



**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:** 03 de octubre del 2020

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Por medio de la presente remito informe estado de cuenta del Fideicomiso del mes de septiembre del 2020, para ser cargado al Portal de Transparencia.

  
  
Lic. JUSTA CORDOVA GARCIA  
Tesorero Municipal.

## Movimientos Histórico

## RESUMEN DE LA CUENTA

Cuenta	<b>41-240-17862</b>	Titular	<b>BANCO FICOHSA</b>
Fecha Inicial	<b>01-09-2020</b>	Fecha Final	<b>30-09-2020</b>
Saldo Promedio		Saldo Día Anterior	<b>6,058,071.78</b>
Mes Anterior (08/2020)			
Saldo Sobregiro/UFR/AE	<b>0.00</b>		

Haga click en la columna de descripción para imprimir la nota

Fecha	Descripción	No. Doc.	No. Ref.	Debitos	Creditos	Saldos
01/09/2020	Impuesto sobre Interes		HNL150900004	262.38		6,057,809.40
01/09/2020	ACH Credito		FT20245JQVXP		750.00	6,058,559.40
01/09/2020	Deposito de Cheque	2005590	TT20245FSGHW		43,312.84	6,101,872.24
01/09/2020	Deposito de Efectivo		TT20245F07P1		15,958.51	6,117,830.75
01/09/2020	ACH Credito		FT20245L88CP		2,551.38	6,120,382.13
01/09/2020	Deposito de Efectivo		TT20245JKG9N		3,213.79	6,123,595.92
01/09/2020	Cash Management		FT20245NFDXT		65,379.10	6,188,975.02
01/09/2020	Depositos		TFS202456B40W		35,134.78	6,224,109.80
01/09/2020	Depositos		TFS20245XKMDH		8,025.10	6,232,134.90
01/09/2020	Pago a Proveedores - CR		FT20245KP23N		391,818.92	6,623,953.82
01/09/2020	Transferencia entre Cuentas		FT202459MTYM	450,000.00		6,173,953.82
01/09/2020	Transferencia entre Cuentas		FT20245FY0WX	500,000.00		5,673,953.82
01/09/2020	Pago a Proveedores - DB		FT202455WBFL	150,774.20		5,523,179.62
01/09/2020	Pago a Proveedores - DB		FT202455MNR7	191,162.10		5,332,017.52
01/09/2020	Cash Management		FT202456HKL4		62,358.77	5,394,376.29
02/09/2020	Transferencia entre Cuentas		FT20246FFWJ8		4,842.00	5,399,218.29
02/09/2020	Deposito de Efectivo		TT202464GMDL		3,657.04	5,402,875.33
02/09/2020	Cash Management		FT202460Y9DQ		182,230.98	5,585,106.31
02/09/2020	ACH Credito		FT20246SSQBP		5,279.88	5,590,386.19
02/09/2020	Pago a Proveedores - DB		FT20246PYDCQ	40,312.64		5,550,073.55
02/09/2020	Pago a Proveedores - DB		FT20246X0RMT	35,400.00		5,514,673.55
02/09/2020	Cash Management		FT202466X4CC		81,592.27	5,596,265.82
03/09/2020	ACH Credito		FT20247P780P		7,146.49	5,603,412.31
03/09/2020	Deposito de Efectivo		TT20247B8GBJ		0.04	5,603,412.35
03/09/2020	Deposito de Efectivo		TT20247RNZWB		554.00	5,603,966.35
03/09/2020	Deposito de Efectivo		TT20247PYSVW		1,000.00	5,604,966.35
03/09/2020	Cash Management		FT202476YJS9		409,686.09	6,014,652.44
03/09/2020	ACH Credito		FT20247MMFLQ		44,352.62	6,059,005.06
03/09/2020	Pago a Proveedores - DB		FT20247DW9RK	124,610.22		5,934,394.84
03/09/2020	Cash Management		FT20247W0P1D		66,457.34	6,000,852.18
04/09/2020	Depositos		TFS20248L6QD0		16,836.19	6,017,688.37
04/09/2020	Transferencia entre Cuentas		FT20248ZZN6S		445.00	6,018,133.37
04/09/2020	Transferencia entre Cuentas		FT20248ZRP0V	1,967,044.80		4,051,088.57
04/09/2020	Cash Management		FT20248955F1		248,788.21	4,299,876.78
04/09/2020	Pago a Proveedores - DB		FT20248MFYKY	81,785.00		4,218,091.78
04/09/2020	Transferencia entre Cuentas		FT20248K5VGX	500,000.00		3,718,091.78
04/09/2020	Pago de Comision		FT2024828VJK	2,200.00		3,715,891.78
04/09/2020	Cash Management		FT20248HHSTX		60,986.69	3,776,878.47
07/09/2020	ACH Credito		FT20251JQ49L		8,811.00	3,785,689.47
07/09/2020	Transferencia entre Cuentas		FT202514Y08K		6,502.41	3,792,191.88
07/09/2020	Transferencia entre Cuentas		FT20251400XJ		99,052.77	3,891,244.65
07/09/2020	Cash Management		FT20251K1VTJ		300,924.85	4,192,169.50
07/09/2020	ACH Credito		FT20251SPBDW		2,971.50	4,195,141.00
07/09/2020	Depositos		TFS20251JJGNC		16,653.98	4,211,794.98
07/09/2020	ACH Credito		FT20251MVBQ		24,874.25	4,236,669.23
07/09/2020	Pago a Proveedores - DB		FT20251907YL	350,000.00		3,886,669.23
07/09/2020	Pago de		FT20251LVQ4X	6,200.00		3,880,469.23

	Comision				
07/09/2020	Cash Management		FT20251CT26M	185,219.86	4,065,689.09
08/09/2020	Transferencia entre Cuentas		FT20252QBZ1H	22,676.99	4,088,366.08
08/09/2020	ACH Credito		FT202528MLR1	22,774.95	4,111,141.03
08/09/2020	Cash Management		FT202524X6PC	152,925.18	4,264,066.21
08/09/2020	Transferencia entre Cuentas		FT20252F60WF	4,948.45	4,269,014.66
08/09/2020	Transferencia entre Cuentas		FT2025235X9Q	300,000.00	3,969,014.66
08/09/2020	ACH Credito		FT20252LKTP9	33,516.19	4,002,530.85
08/09/2020	Cash Management		FT20252MDWSW	118,634.25	4,121,165.10
09/09/2020	Pago de Planilla		FT202535VH02	200,000.00	3,921,165.10
09/09/2020	Transferencia entre Cuentas		FT2025361HN1	13,053.79	3,934,218.89
09/09/2020	Depositos		TFS202538RF8M	30,834.95	3,965,053.84
09/09/2020	Transferencia entre Cuentas		FT20253451MT	3,626.17	3,968,680.01
09/09/2020	Pago a Proveedores - DB		FT20253RJX1X	13,674.95	3,955,005.06
09/09/2020	Cash Management		FT20253PWKWC	296,003.20	4,251,008.26
09/09/2020	Depositos		TFS202533GKD7	1,507.47	4,252,515.73
09/09/2020	Deposito de Efectivo		TT20253SLFV3	180.90	4,252,696.63
09/09/2020	ACH Credito		FT202531ZWQ8	21,475.47	4,274,172.10
09/09/2020	Transferencia entre Cuentas		FT202530ZTLQ	41,341.37	4,315,513.47
09/09/2020	Deposito de Efectivo		TT202538PMSV	2,815.28	4,318,328.75
09/09/2020	Deposito de Efectivo		TT202537DLM2	1,736.06	4,320,064.81
09/09/2020	Pago a Proveedores - CR		FT2025384YC8	2,947.08	4,323,011.89
09/09/2020	ACH Credito		FT202532CY6T	27,760.87	4,350,772.76
09/09/2020	Pago a Proveedores - CR		FT20253F0HLQ	57,948.44	4,408,721.20
09/09/2020	Cash Management		FT20253FW08W	121,401.58	4,530,122.78
10/09/2020	Pago a Proveedores - CR		FT202548QC6J	14,812.59	4,544,935.37
10/09/2020	ACH Credito		FT20254MM08G	29,589.53	4,574,524.90
10/09/2020	ACH Credito		FT20254C0RCF	15,671.41	4,590,196.31
10/09/2020	ACH Credito		FT20254MBFNB	12,217.81	4,602,414.12
10/09/2020	Pago a Proveedores - DB		FT202546S386	356,405.52	4,246,008.60
10/09/2020	Cash Management		FT202545B583	391,779.07	4,637,787.67
10/09/2020	Depositos		TFS202547CDSY	14,310.36	4,652,098.03
10/09/2020	ACH Credito		FT202543WY5Q	33,005.65	4,685,103.68
10/09/2020	Transferencia entre Cuentas		FT202541JSKB	3,868.49	4,688,972.17
10/09/2020	ACH Credito		FT202547RVX8	9,137.51	4,698,109.68
10/09/2020	Depositos		TFS20254N2JCJ	11,912.67	4,710,022.35
10/09/2020	ACH Credito		FT20254Q7HC1	170,863.45	4,880,885.80
10/09/2020	Cash Management		FT20254R6100	214,195.00	5,095,080.80
11/09/2020	Transferencia entre Cuentas		FT202551T1VL	9,991.46	5,105,072.26
11/09/2020	Transferencia entre Cuentas		FT20255RTCZ3	8,499.45	5,113,571.71
11/09/2020	Transferencia entre Cuentas		FT20255GGMFV	11,573.98	5,125,145.69
11/09/2020	Transferencia entre Cuentas		FT20255G3J17	750,000.00	4,375,145.69
11/09/2020	Pago a Proveedores - DB		FT20255HJYB0	101,344.75	4,273,800.94
11/09/2020	ACH Credito		FT202553MHFM	294.30	4,274,095.24
11/09/2020	Cash Management		FT20255QRJKZ	183,900.95	4,457,996.19
11/09/2020	Deposito de Efectivo		TT202554SVRP	4,476.10	4,462,472.29
11/09/2020	Deposito de Efectivo		TT202557MTJG	683.23	4,463,155.52
11/09/2020	Pago a Proveedores - DB		FT2025538NK4	450,000.00	4,013,155.52
11/09/2020	ACH LBTR - CR		FT20255XM6KF	15,167.51	4,028,323.03
11/09/2020	Pago a Proveedores - CR		FT20255G11JH	12,646.80	4,040,969.83
11/09/2020	Cash Management		FT202550DH5T	112,169.08	4,153,138.91
14/09/2020	Deposito de Cheque	2009980	TT20258XFZ9W	16,000.00	4,169,138.91
14/09/2020	Deposito de Efectivo		TT202582LCSF	1,588.32	4,170,727.23
14/09/2020	Cash Management		FT20258QM41Q	141,544.26	4,312,271.49
14/09/2020	Pago a Proveedores - DB		FT20258PV5BK	50,792.50	4,261,478.99
14/09/2020	Deposito de Efectivo		TT20258ZSZW7	601.29	4,262,080.28

14/09/2020	Pago de Planilla		FT20258SD13B	200,000.00		4,062,080.28
14/09/2020	Pago a Proveedores - DB		FT20258PXB9	222,743.75		3,839,336.53
14/09/2020	Pago a Proveedores - DB		FT20258WW922	17,100.00		3,822,236.53
14/09/2020	Pago de Comision		FT20258FRYC1	4,000.00		3,818,236.53
14/09/2020	Cash Management		FT20258FSRDV		42,870.39	3,861,106.92
16/09/2020	Cash Management		FT20260D7NNK		172,503.82	4,033,610.74
16/09/2020	ACH Credito		FT20260MYPJ4		121.73	4,033,732.47
16/09/2020	Cash Management		FT20260QDYT0		173,272.81	4,207,005.28
17/09/2020	Deposito de Efectivo		TT20261RCV2F		363.50	4,207,368.78
17/09/2020	ACH Credito		FT20261L4F6Y		10,621.09	4,217,989.87
17/09/2020	ACH Credito		FT20261TRWG3		3,909.65	4,221,899.52
17/09/2020	Cash Management		FT2026195S6C		319,229.64	4,541,129.16
17/09/2020	Transferencia entre Cuentas		FT20261PVYQK	250,000.00		4,291,129.16
17/09/2020	Pago a Proveedores - DB		FT202610W3BX	126,019.18		4,165,109.98
17/09/2020	Transferencia entre Cuentas		FT202612TC4H	120,000.00		4,045,109.98
17/09/2020	Cash Management		FT20261D5HV8		59,426.62	4,104,536.60
18/09/2020	Cash Management		FT20262N6T4S		326,534.57	4,431,071.17
18/09/2020	Pago a Proveedores - DB		FT20262PBVQR	103,034.00		4,328,037.17
18/09/2020	Pago de Planilla		FT20262ZYVPV9	200,000.00		4,128,037.17
18/09/2020	Cash Management		FT20262QZCJ		177,285.90	4,305,323.07
21/09/2020	Deposito de Efectivo		TT20265824S9		10,200.00	4,315,523.07
21/09/2020	Cash Management		FT20265CY8W0		195,174.99	4,510,698.06
21/09/2020	Depositos		TFS20265K87Y7		4,176.58	4,514,874.64
21/09/2020	Cash Management		FT20265PF1T5		129,785.02	4,644,659.66
22/09/2020	Deposito de Cheque	1979271	TT20266S381S		6,089.94	4,650,749.60
22/09/2020	Pago a Proveedores - DB		FT20266QRH92	97,968.63		4,552,780.97
22/09/2020	Cash Management		FT20266QJ2YM		245,984.64	4,798,765.61
22/09/2020	Deposito de Cheque	2010029	TT2026692K5Q		1,323.42	4,800,089.03
22/09/2020	Deposito de Cheque	2010039	TT20266CZSKS		1,323.42	4,801,412.45
22/09/2020	Deposito de Cheque	2010030	TT20266KPBLZ		3,970.26	4,805,382.71
22/09/2020	Deposito de Cheque	2010031	TT20266T1PQ8		1,323.42	4,806,706.13
22/09/2020	Pago a Proveedores - DB		FT20266STNQ6	180,000.00		4,626,706.13
22/09/2020	ACH Credito		FT202660YYJB		39,386.25	4,666,092.38
22/09/2020	ACH Credito		FT20266LNMLV		9,853.03	4,675,945.41
22/09/2020	ACH Credito		FT20266Y5CJT		14,118.32	4,690,063.73
22/09/2020	Pago de Comision		FT20266DLL6M	2,400.00		4,687,663.73
22/09/2020	Cash Management		FT20266W2MSY		214,837.84	4,902,501.57
23/09/2020	Deposito de Efectivo		TT2026726FD5		10.00	4,902,511.57
23/09/2020	Depositos		TFS20267B7SDF		21,495.99	4,924,007.56
23/09/2020	Depositos		TFS20267Y8V96		11,544.46	4,935,552.02
23/09/2020	Transferencia entre Cuentas		FT2026769BYN		6,730.64	4,942,282.66
23/09/2020	Transferencia entre Cuentas		FT202671QXRY	300,000.00		4,642,282.66
23/09/2020	Transferencia entre Cuentas		FT20267X4522	200,000.00		4,442,282.66
23/09/2020	Cash Management		FT20267C1H35		476,549.48	4,918,832.14
23/09/2020	Pago a Proveedores - DB		FT202673LLHM	153,990.00		4,764,842.14
23/09/2020	ACH Credito		FT20267QZ2J		7,920.05	4,772,762.19
23/09/2020	Pago a Proveedores - DB		FT20267YTY52	4,000,000.00		772,762.19
23/09/2020	Transferencia entre Cuentas		FT202672DXSY	100,000.00		672,762.19
23/09/2020	Pago a Proveedores - DB		FT20267P6DD4	39,558.00		633,204.19
23/09/2020	ACH Credito		FT20267V2VF0		24,819.05	658,023.24
23/09/2020	Cash Management		FT20267KVLQ7		135,462.83	793,486.07
24/09/2020	ACH Credito		FT202686HTN7		9,379.00	802,865.07
24/09/2020	Cash Management		FT20268HXL9		327,042.75	1,129,907.82
24/09/2020	Pago de Comision		FT20268NYPY	3,800.00		1,126,107.82
24/09/2020	Cash Management		FT20268QMJTQ		85,317.53	1,211,425.35
24/09/2020	Cash Management		FT20268YDRFG		17,030.47	1,228,455.82
25/09/2020	Transferencia		FT20269KFC58	450,000.00		778,455.82

	entre Cuentas				
25/09/2020	Depositos	TFS20269N927X		4,000.00	782,455.82
25/09/2020	Pago a Proveedores - DB	FT20269PXR3	268,395.76		514,060.06
25/09/2020	Cash Management	FT20269L4XFZ		125,108.97	639,169.03
25/09/2020	Deposito de Efectivo	TT2026917X2T		11,213.63	650,382.66
25/09/2020	Transferencia entre Cuentas	FT20269287XD	550,000.00		100,382.66
25/09/2020	Cash Management	FT202697QZ4S		134,556.68	234,939.34
28/09/2020	Deposito de Efectivo	TT20272027L8		937.87	235,877.21
28/09/2020	Transferencia entre Cuentas	FT20272Y85QY		2,613.90	238,491.11
28/09/2020	Cash Management	FT202727GXN3		210,821.84	449,312.95
28/09/2020	Pago a Proveedores - DB	FT202726NHTZ	107,619.67		341,693.28
28/09/2020	Pago de Planilla	FT20272SJDQ	200,000.00		141,693.28
28/09/2020	ACH Credito	FT20272N5TJV		24,877.08	166,570.36
28/09/2020	Cash Management	FT202722NHQS		44,638.93	211,209.29
29/09/2020	Transferencia entre Cuentas	FT202733GD21		24,232.10	235,441.39
29/09/2020	Cash Management	FT20273TSD3K		156,273.69	391,715.08
29/09/2020	Transferencia entre Cuentas	FT20273DH43N		1,753.64	393,468.72
29/09/2020	Transferencia entre Cuentas	FT20273X2LYL	110,000.00		283,468.72
29/09/2020	Pago a Proveedores - DB	FT202736LL4L	35,442.94		248,025.78
29/09/2020	Cash Management	FT202735S31B		56,388.72	304,414.50
30/09/2020	ACH Credito	FT2027461VZR		57,174.75	361,589.25
30/09/2020	Cash Management	FT20274XCL1B		117,816.59	479,405.84
30/09/2020	Transferencia entre Cuentas	FT2027499P9J	410,000.00		69,405.84
30/09/2020	Cash Management	FT20274V7NYQ		67,827.66	137,233.50
30/09/2020	Credito por Intereses	1709879-20200930		6,815.63	144,049.13
	Totales		15,074,040.99	9,160,018.34	

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

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