



TRANSFERENCIA AL RUBRO DE SALUD

FECHA	TRANSFERENCIA RECIBIDA	MONTO
02/08/2019	Subsidio en calidad de donación para prevención y combate del dengue	L. 84,459.45


Melissa Yolibet Lopez
Tesorera Municipal



15	27/07/2019		*3,747.50		*855,435.28	4147 15LDACN
16	27/07/2019		*346.50		*855,781.78	4147 16LDACN
17	27/07/2019		*600.00		*856,381.78	4147 17ODACN
18	27/07/2019		*509.99		*856,891.77	4147 18NDACN
19	27/07/2019		*155.00		*857,046.77	4147 19JDACN
20	27/07/2019		*1,069.78		*858,116.55	4147 20JDACN
21	27/07/2019		*2,959.18		*861,075.73	4147 21KDACN
22	31/07/2019			*2,713.71	*863,789.44	0099 22MINTE
23	02/08/2019	*20.00			*863,769.44	0102 23ONDAE
24	02/08/2019		*84,459.45		*948,228.89	0102 24VNCRE
25	06/08/2019		*7,004.00		*955,232.89	4094 25ODACN
26	06/08/2019		*849.85		*956,082.74	4094 26PDACN
27	06/08/2019		*798.78		*956,881.52	4094 27ODACN
28	06/08/2019		*125.00		*957,006.52	4094 28IDACN
29	06/08/2019		*2,403.44		*959,409.96	4094 29JDACN

EL BANCO DE OCCIDENTE, S. A.
LE AGRADECE SUS DEPOSITOS.