



ALCALDIA MUNICIPAL DEL DISTRITO CENTRAL

TRANSFERENCIAS ENVIADAS DEL SECTOR PUBLICO Y PRIVADO DE AGOSTO 2020

ITEM	FECHA	TRANSFERENCIAS ENVIADAS DEL SECTOR PUBLICO Y PRIVADO	MONTO TOTAL RECIBIDO	OBSERVACION
1	08/04/2020	AMAHSA	1,000,000.00	
2	08/04/2020	UNO HOND.	621,068.14	
3	08/07/2020	AMAHSA	3,000,000.00	
4	08/07/2020	COSEMSA	1,443,029.03	
5	08/07/2020	CORPORACION TX	2,500,000.00	
6	08/07/2020	COOPERATIVA LA GUADALUPE	1,715,517.23	
7	08/12/2020	HIDALGO E HIDALGO	5,398,209.39	
8	08/12/2020	INMOBILIARIA SAMAYRA SOCIEDAD	21,719.13	
9	08/12/2020	ANNA SMITH	298,969.24	
10	08/13/2020	UNO HOND.	697,133.42	
11	08/13/2020	AMAHSA	1,390,858.12	
12	08/14/2020	AMAHSA	2,000,000.00	
13	08/14/2020	COSEMSA	1,000,000.00	
14	08/18/2020	INIUPEMP	11,564,936.03	
15	08/19/2020	AMAHSA	1,750,000.00	
16	08/21/2020	AMAHSA	2,250,000.00	
17	08/21/2020	COSEMSA	1,000,000.00	
18	08/21/2020	CORPORACION TX	1,500,000.00	
19	25/08/2020	UNO HOND.	545,766.46	
20	08/26/2020	AMAHSA	1,000,000.00	
21	08/28/2020	COSEMSA	3,329,391.74	
22	08/28/2020	UNO HOND.	620,014.88	
23	08/28/2020	ANNA SMITH	298,969.24	
24	08/28/2020	HIDALGOS E HIDALGOS	3,365,940.13	
25	08/28/2020	INGENIEROS CALONA DE HONDURAS	4,080,450.89	
26	08/11/2020	BANCO FICOHSA	120,538.05	PAGO DE COMISION DEL FIDEICOMISO DEL 1%
27	08/04/2020	BANCO FICOHSA	250,000.00	PAGO DE COMISION FIDEICOMISO
28	08/07/2020	BANCO FICOHSA	250,000.00	PAGO DE COMISION FIDEICOMISO
29	08/11/2020	BANCO FICOHSA	250,000.00	PAGO DE COMISION FIDEICOMISO
30	08/14/2020	BANCO FICOHSA	250,000.00	PAGO DE COMISION FIDEICOMISO
31	08/18/2020	BANCO FICOHSA	250,000.00	PAGO DE COMISION FIDEICOMISO
32	08/21/2020	BANCO FICOHSA	250,000.00	PAGO DE COMISION FIDEICOMISO
33	08/28/2020	BANCO FICOHSA	250,000.00	PAGO DE COMISION FIDEICOMISO
			54,262,511.12	

Fuente: Division de Contabilidad

Lic. Elvin Yury Rubi
Contador General