credito		FT202206MJRB		9,892.07	5,976,841.74
07/08/2020	ACH Credito		FT20220R93C		21,433.97	5,998,275.71
07/08/2020	Depositos		TFS20220251CM		16,836.19	6,015,111.90
07/08/2020	Depositos		TFS20220XS53N		30,834.95	6,045,946.85
07/08/2020	Transferencia entre Cuentas		FT20220ZMDWG	260,000.00		5,785,946.85
07/08/2020	Pago de Planilla		FT20220WM0KL	200,000.00		5,585,946.85
07/08/2020	Pago a Proveedores - DB		FT20220YW7Z7	289,717.65		5,296,229.20
07/08/2020	Pago a Proveedores - CR		FT20220DDNCY		2,947.08	5,299,176.28

07/08/2020	Cash Management		FT20220GY24Z		68,422.54	5,367,598.82
10/08/2020	Transferencia entre Cuentas		FT20223XS7KJ		4,948.45	5,372,547.27
10/08/2020	ACH Credito		FT20223RGJ66		24,920.44	5,397,467.71
10/08/2020	Transferencia entre Cuentas		FT202237B89P		13,053.79	5,410,521.50
10/08/2020	Deposito de Efectivo		TT2022358BM0		3.00	5,410,524.50
10/08/2020	Depositos		TFS20223NMBZM		11,912.67	5,422,437.17
10/08/2020	Cash Management		FT20223JQSS		437,727.04	5,860,164.21
10/08/2020	Depositos		TFS20223BHMZK		14,512.03	5,874,676.24
10/08/2020	Depositos		TFS20223HTJ8T		17,741.04	5,892,417.28
10/08/2020	ACH Credito		FT20223BMZ8G		29,589.53	5,922,006.81
10/08/2020	Depositos		TFS20223HB2T8		20,064.95	5,942,071.76
10/08/2020	Pago a Proveedores - DB		FT20223NK62T	304,681.06		5,637,390.70
10/08/2020	Transferencia entre Cuentas		FT20223N3XMB		19,594.97	5,656,985.67
10/08/2020	Pago a Proveedores - DB		FT202236MH75	200,000.00		5,456,985.67
10/08/2020	Transferencia entre Cuentas		FT20223LDR5X		41,341.37	5,498,327.04
10/08/2020	ACH LBTR - CR		FT20223CZ78G		8,999.65	5,507,326.69
10/08/2020	Pago a Proveedores - CR		FT20223ZKJ4P		57,948.44	5,565,275.13
10/08/2020	Pago a Proveedores - DB		FT202234C3BS	140,938.76		5,424,336.37
10/08/2020	Transferencia entre Cuentas		FT202233FC27		3,704.97	5,428,041.34
10/08/2020	Cash Management		FT20223V4F2W		95,403.37	5,523,444.71
11/08/2020	Deposito de Efectivo		TT202243T5SM		120.71	5,523,565.42
11/08/2020	Transferencia entre Cuentas		FT202248P569		2,561.51	5,526,126.93
11/08/2020	Cash Management		FT20224CKMRL		269,545.04	5,795,671.97
11/08/2020	Pago a Proveedores - DB		FT20224H35FQ	450,000.00		5,345,671.97
11/08/2020	Pago de Planilla		FT20224B9Z1N	200,000.00		5,145,671.97
11/08/2020	Pago a Proveedores - DB		FT20224BR9VF	155,281.59		4,990,390.38
11/08/2020	Cash Management		FT20224ZK1XP		42,510.14	5,032,900.52
12/08/2020	Cash Management		FT20225RBT6W		320,117.09	5,353,017.61
12/08/2020	Transferencia entre Cuentas		FT20225TDWTK	120,000.00		5,233,017.61
12/08/2020	Pago a Proveedores - DB		FT20225M9L1F	61,453.19		5,171,564.42
12/08/2020	Cash Management		FT20225BB9R0		42,058.87	5,213,623.29
13/08/2020	Depositos		TFS2022683938		5,554.10	5,219,177.39
13/08/2020	Transferencia entre Cuentas		FT20226LHNR7		250,000.00	5,469,177.39
13/08/2020	Deposito de Efectivo		TT20226B5TNB		664.47	5,469,841.86
13/08/2020	Deposito de Efectivo		TT2022687YHS		536.01	5,470,377.87
13/08/2020	Cash Management		FT20226M6B7W		345,755.36	5,816,133.23
13/08/2020	Transferencia entre Cuentas		FT20226YVYVY		19,117.02	5,835,250.25
13/08/2020	Pago de Comision		FT202260DCTM	6,600.00		5,828,650.25
13/08/2020	Pago a Proveedores - CR		FT202264JSJG		10,444.74	5,839,094.99
13/08/2020	Cash Management		FT202261WFNW		33,755.93	5,872,850.92
14/08/2020	Transferencia entre Cuentas		FT20227H36Q0		4,942.10	5,877,793.02
14/08/2020	Transferencia entre Cuentas		FT20227H23JP	100,000.00		5,777,793.02
14/08/2020	Pago a Proveedores - DB		FT20227SDMRX	188,415.09		5,589,377.93
14/08/2020	Pago de Planilla		FT20227JTP2B	200,000.00		5,389,377.93
14/08/2020	Cash Management		FT20227KTW26		375,154.22	5,764,532.15
14/08/2020	Transferencia entre Cuentas		FT20227TTYVT		13,814.02	5,778,346.17
14/08/2020	Pago a Proveedores - DB		FT20227P5X6N	520,000.00		5,258,346.17
14/08/2020	Pago de Planilla		FT20227TRFDN	30,827.28		5,227,518.89
14/08/2020	Pago a Proveedores - DB		FT2022786G7H	20,500.00		5,207,018.89
14/08/2020	Cash Management		FT202275JFN9		46,986.35	5,254,005.24
17/08/2020	Depositos		TFS202306PDBJ		15,668.33	5,269,673.57

17/08/2020	Deposito de Efectivo		TT202306X53T		10,048.00	5,279,721.57
17/08/2020	Pago de Planilla		FT20230FTQ41	30,827.28		5,248,894.29
17/08/2020	Cash Management		FT2023046LN3		590,506.19	5,839,400.48
17/08/2020	Transferencia entre Cuentas		FT202304RD2G	100,000.00		5,739,400.48
17/08/2020	Transferencia entre Cuentas		FT20230XFRL3	4,589,771.20		1,149,629.28
17/08/2020	Pago de Planilla		FT20230F18BV	200,000.00		949,629.28
17/08/2020	Pago a Proveedores - DB		FT20230RK8B7	29,253.00		920,376.28
17/08/2020	Cash Management		FT20230WZ96G		40,820.44	961,196.72
18/08/2020	Transferencia entre Cuentas		FT20231HB16Q		14,722.58	975,919.30
18/08/2020	Cash Management		FT202315NPPV		671,845.16	1,647,764.46
18/08/2020	Depositos		TFS202316TS6K		14,310.36	1,662,074.82
18/08/2020	ACH Credito		FT202311T10T		7,000.00	1,669,074.82
18/08/2020	Transferencia entre Cuentas		FT20231QVZKP	550,000.00		1,119,074.82
18/08/2020	Pago a Proveedores - DB		FT20231NOKNB	172,626.68		946,448.14
18/08/2020	Pago de Comision		FT20231SPSQ9	6,400.00		940,048.14
18/08/2020	Cash Management		FT202317RVGW		19,754.64	959,802.78
19/08/2020	Cash Management		FT20232Q5VZZ		254,870.23	1,214,673.01
19/08/2020	Transferencia entre Cuentas		FT202328SFGP	550,000.00		664,673.01
19/08/2020	Cash Management		FT202329Y681		317,515.02	982,188.03
20/08/2020	Pago a Proveedores - DB		FT20233F92XP	100,287.14		881,900.89
20/08/2020	Deposito de Cheque	2005447	TT20233PGMSZ		14,720.00	896,620.89
20/08/2020	Cash Management		FT20233N1FTW		289,085.20	1,185,706.09
20/08/2020	Transferencia entre Cuentas		FT20233K9DSX	250,000.00		935,706.09
20/08/2020	Cash Management		FT202334CBQV		100,752.80	1,036,458.89
21/08/2020	Cash Management		FT20234TX60P		577,703.29	1,614,162.18
21/08/2020	Depositos		TFS20234VCF70		17,135.53	1,631,297.71
21/08/2020	Transferencia entre Cuentas		FT20234PQP3X	300,000.00		1,331,297.71
21/08/2020	Cash Management		FT20234VKQ8W		66,480.10	1,397,777.81
24/08/2020	Pago a Proveedores - CR		FT202379NJV		940.03	1,398,717.84
24/08/2020	Cash Management		FT20237MLX01		311,314.42	1,710,032.26
24/08/2020	Pago a Proveedores - DB		FT20237NCCB5	275,000.00		1,435,032.26
24/08/2020	Pago de Planilla		FT2023706GRN	200,000.00		1,235,032.26
24/08/2020	Cash Management		FT20237SXX4Q		156,823.13	1,391,855.39
25/08/2020	ACH Credito		FT20238K9VV4		46,624.58	1,438,479.97
25/08/2020	ACH Credito		FT20238N7ZW4		17,646.29	1,456,126.26
25/08/2020	ACH Credito		FT202389M3H1		10,052.49	1,466,178.75
25/08/2020	Transferencia entre Cuentas		FT20238X7HXW	500,000.00		966,178.75
25/08/2020	Cash Management		FT20238QC9TL		328,694.10	1,294,872.85
25/08/2020	Pago de Comision		FT202380J7J0	500,000.00		794,872.85
25/08/2020	Transferencia entre Cuentas		FT20238WDZ1Y		6,288.84	801,161.69
25/08/2020	Pago a Proveedores - DB		FT20238N1P3R	277,001.28		524,160.41
25/08/2020	Pago a Proveedores - DB		FT202389G4P1	92,894.50		431,265.91
25/08/2020	Pago a Proveedores - DB		FT20238Y4961	100,000.00		331,265.91
25/08/2020	Pago a Proveedores - CR		FT20238XTROF		10,000.00	341,265.91
25/08/2020	Cash Management		FT20238Y04KH		71,002.84	412,268.75
26/08/2020	ACH Credito		FT20239PJN8P		200.00	412,468.75
26/08/2020	Depositos		TFS20239ZJF4		139,869.35	552,338.10
26/08/2020	Transferencia entre Cuentas		FT202399HT21	200,000.00		352,338.10
26/08/2020	Cash Management		FT20239JWJVQ		654,959.21	1,007,297.31
26/08/2020	Pago de Planilla		FT20239DM8JP	200,000.00		807,297.31
26/08/2020	ACH Credito		FT20239J3GCD		12,201.06	819,498.37
26/08/2020	Cash Management		FT20239QX9DF		171,395.44	990,893.81
27/08/2020	ACH LBTR - CR		FT20240WK5HC		639,319.62	1,630,213.43
27/08/2020	ACH Credito		FT202401B7BS		5,000.00	1,635,213.43

27/08/2020	Depositos	TFS202405JT2C		26,246.61	1,661,460.04
27/08/2020	ACH Credito	FT20240XCLWD		14,261.94	1,675,721.98
27/08/2020	Cash Management	FT20240HV333		922,204.21	2,597,926.19
27/08/2020	Cash Management	FT20240CYFFP		1,967,044.80	4,564,970.99
27/08/2020	Depositos	TFS20240CWSZM		30,412.37	4,595,383.36
27/08/2020	Transferencia entre Cuentas	FT20240Z3K93	200,000.00		4,395,383.36
27/08/2020	ACH Credito	FT20240ZBC3D		2,245.92	4,397,629.28
27/08/2020	Pago a Proveedores - DB	FT202401YDJD	65,120.00		4,332,509.28
27/08/2020	ACH Credito	FT20240KRR6C		126,166.25	4,458,675.53
27/08/2020	ACH Credito	FT20240586HD		11,857.29	4,470,532.82
27/08/2020	Cash Management	FT20240RJ1L9		393,667.67	4,864,200.49
28/08/2020	Depositos	TFS20241Q379K		59,498.66	4,923,699.15
28/08/2020	Depositos	TFS20241TKF85		22,962.28	4,946,661.43
28/08/2020	Depositos	TFS202414CZ3Q		22,703.83	4,969,365.26
28/08/2020	Depositos	TFS20241JZVC5		27,561.86	4,996,927.12
28/08/2020	Cash Management	FT20241ZPMP2		425,738.57	5,422,665.69
28/08/2020	ACH Credito	FT2024150WDY		10,250.22	5,432,915.91
28/08/2020	ACH Credito	FT202417RDTY		9,358.05	5,442,273.96
28/08/2020	Transferencia entre Cuentas	FT20241PQPJ1	400,000.00		5,042,273.96
28/08/2020	Pago a Proveedores - DB	FT20241JCFVY	126,765.26		4,915,508.70
28/08/2020	Cash Management	FT202416HL4R		228,437.26	5,143,945.96
28/08/2020	Transferencia entre Cuentas	FT20241SH73M	500,000.00		4,643,945.96
31/08/2020	ACH Credito	FT2024474YQM		334.50	4,644,280.46
31/08/2020	Depositos	TFS20244X8KZS		194,466.00	4,838,746.46
31/08/2020	ACH Credito	FT2024402L5V		18,780.20	4,857,526.66
31/08/2020	ACH Credito	FT202448XHHD		31,973.37	4,889,500.03
31/08/2020	Transferencia entre Cuentas	FT20244C2LZX	500,000.00		4,389,500.03
31/08/2020	Pago a Proveedores - DB	FT202448Y08P	4,750.00		4,384,750.03
31/08/2020	Transferencia entre Cuentas	FT202440QLTT		4,025.28	4,388,775.31
31/08/2020	Cash Management	FT20244Q4V3K		966,410.19	5,355,185.50
31/08/2020	ACH Credito	FT202443X140		58,475.61	5,413,661.11
31/08/2020	Transferencia entre Cuentas	FT20244XYNFD		8,252.66	5,421,913.77
31/08/2020	Transferencia entre Cuentas	FT2024459513		7,715.29	5,429,629.06
31/08/2020	Depositos	TFS202449NVJL		20,796.16	5,450,425.22
31/08/2020	ACH Credito	FT202448MJXG		9,911.19	5,460,336.41
31/08/2020	Transferencia entre Cuentas	FT20244HY6ZB	400,000.00		5,060,336.41
31/08/2020	ACH Credito	FT20244XH76T		4,857.80	5,065,194.21
31/08/2020	Deposito en Corresponsal TENGO	FT20244VFRP6		5,000.00	5,070,194.21
31/08/2020	Deposito en Corresponsal TENGO	FT20244411YY		7,000.00	5,077,194.21
31/08/2020	Deposito en Corresponsal TENGO	FT20244K6WNP		4,655.45	5,081,849.66
31/08/2020	Pago a Proveedores - DB	FT20244RVFHT	79,607.00		5,002,242.66
31/08/2020	Transferencia entre Cuentas	FT202447HYQ8		27,437.57	5,029,680.23
31/08/2020	Deposito de Efectivo	TT20244KWQ05		8,991.90	5,038,672.13
31/08/2020	Deposito de Efectivo	TT20244RRC3T		10.00	5,038,682.13
31/08/2020	Transferencia entre Cuentas	FT20244HX8Y2		14,533.47	5,053,215.60
31/08/2020	ACH Credito	FT202445NXH7		7,267.96	5,060,483.56
31/08/2020	ACH Credito	FT202448G631		228,567.10	5,289,050.66
31/08/2020	ACH Credito	FT20244L6837		16,988.63	5,306,039.29
31/08/2020	ACH Credito	FT20244K6WDB		42,360.88	5,348,400.17
31/08/2020	Transferencia entre Cuentas	FT202446BN0W		35,951.20	5,384,351.37
31/08/2020	Cash Management	FT202447DTK6		667,042.03	6,051,393.40
31/08/2020	Credito por Intereses	1709879-20200831		6,678.38	6,058,071.78
	Totales			17,038,870.59	22,629,518.10

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

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