



ALCALDIA MUNICIPAL DEL DISTRITO CENTRAL

TRANSFERENCIAS ENVIADAS DEL SECTOR PUBLICO Y PRIVADO DE SEPTIEMBRE 2020

ITEM	FECHA	TRANSFERENCIAS ENVIADAS DEL SECTOR PUBLICO Y PRIVADO	MONTO TOTAL RECIBIDO	OBSERVACION
1	09/01/2020	AMAHSA	1,000,000.00	
2	09/02/2020	AMAHSA	924,165.80	
3	09/02/2020	COSEMSA	989,241.51	
4	09/03/2020	INGENIEROS CALONA DE HONDURAS	4,000,000.00	
5	09/04/2020	AMAHSA	1,500,000.00	
6	09/04/2020	COSEMSA	2,000,000.00	
7	09/07/2020	BOMBEROS	9,000,000.00	
8	09/11/2020	AMAHSA	1,500,000.00	
9	09/11/2020	COSEMSA	1,842,130.93	
10	09/14/2020	AMAHSA	1,000,000.00	
11	09/17/2020	AMAHSA	1,500,000.00	
12	09/17/2020	INJUPEMP	11,625,011.24	
13	09/17/2020	AMAHSA	1,500,000.00	
14	09/17/2020	COSEMSA	1,500,000.00	
15	09/23/2020	AMAHSA	1,000,000.00	
16	09/23/2020	BOMBEROS	1,600,000.00	
17	09/25/2020	COSEMSA	3,462,915.93	
18	09/25/2020	UNO HOND.	738,451.25	
19	09/25/2020	COOPERATIVA LA GUADALUPE	1,769,216.23	
20	09/29/2020	AMAHSA	1,384,498.24	
21	09/29/2020	COSEMSA	1,707,209.94	
22	09/04/2020	CORPORACION TX	3,500,000.00	
26	09/11/2020	BANCO FICOHSA	506,133.33	PAGO DE COMISION DEL FIDEICOMISO DEL 1%
27	09/17/2020	BANCO FICOHSA	500,000.00	PAGO DE COMISION FIDEICOMISO
28	09/29/2020	BANCO FICOHSA	500,000.00	PAGO DE COMISION FIDEICOMISO
			56,548,974.40	

Fuente: Division de Contabilidad


Lic. Elvin Yury Rubi
Contador General CONTABILIDAD

