



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 diciembre del 2020

Por medio de la presente remito informe estado de cuenta del Fideicomiso del mes de noviembre 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	01-11-2020	Fecha Final	30-11-2020
Saldo Promedio Mes Anterior (10/2020)		Saldo Día Anterior	2,714,036.83
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
02/11/2020	Impuesto sobre Interes		HNL150900004	337.13		2,713,699.70
02/11/2020	ACH Credito		FT20307F5JR1		341,894.09	3,055,593.79
02/11/2020	Depositos		TFS20307L3JHZ		126,219.68	3,181,813.47
02/11/2020	ACH Credito		FT203077D5YY		5,279.88	3,187,093.35
02/11/2020	Transferencia entre Cuentas		FT20307TKC23	500,000.00		2,687,093.35
02/11/2020	Transferencia entre Cuentas		FT20307JFJNC	100,000.00		2,587,093.35
02/11/2020	Cash Management		FT20307ZWHQL		324,267.02	2,911,360.37
02/11/2020	Pago a Proveedores - DB		FT20307171RJ	15,000.00		2,896,360.37
02/11/2020	Pago a Proveedores - DB		FT20307ZGN8Y	360,315.36		2,536,045.01
02/11/2020	Pago a Proveedores - DB		FT20307XYJ14	17,266.20		2,518,778.81
02/11/2020	ACH Credito		FT203075D9TD		3,591.33	2,522,370.14
02/11/2020	ACH Credito		FT20307MFH21		21,475.47	2,543,845.61
02/11/2020	Pago Liquidacion Comercios CR		FT203077D3JF		9,524.38	2,553,369.99
02/11/2020	ACH Credito		FT20307ZPGTM		1,717.28	2,555,087.27
02/11/2020	ACH Credito		FT20307F10XB		7,146.49	2,562,233.76
02/11/2020	Cash Management		FT203076GBG5		38,967.29	2,601,201.05
03/11/2020	Pago de Planilla		FT203081NJB8	200,000.00		2,401,201.05
03/11/2020	Pago a Proveedores - DB		FT20308W513J	1,000,000.00		1,401,201.05
03/11/2020	Pago a Proveedores - DB		FT20308QMSY1	302,458.72		1,098,742.33
03/11/2020	Pago a Proveedores - DB		FT20308VDHXQ	215,975.12		882,767.21
03/11/2020	Pago de Comision		FT20308TZ498	8,800.00		873,967.21
03/11/2020	Depositos		TFS20308PNXQP		108,946.80	982,914.01
03/11/2020	Depositos		TFS20308CSZGY		44,475.00	1,027,389.01
03/11/2020	Pago a Proveedores - DB		FT20308WBNMY	201,591.86		825,797.15
03/11/2020	Pago a Proveedores - DB		FT20308B0KDY	40,000.00		785,797.15
03/11/2020	Transferencia entre Cuentas		FT20308J1PHK	100,000.00		685,797.15
03/11/2020	ACH Credito		FT203087BZ6Q		9,137.51	694,934.66
03/11/2020	Cash Management		FT2030840SFM		64,628.91	759,563.57
09/11/2020	Cash Management		FT20314Y00K1		507,731.70	1,267,295.27
09/11/2020	Transferencia entre Cuentas		FT2031450LLZ		3,492.59	1,270,787.86
09/11/2020	Transferencia entre Cuentas		FT20314P73YZ		13,053.79	1,283,841.65
09/11/2020	Cash Management		FT20314Q94J3		252,694.96	1,536,536.61
09/11/2020	Transferencia entre Cuentas		FT20314Q52X9		22,676.99	1,559,213.60
09/11/2020	Transferencia entre Cuentas		FT20314TQ8MV		3,626.17	1,562,839.77
09/11/2020	Depositos		TFS20314YZBL9		16,653.98	1,579,493.75
09/11/2020	Transferencia entre Cuentas		FT20314Q865N	200,000.00		1,379,493.75
09/11/2020	Pago a Proveedores - CR		FT2031452Q5Z		52,948.44	1,432,442.19
09/11/2020	Transferencia entre Cuentas		FT203145V68B		41,341.37	1,473,783.56
09/11/2020	Transferencia entre Cuentas		FT20314PN0CV		2,947.08	1,476,730.64
09/11/2020	Cash Management		FT20314YBC77		390,483.87	1,867,214.51
10/11/2020	Pago Liquidacion Comercios CR		FT20315Q91XQ		90,865.18	1,958,079.69
10/11/2020	ACH Credito		FT203152LMDC		79,154.10	2,037,233.79
10/11/2020	Depositos		TFS20315LRPD2		11,912.67	2,049,146.46
10/11/2020	ACH Credito		FT20315TQNSH		46,170.98	2,095,317.44
10/11/2020	Pago a Proveedores - DB		FT2031527B5Z	341,211.23		1,754,106.21

10/11/2020	Pagos a Terceros - CR		FT20315XGJ7T		5,101.77	1,759,207.98
10/11/2020	Pago a Proveedores - CR		FT20315M7K4X		9,377.86	1,768,585.84
10/11/2020	Cash Management		FT20315D0R2W		758,635.26	2,527,221.10
10/11/2020	Depositos		TFS2031501X21		30,834.95	2,558,056.05
10/11/2020	ACH Credito		FT20315YBLCC		21,155.22	2,579,211.27
10/11/2020	Transferencia entre Cuentas		FT20315H2V1Q		3,868.49	2,583,079.76
10/11/2020	Deposito de Efectivo		TT20315M334R		2,815.28	2,585,895.04
10/11/2020	Deposito de Efectivo		TT20315VKYSK		1,736.06	2,587,631.10
10/11/2020	Pago de Planilla		FT20315Q5MX0	200,000.00		2,387,631.10
10/11/2020	Depositos		TFS2031596K4X		4,176.58	2,391,807.68
10/11/2020	Pago a Proveedores - DB		FT203153F31K	192,124.70		2,199,682.98
10/11/2020	Pago a Proveedores - DB		FT20315KNFWG	45,528.50		2,154,154.48
10/11/2020	ACH Credito		FT20315QFDS0		4,379.86	2,158,534.34
10/11/2020	Transferencia entre Cuentas		FT203159MP1J		16,156.91	2,174,691.25
10/11/2020	Transferencia entre Cuentas		FT203151363F		2,057.43	2,176,748.68
10/11/2020	Transferencia entre Cuentas		FT203159JX1L		24,113.12	2,200,861.80
10/11/2020	ACH Credito		FT203154RFGP		132,926.71	2,333,788.51
10/11/2020	ACH Credito		FT20315HL16L		74,243.72	2,408,032.23
10/11/2020	Transferencia entre Cuentas		FT20315YWCKC		6,155.07	2,414,187.30
10/11/2020	ACH Credito		FT20315K8QSY		10,919.00	2,425,106.30
10/11/2020	Transferencia entre Cuentas		FT203155QLB1		4,948.45	2,430,054.75
10/11/2020	Cash Management		FT203155Y5QY		413,071.31	2,843,126.06
11/11/2020	Pago Liquidacion Comercios CR		FT203162FMRZ		1,575.16	2,844,701.22
11/11/2020	Depositos		TFS20316MWGCG9		16,836.19	2,861,537.41
11/11/2020	ACH Credito		FT20316F4M84		29,589.53	2,891,126.94
11/11/2020	Depositos		TFS20316Z60FH		21,495.99	2,912,622.93
11/11/2020	Transferencia entre Cuentas		FT20316CG2CP	600,000.00		2,312,622.93
11/11/2020	Cash Management		FT203160QJNF		180,956.35	2,493,579.28
11/11/2020	Depositos		TFS203161N3RL		23,395.60	2,516,974.88
11/11/2020	Pago a Proveedores - DB		FT203167B1JW	77,568.60		2,439,406.28
11/11/2020	Pago de Planilla		FT203169T3MV	200,000.00		2,239,406.28
11/11/2020	Pago Liquidacion Comercios CR		FT203160YRQS		26,957.61	2,266,363.89
11/11/2020	Cash Management		FT20316YLSN0		99,884.24	2,366,248.13
12/11/2020	Pago a Proveedores - DB		FT20317NFKN4	600,000.00		1,766,248.13
12/11/2020	Cash Management		FT2031733B39		107,393.06	1,873,641.19
12/11/2020	ACH Credito		FT20317M4HD2		64,747.06	1,938,388.25
12/11/2020	Pago Liquidacion Comercios CR		FT20317NJS0T		55,405.75	1,993,794.00
12/11/2020	Cash Management		FT20317L1C24		135,005.70	2,128,799.70
13/11/2020	Depositos		TFS203181C5Y2		14,310.36	2,143,110.06
13/11/2020	Cash Management		FT20318QNJBM		285,620.94	2,428,731.00
13/11/2020	Transferencia entre Cuentas		FT20318YTWQL	600,000.00		1,828,731.00
13/11/2020	Transferencia entre Cuentas		FT203189CRDV	600,000.00		1,228,731.00
13/11/2020	Pago a Proveedores - DB		FT20318D1BK8	85,040.50		1,143,690.50
13/11/2020	Pago de Planilla		FT203182ZYKJ	200,000.00		943,690.50
13/11/2020	Pago Liquidacion Comercios CR		FT203184ZKGZ		4,048.16	947,738.66
13/11/2020	Pago a Proveedores - DB		FT20318T9528	72,490.00		875,248.66
13/11/2020	Cash Management		FT20318CSC9D		112,024.95	987,273.61
13/11/2020	Cash Management		FT20318GSQJG		6,000,000.00	6,987,273.61
16/11/2020	Depositos		TFS20321H32YP		4,000.00	6,991,273.61
16/11/2020	Cash Management		FT203214NQTG		64,406.18	7,055,679.79
16/11/2020	ACH Credito		FT20321W4YQH		4,628.19	7,060,307.98
16/11/2020	Depositos		TFS20321Q8V1X		28,270.00	7,088,577.98
16/11/2020	Depositos		TFS20321Y3TTG		10,740.00	7,099,317.98
16/11/2020	Pago Liquidacion Comercios CR		FT20321JHNBC		3,313.82	7,102,631.80
16/11/2020	Pago a Proveedores - DB		FT203212DM96	88,256.97		7,014,374.83
16/11/2020	Pago a		FT20321R7GNX	250,000.00		6,764,374.83

	Proveedores - DB					
19/11/2020	Deposito de Efectivo		TT203249GVCG		1,937.17	6,766,312.00
19/11/2020	Cash Management		FT20324VTL3		99,395.95	6,865,707.95
19/11/2020	Pago a Proveedores - DB		FT20324VSJ2P	500,000.00		6,365,707.95
19/11/2020	Deposito de Cheque	2028841	TT20324ZZYPD		2,280.50	6,367,988.45
19/11/2020	Deposito de Cheque	2028843	TT20324ZDQ4M		2,108.10	6,370,096.55
19/11/2020	Deposito de Efectivo		TT20324SR84F		300.00	6,370,396.55
19/11/2020	Cash Management		FT20324WD82R		66,486.82	6,436,883.37
20/11/2020	Transferencia entre Cuentas		FT20325MSH1B		5,647.89	6,442,531.26
20/11/2020	Depositos		TFS203259WBQR		36,682.73	6,479,213.99
20/11/2020	Cash Management		FT20325BBFDS		165,055.85	6,644,269.84
20/11/2020	ACH Credito		FT20325H47RJ		7,994.77	6,652,264.61
20/11/2020	Pago Liquidacion Comercios CR		FT20325FW5WJ		4,776.55	6,657,041.16
20/11/2020	Transferencia entre Cuentas		FT20325Z4MF2	310,000.00		6,347,041.16
20/11/2020	Transferencia entre Cuentas		FT20325HSG5X	6,000,000.00		347,041.16
20/11/2020	ACH LBTR - CR		FT20325JZ5VM		16,226.28	363,267.44
20/11/2020	Cash Management		FT20325MWJ2X		82,112.27	445,379.71
23/11/2020	Pago de Comision		FT203283Y6NY	9,000.00		436,379.71
23/11/2020	Pago de Comision		FT203287FPC3	6,400.00		429,979.71
23/11/2020	Pago de Comision		FT20328XBCJB	3,800.00		426,179.71
23/11/2020	Cash Management		FT203284Q9MW		368,928.68	795,108.39
23/11/2020	Pago a Proveedores - DB		FT20328Q8Q0R	188,406.50		606,701.89
23/11/2020	Pago a Proveedores - DB		FT20328SB57V	10,000.00		596,701.89
23/11/2020	Pago a Proveedores - DB		FT203283ZTH9	400.00		596,301.89
23/11/2020	Cash Management		FT20328RM8QH		271,132.60	867,434.49
24/11/2020	Pago Liquidacion Comercios CR		FT20329C7HJP		31,761.09	899,195.58
24/11/2020	Cash Management		FT20329SXYCZ		255,716.62	1,154,912.20
24/11/2020	Cash Management		FT203297MMX5		198,583.38	1,353,495.58
25/11/2020	Depositos		TFS20330D63H0		37,121.70	1,390,617.28
25/11/2020	Pago a Proveedores - DB		FT20330QJJQH	311,623.48		1,078,993.80
25/11/2020	ACH Credito		FT203303KC7L		12,217.81	1,091,211.61
25/11/2020	ACH Credito		FT20330RW33B		15,671.41	1,106,883.02
25/11/2020	Pago a Proveedores - DB		FT20330XH86K	350,000.00		756,883.02
25/11/2020	Pago de Planilla		FT20330BNHKN	200,000.00		556,883.02
25/11/2020	Cash Management		FT203304CX5N		168,870.24	725,753.26
25/11/2020	Deposito de Efectivo		TT20330QZKLH		794.16	726,547.42
25/11/2020	Deposito de Efectivo		TT20330VRPXQ		794.16	727,341.58
25/11/2020	ACH Credito		FT2033086KQT		20,808.35	748,149.93
25/11/2020	Cash Management		FT20330M5V0W		204,614.24	952,764.17
26/11/2020	Pago Liquidacion Comercios CR		FT20331N71MM		17,838.41	970,602.58
26/11/2020	Pago a Proveedores - DB		FT20331L201Q	122,700.37		847,902.21
26/11/2020	Cash Management		FT203316Q1TB		413,076.94	1,260,979.15
26/11/2020	Pago Liquidacion Comercios CR		FT20331F8ZZV		8,367.90	1,269,347.05
26/11/2020	Cash Management		FT20331B9T7Z		30,918.00	1,300,265.05
27/11/2020	Pago a Proveedores - DB		FT20332N5WQD	350,000.00		950,265.05
27/11/2020	Pago de Planilla		FT20332VPDT6	300,000.00		650,265.05
27/11/2020	Pago a Proveedores - DB		FT203326L0Q9	50,000.00		600,265.05
27/11/2020	Pago a Proveedores - DB		FT20332VX0DP	194,759.45		405,505.60
27/11/2020	Cash Management		FT2033271VBC		75,993.77	481,499.37
27/11/2020	Depositos		TFS20332VB5RR		3,225.93	484,725.30
27/11/2020	Pago de Comision		FT20332T3Q90	1,200.00		483,525.30
27/11/2020	ACH Credito		FT20332WTKGM		1,200.00	484,725.30
27/11/2020	Comision por Prestamo		FT20332LQSYR	2,500.00		482,225.30
27/11/2020	Pago Liquidacion		FT20332965DG		1,730.69	483,955.99

	Comercios CR				
27/11/2020	Cash Management	FT20332X5BV7		145,213.49	629,169.48
30/11/2020	Transferencia entre Cuentas	FT20335J8310	350,000.00		279,169.48
30/11/2020	Pago a Proveedores - DB	FT20335GS121	48,348.64		230,820.84
30/11/2020	ACH Credito	FT20335Y7ZN3		1,000.00	231,820.84
30/11/2020	Cash Management	FT20335K37FK		141,326.09	373,146.93
30/11/2020	ACH Credito	FT203357ZFF0		5,000.00	378,146.93
30/11/2020	ACH Credito	FT20335X26KG		2,013.17	380,160.10
30/11/2020	Transferencia entre Cuentas	FT20335L4XS7		117,000.00	497,160.10
30/11/2020	Deposito de Efectivo	TT20335GKPY4		580.67	497,740.77
30/11/2020	Pago a Proveedores - CR	FT20335C45K3		10,111.91	507,852.68
30/11/2020	Pago a Proveedores - CR	FT20335K2ZTN		10,791.72	518,644.40
30/11/2020	Pago a Proveedores - CR	FT20335YZ122		20,663.94	539,308.34
30/11/2020	Pago a Proveedores - CR	FT20335PNL8Y		5,318.31	544,626.65
30/11/2020	Pago a Proveedores - CR	FT203351J7XY		97,522.35	642,149.00
30/11/2020	Pago a Proveedores - CR	FT203351PDG9		7,397.77	649,546.77
30/11/2020	Pago a Proveedores - CR	FT20335BC9PR		46,140.40	695,687.17
30/11/2020	Pago a Proveedores - CR	FT203358VKBV		711.86	696,399.03
30/11/2020	Pago a Proveedores - CR	FT20335RX7WK		1.00	696,400.03
30/11/2020	Pago a Proveedores - CR	FT2033504K8H		1.00	696,401.03
30/11/2020	Pago a Proveedores - CR	FT20335XM3QN		1.00	696,402.03
30/11/2020	Pago a Proveedores - CR	FT203353R8KQ		1.00	696,403.03
30/11/2020	Pago a Proveedores - CR	FT20335CK6L8		17,618.18	714,021.21
30/11/2020	Pago a Proveedores - CR	FT20335HC5MZ		48,936.74	762,957.95
30/11/2020	ACH Credito	FT20335XB814		11,660.08	774,618.03
30/11/2020	Pago Liquidacion Comercios CR	FT203351XDN7		6,308.80	780,926.83
30/11/2020	Cash Management	FT2033585FK2		236,762.02	1,017,688.85
30/11/2020	Credito por Intereses	1709879-20201130		4,651.00	1,022,339.85
	Totales		16,723,103.33	15,031,406.35	

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