



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 enero del 2021

Por medio de la presente remito informe estado de cuenta del Fideicomiso del mes de diciembre 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	01-12-2020	Fecha Final	31-12-2020
Saldo Promedio Mes Anterior (11/2020)		Saldo Día Anterior	1,022,339.85
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
01/12/2020	Impuesto sobre Interes		HNL150900004	358.20		1,021,981.65
01/12/2020	Pago a Proveedores - DB		FT20336KPKQR	117,000.00		904,981.65
01/12/2020	Cash Management		FT20336LZ4Q9		394,973.50	1,299,955.15
01/12/2020	Depositos		TFS20336N85BJ		200.00	1,300,155.15
01/12/2020	Depositos		TFS20336QJ76W		200.00	1,300,355.15
01/12/2020	Deposito de Efectivo		TT20336C54HB		16,688.00	1,317,043.15
01/12/2020	Pago de Comision		FT20336JBPDY	6,400.00		1,310,643.15
01/12/2020	ACH Credito		FT20336XDNLf		2,649.51	1,313,292.66
01/12/2020	Pago a Proveedores - DB		FT203360K1KW	300,000.00		1,013,292.66
01/12/2020	Pago a Proveedores - DB		FT20336Y2FSD	195,941.91		817,350.75
01/12/2020	Cash Management		FT20336JM0X1		47,127.61	864,478.36
02/12/2020	Transferencia entre Cuentas		FT20337JCTV4		22,676.99	887,155.35
02/12/2020	Transferencia entre Cuentas		FT20337Z3V17	88,315.69		798,839.66
02/12/2020	Cash Management		FT203373LJ76		146,059.91	944,899.57
02/12/2020	Pago de Comision		FT203377F7WG	600.00		944,299.57
02/12/2020	Cash Management		FT203371V4C3		201,092.64	1,145,392.21
03/12/2020	ACH Credito		FT20338M4BQ4		7,146.49	1,152,538.70
03/12/2020	Transferencia entre Cuentas		FT20338SRXPL	350,000.00		802,538.70
03/12/2020	Pago a Proveedores - DB		FT203385DY4N	420,938.67		381,600.03
03/12/2020	Cash Management		FT20338G22WL		261,048.07	642,648.10
03/12/2020	ACH Credito		FT203389BDK2		30,206.58	672,854.68
03/12/2020	Cash Management		FT203381Q41H		133,172.36	806,027.04
04/12/2020	Pago Liquidacion Comercios CR		FT203394YTKT		13,757.99	819,785.03
04/12/2020	Depositos		TFS20339WVL54		16,653.98	836,439.01
04/12/2020	Depositos		TFS203396HQSZ		10,645.24	847,084.25
04/12/2020	Depositos		TFS20339QVFD3		9,811.38	856,895.63
04/12/2020	ACH Credito		FT20339MBRLL		21,475.47	878,371.10
04/12/2020	Cash Management		FT203390GHM6		358,759.95	1,237,131.05
04/12/2020	Transferencia entre Cuentas		FT20339L5YWX	93,177.72		1,143,953.33
04/12/2020	Cash Management		FT203399V23S		336,714.70	1,480,668.03
07/12/2020	Pago Liquidacion Comercios CR		FT203424FB5B		2,382.00	1,483,050.03
07/12/2020	Depositos		TFS20342LLR7P		17,202.10	1,500,252.13
07/12/2020	Depositos		TFS20342MPQNK		11,912.67	1,512,164.80
07/12/2020	ACH Credito		FT20342STCVX		15,671.41	1,527,836.21
07/12/2020	Transferencia entre Cuentas		FT203429MQP2		4,948.45	1,532,784.66
07/12/2020	Transferencia entre Cuentas		FT20342HC1RC	300,000.00		1,232,784.66
07/12/2020	Cash Management		FT20342WYS9N		242,142.11	1,474,926.77
07/12/2020	Transferencia entre Cuentas		FT20342KDKYY	200,000.00		1,274,926.77
07/12/2020	Transferencia entre Cuentas		FT20342YLRDL	265,339.87		1,009,586.90
07/12/2020	Pago a Proveedores - DB		FT2034242FXy	29,500.00		980,086.90
07/12/2020	Pago a Proveedores - DB		FT2034201M8P	17,926.28		962,160.62
07/12/2020	Pago Liquidacion Comercios CR		FT20342CN1BT		56,364.43	1,018,525.05
07/12/2020	Cash Management		FT20342DSH9X		144,306.45	1,162,831.50
08/12/2020	Transferencia entre Cuentas		FT20343S1L98	650,000.00		512,831.50
08/12/2020	Pago a Proveedores - DB		FT203435LFWN	330,786.96		182,044.54
08/12/2020	ACH Credito		FT20343P3W6J		5,279.88	187,324.42

08/12/2020	Cash Management		FT20343XT3S1		411,745.69	599,070.11
08/12/2020	Pago a Proveedores - DB		FT20343C8R1X	21,125.00		577,945.11
08/12/2020	ACH Credito		FT2034314ZV9		36,507.36	614,452.47
08/12/2020	ACH Credito		FT2034394RKY		12,067.40	626,519.87
08/12/2020	Deposito de Cheque	2028996	TT20343FYZJ4		5,000.00	631,519.87
08/12/2020	Pago Liquidacion Comercios CR		FT203432ZMN3		13,137.57	644,657.44
08/12/2020	Cash Management		FT20343RGRZY		223,623.22	868,280.66
09/12/2020	Transferencia entre Cuentas		FT20344RNBV7		6,155.07	874,435.73
09/12/2020	ACH Credito		FT203442H8YD		11,408.36	885,844.09
09/12/2020	Cash Management		FT20344NWZT4		328,865.71	1,214,709.80
09/12/2020	ACH Credito		FT20344NRYC9		3,960.87	1,218,670.67
09/12/2020	Depositos		TFS2034478SJS		7,165.33	1,225,836.00
09/12/2020	ACH Credito		FT20344JV3ND		9,881.39	1,235,717.39
09/12/2020	Desembolso de Prestamo		FT2034493L72		9,094,902.15	10,330,619.54
09/12/2020	Transferencia entre Cuentas		FT20344DS522		41,341.37	10,371,960.91
09/12/2020	Desembolso de Prestamo		FT20344S25XV		1,500.00	10,373,460.91
09/12/2020	Desembolso de Prestamo		FT20344MGD30		91,882.85	10,465,343.76
09/12/2020	Transferencia entre Cuentas		FT20344CZ6MK	7,000,000.00		3,465,343.76
09/12/2020	Transferencia entre Cuentas		FT203442Z97B		2,947.08	3,468,290.84
09/12/2020	Cash Management		FT203441SDQT		499,253.45	3,967,544.29
10/12/2020	Pago Liquidacion Comercios CR		FT20345BLNY5		24,784.13	3,992,328.42
10/12/2020	Transferencia entre Cuentas		FT20345WZT57		6,505.41	3,998,833.83
10/12/2020	Deposito de Efectivo		TT20345T61BP		2,815.28	4,001,649.11
10/12/2020	Deposito de Efectivo		TT203452BPYV		1,736.06	4,003,385.17
10/12/2020	Pago a Proveedores - DB		FT20345JC97K	923,077.85		3,080,307.32
10/12/2020	Pago a Proveedores - DB		FT203455CNGN	301,002.61		2,779,304.71
10/12/2020	Pago a Proveedores - DB		FT20345GL8SP	79,896.20		2,699,408.51
10/12/2020	Depositos		TFS20345TC6XQ		1,938.25	2,701,346.76
10/12/2020	Pago de Planilla		FT20345X53KK	1,000,000.00		1,701,346.76
10/12/2020	Pago a Proveedores - DB		FT20345FVQ2R	200,000.00		1,501,346.76
10/12/2020	ACH Credito		FT20345W2J25		2,631.43	1,503,978.19
10/12/2020	Pago a Proveedores - CR		FT20345JH87K		52,948.44	1,556,926.63
10/12/2020	Cash Management		FT20345TF8N9		415,046.03	1,971,972.66
10/12/2020	Depositos		TFS20345VQXQS		12,993.18	1,984,965.84
10/12/2020	Depositos		TFS20345H4RWH		30,834.95	2,015,800.79
10/12/2020	Depositos		TFS203458TF5Z		4,176.58	2,019,977.37
10/12/2020	Transferencia entre Cuentas		FT20345X60FW		13,053.79	2,033,031.16
10/12/2020	ACH Credito		FT20345M1Q7F		29,621.00	2,062,652.16
10/12/2020	ACH Credito		FT20345G2678		9,137.51	2,071,789.67
10/12/2020	ACH Credito		FT20345L4TS2		132,926.71	2,204,716.38
10/12/2020	ACH Credito		FT20345BTTRC		74,243.72	2,278,960.10
10/12/2020	ACH Credito		FT20345BS49C		29,589.53	2,308,549.63
10/12/2020	ACH Credito		FT20345N7JNJ		16,609.16	2,325,158.79
10/12/2020	Transferencia entre Cuentas		FT20345VW740	485,463.49		1,839,695.30
10/12/2020	Transferencia entre Cuentas		FT20345SC95V		16,156.91	1,855,852.21
10/12/2020	Transferencia entre Cuentas		FT20345SVBKC		3,868.49	1,859,720.70
10/12/2020	Cash Management		FT20345DNWC1		436,156.95	2,295,877.65
11/12/2020	Pago Liquidacion Comercios CR		FT20346C0GFX		23,169.54	2,319,047.19
11/12/2020	Pago a Proveedores - DB		FT20346CWXFS	224,250.00		2,094,797.19
11/12/2020	Pago a Proveedores - DB		FT203461FC1H	399,356.65		1,695,440.54
11/12/2020	Pago a Proveedores - DB		FT20346D3SP8	613,125.80		1,082,314.74
11/12/2020	Cash Management		FT203466T11C		203,842.30	1,286,157.04
11/12/2020	Transferencia entre Cuentas		FT20346NNLQW	289,910.17		996,246.87
11/12/2020	ACH LBTR - CR		FT20346TGF55		9,124.97	1,005,371.84
11/12/2020	Pago Liquidacion Comercios CR		FT203462S8H8		1,829.76	1,007,201.60

11/12/2020	Cash Management		FT20346Y41Y6		212,649.46	1,219,851.06
14/12/2020	Transferencia entre Cuentas		FT20349KWJ7M		24,113.12	1,243,964.18
14/12/2020	Transferencia entre Cuentas		FT20349680JP	99,135.53		1,144,828.65
14/12/2020	Transferencia entre Cuentas		FT20349T2J84	400,000.00		744,828.65
14/12/2020	Transferencia entre Cuentas		FT20349RFVD4	200,000.00		544,828.65
14/12/2020	Pago a Proveedores - DB		FT20349TGX3M	543,604.79		1,223.86
14/12/2020	Cash Management		FT20349ZBNH3		324,094.21	325,318.07
14/12/2020	ACH Credito		FT20349LXGKG		130,632.25	455,950.32
14/12/2020	ACH Credito		FT20349NK8ZN		34,197.18	490,147.50
14/12/2020	ACH Credito		FT20349QL9YV		9,786.91	499,934.41
14/12/2020	Deposito de Efectivo		TT2034939F1Q		67.51	500,001.92
14/12/2020	Cash Management		FT20349KBS9N		185,286.91	685,288.83
15/12/2020	Pago Liquidacion Comercios CR		FT203507ML9Q		46,321.31	731,610.14
15/12/2020	Transferencia entre Cuentas		FT20350DCRNW	155,799.18		575,810.96
15/12/2020	Pago de Comision		FT20350KTHS6	200.00		575,610.96
15/12/2020	Pago de Comision		FT20350KBFHH	3,800.00		571,810.96
15/12/2020	Cash Management		FT20350FBZ1F		347,711.16	919,522.12
15/12/2020	Depositos		TFS20350BK4LD		14,310.36	933,832.48
15/12/2020	Transferencia entre Cuentas		FT20350DWM2Y		103,074.36	1,036,906.84
15/12/2020	Transferencia entre Cuentas		FT20350W38DC		524.09	1,037,430.93
15/12/2020	Cash Management		FT20350DW8SR		260,973.58	1,298,404.51
16/12/2020	Pago Liquidacion Comercios CR		FT20351Y94S5		15,535.48	1,313,939.99
16/12/2020	ACH Credito		FT2035157M7Q		4,628.19	1,318,568.18
16/12/2020	Transferencia entre Cuentas		FT20351WDMYD	170,041.27		1,148,526.91
16/12/2020	Pago a Proveedores - DB		FT203512S9KF	100,000.00		1,048,526.91
16/12/2020	Pago de Planilla		FT2035160NTC	200,000.00		848,526.91
16/12/2020	Pago a Proveedores - DB		FT20351WKKBT	69,414.66		779,112.25
16/12/2020	ACH Credito		FT203512GS4S		12,217.81	791,330.06
16/12/2020	Cash Management		FT2035146WSM		416,913.18	1,208,243.24
16/12/2020	Cash Management		FT20351R5T6C		472,976.42	1,681,219.66
17/12/2020	Pago Liquidacion Comercios CR		FT20352STP7F		39,742.33	1,720,961.99
17/12/2020	Deposito de Efectivo		TT20352T9SKB		10,430.43	1,731,392.42
17/12/2020	Transferencia entre Cuentas		FT203520RX9G	700,000.00		1,031,392.42
17/12/2020	Pago a Proveedores - DB		FT20352GKFTF	13,000.00		1,018,392.42
17/12/2020	Pago a Proveedores - DB		FT2035219FJG	75,000.00		943,392.42
17/12/2020	Cash Management		FT20352B8P34		334,544.95	1,277,937.37
17/12/2020	Deposito de Cheque	2028523	TT20352VGZYX		2,110.25	1,280,047.62
17/12/2020	Deposito de Cheque	1891068	TT20352QP15Z		1,150.00	1,281,197.62
17/12/2020	ACH Credito		FT20352NW6NJ		11,669.78	1,292,867.40
17/12/2020	Transferencia entre Cuentas		FT203521QDNK	600,000.00		692,867.40
17/12/2020	Pago a Proveedores - DB		FT20352T2610	71,331.00		621,536.40
17/12/2020	Pago a Proveedores - DB		FT20352GBKGQ	16,750.00		604,786.40
17/12/2020	Pago Liquidacion Comercios CR		FT20352C1QGF		63,329.40	668,115.80
17/12/2020	Cash Management		FT203527MYX1		231,191.41	899,307.21
18/12/2020	Transferencia entre Cuentas		FT20353BWRMB	200,000.00		699,307.21
18/12/2020	ACH Credito		FT20353NJ9X2		7,000.00	706,307.21
18/12/2020	Transferencia entre Cuentas		FT20353TPSD2	355,616.72		350,690.49
18/12/2020	Depositos		TFS20353F0VFR		15,694.10	366,384.59
18/12/2020	Cash Management		FT20353YWQ93		472,969.97	839,354.56
18/12/2020	Depositos		TFS203533S3LR		31,004.59	870,359.15
18/12/2020	Transferencia entre Cuentas		FT20353THX25	300,000.00		570,359.15
18/12/2020	Transferencia		FT20353L8LLC	200,000.00		370,359.15

	entre Cuentas					
18/12/2020	Pago a Proveedores - CR	FT20353K0T9J		13,317.94	383,677.09	
18/12/2020	Pago Liquidacion Comercios CR	FT20353V77CN		18,832.49	402,509.58	
18/12/2020	Cash Management	FT20353Y2G86		239,894.95	642,404.53	
21/12/2020	Transferencia entre Cuentas	FT203568P333	14,459.95		627,944.58	
21/12/2020	Cash Management	FT20356GWCJQ		352,520.00	980,464.58	
21/12/2020	Pago de Comision	FT203561TW41	8,400.00		972,064.58	
21/12/2020	ACH Credito	FT20356K1LCV		3,025.00	975,089.58	
21/12/2020	ACH Credito	FT20356JQNY8		49,779.86	1,024,869.44	
21/12/2020	Deposito de Efectivo	TT20356DHP0R		348.20	1,025,217.64	
21/12/2020	Deposito de Efectivo	TT20356YGY8L		0.08	1,025,217.72	
21/12/2020	Cash Management	FT20356MXTT5		180,927.86	1,206,145.58	
22/12/2020	Pago Liquidacion Comercios CR	FT20357M0F0F		4,166.05	1,210,311.63	
22/12/2020	Cash Management	FT20357ZG1M0		246,211.79	1,456,523.42	
22/12/2020	ACH Credito	FT20357831RK		35,267.23	1,491,790.65	
22/12/2020	Depositos	TFS203572X3TD		1,406.44	1,493,197.09	
22/12/2020	Transferencia entre Cuentas	FT20357QSQSF	600,000.00		893,197.09	
22/12/2020	Pago Liquidacion Comercios CR	FT20357VX8ZQ		61,133.47	954,330.56	
22/12/2020	Transferencia entre Cuentas	FT20357MLQGM		32,290.86	986,621.42	
22/12/2020	Transferencia entre Cuentas	FT20357DQ83Z		233,817.40	1,220,438.82	
22/12/2020	Pago a Proveedores - DB	FT20357LPHGW	117,505.02		1,102,933.80	
22/12/2020	Pago Liquidacion Comercios CR	FT2035783RD6		26,230.77	1,129,164.57	
22/12/2020	Cash Management	FT2035779QDV		234,136.63	1,363,301.20	
23/12/2020	Cash Management	FT20358FHXRK		473,379.92	1,836,681.12	
23/12/2020	Depositos	TFS203587K93F		304,795.33	2,141,476.45	
23/12/2020	ACH Credito	FT20358H48F8		2,500.00	2,143,976.45	
23/12/2020	Transferencia entre Cuentas	FT20358ZT9P2	200.00		2,143,776.45	
23/12/2020	Pago Liquidacion Comercios CR	FT20358XXRTH		24,952.13	2,168,728.58	
23/12/2020	Cash Management	FT203589YNWG		96,174.17	2,264,902.75	
24/12/2020	Transferencia entre Cuentas	FT203593QDYG	1,000,000.00		1,264,902.75	
24/12/2020	Pago de Planilla	FT20359S4GS0	500,000.00		764,902.75	
24/12/2020	Pago de Planilla	FT203597M1X2	200,000.00		564,902.75	
24/12/2020	Depositos	TFS203598CVTQ		104,899.61	669,802.36	
24/12/2020	Desembolso de Prestamo	FT20359DLCHT		3,980,184.96	4,649,987.32	
28/12/2020	Pago de Comision	FT203637LR5W	4,400.00		4,645,587.32	
28/12/2020	Transferencia entre Cuentas	FT20363015PN	3,500,000.00		1,145,587.32	
28/12/2020	Pagos a Terceros - CR	FT20363LWM6H		2,749.12	1,148,336.44	
28/12/2020	Pagos a Terceros - CR	FT20363JTNP		5,211.85	1,153,548.29	
28/12/2020	Transferencia entre Cuentas	FT20363Z55K9	500,000.00		653,548.29	
28/12/2020	Cash Management	FT20363QG1ZH		808,786.49	1,462,334.78	
28/12/2020	Cash Management	FT20363Q2SLF		196,760.16	1,659,094.94	
28/12/2020	ACH Credito	FT20363B9P2R		19,600.00	1,678,694.94	
28/12/2020	Pago a Proveedores - DB	FT20363X3M5S	85,723.61		1,592,971.33	
28/12/2020	Pago a Proveedores - DB	FT20363QKRK9	488,167.77		1,104,803.56	
28/12/2020	Comision por Prestamo	FT203631GY20		40,219.04	1,145,022.60	
28/12/2020	Comision por Prestamo	FT20363MGGB0		1,500.00	1,146,522.60	
28/12/2020	Cash Management	FT20363NTRG2		529,722.02	1,676,244.62	
29/12/2020	Pago Liquidacion Comercios CR	FT203649QCCM		74,513.49	1,750,758.11	
29/12/2020	Deposito de Efectivo	TT20364QN5N4		4,700.00	1,755,458.11	
29/12/2020	Deposito de Efectivo	TT20364NP05R		3,205.09	1,758,663.20	
29/12/2020	Cash Management	FT20364X43J7		1,090,570.14	2,849,233.34	
29/12/2020	Deposito de Efectivo	TT20364KFJHP		2,800.00	2,852,033.34	
29/12/2020	Pago Liquidacion Comercios CR	FT20364LL85M		88,657.91	2,940,691.25	

29/12/2020	Cash Management	FT20364N93P6		940,792.55	3,881,483.80
29/12/2020	Cash Management	FT20364T3G8P		341,280.00	4,222,763.80
30/12/2020	Deposito de Efectivo	TT203650MBFQ		3,637.50	4,226,401.30
30/12/2020	Deposito de Efectivo	TT203659MNCS		660.73	4,227,062.03
30/12/2020	Deposito de Efectivo	TT20365SLQR2		1,200.00	4,228,262.03
30/12/2020	Deposito de Efectivo	TT20365B94K4		2,345.87	4,230,607.90
30/12/2020	Deposito de Efectivo	TT203655TVS3		1,809.94	4,232,417.84
30/12/2020	Transferencia entre Cuentas	FT2036536XRX	200,000.00		4,032,417.84
30/12/2020	Deposito de Efectivo	TT203650XMJP		700.00	4,033,117.84
30/12/2020	ACH Credito	FT20365NHV1Y		400.00	4,033,517.84
30/12/2020	Pago a Proveedores - DB	FT203657PB61	8,395.00		4,025,122.84
30/12/2020	Pago a Proveedores - DB	FT20365XMJ6X	339,013.18		3,686,109.66
30/12/2020	Cash Management	FT20365JCT6M		982,739.31	4,668,848.97
30/12/2020	Cash Management	FT20365W00PY		89,325.93	4,758,174.90
30/12/2020	Deposito de Efectivo	TT20365P113S		6,395.26	4,764,570.16
30/12/2020	ACH Credito	FT20365W9CGB		13,942.73	4,778,512.89
30/12/2020	Deposito de Efectivo	TT20365B8VHH		7,058.38	4,785,571.27
30/12/2020	Deposito de Efectivo	TT2036522JJZ		617.10	4,786,188.37
30/12/2020	Deposito de Efectivo	TT20365TM24Y		10,985.01	4,797,173.38
30/12/2020	Deposito de Efectivo	TT2036584L4H		21,011.58	4,818,184.96
30/12/2020	Deposito de Efectivo	TT20365HC4RB		4,893.10	4,823,078.06
30/12/2020	Deposito de Efectivo	TT20365XYL7D		4,000.00	4,827,078.06
30/12/2020	Deposito de Efectivo	TT20365FB1RD		200.00	4,827,278.06
30/12/2020	Deposito de Efectivo	TT20365BNGM3		7,931.58	4,835,209.64
30/12/2020	ACH Credito	FT20365KXK58		35.07	4,835,244.71
30/12/2020	Deposito de Efectivo	TT20365XMHY7		5,522.25	4,840,766.96
30/12/2020	Transferencia entre Cuentas	FT2036570N3B	600,000.00		4,240,766.96
30/12/2020	Depositos	TFS20365GLZLQ		3,222.34	4,243,989.30
30/12/2020	Deposito de Efectivo	TT20365FJ4PJ		1,556.76	4,245,546.06
30/12/2020	Depositos	TFS20365V6KMW		11,564.13	4,257,110.19
30/12/2020	Pago Liquidacion Comercios CR	FT20365X77S5		330,079.02	4,587,189.21
30/12/2020	Cash Management	FT20365CNJNG		589,359.76	5,176,548.97
31/12/2020	Deposito de Efectivo	TT203667G0TH		20,000.00	5,196,548.97
31/12/2020	Pago a Proveedores - DB	FT203666NS8B	800,000.00		4,396,548.97
31/12/2020	Pago a Proveedores - DB	FT20366357ZY	511,431.30		3,885,117.67
31/12/2020	Deposito de Efectivo	TT20366XHY52		20,570.30	3,905,687.97
31/12/2020	Depositos	TFS203666VCKW		14,459.95	3,920,147.92
31/12/2020	Depositos	TFS20366MM7S2		10,448.37	3,930,596.29
31/12/2020	Deposito de Efectivo	TT20366C8HFZ		0.03	3,930,596.32
31/12/2020	Cash Management	FT20366V4CGY		652,774.03	4,583,370.35
31/12/2020	Cash Management	FT20366018H0		13,387.25	4,596,757.60
31/12/2020	Pago a Proveedores - CR	FT20366JD32L		21,320.85	4,618,078.45
31/12/2020	Pago Liquidacion Comercios CR	FT20366CMNK1		146,281.24	4,764,359.69
31/12/2020	Transferencia entre Cuentas	FT203667BF4X		35,332.78	4,799,692.47
31/12/2020	ACH Credito	FT2036686H56		14,852.26	4,814,544.73
31/12/2020	ACH Credito	FT20366XWLTQ		14,056.43	4,828,601.16
31/12/2020	Credito por Intereses	1709879-20201231		3,415.32	4,832,016.48
	Totales		28,854,882.05	32,664,558.68	

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