



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 noviembre del 2020

Por medio de la presente remito informe estado de cuenta del Fideicomiso del mes de octubre 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	01-10-2020	Fecha Final	31-10-2020
Saldo Promedio Mes Anterior (09/2020)		Saldo Día Anterior	144,049.13
Saldo Sobreregiro/UFR/AE	0.00		

Haga click en la columna de descripción para imprimir la nota

Fecha	Descripción	No. Doc.	No. Ref.	Debitos	Creditos	Saldos
01/10/2020	Impuesto sobre Interes		HNL150900004	315.29		143,733.84
01/10/2020	Pago Liquidacion Comercios CR		FT20275BHY4H		1.00	143,734.84
01/10/2020	Deposito de Efectivo		TT20275PFGK4		3,500.00	147,234.84
01/10/2020	ACH Credito		FT20275LX3V8		490.65	147,725.49
01/10/2020	Pago de Comision		FT2027526BW3	6,000.00		141,725.49
01/10/2020	Cash Management		FT20275M8DXX		108,012.98	249,738.47
01/10/2020	Pago a Proveedores - DB		FT202751HKTG	146,575.96		103,162.51
01/10/2020	Cash Management		FT20275BDGS3		72,400.28	175,562.79
02/10/2020	ACH Credito		FT20276V8FR8		95,725.92	271,288.71
02/10/2020	Deposito de Efectivo		TT202766GPS7		1,311.75	272,600.46
02/10/2020	Deposito de Efectivo		TT20276VYMLX		1,874.37	274,474.83
02/10/2020	Pago a Proveedores - DB		FT20276VR8OW	60,029.18		214,445.65
02/10/2020	Cash Management		FT20276TBL2B		204,110.74	418,556.39
02/10/2020	Transferencia entre Cuentas		FT20276GJ4HZ	20,000.00		398,556.39
02/10/2020	Pago a Proveedores - DB		FT20276QQY3S	39,962.50		358,593.89
02/10/2020	ACH LBTR - CR		FT20276FX3Z3		1,916,415.59	2,275,009.48
02/10/2020	ACH LBTR - CR		FT202765Q5OV		1,916,415.59	4,191,425.07
02/10/2020	ACH LBTR - CR		FT20276XYBPV		1,916,415.59	6,107,840.66
02/10/2020	ACH LBTR - CR		FT20276HG2KK		1,916,415.59	8,024,256.25
02/10/2020	Cash Management		FT202769G9GV		170,841.93	8,195,098.18
05/10/2020	ACH Credito		FT20279MV4BN		5,279.88	8,200,378.06
05/10/2020	Debito por Reversion		FT20279GDD4R	5,749,246.77		2,451,131.29
05/10/2020	Transferencia entre Cuentas		FT20279R9QWZ		22,676.99	2,473,808.28
05/10/2020	Deposito de Efectivo		TT20279RGHVW		1,736.06	2,475,544.34
05/10/2020	Deposito de Efectivo		TT20279YVT98		2,815.28	2,478,359.62
05/10/2020	Cash Management		FT20279L4344		576,582.39	3,054,942.01
05/10/2020	ACH Credito		FT202790GMKW		5,000.00	3,059,942.01
05/10/2020	ACH Credito		FT20279MCW9T		200.00	3,060,142.01
05/10/2020	ACH Credito		FT20279S5JW7		200.00	3,060,342.01
05/10/2020	Cash Management		FT202794DMM5		72,425.53	3,132,767.54
06/10/2020	Transferencia entre Cuentas		FT20280YWQBT		9,512.23	3,142,279.77
06/10/2020	Transferencia entre Cuentas		FT202809TZTH		4,948.45	3,147,228.22
06/10/2020	ACH Credito		FT20280NJJP2		7,146.49	3,154,374.71
06/10/2020	Pago a Proveedores - DB		FT20280BRX6G	600,000.00		2,554,374.71
06/10/2020	Pago de Planilla		FT20280S2TSY	200,000.00		2,354,374.71
06/10/2020	Pago de Planilla		FT20280F36YK	900,000.00		1,454,374.71
06/10/2020	Pago a Proveedores - DB		FT20280ZLWZJ	185,311.29		1,269,063.42
06/10/2020	Pago a Proveedores - DB		FT20280X8CH6	70,454.58		1,198,608.84
06/10/2020	Pago a Proveedores - DB		FT20280JKWYG	274,619.79		923,989.05
06/10/2020	ACH Credito		FT202808ZD52		21,475.47	945,464.52
06/10/2020	Cash Management		FT20280VWWCJ		148,747.60	1,094,212.12
06/10/2020	Depositos		TFS20280KYW8J		1,385.00	1,095,597.12
06/10/2020	Deposito de Efectivo		TT202805HTC3		447.38	1,096,044.50
06/10/2020	Pago a Proveedores - CR		FT2028068S32		22,675.64	1,118,720.14
06/10/2020	Transferencia entre Cuentas		FT20280K66LN		12,578.10	1,131,298.24
06/10/2020	Cash Management		FT20280S3PLR		158,757.15	1,290,055.39

07/10/2020	Depositos		TFS20281QQ98C		11,912.67	1,301,968.06
07/10/2020	Pago a Proveedores - DB		FT20281Z8HR2	108,521.69		1,193,446.37
07/10/2020	Pago a Proveedores - DB		FT202817CK2J	450,000.00		743,446.37
07/10/2020	ACH Credito		FT20281MLNQ3		15,671.41	759,117.78
07/10/2020	Cash Management		FT20281B32NH		469,273.36	1,228,391.14
07/10/2020	Deposito de Efectivo		TT20281V3F2J		1,180.41	1,229,571.55
07/10/2020	ACH Credito		FT202817PX92		9,137.51	1,238,709.06
07/10/2020	Depositos		TFS20281MGFTD		16,653.98	1,255,363.04
07/10/2020	Cash Management		FT20281C550R		102,014.63	1,357,377.67
08/10/2020	Pago Liquidacion Comercios CR		FT20282JP81C		15,132.69	1,372,510.36
08/10/2020	Transferencia entre Cuentas		FT20282KN8QN		31,298.69	1,403,809.05
08/10/2020	ACH Credito		FT20282FRWP8		3,673.76	1,407,482.81
08/10/2020	Cash Management		FT20282LLT26		753,272.39	2,160,755.20
08/10/2020	Transferencia entre Cuentas		FT20282VNL2N	450,000.00		1,710,755.20
08/10/2020	Depositos		TFS202827NS3C		21,495.99	1,732,251.19
08/10/2020	ACH Credito		FT20282J700L		20,808.35	1,753,059.54
08/10/2020	Pago a Proveedores - DB		FT20282L7V50	113,878.00		1,639,181.54
08/10/2020	Deposito de Efectivo		TT20282NRH4L		500.00	1,639,681.54
08/10/2020	ACH Credito		FT20282B7659		10,077.28	1,649,758.82
08/10/2020	ACH LBTR - CR		FT20282N1N4Y		11,855.79	1,661,614.61
08/10/2020	Cash Management		FT20282L4FT1		143,381.50	1,804,996.11
09/10/2020	Pago Liquidacion Comercios CR		FT20283QZ4N1		19,404.70	1,824,400.81
09/10/2020	Depositos		TFS20283WS9CC		30,834.95	1,855,235.76
09/10/2020	Transferencia entre Cuentas		FT20283GDQ0Z	360,000.00		1,495,235.76
09/10/2020	Transferencia entre Cuentas		FT20283ZZTS7	450,000.00		1,045,235.76
09/10/2020	Transferencia entre Cuentas		FT20283PYP0F		3,626.17	1,048,861.93
09/10/2020	ACH Credito		FT2028384PPC		74,243.72	1,123,105.65
09/10/2020	ACH Credito		FT202838MBD1		144,537.06	1,267,642.71
09/10/2020	ACH LBTR - CR		FT20283JJ6C0		610,136.34	1,877,779.05
09/10/2020	Cash Management		FT20283K6QCP		533,725.72	2,411,504.77
09/10/2020	Transferencia entre Cuentas		FT20283MSRD5		13,053.79	2,424,558.56
09/10/2020	Pago a Proveedores - DB		FT20283Q5RYX	302,098.72		2,122,459.84
09/10/2020	Pago a Proveedores - DB		FT20283RGZLW	118,076.54		2,004,383.30
09/10/2020	Pago a Proveedores - DB		FT20283HC9L0	91,138.90		1,913,244.40
09/10/2020	Depositos		TFS20283XJ5ST		4,176.58	1,917,420.98
09/10/2020	Transferencia entre Cuentas		FT20283VLGTY		41,341.37	1,958,762.35
09/10/2020	Deposito de Efectivo		TT20283P5R9B		26,834.22	1,985,596.57
09/10/2020	Pago a Proveedores - CR		FT20283N8MT0		2,947.08	1,988,543.65
09/10/2020	ACH Credito		FT202835LPYP		29,589.53	2,018,133.18
09/10/2020	Pago de Comision		FT202835PRPL	1,200.00		2,016,933.18
09/10/2020	Pago de Comision		FT20283GR3VM	2,800.00		2,014,133.18
09/10/2020	Cash Management		FT20283JMZBH		297,632.78	2,311,765.96
12/10/2020	ACH Credito		FT202863CQ1L		41,081.53	2,352,847.49
12/10/2020	Transferencia entre Cuentas		FT20286C0Y6F		3,868.49	2,356,715.98
12/10/2020	Transferencia entre Cuentas		FT20286GGVGQ		16,156.91	2,372,872.89
12/10/2020	Depositos		TFS202862VT1V		14,310.36	2,387,183.25
12/10/2020	ACH Credito		FT2028644TQ9		35,000.00	2,422,183.25
12/10/2020	Pago a Proveedores - DB		FT20286FPDWD	486,275.10		1,935,908.15
12/10/2020	Transferencia entre Cuentas		FT20286P9TRW	610,000.00		1,325,908.15
12/10/2020	Cash Management		FT202866S61V		311,116.62	1,637,024.77
12/10/2020	Pago Liquidacion Comercios CR		FT20286KLFFH		18,232.56	1,655,257.33
12/10/2020	Cash Management		FT20286CWXXQ		207,901.43	1,863,158.76
13/10/2020	Pago Liquidacion Comercios CR		FT20287LVTN0		3,126.01	1,866,284.77
13/10/2020	Deposito de Cheque	2009983	TT20287SCSPW		52,500.00	1,918,784.77
13/10/2020	Cash Management		FT20287PS3J7		136,674.50	2,055,459.27

13/10/2020	Transferencia entre Cuentas	FT20287CPT6J		600,000.00	2,655,459.27
13/10/2020	Transferencia entre Cuentas	FT20287CPT6J	600,000.00		2,055,459.27
13/10/2020	Transferencia entre Cuentas	FT20287LJWZ4	200,000.00		1,855,459.27
13/10/2020	Pago a Proveedores - DB	FT20287QRH94	105,596.83		1,749,862.44
13/10/2020	Transferencia entre Cuentas	FT20287TCNVK	470,000.00		1,279,862.44
13/10/2020	Cash Management	FT20287XH3Y6		89,636.83	1,369,499.27
14/10/2020	Pago Liquidacion Comercios CR	FT20288XFF9K		7,508.79	1,377,008.06
14/10/2020	Deposito de Efectivo	TT20288V70NR		794.16	1,377,802.22
14/10/2020	Deposito de Efectivo	TT20288WSYRG		794.16	1,378,596.38
14/10/2020	Cash Management	FT20288TLMY1		232,461.55	1,611,057.93
14/10/2020	ACH Credito	FT202887TQ24		2,400.00	1,613,457.93
14/10/2020	ACH Credito	FT20288VRJ1G		5,428.47	1,618,886.40
14/10/2020	ACH Credito	FT20288HK3WS		33,655.91	1,652,542.31
14/10/2020	Pago a Proveedores - DB	FT20288LQ59Y	55,322.08		1,597,220.23
14/10/2020	Cash Management	FT20288PWG15		137,886.48	1,735,106.71
15/10/2020	Pago Liquidacion Comercios CR	FT20289L070Z		28,358.60	1,763,465.31
15/10/2020	Transferencia entre Cuentas	FT20289P9VNH		22,467.12	1,785,932.43
15/10/2020	Cash Management	FT20289YHJT0		209,564.13	1,995,496.56
15/10/2020	Transferencia entre Cuentas	FT202899X7VX	1,000,000.00		995,496.56
15/10/2020	Transferencia entre Cuentas	FT20289DXDDS	300,000.00		695,496.56
15/10/2020	Transferencia entre Cuentas	FT20289RHKJ0		1,600.00	697,096.56
15/10/2020	Deposito de Efectivo	TT202891816X		7,341.72	704,438.28
15/10/2020	Pago a Proveedores - DB	FT20289V8KJR	281,749.06		422,689.22
15/10/2020	Pago Liquidacion Comercios CR	FT20289FBHC9		9,162.62	431,851.84
15/10/2020	Cash Management	FT2028992RW7		225,894.32	657,746.16
16/10/2020	ACH Credito	FT2029037HG0		4,528.19	662,274.35
16/10/2020	Deposito de Efectivo	TT202902CK40		2,493.89	664,768.24
16/10/2020	ACH Credito	FT202904YY7R		12,217.81	676,986.05
16/10/2020	Cash Management	FT20290V73C8		193,956.24	870,942.29
16/10/2020	Deposito de Efectivo	TT20290PS8MK		8,797.40	879,739.69
16/10/2020	ACH Credito	FT20290Z8073		71,720.46	951,460.15
16/10/2020	Cash Management	FT20290TX391		100,621.67	1,052,081.82
19/10/2020	Pago Liquidacion Comercios CR	FT2029364KPN		198.00	1,052,279.82
19/10/2020	Depositos	TFS20293Y0VGD		17,202.10	1,069,481.92
19/10/2020	Pago de Planilla	FT20293WB2G2	110,013.50		959,468.42
19/10/2020	Pago a Proveedores - DB	FT20293W94LW	100,000.00		859,468.42
19/10/2020	Cash Management	FT20293Y8653		150,246.26	1,009,714.68
19/10/2020	Deposito de Efectivo	TT20293SCS8J		14,748.67	1,024,463.35
19/10/2020	Pago a Proveedores - DB	FT2029350176	110,000.00		914,463.35
19/10/2020	Pago a Proveedores - DB	FT202936QMD4	244,004.52		670,458.83
19/10/2020	Cash Management	FT20293YLC1X		114,083.87	784,542.70
20/10/2020	Transferencia entre Cuentas	FT20294GLSRS		750.00	785,292.70
20/10/2020	ACH Credito	FT20294YL3KW		200.00	785,492.70
20/10/2020	ACH Credito	FT202944DT23		96,273.70	881,766.40
20/10/2020	ACH Credito	FT202946N6LH		200.00	881,966.40
20/10/2020	ACH Credito	FT20294WKJC1		20,254.12	902,220.52
20/10/2020	ACH Credito	FT20294KMBK4		11,792.31	914,012.83
20/10/2020	Cash Management	FT20294JDZF9		228,795.24	1,142,808.07
20/10/2020	Deposito de Efectivo	TT20294D40JR		7,000.00	1,149,808.07
20/10/2020	Pago a Proveedores - DB	FT20294GXTY1	70,000.00		1,079,808.07
20/10/2020	Pago a Proveedores - DB	FT20294QBHWN	285,000.00		794,808.07
20/10/2020	Pago a Proveedores - DB	FT20294TS9ZC	96,284.91		698,523.16
20/10/2020	Pago a Proveedores - DB	FT202943QPTT	33,941.54		664,581.62

20/10/2020	ACH Credito		FT202948PHK9		71,044.86	735,626.48
20/10/2020	ACH Credito		FT20294K04HR		28,497.72	764,124.20
20/10/2020	Pago de Planilla		FT2029401S8V	200,000.00		564,124.20
21/10/2020	Deposito de Efectivo		TT20295KLL4Q		72,083.01	636,207.21
21/10/2020	ACH Credito		FT2029539CPY		1,475.59	637,682.80
21/10/2020	ACH Credito		FT202956N8LN		3,383.50	641,066.30
21/10/2020	Cash Management		FT20295V9GJH		166,438.77	807,505.07
21/10/2020	Transferencia entre Cuentas		FT202956D1QT		2,056.87	809,561.94
21/10/2020	ACH Credito		FT2029538DWF		9,172.70	818,734.64
21/10/2020	ACH Credito		FT20295RHLDL		75,292.78	894,027.42
21/10/2020	Transferencia entre Cuentas		FT202958Q378	400,000.00		494,027.42
21/10/2020	ACH Credito		FT20295LDPW6		5,812.10	499,839.52
21/10/2020	Pago de Comision		FT20295V4JH3	9,800.00		490,039.52
21/10/2020	Pago de Comision		FT20295WJNGY	1,400.00		488,639.52
21/10/2020	Cash Management		FT20295QKW0G		189,774.68	678,414.20
22/10/2020	Pago a Proveedores - DB		FT20296J3K62	27,323.00		651,091.20
22/10/2020	Cash Management		FT20296W4HY8		230,890.72	881,981.92
22/10/2020	Pago Liquidacion Comercios CR		FT20296SHHPG		9,426.19	891,408.11
22/10/2020	Transferencia entre Cuentas		FT20296ZXHM9	300,000.00		591,408.11
22/10/2020	Pago de Comision		FT20296K163S	7,600.00		583,808.11
22/10/2020	Cash Management		FT202960NJB D		41,279.43	625,087.54
22/10/2020	Pago Liquidacion Comercios CR		FT202969QKPD		4,455.00	629,542.54
23/10/2020	ACH Credito		FT20297WWHKC		49,850.05	679,392.59
23/10/2020	ACH Credito		FT202978DF7K		2,000.00	681,392.59
23/10/2020	Transferencia entre Cuentas		FT20297NX292		13,549.00	694,941.59
23/10/2020	Cash Management		FT20297WVLJD		261,924.37	956,865.96
23/10/2020	Depositos		TFS20297NXF18		85,094.78	1,041,960.74
23/10/2020	Deposito de Efectivo		TT202972526V		8,605.40	1,050,566.14
23/10/2020	Pago a Proveedores - DB		FT20297V1FNM	253,542.00		797,024.14
23/10/2020	ACH Credito		FT20297H2G8B		6,998.98	804,023.12
23/10/2020	ACH Credito		FT20297HZXQC		17,236.26	821,259.38
23/10/2020	Transferencia entre Cuentas		FT202974C8YB	250,000.00		571,259.38
23/10/2020	Transferencia entre Cuentas		FT2029747P8L	100,000.00		471,259.38
23/10/2020	Pago a Proveedores - DB		FT2029761HW3	173,925.15		297,334.23
23/10/2020	Pago Liquidacion Comercios CR		FT20297QVS2T		297.00	297,631.23
23/10/2020	Cash Management		FT20297MWJD9		147,995.31	445,626.54
26/10/2020	Depositos		TFS20300VHFD8		4,000.00	449,626.54
26/10/2020	Deposito de Efectivo		TT203007HL2M		200.00	449,826.54
26/10/2020	Cash Management		FT20300D4VFF		215,386.48	665,213.02
26/10/2020	Pago Liquidacion Comercios CR		FT20300278C6		20,649.01	685,862.03
26/10/2020	Cash Management		FT203003CRS2		165,522.93	851,384.96
27/10/2020	Pago de Planilla		FT20301JDJR4	200,000.00		651,384.96
27/10/2020	Pago a Proveedores - DB		FT20301WCHDM	300,000.00		351,384.96
27/10/2020	Pago a Proveedores - DB		FT20301M163N	16,000.00		335,384.96
27/10/2020	Cash Management		FT203019FSFP		353,029.91	688,414.87
27/10/2020	Depositos		TFS20301YJCML		4,000.00	692,414.87
27/10/2020	ACH Credito		FT203018T1N1		47,344.04	739,758.91
27/10/2020	Cash Management		FT2030147KW9		208,077.55	947,836.46
28/10/2020	ACH Credito		FT20302FP66T		21,081.76	968,918.22
28/10/2020	ACH Credito		FT20302WM2FD		9,221.89	978,140.11
28/10/2020	Transferencia entre Cuentas		FT20302NX9J5	300,000.00		678,140.11
28/10/2020	Pago a Proveedores - DB		FT20302ZMGNV	398,535.00		279,605.11
28/10/2020	Pago Liquidacion Comercios CR		FT20302NQZDF		1,512.33	281,117.44
28/10/2020	ACH Credito		FT20302WSH20		11,141.08	292,258.52
28/10/2020	Cash Management		FT20302ZKXQ4		240,225.06	532,483.58
28/10/2020	Pago Liquidacion Comercios CR		FT20302X4GH2		15,117.42	547,601.00
28/10/2020	Cash Management		FT20302Q37RY		203,323.13	750,924.13
29/10/2020	Cash		FT20303D5J6C		678,212.52	1,429,136.65

	Management				
29/10/2020	Deposito de Efectivo	TT20303853PY		1,892.00	1,431,028.65
29/10/2020	ACH Credito	FT203037V6SJ		7,292.98	1,438,321.63
29/10/2020	Pago Liquidacion Comercios CR	FT20303JFT7Z		396.00	1,438,717.63
29/10/2020	ACH Credito	FT20303VQYYP		994.87	1,439,712.50
29/10/2020	ACH Credito	FT203033F5VQ		6,334.27	1,446,046.77
29/10/2020	Cash Management	FT20303FXPJ4		98,675.39	1,544,722.16
30/10/2020	ACH LBTR - CR	FT203046QBQR		1,039,291.42	2,584,013.58
30/10/2020	ACH Credito	FT203041NXST		7,013.17	2,591,026.75
30/10/2020	Cash Management	FT20304G6CCX		434,631.84	3,025,658.59
30/10/2020	ACH Credito	FT20304G0FH7		11,288.70	3,036,947.29
30/10/2020	Deposito de Efectivo	TT203045LG9H		16,687.48	3,053,634.77
30/10/2020	Transferencia entre Cuentas	FT20304DGLVB		15,777.29	3,069,412.06
30/10/2020	Transferencia entre Cuentas	FT20304F7GNM		104,346.52	3,173,758.58
30/10/2020	Pago a Proveedores - DB	FT20304KFHLG	260,000.00		2,913,758.58
30/10/2020	Pago de Planilla	FT20304W8HQ8	200,000.00		2,713,758.58
30/10/2020	Pago a Proveedores - DB	FT203044SLF2	179,793.22		2,533,965.36
30/10/2020	ACH Credito	FT20304K146R		1,250.00	2,535,215.36
30/10/2020	Transferencia entre Cuentas	FT20304LHN8R	100,000.00		2,435,215.36
30/10/2020	Pago Liquidacion Comercios CR	FT203040K6MY		10,031.44	2,445,246.80
30/10/2020	Cash Management	FT20304JG4Q3		265,444.03	2,710,690.83
30/10/2020	Credito por Intereses	1709879-20201031		3,346.00	2,714,036.83
	Totales		19,536,335.12	22,106,322.82	

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