



MUNICIPALIDAD DE LA CEIBA
DEPARTAMENTO DE CONTABILIDAD
LA CEIBA, ATLANTIDA; HONDURAS C.A.



MEMORANDUM /164/2021

Para: Licda. Cintya Loriley Mejía Veliz
Oficial Portal de Transparencia

De: PM: Julio Cesar Zúniga
Jefe Contabilidad Municipal



Asunto: Lo Descrito

Fecha: 20 de Octubre del año 2021

Por medio de la presente remito la información solicitada, lo cual corresponde de los meses de Enero a Junio del 2021.

- Subsidio Instituciones culturales
- Subsidios al sector de Educación
- Dengue
- Comvida

Sin otro particular.

Municipalidad de la Ceiba, Atlantida

20/10/21

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531-01-15

SUBSIDIO AL SECTOR EDUCACION(SUELDOS MAESTRAS)

Cuenta	Concepto	Documento	Referencia	Debe	Haber	Saldo
				Saldo Anterior		0.00
19/01/21	Universidad Tecnologica De Honduras	CK2032200	129124	31,200.00	0.00	31,200.00
17/03/21	Maderas Y Ferreteria Tropical S. De R.I.	CK2052412	129722	82,611.00	0.00	113,811.00
08/04/21	Madeyson, Maderas Y Suministros Osegueras S.a	ND5135	129545	22,450.54	0.00	136,261.54
29/04/21	Maderas Y Ferreteria Tropical S De R.I	CK2062859	130002	8,320.25	0.00	144,581.79
29/04/21	Bloques Atlantida	CK2062860	130001	1,500.00	0.00	146,081.79
30/04/21	Universidad Tecnologica De Honduras	CK2062881	130031	31,200.00	0.00	177,281.79
26/05/21	Maderas Y Suministros Oseguera	CK2063096	130233	39,051.79	0.00	216,333.58
26/05/21	Maderas Y Ferreteria Tropical S. De R.I	CK2063100	130236	81,472.39	0.00	297,805.97
26/05/21	Maderas Y Ferreteria Tropical S. De R.I.	CK2063102	130234	99,907.20	0.00	397,713.17
26/05/21	Maderasy Ferreterias Tropical S. De R.I.	CK2063106	130235	19,585.00	0.00	417,298.17
28/05/21	Maderas Y Suministros Oseguera	CK2063096	C.NULO	0.00	39,051.79	378,246.38
31/05/21	Maderas Y Suministros Oseguera	CK2063144	130268	39,051.79	0.00	417,298.17
Total:				456,349.96	39,051.79	

Municipalidad de la Ceiba, Atlantida

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INSTITUCIONES SIN FINES DE LUCRO

20/10/21

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Cuenta	Concepto	Documento	Referencia	Debe	Haber	Saldo
				Saldo Anterior		0.00
15/01/21	Quimicas Maygen	CK2032192	129104	1,715.00	0.00	1,715.00
21/01/21	Print Art Publicidad	CK2032222	129134	22,540.00	0.00	24,255.00
02/02/21	Molineros Comercial	CK2041203	129251	11,813.00	0.00	36,068.00
02/02/21	Maderas Y Ferreteria Tropical S. De R.I	CK2041207	129254	21,756.00	0.00	57,824.00
		Total:		57,824.00	0.00	

Municipalidad de la Ceiba, Atlántida

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INSTITUCIONES SIN FINES DE LUCRO

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Cuenta	Concepto	Documento	Referencia	Debe	Haber	Saldo
				Saldo Anterior		1,415,269.85
25/02/21	Alberto Jose Reconco Torres	CK2046325	129498	7,326.20	0.00	1,422,596.05
03/03/21	Almacen Pajaro Azul	CK2052050	129532	12,934.74	0.00	1,435,530.79
11/03/21	Cyme	CK2052356	129662	7,935.00	0.00	1,443,465.79
23/03/21	Alquileres Festival	CK2052468	129762	11,040.00	0.00	1,454,505.79
07/04/21	Distribuidora De Productos Y Servicios Pizzati	CK2052536	129818	11,527.08	0.00	1,466,032.87
13/04/21	Plasticos Ceibeños # 2	ND5137	129838	25,965.59	0.00	1,491,998.46
22/04/21	Ultracem	CK2062797	129951	74,412.54	0.00	1,566,411.00
22/04/21	Ultracem	CK2062798	129950	173,071.87	0.00	1,739,482.87
29/04/21	Bloques Atlantida	CK2062857	130000	11,400.00	0.00	1,750,882.87
07/05/21	Maderas Y Ferreteria Tropical S. De R.L.	CK2062946	130089	17,252.70	0.00	1,768,135.57
07/05/21	Maderas Y Ferreteria Tropical S. De R.L.	CK2062954	130088	6,733.25	0.00	1,774,868.82
12/05/21	Haydy Melissa Nuñez Hernandez	ND8	129978	29,337.63	0.00	1,804,206.45
12/05/21	Ricardo Efraín Figueroa Giron	CK2062984	130111	257,600.00	0.00	2,061,806.45
19/05/21	Julio Andres Gochez Rivas	CK2063032	130160	7,360.00	0.00	2,069,166.45
25/05/21	Asociacion De Amigos Del Club Deportivo Y Social V	CK2063079	130178	15,908.78	0.00	2,085,075.23
02/06/21	Reyna Lizeth Centeno Lazo	CK2063157	130270	8,041.69	0.00	2,093,116.92
16/06/21	Jorge Gervacio Guity Blanco	CK2067790	130424	30,000.00	0.00	2,123,116.92
22/06/21	Honduras Land Development Corporation S. De R.L.	CK2067819	130447	12,000.00	0.00	2,135,116.92
Total:				719,847.07	0.00	

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DENGUE

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Cuenta	Concepto	Documento	Referencia	Debe	Haber	Saldo
				Saldo Anterior		0.00
13/01/21	Inversiones De La Costa S. De R.I De C.v.	CK2032142	129043	1,463.60	0.00	1,463.60
26/01/21	Comercializaciones Q S. De R.I. De C.v.	CK2032256	129148	1,300.00	0.00	2,763.60
29/01/21	Inversiones De La Costa S. De R.I De C.v	CK2041179	129216	1,341.40	0.00	4,105.00
02/02/21	Inversiones De La Costa S. De R-I.de C.v	CK2041216	129240	1,281.40	0.00	5,386.40
		Total:		5,386.40	0.00	

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COMVIDA

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Cuenta	Concepto	Documento	Referencia	Debe	Haber	Saldo
				Saldo Anterior		0.00
13/01/21	Reyna Lizeth Centeno Lazo	CK2032117	129050	2,000.00	0.00	2,000.00
13/01/21	Cecia Sarai Almendarez Perez	CK2032119	129055	39,000.00	0.00	41,000.00
13/01/21	American Desing S De RI,	CK2032121	129058	7,485.35	0.00	48,485.35
13/01/21	Super Tiendas Palmiras S. De R.I	CK2032130	129053	5,568.00	0.00	54,053.35
13/01/21	American Desing S. De R.I.	CK2032131	129054	2,072.59	0.00	56,125.94
13/01/21	Scarlett Izamar Alvarado Torres	CK2032136	129056	36,000.00	0.00	92,125.94
13/01/21	American Desing S De R.I,	CK2032139	129057	1,995.83	0.00	94,121.77
13/01/21	American Pencil	CK2032145	129051	9,731.78	0.00	103,853.55
13/01/21	American Desing S. De RI,	CK2032148	129052	14,745.88	0.00	118,599.43
26/01/21	Joel Alexis Galvez Castellanos	CK2032240	129146	18,500.00	0.00	137,099.43
29/01/21	Lory's	CK2041171	129223	47,865.04	0.00	184,964.47
29/01/21	Sergio Israel Rodriguez Caballero	CK2041177	129222	17,066.00	0.00	202,030.47
10/02/21	American Desing S. De R.I	CK2046031	129336	1,725.00	0.00	203,755.47
10/02/21	Acosa	CK2046060	129337	4,090.00	0.00	207,845.47
23/02/21	American Desing S De R.I	CK2046211	129431	11,431.00	0.00	219,276.47
23/02/21	Bazar El Chapin	CK2046192	129428	5,700.00	0.00	224,976.47
23/02/21	Anicia Marlen Ortiz Rubio	CK2046195	129436	29,221.50	0.00	254,197.97
23/02/21	Bertha Maria Sanabria Izaguirre	CK2046198	129427	2,750.00	0.00	256,947.97
23/02/21	Isaias Herrera Portillo	CK2046203	129441	3,750.00	0.00	260,697.97
23/02/21	Bazar El Chapin	CK2046205	129429	5,700.00	0.00	266,397.97
23/02/21	Anicia Marlen Ortiz Rubio	CK2046206	129435	100,000.00	0.00	366,397.97
23/02/21	Bertha Maria Sanabria Izaguirre	CK2046209	129425	4,200.00	0.00	370,597.97
23/02/21	Isaias Herrera Portillo	CK2046212	129424	2,100.00	0.00	372,697.97
23/02/21	Anicia Marlen Ortiz Rubio	CK2046215	129438	29,221.50	0.00	401,919.47
23/02/21	Super Tiendas Palmira S De R.I.	CK2046217	129430	195,445.76	0.00	597,365.23
23/02/21	Acosa	CK2046218	129433	18,250.00	0.00	615,615.23
02/03/21	American Desing S De R.I	CK2052028	129434	34,264.72	0.00	649,879.95
02/03/21	Bertha Maria Sanabria Izaguirre	CK2052030	129426	8,900.00	0.00	658,779.95
02/03/21	American Pencil	CK2052044	129437	4,764.45	0.00	663,544.40
03/03/21	Marco Tulio Zelaya Pizzati	CK2052045	129524	39,999.88	0.00	703,544.28
04/03/21	American Pencil	CK2052072	129432	614.10	0.00	704,158.38
19/03/21	American Desing. S De R.I	CK2052431	129736	7,157.03	0.00	711,315.41
19/03/21	American Desing. S De R.I	CK2052432	129735	1,999.85	0.00	713,315.26
19/03/21	Anicia Marlen Ortiz Rubio	CK2052433	129732	78,000.00	0.00	791,315.26
19/03/21	Inversiones Genesis S.a. De Cv,	CK2052435	129739	7,000.00	0.00	798,315.26
19/03/21	American Desing. S De R.I	CK2052436	129737	749.80	0.00	799,065.06
19/03/21	Super Tiendas Palmiras S. De R.I.	CK2052437	129733	30,673.00	0.00	829,738.06
19/03/21	Inversiones Sicilia	CK2052439	129738	28,865.00	0.00	858,603.06
19/03/21	Anicia Marlen Ortiz Rubio	CK2052441	129734	1,625.00	0.00	860,228.06
19/03/21	Isaias Herrera Portillo	CK2052442	129731	14,000.00	0.00	874,228.06
05/04/21	Inversiones Genesis S.a De C.v	CK2052514	129787	5,300.00	0.00	879,528.06
05/04/21	American Desing.s De R.I.	CK2052515	129785	4,258.25	0.00	883,786.31
05/04/21	American Desing. S De R.I.	CK2052516	129786	4,921.96	0.00	888,708.27
05/04/21	Super Tiendas Palmiras S. De R.I.	CK2052517	129789	18,265.05	0.00	906,973.32
05/04/21	Dilcia Carolina Ibarra Mencía	CK2052518	129790	1,223.60	0.00	908,196.92
05/04/21	American Desing. S De R.I.	CK2052519	129782	1,220.07	0.00	909,416.99
05/04/21	Inversiones Sicilia	CK2052520	129784	1,437.50	0.00	910,854.49
05/04/21	Reyna Lizeth Centeno Lazo	CK2052521	129788	1,500.00	0.00	912,354.49

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COMVIDA

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Cuenta	Concepto	Documento	Referencia	Debe	Haber	Saldo
05/04/21	Dilcia Carolina Ibarra Mencia	CK2052522	129783	276.00	0.00	912,630.49
12/04/21	Reyna Lizeth Centeno Lazo	CK2062679	129847	1,160.00	0.00	913,790.49
12/04/21	Reyna Lizeth Centeno Lazo	CK2062681	129848	2,000.00	0.00	915,790.49
12/04/21	Reyna Lizeth Centeno Lazo	CK2062685	129740	13,500.00	0.00	929,290.49
12/04/21	Reyna Lizeth Centeno Lazo	CK2062689	129849	3,500.00	0.00	932,790.49
12/04/21	Reyna Lizeth Centeno Lazo	CK2062691	129845	6,782.60	0.00	939,573.09
12/04/21	Litoral Atlantico Hd	CK2062700	129853	78,800.00	0.00	1,018,373.09
13/04/21	Anicia Marlen Ortiz Rubio	CK2062968	130101	4,800.00	0.00	1,023,173.09
10/05/21	Reyna Lizeth Centeno Lazo	CK2062994	130117	60,000.00	0.00	1,083,173.09
12/05/21	Cecia Sarai Almendarez Perez	CK2063008	130153	3,025.00	0.00	1,086,198.09
19/05/21	Carlos Roberto Acosta Castro	CK2063010	130152	8,000.00	0.00	1,094,198.09
19/05/21	American Pencil	CK2063011	130155	13,254.90	0.00	1,107,452.99
19/05/21	American Desing. S De R.I	CK2063017	130157	60,623.24	0.00	1,168,076.23
19/05/21	Super Tiendas Palmira S. De R.I	CK2063019	130158	60,000.00	0.00	1,228,076.23
19/05/21	Scarlett Izamar Alvarado Torres	CK2063027	130156	3,160.00	0.00	1,231,236.23
19/05/21	Reyna Lizeth Centeno Lazo	CK2063037	130154	20,633.33	0.00	1,251,869.56
19/05/21	Daniel Mauricio Nelson Reyes	CK2063137	130261	6,200.00	0.00	1,258,069.56
31/05/21	Fabrica De Bloques Atlantida	CK2063142	130260	19,200.00	0.00	1,277,269.56
31/05/21	Reyna Lizeth Centeno Lazo	CK2063146	130262	4,281.06	0.00	1,281,550.62
31/05/21	Equipos Electricos	CK2063147	130263	172,569.50	0.00	1,454,120.12
31/05/21	Maderas Y Ferreteria Tropical					
Total:				1,454,120.12	0.00	